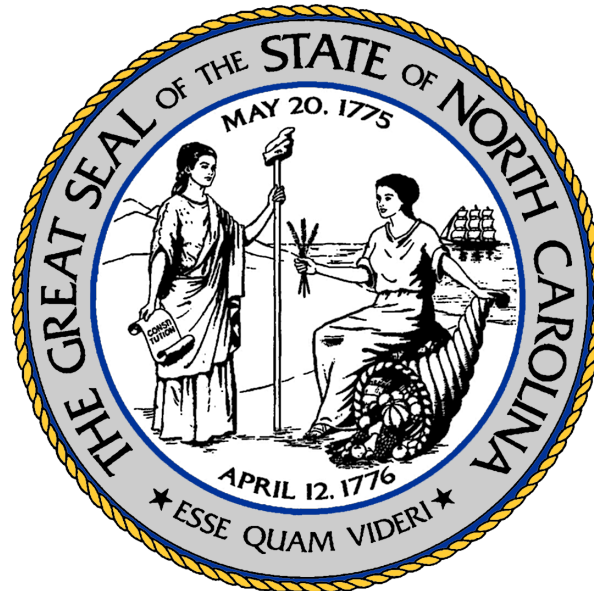


State of North Carolina

RECOMMENDED CONTINUATION BUDGET
AND FUND PURPOSE STATEMENTS, 2013-2015

HEALTH AND HUMAN SERVICES



Pat McCrory
Governor

Introduction

The *Recommended Continuation Budget, Line Item Detail, 2013-2015* details Governor McCrory's recommended fiscal plan for continuing operations of the State of North Carolina for the upcoming biennium. For presentation purposes, the various departments of state government are grouped by the following functions:

- Education
- General Government
- Health and Human Services
- Justice and Public Safety
- Natural and Economic Resources
- Transportation

Funds are presented in numerical order within budget code. The budget codes are also ordered numerically by their last four digits, which typically represent a department or division, and then by their first digit, which represents a fund type. For example, budget code 84210 precedes code 14222, which precedes 84290. The only exceptions to this order occur where the last four digits of the budget code deviate from the usual department/division designation.

The proposed continuation budget for each budget code and fund code is presented beginning with summary tables for each budget code followed by fund details for each budgeted fund within the budget code. Summaries for each budget code are listed below:

- Summary by Fund
- Summary by Account
- Position Counts, Summary by Fund
- Position Counts, Summary by Account

For each fund, "Fund Detail" presents the information termed "Worksheet I" in the budget preparation system. Tabular data are presented for 2011-12 actual amounts spent or received, 2012-13 certified and authorized amounts, and 2013-14 and 2014-15 recommended amounts.

Requests for further information may be directed to the Office of State Budget and Management, 20320 Mail Service Center, Raleigh, N.C. 27699-0320, or telephone (919) 807-4700. These files may also be downloaded from the Office of State Budget and Management Web site, www.osbm.state.nc.us.

Brief Definitions

Recommended Budget	Total of continuation and expansion budgets submitted by the Governor to the General Assembly for a biennium beginning with an odd-numbered year, for example, 2013-15.
Continuation Budget	That portion of the recommended budget that maintains existing authorized levels of recurring services in agencies for a biennium. The continuation budget is based on the current year's authorized budget; it may be adjusted through Worksheet I's for level of expenditure, inflationary increase, increase in services required, annualization of programs, reduction for nonrecurring programs, and adjustments for receipts.
Expansion Budget	That portion of the recommended budget that presents additional operating funds for expansion of existing programs, including inflationary cost for the state's share of locally-operated programs, new programs, or pilot projects; proposals to change a statutory-controlled program by redirecting funds from one program to another; onetime major equipment purchases; and continued phase-in of new programs initiated in a previous biennium.
Certified Budget	Once the state budget is approved by the General Assembly and released, the Office of State Budget and Management (OSBM) certifies the official budgets to state agencies. Agencies can then operate under the new budget. The State Budget Officer certifies the appropriations, revenue, and condition of the fund to the Office of State Controller and the State Treasurer. The certified budget reflects budget revisions that were specifically mandated by the General Assembly.
Authorized Budget	The certified budget plus revisions delegated to the Office of State Budget and Management and to agencies by the Executive Budget Act.
Fund Code	Funds (or budget centers) are established as a result of authorization by the General Assembly; changes in the accounting standards; authorizations by OSBM; and/or grant awards from federal, state, local, or private agencies, or from individuals. The fund code is a four-digit number that, with its parent budget code, uniquely identifies the fund. The terms "purpose" and "activity" are sometimes used as synonyms for "fund."
Budget Code	The Office of State Budget and Management and the Office of State Controller together with the State Treasurer determine a five-digit number (budget code) for budgetary reporting. This number generally identifies major fund types and the responsible entity for reporting. The first digit is the fund type. The second and third digits are usually the department/division code. Budget codes are established for the following fund types:

0xxxx - Institutional Funds Revenue
1xxxx - General Fund
2xxxx - Special Funds
3xxxx - Federal Funds
4xxxx - Capital Project Funds
5xxxx - Enterprise Funds
6xxxx - Trust and Agency Funds
7xxxx - Service Funds
8xxxx - Highway Funds

Worksheet I

A component of the Budget Preparation System (BPS) used by state agencies to develop their budget requests for the General Assembly. Each Worksheet I report, except in the university system, has these eight columns:

- 1) Description of the expenditure or receipt
- 2) Amount actually spent or received as of June 30 of the first year (2011-12) of the current biennium (2011-13)
- 3) Amount certified by the General Assembly for the second year (2012-13) of the current biennium (2011-13). Not shown for the university system.
- 4) Amount authorized by OSBM for the expenditure or receipt during the second year (2012-13) of the current biennium (2011-13)
- 5) Amount of the recommended increase or decrease for the first year (2013-14) of the next biennium (2013-15), as compared to the current year (2012-13) in column 4
- 6) Total amount requested for the first year (2013-14) of the next biennium (2013-15)
- 7) Amount of the recommended increase or decrease for the second year (2014-15) of the next biennium (2013-15), as compared to the current year (2012-13) in column 4
- 8) Total amount requested for the second year (2014-15) of the next biennium (2014-15)

Department of Health and Human Services

MISSION:

The North Carolina Department of Health and Human Services, in collaboration with its partners, protects the health and safety of all North Carolinians and provides essential human services

Division of Central Management and Support

Division of Central Management and Support

Budget Code 14410 DHHS - Division of Central Management and Support

Fund Code - 14410 1000 *Control Fund - 14410*

This fund is an accounting mechanism to track cash, allotments, assets, and liabilities.

Fund Code - 14410 1010 *Central Management and Administration*

This fund is no longer active or used. Formerly, this fund set policy and coordinated program administration including fiscal, automation, and personnel activities in the Department of Health and Human Services to ensure that legislation and policy direction from the Governor were properly implemented. Additionally, this fund included activities of the Office of Public Affairs, Office of Governmental and Community Relations, Office of General Council, and Office of Equal Employment Opportunity.

Fund Code - 14410 1011 *Administration and Support*

This fund is no longer used or active. The purpose of this fund formerly was to provide fiscal and program analyses and evaluations, coordination of capital projects, property control, and purchase and contract management to ensure services were administered in an efficient and effective manner. Included in this fund are activities of the Division of Budget and Analysis, Division of Procurement and Contract Services, Office of Internal Audit, and Office of Property and Construction.

Fund Code - 14410 1012 *Controller's Office*

This fund is no longer used or active. Formerly, this fund supported the North Carolina Department of Health and Human Services (DHHS), and all its divisions, facilities, and schools for all accounting and financial functions for the department and providing accountability for the resources appropriated to the department.

Fund Code - 14410 1030 *Citizen Services*

This fund is no longer used or active. The purpose of this fund is to guide citizens through the human services delivery system by providing information about or referral to the proper department or agency, by providing problem resolution for concerns or complaints via the ombudsman component, by maintaining a robust state-wide human service data repository that is accessible through CARE-LINE, NCcareLINK.gov, and human services across the state, and by serving as the coordinator of DHHS services during a declared emergency and as the communication liaison in the Emergency Operations Center on behalf of the Secretary and DHHS.

Fund Code - 14410 1119 Service Support - Administration

This fund contains the department level service support of Human Resources, which oversees the recruitment and management of personnel; Budget and Analysis, which conducts resource planning and allocation activities and develops and executes the budget; and Purchasing and Contract services, which coordinates and executes the acquisition of equipment, materials, services and supplies for DHHS.

Fund Code - 14410 1120 Service Support - Central Management

This fund contains the following activities: setting departmental (DHHS) policy and direction; providing legal representation and litigation functions for DHHS; coordinating the exchange of information and communication between DHHS and citizens or other stakeholders; providing the design, construction and administrative oversight of DHHS capital improvement and physical plant operations; providing independent assessments to department management, ensuring that operations and services comply with applicable laws and regulations.

Fund Code - 14410 1121 Service Support - Controller's Office

This fund supports the North Carolina Department of Health and Human Services, Office of the Controller (DHHS) in performing all accounting and financial functions for the department and providing accountability for the resources appropriated to the department so that they are accomplished according to state and federal requirements.

Fund Code - 14410 1122 DIRM - Information System Services

This fund contains the Information Resource Management (DIRM) functions that support the business functions of the Department of Health and Human Services by developing, modifying, transferring, maintaining, and supporting automated systems; telecommunications and network design and management support; computer hardware planning and installation support; operational support including printing and distributing computer output; and technical assistance with acquisitions of computer hardware and software. DIRM provides enterprise information technology leadership to DHHS and its partners so that they can leverage technology resulting in delivery of consistent, cost effective, reliable, accessible, and secure services. DIRM also researches and analyzes existing federal, state, and departmental Information Resource Management (IRM) policies; develops recommendations for new IRM policies; monitors the implementation of IRM policies adopted by the department; and coordinates and supports IRM planning, quality assurance, and information resource security processes of the department.

Fund Code - 14410 1123 DIRM - Planning and Development

This fund supports and captures the planning and development expense for DHHS automation initiatives. This separation from the Division of Information Resource Management (DIRM) routine applications assists with federal reporting as well as information prepared for the Office of Information Technology Services (ITS). Projects include applications development efforts as well as infrastructure projects for the Department of Health and Human Services.

Fund Code - 14410 1124 NC Council on Developmental Disabilities

This fund supports the functions of the NC Council on Developmental Disabilities (NCCDD) as required by Federal law PL 106-402 (the Developmental Disabilities Assistance and Bill of Rights act of 2000, or DD Act), which creates a state network that includes the NCCDD. The

NCCDD advances this philosophy through the development of its Five Year State Plan. The committee structure of the NCCDD (Advocacy and Leadership, Community Capacity Building, and Disability Systems Change) reflects the major focus of the Council to meet goals within the Plan. While organizationally situated within the Office of the Secretary of the DHHS, the NCCDD works closely with public agencies and private not-for-profit organizations to achieve desired outcomes as specified in the Five Year State Plan.

Fund Code - 14410 1125 Service Support - Medicaid Management Information System

This fund provides service support for the development, design, and implementation of a replacement Medicaid Management Information System (MMIS) that will continue to support the Medicaid health insurance program administered by the Division of Medical Assistance (DMA) for all state Medicaid claims; multiple benefit programs designated by the state and administered by the Division of Mental Health, Developmental Disabilities, and Substance Abuse Services (DMH/DD/SAS); certification of provider services overseen by the Division of Health Service Regulation (formally known as the Division of Facility Services); and the Purchase of Medical Care System (POMCS) for the Division of Public Health.

Fund Code - 14410 1161 Rural Hospital Assistance

This is one of 15 funds across DHHS that assures the capacity to deliver health and safety services to children and/or adults. Rural Hospital Assistance utilizes a combination of federal and state funding designed to promote the financial stability of small rural hospitals while limiting duplication of services and enhancing quality of care. Through Federal Rural Hospital Flexibility and Small Rural Hospital Improvement Program (SHIP) funding, one third of NC's small rural hospitals have been certified as Critical Access Hospitals (CAH). The state-funded Hospital Critical Needs funding provides support to the most financially vulnerable rural hospitals that treat a higher percentage of medically indigent and uninsured patients.

Fund Code - 14410 1162 Rural Health Capacity Building

This is one of 15 funds across DHHS that assures the capacity to deliver health and safety services to children and/or adults. Rural and underserved NC communities benefit from the placement of primary medical, psychiatric, and dental providers through this fund. Each candidate responding to statewide and national marketing efforts is interviewed and matched to a site that best meets his or her interests. To augment recruitment, incentives are offered through a loan repayment program.

Fund Code - 14410 1163 Uninsured and Indigent Grants

This is one of 15 funds across DHHS that assures the capacity to deliver health and safety services to children and/or adults. Uninsured and indigent grant services address the access problems that uninsured and indigent patients encounter in seeking primary medical and preventative care. Organizations eligible to apply for the funds are health centers, state-designated rural health centers, free clinics, public health departments, school-based health centers, Community Care of NC networks, and other not-for-profit clinics that provide care to underserved populations.

Fund Code - 14410 1164 *Rural Health Centers*

This is one of 15 funds across DHHS that assures the capacity to deliver health and safety services to children and/or adults. Community-owned rural health centers are provided technical assistance, operational and capital support, and the Medical Access Plan (MAP) indigent care funding in order for the centers to provide primary care to residents who face geographic or economic barriers. Primary care services include diagnosis and treatment of acute and chronic illness, well child care, prenatal care, minor surgical procedures, and limited emergency care (services similar to those found in a typical doctor's office).

Fund Code - 14410 1165 *CCNC Emergency Department*

This fund is no longer active or being used. Formerly, it was one of 15 funds across DHHS that assured the capacity to deliver health and safety services to children and/or adults. Through a federal grant, this service addressed the rising use of hospital emergency rooms as a "medical home," or place where individuals go to receive primary care. The service provided a triage system to promote timely access for enrollees to medical homes and primary care providers, rather than using more expensive hospital emergency rooms for non-emergency conditions. It has been discontinued due to lack of available funding.

Fund Code - 14410 1166 *Health Care Capacity Building*

This fund is no longer used in this budget code as the activities and functions have been transferred to budget code 14411. Formerly, it was one of 15 funds across DHHS established to assure the capacity to deliver health and safety services to children and/or adults.

Fund Code - 14410 1167 *Emergency Shelter Grants*

This fund is no longer used in this budget code as the activities and functions have been transferred to budget code 14411. Formerly, it was one of 15 funds across DHHS that assured the capacity to deliver health and safety services to children and/or adults.

Fund Code - 14410 1320 *Prescription Assistance*

This is one of 8 funds across DHHS that assures that adults at risk of compromised health and safety receive treatment services to mitigate those risks. Services related to prescription drugs are covered, including access to free and low-cost medicine for low-income and uninsured individuals, Medicare Part D premium assistance for low-income seniors, and medication therapy management for all seniors enrolled in Medicare Part D. Medication Assistance provides access to drug companies and free medicines available to uninsured and low-income individuals. CheckMeds NC offers medication therapy management to all seniors enrolled in Medicare Part D.

Fund Code - 14410 1371 *NC Farmworker Health*

This is one of 28 funds across DHHS that assures that families at risk of economic challenges receive health and safety benefits. Farmworker Health Outreach and State Migrant Health Care improves the health of migrant and seasonal farmworkers by increasing access to primary and preventive health care. Through health care fee-for-service and outreach initiatives, these services help to improve access, quality, and cost-effectiveness of medical and dental care for underserved NC residents.

Fund Code - 14410 1372 *Community Care of NC*

This is one of 28 funds across DHHS that assures that families at risk of economic challenges receive health and safety benefits. Community Care of NC is building community health networks that are organized and operated by community physicians, hospitals, health departments, and departments of social services that are needed to achieve long-term quality, cost, access, and utilization objectives in the management of care for Medicaid recipients.

Fund Code - 14410 1373 *Services for the Uninsured*

This is one of 28 funds across DHHS that assures that families at risk of economic challenges receive health and safety benefits

The State Health Access Plan (SHAP) is used to develop a limited benefit health coverage plan that emphasizes preventive, primary care, and chronic disease management, but offers limited coverage of specialty services, hospitalizations, medications, and diagnostic services. Health Net supports the ongoing maintenance of community-based systems of care for the uninsured; and strengthens efforts to provide indigent clients access to an integrated health delivery system.

Fund Code - 14410 1380 *Economic Opportunity*

This fund is no longer used in this budget code. The activities have been transferred to budget code 14440.

Fund Code - 14410 1410 *Information Systems Services*

This fund is no longer active or used. Formerly, this fund supported the business functions of the Department of Health and Human Services by developing, modifying, transferring, maintaining, and supporting automated systems; telecommunications and network design and management support; computer hardware planning and installation support; operational support including printing and distributing computer output; and technical assistance with acquisitions of computer hardware and software.

Fund Code - 14410 1450 *Adult Home Support*

This fund is no longer active or used. The activities formerly supported by this fund have been transferred to budget code 14411.

Fund Code - 14410 1810 *Revenue Clearing Account*

The Revenue Clearing Fund records accounting transactions that detail by funding source the revenue due from federal and other funding agencies as a result of expenditures that earned those dollars in the operating funds of the agency. Actual receipts received from funding agencies are also recorded in this fund. The Revenue Clearing Fund balance indicates the current status of the agency's accounts receivable for the funding sources reflected in the clearing account at any point in the fiscal year.

Fund Code - 14410 1910 *Reserves and Transfers*

This Fund is used to record budgetary reserves and non-operating transfers.

Fund Code - 14410 1991 *Indirect Cost - Reserve*

The purpose of this fund is to account for funds earned for indirect costs from federal funding sources. The rate or amount of indirect cost that may be earned is negotiated each year with the federal DHHS Division of Cost Allocation based upon prior year statewide and departmental overhead costs.

Fund Code - 14410 1992 *Prior Year Earned Revenue*

This fund records revenue received in the current fiscal year, primarily from federal funding sources, that was earned in a prior fiscal year.

Fund Code - 14410 1993 *Prior Years Audits and Adjustments*

This fund is used to record adjustments to expenditures or receipts for activities or transactions that occurred in a prior fiscal year. Adjustments tracked in this fund include paybacks from subgrantees as a result of audits of prior year operations.

Fund Code - 14410 1R08 *ARRA - Community Services Block Grant (CSBG)*

This fund is no longer used in 14410. The activities have been transferred to budget code 14440. The purpose of the American Reinvestment and Recovery Act (Recovery Act)/Community Services Block Grant (CSBG) was to provide services and activities addressing employment, education, better use of available income, housing, nutrition, emergency services and/or healthcare to combat the central causes of poverty. North Carolina's CSBG/ARRA funds were allocated to a network of eligible organizations (Community Action Agencies) to support employment related services that primarily created and sustained economic growth. In addition, funding was used to address other areas significantly impacted by the economic downturn, such as healthcare, nutrition, money management, education, housing and emergency services. Grantee agencies provided increased levels of case management in existing self-sufficiency projects, while also implementing less traditional/creative approaches to service delivery in order to provide low-income families hardest hit by the recession with increased access to employment supports, food, housing and health care.

Fund Code - 14410 1R16 *ARRA - Capital Improvement*

This fund is no longer active or used. Formerly, this fund supported grants that enabled health centers to carry out alteration, repair, or renovation projects; construction projects; and health information technology or other equipment purchases (i.e., capital improvement projects).

Fund Code - 14410 1R23 *ARRA - Homeless Prevention Rapid Rehousing Program*

This fund is no longer used in budget code 14410. The activities associated with this fund have been transferred to budget code 14411.

Budget Code 24410 DHHS - Central Management - Special Fund

Fund Code - 24410 2410 *IT Health Information System*

The purpose of this fund is to record the budget and expenditures for the Health Information System automation project. The purpose of the Health Information System initiative is to deliver a seamless, fully integrated automated health information system comprised of proven solutions that are built on the public health model and that will support the current and future automation needs of the Division of Public Health.

Fund Code - 24410 2411 *DIRM - IT NC FAST*

The purpose of the North Carolina Families Accessing Services through Technology (NC FAST) initiative is to provide a cost effective, fully compliant, and functional case management system for the North Carolina DHHS and the caseworkers and managers in county departments of social services. The NC FAST initiative is expected to deliver family-centered benefits and services to the residents of North Carolina through enabling technology. Benefits and services encompass the following mandated programs: Child Welfare, Child Support Enforcement (NC FAST intends to only interface to this program), Child Care, Medicaid, Work First, Food Stamp, Refugee Assistance, Special Assistance, Energy Assistance, and Adult and Family Services.

Fund Code - 24410 2413 *Medicaid Management Information Systems*

The purpose of the Medicaid Management Information System (MMIS) replacement initiative is to implement a new system that will support the following activities: the Medicaid health insurance program administered by the Division of Medical Assistance for all state Medicaid claims; multiple benefit programs designated by the state and administered by the Division of Mental Health, Developmental Disabilities, and Substance Abuse Services; certification of provider services overseen by the Division of Health Services Regulation; and the Purchase of Medical Care System (POMCS) for the Division of Public Health.

Fund Code - 24410 2419 *Business Electronic Access Management*

The purpose of this fund is to record the budget and expenditures for the DHHS Business Electronic Access Management (BEAM) Project. This project will develop and implement a fully automated web-accessible client data and case management solution to replace the current systems (Electronic Services System and Client Automation and Tracking System) in use by the Division of Services for the Blind, the Division of Services for the Deaf and Hard of Hearing, and the Division of Vocational Rehabilitation Services.

Fund Code - 24410 2810 *DHHS - Revenue Clearing*

The revenue clearing process provides an automated analysis of the federal share of expenditures and the federal dollars drawn for each grant. The purpose of this fund is to determine the over/under drawn balance of federal funds supporting information technology projects.

Fund Code - 24410 2992 *IT - Prior Year Earned Revenue*

This fund is used to record revenue received in the current fiscal year, primarily from federal funding sources, earned in a prior fiscal year.

Fund Code - 24410 2993 *IT - Prior Year Adjustments*

This fund is used to record adjustments to expenditures or receipts for activities or transactions that occurred in a prior fiscal year. Adjustments tracked in this fund include paybacks from subgrantees as a result of audits of prior year operations.

Budget Code 64410 DHHS - Central Administration Trust

Fund Code - 64410 6200 *Electronic and Digital Fee*

Fees generated from online service for child support payments.

Fund Code - 64410 6402 *Physicians Loan Repayment*

Since 1998, the Office of Rural Health has assisted medical and dental providers with loan repayment and service bonuses in return for service at designated sites. Incentive contracts with providers can be anywhere from 1 to 4 years.

Fund Code - 64410 6403 *Synthroid Settlement Funds*

Transfer of funds from the North Carolina Department of Justice (NCDOJ) Attorney General's Office as a result of discontinuance with Knoll Pharmaceutical and BASF Corp. Knoll violated state consumer protection laws by marketing the drug Synthroid.

Budget Code 64412 DHHS - Central Administration - Trust - Interest Bearing

Fund Code - 64412 6108 *Obesity - Health and Wellness Trust Fund*

This fund is no longer active or used.

Fund Code - 64412 6138 *NCRx Cares - Medication Therapy Management*

This fund is no longer active or used. Formerly, this fund provided eligible Medicare Part D Plan seniors comprehensive medication review, drug therapy resolution and compliance education and monitoring.

Fund Code - 64412 6139 *NCRx - Premium Assistance*

This fund is no longer active or used. Formerly, this fund provided premium assistance to low-income North Carolina seniors enrolled in Medicare Part D plans who do not qualify for full Federal Extra Help.

Summary by Purpose

14410 DHHS - Division of Central Management and Support

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
1R08	CSBG Recovery	-1,273	0	0	0	0	0	0
1R16	ARRA CAPITAL IMPROVEMENT	37,053	0	0	0	0	0	0
1011	ADMIN. AND SUPPORT	14,756	0	0	0	0	0	0
1012	DHHS CONTROLLER'S OFFICE	21,000	0	0	0	0	0	0
1119	Service Support-Admin	8,892,292	8,103,324	6,504,994	0	6,504,994	0	6,504,994
1120	Service Support-CMS	7,742,340	7,316,773	8,242,979	0	8,242,979	0	8,242,979
1121	Service Support-Contrll	18,280,522	17,728,859	17,957,072	0	17,957,072	0	17,957,072
1122	DIRM Info System Serv	46,587,990	50,386,569	50,171,429	3,005,366	53,176,795	3,695,527	53,866,956
1123	DIRM Plan and Develop	4,432,012	81,883	444,689	0	444,689	0	444,689
1124	NC Council on Dev Disab	2,125,073	2,932,287	2,932,287	0	2,932,287	0	2,932,287
1125	Service Support-MMIS	688,284	442,450	442,450	0	442,450	0	442,450
1161	Rural Hospital Assist	527,700	893,365	929,365	0	929,365	0	929,365
1162	Rural Practice Incentive	3,795,089	4,708,207	4,685,440	0	4,685,440	0	4,685,440
1163	Community Health Grants	4,279,972	5,407,473	5,407,473	0	5,407,473	0	5,407,473
1164	Rural Health Centers	3,735,778	3,849,728	4,017,474	0	4,017,474	0	4,017,474
1165	CCNC Emergency Dept	37,887	968,237	968,237	0	968,237	0	968,237
1166	Health Care Capacty Bldg	17,100	0	0	0	0	0	0
1320	Prescription Assistance	4,473,793	5,608,696	3,899,739	0	3,899,739	0	3,899,739
1371	NC Farmworker Health	1,872,328	2,160,851	2,162,261	0	2,162,261	0	2,162,261
1372	Community Care of NC	6,989,497	7,721,439	7,883,648	0	7,883,648	0	7,883,648
1373	Services for Uninsured	661,470	4,141,374	4,141,374	0	4,141,374	0	4,141,374
1410	INFORMATION SYSTEMS SERV	8,415	0	0	0	0	0	0
1910	RESERVES AND TRANSFERS	2,237,750	-5,000,000	-5,000,000	0	-5,000,000	0	-5,000,000
1991	INDIRECT COST-RESERVE	3	116,418	116,418	0	116,418	0	116,418
1992	PRIOR YEAR EARNED REVENU	2,214,452	489,557	489,557	0	489,557	0	489,557
1993	PRIOR YEARS AUDITS & ADJ	-1,205,177	0	0	0	0	0	0
TOTAL REQUIREMENTS		118,466,106	118,057,490	116,396,886	3,005,366	119,402,252	3,695,527	120,092,413

ESTIMATED RECEIPTS

1R08	CSBG Recovery	-1,273	0	0	0	0	0	0
1R16	ARRA CAPITAL IMPROVEMENT	37,053	0	0	0	0	0	0
1000	CONTROL FUND - 14410	5,911	0	0	0	0	0	0
1119	Service Support-Admin	4,130,648	2,799,039	1,373,409	0	1,373,409	0	1,373,409
1120	Service Support-CMS	1,548,566	1,862,982	2,277,471	0	2,277,471	0	2,277,471

Summary by Purpose

14410 DHHS - Division of Central Management and Support

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
1121	Service Support-Contrll	8,756,965	7,165,192	7,396,728	215,000	7,611,728	215,000	7,611,728
1122	DIRM Info System Serv	29,028,179	32,032,898	32,043,912	0	32,043,912	0	32,043,912
1123	DIRM Plan and Develop	2,980,118	10,959	396,457	0	396,457	0	396,457
1124	NC Council on Dev Disab	2,056,714	2,794,234	2,794,234	0	2,794,234	0	2,794,234
1125	Service Support-MMIS	260,919	1,134	1,134	0	1,134	0	1,134
1161	Rural Hospital Assist	527,701	893,365	929,365	0	929,365	0	929,365
1162	Rural Practice Incentive	2,186,820	3,096,908	3,073,758	0	3,073,758	0	3,073,758
1163	Community Health Grants	887	0	0	0	0	0	0
1164	Rural Health Centers	503,476	397,411	482,551	0	482,551	0	482,551
1165	CCNC Emergency Dept	37,887	968,237	968,237	0	968,237	0	968,237
1166	Health Care Capacity Bldg	17,100	0	0	0	0	0	0
1320	Prescription Assistance	4,627,630	5,145,027	3,481,913	0	3,481,913	0	3,481,913
1371	NC Farmworker Health	1,910,565	2,158,119	2,159,529	0	2,159,529	0	2,159,529
1372	Community Care of NC	3,217,879	2,926,560	3,125,532	0	3,125,532	0	3,125,532
1373	Services for Uninsured	578,467	4,048,693	4,048,693	0	4,048,693	0	4,048,693
1810	REVENUE CLEARING ACCOUNT	-2,180,550	0	0	0	0	0	0
1991	INDIRECT COST-RESERVE	833,383	116,418	116,418	0	116,418	0	116,418
1992	PRIOR YEAR EARNED REVENU	2,787,873	489,557	489,557	0	489,557	0	489,557
1993	PRIOR YEARS AUDITS & ADJ	-158,586	0	0	0	0	0	0

TOTAL RECEIPTS		63,694,332	66,906,733	65,158,898	215,000	65,373,898	215,000	65,373,898

NET APPROPRIATION		54,771,774	51,150,757	51,237,988	2,790,366	54,028,354	3,480,527	54,718,515

Summary by Account

14410 DHHS - Division of Central Management and Support

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	145,936	0	0	0	0	0	0
53 1113	EPA-REG SALARIES-UNDESIG	41,080	0	0	0	0	0	0
53 1141	SEC./COUNCIL ST.SAL.APPR	66,045	120,363	120,363	0	120,363	0	120,363
53 1211	SPA-REG SALARIES-APPR	2,474,929	818,208	788,275	0	788,275	0	788,275
53 1212	SPA-REG SALARIES-RECPT	1,219,403	1,220,619	1,271,731	0	1,271,731	0	1,271,731
53 1213	SPA - REG SAL - UNDESIGN	28,954,385	34,520,917	33,970,514	0	33,970,514	0	33,970,514
53 1221	TIME LIMITED SALARIES-AP	58,212	0	0	0	0	0	0
53 1222	SPA TIME LIMITED-RECPT	61,582	314,710	314,710	0	314,710	0	314,710
53 1223	TIME LIMIT SALARIES-UNDE	710,141	762,651	1,596,677	0	1,596,677	0	1,596,677
53 1311	REG(N S) TEMP WAGES-APPR	30,794	0	0	0	0	0	0
53 1312	REG(N S) TEMP WAGES-RECP	42,773	0	0	0	0	0	0
53 1313	REG.(N.S)TEMP WAGES-UNDE	46,988	0	0	0	0	0	0
53 1323	CONTR. EMPL PER IRS-UNDE	149,247	0	0	0	0	0	0
53 1413	OT PAY UNDESIGNATED	6,862	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	303	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	232	0	0	0	0	0	0
53 1423	HOLIDAY PAY UNDESIGNATED	7,325	0	0	0	0	0	0
53 1433	SHIFT 10% PREM PAY UND	13,140	0	0	0	0	0	0
53 1443	CALLEK/STBY PREM PAY	1,994	0	0	0	0	0	0
53 1453	DUAL EMP WAGES-UNDES	12,085	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	53,826	33,015	33,015	0	33,015	0	33,015
53 1462	EPA&SPA-LONGVTY PAY-REC	17,810	11,515	9,297	0	9,297	0	9,297
53 1463	EPA&SPA-LONGVTY PAY-UNDE	544,286	591,851	591,851	0	591,851	0	591,851
53 1511	SOCIAL SEC CONTRIB-APPRO	194,591	68,808	89,333	0	89,333	0	89,333
53 1512	SOCIAL SEC CONTRIB-RECPT	99,515	114,230	125,841	0	125,841	0	125,841
53 1513	SOCIAL SEC CONTRIB-UNDES	2,235,056	2,754,945	2,756,525	0	2,756,525	0	2,756,525
53 1521	REG RETIRE CONTRIB-APPRO	364,360	161,638	191,692	0	191,692	0	191,692
53 1522	REG RETIRE CONTRIB-RECPT	171,242	210,366	231,478	0	231,478	0	231,478
53 1523	REG RETIRE CONTRIB-UNDES	3,954,691	5,063,429	5,054,525	0	5,054,525	0	5,054,525
53 1561	MEDICAL INSURANCE-APPRO	171,940	82,143	82,142	0	82,142	0	82,142
53 1562	MED INS CONTRIB-RECPTS	119,692	149,006	160,683	0	160,683	0	160,683
53 1563	MED.INSUR.-UNDESIGNATED	2,518,898	3,171,058	3,170,450	0	3,170,450	0	3,170,450
53 1572	UNEMP COMP PAYMNTS TO ES	-2,042	3,761	3,761	0	3,761	0	3,761
53 1576	FLEX SPEND ACCT SAVINGS	50,844	11,290	11,290	0	11,290	0	11,290
53 1621	SEVERANCE SAL.CONT.APPR	12,922	0	0	0	0	0	0
53 1623	SEVERANCE SAL CONT.-UNDE	182,137	0	0	0	0	0	0
53 1625	ST DISABILITY PMT	13,133	12,000	12,000	0	12,000	0	12,000

Summary by Account

14410 DHHS - Division of Central Management and Support

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 1631	WRKER COMP-MED PAYMENTS	155,495	974	974	0	974	0	974
53 1651	COMPENSATION TO BOARD ME	5,363	4,510	5,680	0	5,680	0	5,680
53 1664	NONTAX EMP CELL PH REIMB	676	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		44,907,891	50,202,007	50,592,807	0	50,592,807	0	50,592,807
53 2110	LEGAL SERVICES	471,530	320,800	320,800	0	320,800	0	320,800
53 2120	FIN/AUD CONSUL.FEES	3,871,880	2,074,192	800,907	0	800,907	0	800,907
53 2140	INFORMATN TECHNOLOGY SVC	9,199,423	7,445,710	7,462,357	0	7,462,357	0	7,462,357
53 2143	LAN SUPPORT SERVICES	52,772	50,582	68,561	0	68,561	0	68,561
53 2147	IT SEAT MANAGEMENT SVCS.	0	238,288	238,288	0	238,288	0	238,288
53 2170	ADMIN SERVICES	486,647	366,727	357,718	0	357,718	0	357,718
53 2181	WORKSHOP/CONF.EXP.F/SVC.	342	0	362	0	362	0	362
53 2184	JANITORIAL SER AGREEMENT	15,999	2,500	2,500	0	2,500	0	2,500
53 2185	WASTE REM/RECY SVR AGREE	17,967	13,200	13,300	0	13,300	0	13,300
53 2199	MISC CONTRACTUAL SERVICE	950,294	502,757	680,790	0	680,790	0	680,790
53 2200	UTILITY/ENERGY SERVICES	53,516	74,001	84,511	0	84,511	0	84,511
53 2300	REPAIR SERVICES	5,878	10,473	9,781	0	9,781	0	9,781
53 2400	MAINTENANCE AGREEMENTS	1,605,947	1,521,343	1,521,218	0	1,521,218	0	1,521,218
53 2500	RENTALS/LEASES	807,585	1,010,813	1,034,392	0	1,034,392	0	1,034,392
53 2700	TRAVEL& OTHER EMPLOYEEEX	309,559	381,544	578,756	0	578,756	0	578,756
53 2800	COMM. & DATA PROCESSING	18,822,401	22,364,036	22,645,778	0	22,645,778	0	22,645,778
53 2900	OTHER SERVICES	115,668	135,011	140,779	0	140,779	0	140,779
TOTAL PURCHASED SERVICES		36,787,408	36,511,977	35,960,798	0	35,960,798	0	35,960,798
53 3100	GENERAL ADMIN SUPPLIES	574,666	667,224	731,035	0	731,035	0	731,035
53 3200	FACILITY/HARDWARE SUPP	151	126	112	0	112	0	112
53 3300	VEHICLE/EQUIP OPER SUPPL	5,154	5,754	6,900	0	6,900	0	6,900
53 3600	PHARMACEUTICAL SUPPLIES	24,001	30,054	30,000	0	30,000	0	30,000
53 3700	EDUCATIONAL SUPPLIES	23,888	7,832	7,832	0	7,832	0	7,832
53 3900	OTHER MATERIALS & SUPP	304	2,407	1,186	0	1,186	0	1,186
TOTAL SUPPLIES		628,164	713,397	777,065	0	777,065	0	777,065
53 4500	EQUIPMENT	532,238	282,823	289,384	0	289,384	0	289,384
53 4600	ART, OTHER ARTIFACTS&LIT	1,344	2,999	2,659	0	2,659	0	2,659

Summary by Account

14410 DHHS - Division of Central Management and Support

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 4700	INTANGIBLE ASSETS	199,917	264,954	272,108	0	272,108	0	272,108
TOTAL PROPERTY, PLANT & EQUIPMT		733,499	550,776	564,151	0	564,151	0	564,151
53 5100	BUSINESS/LICENSE FEES	3,074	4,150	2,200	0	2,200	0	2,200
53 5600	ASSET & OTHER ADJUSTMENT	2,641,136	0	0	0	0	0	0
53 5800	OTHER ADMINSTRATIVE EXP	178,008	202,947	252,770	0	252,770	0	252,770
53 5900	OTHER EXPENSES	242,460	235,490	235,710	0	235,710	0	235,710
TOTAL OTHER EXPENSES & ADJUSTMEN		3,064,678	442,587	490,680	0	490,680	0	490,680
53 6D06	NGO - CSA BKOCK GRANT	-123,664	0	0	0	0	0	0
53 6E10	NGO-OPER. SUBSI HERE	2,490,159	2,554,068	2,636,674	0	2,636,674	0	2,636,674
53 6E20	NGO-AID FOR CLINIC CONST	327,736	350,000	350,000	0	350,000	0	350,000
53 6E50	NGO-PHYSLOAN REPMT PROJ	285,052	2,500,000	2,500,000	0	2,500,000	0	2,500,000
53 6E55	NOG-MIGRANT GRANTSRE	766,999	1,004,405	951,808	0	951,808	0	951,808
53 6E60	NGO-HOSP FLEX GRHERE	125,000	334,858	320,858	0	320,858	0	320,858
53 6E66	NGO-COMMUNITY HLTH CTR G	3,614,922	5,007,473	5,007,473	0	5,007,473	0	5,007,473
53 6E70	NGO-DISCRETION GRANTS	659,456	1,161,749	879,950	0	879,950	0	879,950
53 6E90	NGO-NCFAHP GRANT	0	0	50,000	0	50,000	0	50,000
53 6G00	NGO SPEC APPROPRIATIONS	400,000	400,000	400,000	0	400,000	0	400,000
53 6J01	K.B.REYNOLDS MAP GRANT	172,695	0	0	0	0	0	0
53 6J23	NGO-CHECKMEDS THRU DPH T	1,019,844	1,695,379	1,590,378	0	1,590,378	0	1,590,378
53 6J24	NGO-MAP THRU DPH TRNF	1,351,073	1,704,033	1,704,033	0	1,704,033	0	1,704,033
53 6J25	NGO-TELEHEALTH NETWORK P	147,722	300,000	300,000	0	300,000	0	300,000
53 6J30	NGO-NC HEALTH NET GRANT	3,838,182	4,800,000	4,800,000	0	4,800,000	0	4,800,000
53 6J50	NCRX PREMIUM PAYMENTS	0	379,305	0	0	0	0	0
53 6J70	DISPARITIES GRANTS	0	50,000	0	0	0	0	0
53 6J89	NOG-OTHER CONT/GRANTS	1,684,664	2,530,458	2,692,667	0	2,692,667	0	2,692,667
53 6J91	HWTFC QIC GRANTS	215,500	0	0	0	0	0	0
53 6M01	RURAL PRACTICE INCENTIVE	1,357,975	0	0	0	0	0	0
53 6Q11	PHYSICIAN PLCMNT INCTV P	286,329	0	0	0	0	0	0
53 6101	PRESCRIPTION DRUG CLAIMS	0	972,222	0	0	0	0	0
53 6150	HOSP-OUTPATIENT	37,206	0	0	0	0	0	0
53 6161	APPLIANCES	223	0	0	0	0	0	0
53 6163	PHYSICIANS	120,036	0	0	0	0	0	0
53 6164	OTHER PROFESSIONALS	672	0	0	0	0	0	0

Summary by Account

14410 DHHS - Division of Central Management and Support

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53 6174	PATIENT SUPPLIES	431	0	0	0	0	0	0
53 6410	OPERATIONAL SUBSIDY	33,878	58,569	58,569	0	58,569	0	58,569
53 6455	MIGRANT GRANTS	305,466	551,650	551,650	0	551,650	0	551,650
53 6460	HOSPITAL FLEXIBILITY GR	50,059	100,000	150,000	0	150,000	0	150,000
53 6466	GO-COMUNITY HLTH CRT GR	590,371	400,000	400,000	0	400,000	0	400,000
53 6920	AID TO EDUCATIONAL INSTI	193,627	363,299	375,490	0	375,490	0	375,490
53 6924	MAP THRU DPH TRNF	248,198	0	0	0	0	0	0
53 6989	OTHER CONTRACTS/GRANTS	439,432	4,788,360	4,682,517	0	4,682,517	0	4,682,517
53 6991	HWTFC QIC GRANTS	12,500	0	0	0	0	0	0
53 6992	BCBS PQCNC GRANT	1,000,000	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		21,651,743	32,005,828	30,402,067	0	30,402,067	0	30,402,067
53 7111	NON-PROFIT NR REDUCTION	0	9,159,699	9,159,699	-9,159,699	0	-9,159,699	0
53 7112	NON-PROFIT R REDUCTION	0	-9,159,699	-9,159,699	9,159,699	0	9,159,699	0
53 7115	BUDET RED-NON-PROFIT RED	0	-5,000,000	-5,000,000	0	-5,000,000	0	-5,000,000
53 7118	RESERV NCFASST OPER&MAIN	0	0	0	3,005,366	3,005,366	3,695,527	3,695,527
53 7170	REDISTRIBUTED COST	-15	0	0	0	0	0	0
53 7171	ALLC SAL & FRINGES IN/OU	-1	0	0	0	0	0	0
53 7172	ALLC SPVR/TEAM EXP IN/OU	1	0	0	0	0	0	0
53 7173	ALLC OTHER EXP IN/OUT	8	0	0	0	0	0	0
53 7174	ALLC DP/PRINT COST IN/OU	1	0	0	0	0	0	0
53 7176	RES CENTRALIZATION IT	-2	0	0	0	0	0	0
TOTAL RESERVES		-8	-5,000,000	-5,000,000	3,005,366	-1,994,634	3,695,527	-1,304,473
53 81DJ	TRF TO B/C 24410	2,605,691	520,401	503,366	0	503,366	0	503,366
53 81D1	TFR TO 14410-CENTRAL AD	0	564,981	560,416	0	560,416	0	560,416
53 81D3	TRF TO B/C 64410	1,499,977	1,499,977	1,499,977	0	1,499,977	0	1,499,977
53 81E1	TRF TO B/C 14411-DOA	17,100	0	0	0	0	0	0
53 81K1	TRF TO B/C 14445-DMA	5,237,750	0	0	0	0	0	0
53 819G	TRF TO B/C 14160-OSC	37,260	45,559	45,559	0	45,559	0	45,559
53 8990	TRSPR TO SUBST FISCAL YE	1,294,953	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		10,692,731	2,630,918	2,609,318	0	2,609,318	0	2,609,318

Summary by Account

14410 DHHS - Division of Central Management and Support

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TOTAL REQUIREMENTS		118,466,106	118,057,490	116,396,886	3,005,366	119,402,252	3,695,527	120,092,413

ESTIMATED RECEIPTS								

43	2203 LOCAL INKIND MATCH	206,521	427,202	427,202	0	427,202	0	427,202
43	2204 LOCAL MATCH	-8,458	0	0	0	0	0	0
43	2205 LOCAL SHARE OF EXPENDITU	27,307	0	0	0	0	0	0
43	2206 LOCAL RECEIPTS	65,897	92,570	92,570	0	92,570	0	92,570
43	2420 NC FOUND.ADV.HEALHT PROG	0	25,000	25,000	0	25,000	0	25,000
43	2421 THE DUKE ENDOWMENT	300,000	0	0	0	0	0	0
43	2422 K.B.REYNOLDS CHARIT.TRUS	550,000	0	0	0	0	0	0
43	2425 H.E.F. OF EASTERN NC, IN	121,250	0	0	0	0	0	0
43	2430 BCBSNC FOUNDATION GRANT	183,138	95,226	180,366	0	180,366	0	180,366
43	2431 BC & BS OF NC	500,000	0	0	0	0	0	0
43	2520 DOI-FED-EXCHANGE PRGM	155,374	0	310,748	0	310,748	0	310,748
43	4150 B/E FOOD/VEND. CONS. SET	1	15,173	15,173	0	15,173	0	15,173
43	4320 SALE OF SURPLUS PROPERTY	0	75	75	0	75	0	75
43	4410 RENTAL OF REAL PROPERTY	15,870	13,800	13,800	0	13,800	0	13,800
43	5600 REGISTRATION FEES	400	0	0	0	0	0	0
43	7122 ACCOUNT REC INTEREST	2,022	0	0	0	0	0	0
43	7123 ACCOUNT REC PENALTY	4,826	0	0	0	0	0	0
43	7127 PROCUREMENT CARD REBATES	469	0	0	0	0	0	0
43	7300 INDIRECT(OVERHD) COST RE	2,641,136	0	0	0	0	0	0
43	7990 OTHER MISC REV-PROGRAM	4,107	0	0	0	0	0	0
43	7993 ELECTR/DIGITAL TRAN FEE	451,633	234,362	234,362	215,000	449,362	215,000	449,362
43	7994 MISC REVENUE	25	0	0	0	0	0	0
43	81B1 TRANSFER FROM DDS	4,385	0	0	0	0	0	0
43	81C1 TRF FR B/C 14430-DPH	5,718,646	5,300,764	5,286,788	0	5,286,788	0	5,286,788
43	81C2 TRF FROM DPH 24430	407,815	0	81,302	0	81,302	0	81,302
43	81DC TRF FR CMS-64412	547,903	1,663,114	0	0	0	0	0
43	81DJ TRF FR B/C 24410	22,795	22,795	22,795	0	22,795	0	22,795
43	81D1 TRF FR B/C 14410-CMS	0	560,416	560,416	0	560,416	0	560,416
43	81D3 TRF FR B/C 64410-CMS	1,409,655	2,091,542	2,092,952	0	2,092,952	0	2,092,952
43	81E1 TRF FR B/C 14411-DOA	0	812	812	0	812	0	812
43	81F1 TRF FR B/C 14420-DCD	21,568	50,055	50,055	0	50,055	0	50,055
43	81J1 TRF FR B/C 14440-DSS	244,796	230,451	230,451	0	230,451	0	230,451

Summary by Account

14410 DHHS - Division of Central Management and Support

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43 81K1	TRF FR B/C 14445-DMA	12,845,332	14,200,000	14,200,000	0	14,200,000	0	14,200,000
43 81LA	TRF FR B/C 67425-DSB/DHH	64,810	105,014	105,014	0	105,014	0	105,014
43 81L1	TRF FR B/C 14450-DSB/DHH	36,114	0	0	0	0	0	0
43 81N1	TRF FR B/C 14480-DVR	0	37,019	37,019	0	37,019	0	37,019
43 81P1	TRF FR B/C 14460-DMH	721,836	39,985	39,985	0	39,985	0	39,985
43 81R1	TRANSFER IN	-61	0	0	0	0	0	0
43 8100	INTRA-AGENCY TRANSFERS	0	1,412,269	161,799	0	161,799	0	161,799
43 8112	TRANSFER FR SOC SER-VS	33,412	0	0	0	0	0	0
43 819A	TRF FR B/C 13010-NCHFA	58,251	0	0	0	0	0	0
43 819H	TRF FR B/C 13700-ARG	28,619	50,478	50,478	0	50,478	0	50,478
53 8220	REIMBURSEMENT-DUAL EMP.	13,010	0	0	0	0	0	0
53 8357	PHYSICIANS	1,226	0	0	0	0	0	0
53 88AB	CH/ADULT DAY CARE SFP	0	158,987	151,708	0	151,708	0	151,708
53 88AD	STATE ADMIN. EXPENSE	425,838	401,194	414,038	0	414,038	0	414,038
53 88AH	USDA - WIC GRANT	406	0	0	0	0	0	0
53 88AJ	IMMUNIZATION PROGRAM	94,330	53,484	57,600	0	57,600	0	57,600
53 88AK	TITLE X FAM. PLANNING	47,841	7,309	14,531	0	14,531	0	14,531
53 88AM	SYS DEV FOR CHILD/ADOL	119	429	395	0	395	0	395
53 88AN	CAP BLDG PROJ PRV DIS	0	221	20	0	20	0	20
53 88AP	MCH BLOCK GRANT	46,253	0	0	0	0	0	0
53 88AS	SURV HAZ SUBS EMERG EV	0	479	47	0	47	0	47
53 88BB	ESTD ACC PREV CAMPAIGN	42,138	21,132	20,196	0	20,196	0	20,196
53 88BC	HIV PREVENTION PROJ	52,163	21,053	18,596	0	18,596	0	18,596
53 88BD	TB CONTROL & AIDS	406	3,084	127	0	127	0	127
53 88BE	HIV/AIDS SURVEILLANCE	8,287	6,024	8,696	0	8,696	0	8,696
53 88BJ	PREG RISK MONITOR SYS	116	669	67	0	67	0	67
53 88BN	DIABETES CONT. PROGRAM	0	3,182	178	0	178	0	178
53 88BS	HIV CARE GRANT	28,270	1,849	5,935	0	5,935	0	5,935
53 88BU	HOPWA/FORMULA GRT	58	386	41	0	41	0	41
53 88CB	WIC NUTRITION	2,317,358	1,869,699	2,279,691	0	2,279,691	0	2,279,691
53 88CC	PFIESTERIA-REL ILLNESS	0	1,488	134	0	134	0	134
53 88CE	HEALTHY ST/BABY LOVE +	752	1,143	649	0	649	0	649
53 88CM	CARDIOVASCULAR DIS PREV	3,101	251	3,175	0	3,175	0	3,175
53 88CR	CDC BIOTERRORISM PREPARE	167,871	115,180	193,597	0	193,597	0	193,597
53 88CS	HS/TRAID BABY LOVE	9,917	1,425	1,043	0	1,043	0	1,043
53 88CU	MINORITY HIV/AIDS DEMO G	0	808	12	0	12	0	12
53 88CW	EPI & LAB CAP INFEC	464	4,425	503	0	503	0	503

Summary by Account

14410 DHHS - Division of Central Management and Support

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53 88CX	LEAD BASED PAINT TRNG	232	0	0	0	0	0	0
53 88CY	UNIV NEWBORN HEAR/SCREEN	116	0	0	0	0	0	0
53 88DA	NORTHEAST BABY LOVE PLUS	58	526	29	0	29	0	29
53 88DC	CORE STATE INJURY SURV.	0	418	41	0	41	0	41
53 88DW	CACFP	68,948	63,877	63,877	0	63,877	0	63,877
53 88EC	NTL VIOLENT DEATH RPG SY	58	0	0	0	0	0	0
53 88EE	PROG PREVENT FIRE RELATE	0	139	8	0	8	0	8
53 88EH	EHDI TRACKING,RESEARCH	58	0	0	0	0	0	0
53 88EK	NAT CANCER PREV/CONTROL	21,738	9,091	8,153	0	8,153	0	8,153
53 88EM	INFO MGT PLANNING & ANAL	0	258	38	0	38	0	38
53 88EN	CISS-SECCS (PLANNING)	58	0	0	0	0	0	0
53 88EP	CHRONIC DISEASE PREVENTI	8,283	887	1,906	0	1,906	0	1,906
53 88FX	STROKE REGISTRY	58	0	0	0	0	0	0
53 88HF	NC COMMUNITY HEALTH ASSE	58	0	0	0	0	0	0
53 88HK	SHAP GRANT	576,899	4,002,733	4,002,733	0	4,002,733	0	4,002,733
53 88HN	H1N1 GRANT	123,029	867	0	0	0	0	0
53 88HP	ADLT VIRUS HEP PREV COOR	58	0	0	0	0	0	0
53 88HV	EXP AND INTG HIV TESTING	840	0	0	0	0	0	0
53 88HX	HOME VISITING PRGMFFP100	174	0	0	0	0	0	0
53 88HY	SYND PROG CLLB&SVD INTG	116	0	0	0	0	0	0
53 88HZ	ACT HAZ SBSTNCE INCDNT	116	0	0	0	0	0	0
53 88KH	ACA BLDG EPID, LAB	174	0	0	0	0	0	0
53 88KT	CMS EMERGENCY DEPT GRANT	25,725	968,237	968,237	0	968,237	0	968,237
53 88MY	GRANT	7,452	0	0	0	0	0	0
53 88NA	ADDRESSING ASTHMA FROM P	174	0	0	0	0	0	0
53 88NN	MONEY FOLLOWS THE PERSON	8,257	79	79	0	79	0	79
53 88PJ	OMH STATE PARTNERSHIP GR	116	0	0	0	0	0	0
53 88QJ	CHIPRA QUALITY DEMO GRAN	1,464,743	2,195,849	2,195,849	0	2,195,849	0	2,195,849
53 88RD	PSN CNTD HSP DISCHG MDL	58,889	0	0	0	0	0	0
53 88RJ	SITE BASED OCC HTLH/SFTY	58	0	0	0	0	0	0
53 88RK	MORBIDITY&RISK BEHAV SUR	348	0	0	0	0	0	0
53 88RL	PH IMPACTS TO CLMTE CHGE	58	0	0	0	0	0	0
53 88RP	RAPE PREVENTION & EDUC.	116	0	0	0	0	0	0
53 88RU	LAUNCH-PENDING RECEIPT	58	0	0	0	0	0	0
53 88RV	NC POP SURV HEMOGL	58	0	0	0	0	0	0
53 88UW	CSBG ARRA	-1,273	0	0	0	0	0	0
53 88UY	ARRA CAPT'L IMPROVMNT PR	49,940	0	0	0	0	0	0

Summary by Account

14410 DHHS - Division of Central Management and Support

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 88V4	REACH COMM ORG TO RESPON	116	0	0	0	0	0	0
53 88WA	NC WISEWOMAN CARDIO	5,400	50	4,029	0	4,029	0	4,029
53 88WB	PREVENT YOUTH SUICIDE	6,578	0	0	0	0	0	0
53 88WJ	STGTH PH INFRASTRUCTURE	870	0	0	0	0	0	0
53 881A	REHAB SVCS. BASIC SUPP	542,744	599,267	601,604	0	601,604	0	601,604
53 881J	IL/OLDER BLIND FORMULA	840	2,885	1,451	0	1,451	0	1,451
53 881Y	REGIONAL AMB. NEAR MISS	139,627	61,975	297,710	0	297,710	0	297,710
53 882H	CHILD CARE DEV./DISCRETI	677,039	775,000	775,000	0	775,000	0	775,000
53 8820	DEV DISABILITIES SUP	1,858,090	2,370,024	2,370,024	0	2,370,024	0	2,370,024
53 883B	MEDICARE	59,417	57,864	49,297	0	49,297	0	49,297
53 883C	CLINICAL LAB INSPECT	0	383	14	0	14	0	14
53 883Z	SPPT FOR PREG/PNTG TEENS	58	0	0	0	0	0	0
53 8835	SYS TRANSFORMATION GRANT	169,339	0	0	0	0	0	0
53 884B	TITLE III B SUPP.SVCS.	76,669	37,487	43,567	0	43,567	0	43,567
53 884C	TITLE III C1 MEALS	55,998	19,331	22,561	0	22,561	0	22,561
53 884D	TITLE III C2 DEL.MEALS	23,714	6,682	7,580	0	7,580	0	7,580
53 884K	TITLE V SR. EMPLOY.DOL	11,788	3,950	5,505	0	5,505	0	5,505
53 884V	TIII E FAM CAREGIVER SUP	19,588	1,682	1,708	0	1,708	0	1,708
53 8841	COOP AGMT PRIM CARE SVC	309,480	516,630	516,630	0	516,630	0	516,630
53 8842	STATE OFFICE OF RURAL HE	177,702	186,976	186,976	0	186,976	0	186,976
53 8845	MIGRANT HEALTH PROGRAMS	1,700,289	1,720,873	1,720,873	0	1,720,873	0	1,720,873
53 8849	HOSPITAL FLEX. GRANT	310,187	586,075	622,075	0	622,075	0	622,075
53 885A	CMHBG NEW TITLE HERE	11,618	2,112	2,112	0	2,112	0	2,112
53 885B	SAPTBG	168,398	0	0	0	0	0	0
53 885C	EHA INFANT & TODDLERS GR	57,080	50,943	31,032	0	31,032	0	31,032
53 885Y	DASIS CONTRACT	0	270	20	0	20	0	20
53 8854	CSA BLOCK GRANT	912,944	0	0	0	0	0	0
53 8856	DIV OF EO-EMERG SHELTER	-1,740	0	0	0	0	0	0
53 886A	HLTH STAND QUALITY BUREA	87,683	88,653	86,619	0	86,619	0	86,619
53 886C	DMA ADMIN & TRNG	8,894,920	7,553,100	7,496,755	0	7,496,755	0	7,496,755
53 886D	CHIP GRANT - FED. FUNDS	337,739	14,271	18,386	0	18,386	0	18,386
53 886K	MH DEC SUPPORT DATA W/H	0	135	5	0	5	0	5
53 886U	HIT EHR ADMIN PYMTS	227,720	4,730	150,465	0	150,465	0	150,465
53 8860	WAP-ENERGY	0	834	97	0	97	0	97
53 8863	SMALL RURAL HOSPITAL PRG	161,170	307,290	307,290	0	307,290	0	307,290
53 887C	AFDC-EA ADMIN.	0	1	0	0	0	0	0
53 887E	CHILD SUPPORT ENF.	5,871,542	8,594,585	8,483,888	0	8,483,888	0	8,483,888

Summary by Account

14410 DHHS - Division of Central Management and Support

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 887F	CHILD WELFARE SVCS.	329,061	181,887	187,799	0	187,799	0	187,799
53 887G	CWS FAMILY PRESERV.	60,399	29,451	41,222	0	41,222	0	41,222
53 887J	REFUGEE CASH & MED.	140,049	107,406	107,068	0	107,068	0	107,068
53 887K	IV-E FOSTER CARE ASSIST.	184,531	255,033	255,687	0	255,687	0	255,687
53 887L	IV-E ADOPTION ASSISTANCE	105,781	145,516	155,486	0	155,486	0	155,486
53 887M	DISABILITY DETERM.-SSA	1,321,238	1,487,913	1,496,634	0	1,496,634	0	1,496,634
53 887N	IV-E INDEPENDENT LIVING	14,098	10,104	10,111	0	10,111	0	10,111
53 887P	LOW INCOME ENERGY ASSIST	432,147	229,269	229,269	0	229,269	0	229,269
53 887Q	SOCIAL SVCS. BLOCK GRANT	644,160	538,058	538,058	0	538,058	0	538,058
53 887W	CHILD ABUSE & NEGLECT	18,987	17,067	15,035	0	15,035	0	15,035
53 887Z	REFUGEE SOCIAL SVCS.	0	1,893	1,893	0	1,893	0	1,893
53 888C	FOOD STAMPS-USDA	2,310,470	2,005,432	2,010,509	0	2,010,509	0	2,010,509
53 888K	TANF 97 BLOCK GRANT	18,652	34,748	34,843	0	34,843	0	34,843
53 889A	SEC.110-BASIC SUPP. PROG	1,968,122	1,713,914	1,640,920	0	1,640,920	0	1,640,920
53 889X	STATE PLAN&EXPSN OF ADRC	44,650	0	0	0	0	0	0
43 8990	TRANSFER FR PREVIOUS FY	164,272	0	0	0	0	0	0

TOTAL RECEIPTS		63,694,332	66,906,733	65,158,898	215,000	65,373,898	215,000	65,373,898

NET APPROPRIATION		54,771,774	51,150,757	51,237,988	2,790,366	54,028,354	3,480,527	54,718,515

Position Counts Summary by Purpose

14410 DHHS - Division of Central Management and Support

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
1R23	ARRA HPRP	.00	.50	.00	.00	.00	.00	.00
1119	Service Support-Admin	67.00	69.00	67.00	.00	67.00	.00	67.00
1120	Service Support-CMS	66.75	59.75	63.25	.00	63.25	.00	63.25
1121	Service Support-Contrll	259.00	259.00	259.00	.00	259.00	.00	259.00
1122	DIRM Info System Serv	200.00	202.00	200.00	.00	200.00	.00	200.00
1124	NC Council on Dev Disab	11.00	11.00	11.00	.00	11.00	.00	11.00
1161	Rural Hospital Assist	1.50	1.50	1.50	.00	1.50	.00	1.50
1162	Rural Practice Incentive	6.00	6.00	6.00	.00	6.00	.00	6.00
1164	Rural Health Centers	10.00	10.00	10.00	.00	10.00	.00	10.00
1320	Prescription Assistance	7.00	7.00	7.00	.00	7.00	.00	7.00
1371	NC Farmworker Health	6.00	6.00	6.00	.00	6.00	.00	6.00
1372	Community Care of NC	4.50	3.50	4.50	.00	4.50	.00	4.50
1373	Services for Uninsured	3.00	3.00	3.00	.00	3.00	.00	3.00
TOTAL REQUIREMENTS		641.75	638.25	638.25	.00	638.25	.00	638.25

**Position Counts
Summary by Account**

14410 DHHS - Division of Central Management and Support

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1141	SEC./COUNCIL ST.SAL.APPR	1.00	1.00	1.00	.00	1.00	.00	1.00
53 1211	SPA-REG SALARIES-APPR	34.00	25.50	10.00	.00	10.00	.00	10.00
53 1212	SPA-REG SALARIES-RECPT	23.00	23.00	22.00	.00	22.00	.00	22.00
53 1213	SPA - REG SAL - UNDESIGN	558.75	580.75	580.25	.00	580.25	.00	580.25
53 1221	TIME LIMITED SALARIES-AP	1.00	.00	.00	.00	.00	.00	.00
53 1222	SPA TIME LIMITED-RECPT	5.00	5.00	5.00	.00	5.00	.00	5.00
53 1223	TIME LIMIT SALARIES-UNDE	19.00	3.00	20.00	.00	20.00	.00	20.00
TOTAL REQUIREMENTS		641.75	638.25	638.25	.00	638.25	.00	638.25

Fund Detail

14410 DHHS - Division of Central Management and Support

1R08 CSBG Recovery

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53	6D06 NGO - CSA BKOCK GRANT	-1,273	0	0	0	0	0	0

TOTAL AID & PUBLIC ASSISTANCE		-1,273	0	0	0	0	0	0

TOTAL REQUIREMENTS		-1,273	0	0	0	0	0	0

ESTIMATED RECEIPTS								

53	88UW CSBG ARRA	-1,273	0	0	0	0	0	0

TOTAL RECEIPTS		-1,273	0	0	0	0	0	0

NET APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

14410 DHHS - Division of Central Management and Support

1R16 ARRA Capital Improvement

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	4500 EQUIPMENT	38,990	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		38,990	0	0	0	0	0	0
53	6E20 NGO-AID FOR CLINIC CONST	-1,937	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		-1,937	0	0	0	0	0	0
TOTAL REQUIREMENTS		37,053	0	0	0	0	0	0
ESTIMATED RECEIPTS								
53	88UY ARRA CAPT'L IMPROVMNT PR	37,053	0	0	0	0	0	0
TOTAL RECEIPTS		37,053	0	0	0	0	0	0
NET APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

14410 DHHS - Division of Central Management and Support

1R23 ARRA Homeless Prevention Rapid Rehousing Program

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 1211	SPA-REG SALARIES-APPR	0	0	0	0	0	0	0

TOTAL PERSONAL SERVICES		0	0	0	0	0	0	0

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

NET APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

14410 DHHS - Division of Central Management and Support

1000 CONTROL FUND - 14410

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

43	7122 ACCOUNT REC INTEREST	1,734	0	0	0	0	0	0
43	7123 ACCOUNT REC PENALTY	4,177	0	0	0	0	0	0

TOTAL RECEIPTS		5,911	0	0	0	0	0	0

NET APPROPRIATION		-5,911	0	0	0	0	0	0

Fund Detail

14410 DHHS - Division of Central Management and Support

1011 Administration and Support

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53	2500 RENTALS/LEASES	8,677	0	0	0	0	0	0
53	2800 COMM. & DATA PROCESSING	6,079	0	0	0	0	0	0

TOTAL PURCHASED SERVICES		14,756	0	0	0	0	0	0

TOTAL REQUIREMENTS		14,756	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

NET APPROPRIATION		14,756	0	0	0	0	0	0

Fund Detail

14410 DHHS - Division of Central Management and Support

1012 Controller's Office

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2500 RENTALS/LEASES	20,771	0	0	0	0	0	0
53	2800 COMM. & DATA PROCESSING	275	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		21,046	0	0	0	0	0	0
53	7170 REDISTRIBUTED COST	-46	0	0	0	0	0	0
TOTAL RESERVES		-46	0	0	0	0	0	0
TOTAL REQUIREMENTS		21,000	0	0	0	0	0	0
ESTIMATED RECEIPTS								
53	885B SAPTBG	0	5	0	0	0	0	0
53	886C DMA ADMIN & TRNG	0	-5	0	0	0	0	0
TOTAL RECEIPTS		0	0	0	0	0	0	0
NET APPROPRIATION		21,000	0	0	0	0	0	0

Fund Detail

14410 DHHS - Division of Central Management and Support

1030 Citizen Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

53	88HN H1N1 GRANT	0	419	0	0	0	0	0
53	886C DMA ADMIN & TRNG	0	-419	0	0	0	0	0

TOTAL RECEIPTS		0	0	0	0	0	0	0

NET APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

14410 DHHS - Division of Central Management and Support

1119 Service Support Administration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	44,358	130,253	44,890	0	44,890	0	44,890
53 1212	SPA-REG SALARIES-RECPT	73,718	0	44,890	0	44,890	0	44,890
53 1213	SPA - REG SAL - UNDESIGN	3,863,469	4,204,101	4,066,147	0	4,066,147	0	4,066,147
53 1223	TIME LIMIT SALARIES-UNDE	74,667	0	85,008	0	85,008	0	85,008
53 1313	REG. (N.S) TEMP WAGES-UNDE	14,198	0	0	0	0	0	0
53 1413	OT PAY UNDESIGNATED	96	0	0	0	0	0	0
53 1423	HOLIDAY PAY UNDESIGNATED	144	0	0	0	0	0	0
53 1453	DUAL EMP WAGES-UNDES	12,000	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	1,996	12,485	12,485	0	12,485	0	12,485
53 1462	EPA&SPA-LONGVTY PAY-REC	1,996	0	0	0	0	0	0
53 1463	EPA&SPA-LONGVTY PAY-UNDE	102,847	121,717	121,717	0	121,717	0	121,717
53 1511	SOCIAL SEC CONTRIB-APPRO	3,265	5,665	9,059	0	9,059	0	9,059
53 1512	SOCIAL SEC CONTRIB-RECPT	5,511	0	3,393	0	3,393	0	3,393
53 1513	SOCIAL SEC CONTRIB-UNDES	305,413	328,897	326,001	0	326,001	0	326,001
53 1521	REG RETIRE CONTRIB-APPRO	6,082	11,462	12,006	0	12,006	0	12,006
53 1522	REG RETIRE CONTRIB-RECPT	9,934	0	6,312	0	6,312	0	6,312
53 1523	REG RETIRE CONTRIB-UNDES	530,207	620,679	605,425	0	605,425	0	605,425
53 1561	MEDICAL INSURANCE-APPRO	0	25,986	23,653	0	23,653	0	23,653
53 1562	MED INS CONTRIB-RECPTS	8,629	0	2,596	0	2,596	0	2,596
53 1563	MED.INSUR.-UNDESIGNATED	298,367	368,910	358,788	0	358,788	0	358,788
53 1572	UNEMP COMP PAYMNTS TO ES	0	261	261	0	261	0	261
53 1576	FLEX SPEND ACCT SAVINGS	4,849	4,757	4,757	0	4,757	0	4,757
53 1623	SEVERANCE SAL CONT.-UNDE	78,795	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	27,120	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		5,467,661	5,835,173	5,727,388	0	5,727,388	0	5,727,388
53 2110	LEGAL SERVICES	64,113	90,342	90,342	0	90,342	0	90,342
53 2120	FIN/AUD CONSUL.FEES	2,443,655	1,495,961	81,302	0	81,302	0	81,302
53 2170	ADMIN SERVICES	50,904	0	0	0	0	0	0
53 2181	WORKSHOP/CONF.EXP.F/SVC.	211	0	212	0	212	0	212
53 2184	JANITORIAL SER AGREEMENT	2,159	0	0	0	0	0	0
53 2185	WASTE REM/RECY SVR AGREE	114	0	100	0	100	0	100
53 2200	UTILITY/ENERGY SERVICES	-2,142	0	0	0	0	0	0
53 2300	REPAIR SERVICES	433	2,634	2,634	0	2,634	0	2,634
53 2400	MAINTENANCE AGREEMENTS	20,103	11,895	10,106	0	10,106	0	10,106
53 2500	RENTALS/LEASES	218,125	325,545	297,178	0	297,178	0	297,178
53 2700	TRAVEL& OTHER EMPLOYEEEX	8,397	23,600	27,409	0	27,409	0	27,409
53 2800	COMM. & DATA PROCESSING	73,750	237,153	156,361	0	156,361	0	156,361
53 2900	OTHER SERVICES	10,865	55,147	50,253	0	50,253	0	50,253
TOTAL PURCHASED SERVICES		2,890,687	2,242,277	715,897	0	715,897	0	715,897

Fund Detail

14410 DHHS - Division of Central Management and Support

1119 Service Support Administration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 3100	GENERAL ADMIN SUPPLIES	25,910	352	26,072	0	26,072	0	26,072
53 3700	EDUCATIONAL SUPPLIES	23,888	6,682	6,682	0	6,682	0	6,682
53 3900	OTHER MATERIALS & SUPP	0	50	50	0	50	0	50
TOTAL SUPPLIES		49,798	7,084	32,804	0	32,804	0	32,804
53 4500	EQUIPMENT	30,818	8,304	9,574	0	9,574	0	9,574
53 4600	ART, OTHER ARTIFACTS&LIT	0	1,053	1,053	0	1,053	0	1,053
53 4700	INTANGIBLE ASSETS	6,788	2,500	4,415	0	4,415	0	4,415
TOTAL PROPERTY, PLANT & EQUIPMT		37,606	11,857	15,042	0	15,042	0	15,042
53 5600	ASSET & OTHER ADJUSTMENT	435,005	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	11,547	6,753	13,683	0	13,683	0	13,683
53 5900	OTHER EXPENSES	0	180	180	0	180	0	180
TOTAL OTHER EXPENSES & ADJUSTMEN		446,552	6,933	13,863	0	13,863	0	13,863
53 7170	REDISTRIBUTED COST	-12	0	0	0	0	0	0
TOTAL RESERVES		-12	0	0	0	0	0	0
TOTAL REQUIREMENTS		8,892,292	8,103,324	6,504,994	0	6,504,994	0	6,504,994
ESTIMATED RECEIPTS								
43 4150	B/E FOOD/VEND. CONS. SET	3,149	0	0	0	0	0	0
43 7127	PROCUREMENT CARD REBATES	469	0	0	0	0	0	0
43 7300	INDIRECT(OVERHD) COST RE	435,005	0	0	0	0	0	0
43 7994	MISC REVENUE	25	0	0	0	0	0	0
43 81C1	TRF FR B/C 14430-DPH	614,955	245,491	0	0	0	0	0
43 81C2	TRF FROM DPH 24430	278,057	0	81,302	0	81,302	0	81,302
43 81J1	TRF FR B/C 14440-DSS	97,110	0	0	0	0	0	0
43 81K1	TRF FR B/C 14445-DMA	780,204	0	0	0	0	0	0
43 81P1	TRF FR B/C 14460-DMH	690,430	0	0	0	0	0	0
43 8100	INTRA-AGENCY TRANSFERS	0	1,412,269	161,799	0	161,799	0	161,799
53 8220	REIMBURSEMENT-DUAL EMP.	12,918	0	0	0	0	0	0
53 88AB	CH/ADULT DAY CARE SFP	0	6,993	0	0	0	0	0
53 88AD	STATE ADMIN. EXPENSE	22,081	13,352	22,282	0	22,282	0	22,282

Fund Detail

14410 DHHS - Division of Central Management and Support

1119 Service Support Administration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

53 88AJ	IMMUNIZATION PROGRAM	19,923	11,693	15,862	0	15,862	0	15,862
53 88AK	TITLE X FAM. PLANNING	9,215	1,954	9,094	0	9,094	0	9,094
53 88AM	SYS DEV FOR CHILD/ADOL	54	382	344	0	344	0	344
53 88AN	CAP BLDG PROJ PRV DIS	0	198	0	0	0	0	0
53 88AP	MCH BLOCK GRANT	10,813	0	0	0	0	0	0
53 88AS	SURV HAZ SUBS EMERG EV	0	432	0	0	0	0	0
53 88BB	ESTD ACC PREV CAMPAIGN	13,288	13,209	12,371	0	12,371	0	12,371
53 88BC	HIV PREVENTION PROJ	13,034	13,828	11,504	0	11,504	0	11,504
53 88BD	TB CONTROL & AIDS	0	2,889	0	0	0	0	0
53 88BE	HIV/AIDS SURVEILLANCE	6,197	3,400	5,932	0	5,932	0	5,932
53 88BJ	PREG RISK MONITOR SYS	0	593	0	0	0	0	0
53 88BN	DIABETES CONT. PROGRAM	0	2,963	0	0	0	0	0
53 88BS	HIV CARE GRANT	4,086	0	4,086	0	4,086	0	4,086
53 88BU	HOPWA/FORMULA GRT	0	345	0	0	0	0	0
53 88CB	WIC NUTRITION	36,050	28,093	34,059	0	34,059	0	34,059
53 88CC	PFIESTERIA-REL ILLNESS	0	1,336	0	0	0	0	0
53 88CE	HEALTHY ST/BABY LOVE +	656	1,088	601	0	601	0	601
53 88CM	CARDIOVASCULAR DIS PREV	2,913	9	2,913	0	2,913	0	2,913
53 88CR	CDC BIOTERRORISM PREPARE	50,968	34,341	45,362	0	45,362	0	45,362
53 88CS	HS/TRAID BABY LOVE	0	437	0	0	0	0	0
53 88CU	MINORITY HIV/AIDS DEMO G	0	796	0	0	0	0	0
53 88CW	EPI & LAB CAP INFEC	0	3,807	0	0	0	0	0
53 88DA	NORTHEAST BABY LOVE PLUS	0	497	0	0	0	0	0
53 88DC	CORE STATE INJURY SURV.	0	372	0	0	0	0	0
53 88EE	PROG PREVENT FIRE RELATE	0	130	0	0	0	0	0
53 88EK	NAT CANCER PREV/CONTROL	4,538	5,237	4,292	0	4,292	0	4,292
53 88EM	INFO MGT PLANNING & ANAL	0	220	0	0	0	0	0
53 88WA	NC WISEWOMAN CARDIO	3,995	28	3,995	0	3,995	0	3,995
53 881A	REHAB SVCS. BASIC SUPP	43,658	40,657	44,547	0	44,547	0	44,547
53 881J	IL/OLDER BLIND FORMULA	40	1,502	0	0	0	0	0
53 883B	MEDICARE	6,762	8,482	6,806	0	6,806	0	6,806
53 883C	CLINICAL LAB INSPECT	0	369	0	0	0	0	0
53 884B	TITLE III B SUPP.SVCS.	9,449	4,352	9,504	0	9,504	0	9,504
53 884C	TITLE III C1 MEALS	5,435	3,019	5,502	0	5,502	0	5,502
53 884D	TITLE III C2 DEL.MEALS	922	31	948	0	948	0	948
53 884K	TITLE V SR. EMPLOY.DOL	1,549	57	1,561	0	1,561	0	1,561
53 884I	COOP AGMT PRIM CARE SVC	39,158	0	0	0	0	0	0
53 885A	CMHBG NEW TITLE HERE	420	0	0	0	0	0	0
53 885B	SAPTEG	1,747	0	0	0	0	0	0
53 885C	EHA INFANT & TODDLERS GR	35,596	44,538	30,831	0	30,831	0	30,831
53 885Y	DASIS CONTRACT	10	260	10	0	10	0	10

Fund Detail

14410 DHHS - Division of Central Management and Support

1119 Service Support Administration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								
53 886A	HLTH STAND QUALITY BUREA	15,720	12,619	15,811	0	15,811	0	15,811
53 886C	DMA ADMIN & TRNG	402,834	312,868	403,679	0	403,679	0	403,679
53 886D	CHIP GRANT - FED. FUNDS	4,235	11	3,053	0	3,053	0	3,053
53 886K	MH DEC SUPPORT DATA W/H	0	130	0	0	0	0	0
53 886U	HIT EHR ADMIN PYMTS	1,592	0	0	0	0	0	0
53 8860	WAP-ENERGY	0	698	0	0	0	0	0
53 887E	CHILD SUPPORT ENF.	89,898	189,427	90,357	0	90,357	0	90,357
53 887F	CHILD WELFARE SVCS.	12,166	2,892	7,166	0	7,166	0	7,166
53 887G	CWS FAMILY PRESERV.	17,242	2,986	13,759	0	13,759	0	13,759
53 887J	REFUGEE CASH & MED.	1,248	1,531	1,289	0	1,289	0	1,289
53 887K	IV-E FOSTER CARE ASSIST.	8,676	6,968	6,342	0	6,342	0	6,342
53 887L	IV-E ADOPTION ASSISTANCE	1,608	1,283	1,281	0	1,281	0	1,281
53 887M	DISABILITY DETERM.-SSA	107,411	86,879	99,052	0	99,052	0	99,052
53 887N	IV-E INDEPENDENT LIVING	1,157	734	734	0	734	0	734
53 887Q	SOCIAL SVCS. BLOCK GRANT	1,967	0	0	0	0	0	0
53 887W	CHILD ABUSE & NEGLECT	6,510	1,865	5,865	0	5,865	0	5,865
53 888C	FOOD STAMPS-USDA	51,065	31,782	43,517	0	43,517	0	43,517
53 888K	TANF 97 BLOCK GRANT	5,525	31,619	31,619	0	31,619	0	31,619
53 889A	SEC.110-BASIC SUPP. PROG	146,915	205,098	134,378	0	134,378	0	134,378

TOTAL RECEIPTS		4,130,648	2,799,039	1,373,409	0	1,373,409	0	1,373,409

NET APPROPRIATION		4,761,644	5,304,285	5,131,585	0	5,131,585	0	5,131,585

Fund Detail

14410 DHHS - Division of Central Management and Support

1120 Service Support-Central Management

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	145,936	0	0	0	0	0	0
53 1113	EPA-REG SALARIES-UNDESIG	41,080	0	0	0	0	0	0
53 1141	SEC./COUNCIL ST.SAL.APPR	66,045	120,363	120,363	0	120,363	0	120,363
53 1211	SPA-REG SALARIES-APPR	2,389,632	521,429	574,441	0	574,441	0	574,441
53 1212	SPA-REG SALARIES-RECPT	85,649	77,879	35,209	0	35,209	0	35,209
53 1213	SPA - REG SAL - UNDESIGN	2,235,482	4,113,427	4,552,128	0	4,552,128	0	4,552,128
53 1221	TIME LIMITED SALARIES-AP	12,389	0	0	0	0	0	0
53 1222	SPA TIME LIMITED-RECPT	0	0	0	0	0	0	0
53 1223	TIME LIMIT SALARIES-UNDE	0	43,530	93,523	0	93,523	0	93,523
53 1311	REG(N S) TEMP WAGES-APPR	30,794	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	264	0	0	0	0	0	0
53 1423	HOLIDAY PAY UNDESIGNATED	222	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	48,864	19,097	19,097	0	19,097	0	19,097
53 1462	EPA&SPA-LONGVTY PAY-REC	2,501	0	0	0	0	0	0
53 1463	EPA&SPA-LONGVTY PAY-UNDE	51,060	71,683	71,683	0	71,683	0	71,683
53 1511	SOCIAL SEC CONTRIB-APPRO	185,202	48,549	65,355	0	65,355	0	65,355
53 1512	SOCIAL SEC CONTRIB-RECPT	6,284	5,958	8,473	0	8,473	0	8,473
53 1513	SOCIAL SEC CONTRIB-UNDES	171,224	327,107	342,676	0	342,676	0	342,676
53 1521	REG RETIRE CONTRIB-APPRO	346,450	126,868	155,775	0	155,775	0	155,775
53 1522	REG RETIRE CONTRIB-RECPT	11,565	11,053	15,743	0	15,743	0	15,743
53 1523	REG RETIRE CONTRIB-UNDES	293,358	643,044	667,566	0	667,566	0	667,566
53 1561	MEDICAL INSURANCE-APPRO	159,817	40,593	42,925	0	42,925	0	42,925
53 1562	MED INS CONTRIB-RECPTS	5,148	5,192	7,788	0	7,788	0	7,788
53 1563	MED.INSUR.-UNDESIGNATED	153,644	305,674	315,795	0	315,795	0	315,795
53 1576	FLEX SPEND ACCT SAVINGS	7,300	4,830	4,830	0	4,830	0	4,830
53 1621	SEVERANCE SAL.CONT.APPR	12,922	0	0	0	0	0	0
53 1623	SEVERANCE SAL CONT.-UNDE	103,342	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	0	474	474	0	474	0	474
TOTAL PERSONAL SERVICES		6,566,174	6,486,750	7,093,844	0	7,093,844	0	7,093,844
53 2110	LEGAL SERVICES	50,018	0	0	0	0	0	0
53 2147	IT SEAT MANAGEMENT SVCS.	0	82,366	82,366	0	82,366	0	82,366
53 2170	ADMIN SERVICES	161,638	30,471	45,471	0	45,471	0	45,471
53 2181	WORKSHOP/CONF.EXP.F/SVC.	131	0	150	0	150	0	150
53 2199	MISC CONTRACTUAL SERVICE	331,161	996	285,372	0	285,372	0	285,372
53 2300	REPAIR SERVICES	0	1,726	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	9,064	13,619	12,814	0	12,814	0	12,814
53 2500	RENTALS/LEASES	57,234	61,141	65,291	0	65,291	0	65,291
53 2700	TRAVEL& OTHER EMPLOYEEEX	48,445	65,881	93,587	0	93,587	0	93,587
53 2800	COMM. & DATA PROCESSING	68,211	88,513	68,080	0	68,080	0	68,080

Fund Detail

14410 DHHS - Division of Central Management and Support

1120 Service Support-Central Management

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2900	OTHER SERVICES	4,998	18,540	18,969	0	18,969	0	18,969
TOTAL PURCHASED SERVICES		730,900	363,253	672,100	0	672,100	0	672,100
53 3100	GENERAL ADMIN SUPPLIES	24,104	34,249	42,779	0	42,779	0	42,779
53 3200	FACILITY/HARDWARE SUPP	0	14	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	66	0	100	0	100	0	100
53 3600	PHARMACEUTICAL SUPPLIES	0	54	0	0	0	0	0
53 3700	EDUCATIONAL SUPPLIES	0	950	950	0	950	0	950
53 3900	OTHER MATERIALS & SUPP	21	2,357	1,136	0	1,136	0	1,136
TOTAL SUPPLIES		24,191	37,624	44,965	0	44,965	0	44,965
53 4500	EQUIPMENT	940	8,383	12,037	0	12,037	0	12,037
53 4600	ART, OTHER ARTIFACTS&LIT	1,344	1,946	1,606	0	1,606	0	1,606
53 4700	INTANGIBLE ASSETS	1,017	1,400	1,600	0	1,600	0	1,600
TOTAL PROPERTY, PLANT & EQUIPMT		3,301	11,729	15,243	0	15,243	0	15,243
53 5100	BUSINESS/LICENSE FEES	2,874	2,950	1,000	0	1,000	0	1,000
53 5800	OTHER ADMINSTRATIVE EXP	14,681	13,919	15,059	0	15,059	0	15,059
53 5900	OTHER EXPENSES	219	548	768	0	768	0	768
TOTAL OTHER EXPENSES & ADJUSTMEN		17,774	17,417	16,827	0	16,827	0	16,827
53 6G00	NGO SPEC APPROPRIATIONS	400,000	400,000	400,000	0	400,000	0	400,000
TOTAL AID & PUBLIC ASSISTANCE		400,000	400,000	400,000	0	400,000	0	400,000
TOTAL REQUIREMENTS		7,742,340	7,316,773	8,242,979	0	8,242,979	0	8,242,979

Fund Detail

14410 DHHS - Division of Central Management and Support

1120 Service Support-Central Management

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								
43 2520	DOI-FED-EXCHANGE PRGM	155,374	0	310,748	0	310,748	0	310,748
43 4150	B/E FOOD/VEND. CONS. SET	894	0	0	0	0	0	0
43 4410	RENTAL OF REAL PROPERTY	15,870	13,800	13,800	0	13,800	0	13,800
43 7990	OTHER MISC REV-PROGRAM	4,107	0	0	0	0	0	0
43 81D1	TRF FR B/C 14410-CMS	0	115,660	115,660	0	115,660	0	115,660
53 88AB	CH/ADULT DAY CARE SFP	0	1,570	1,284	0	1,284	0	1,284
53 88AD	STATE ADMIN. EXPENSE	6,240	7,325	9,706	0	9,706	0	9,706
53 88AJ	IMMUNIZATION PROGRAM	2,309	5,469	5,489	0	5,489	0	5,489
53 88AK	TITLE X FAM. PLANNING	1,081	1,578	1,575	0	1,575	0	1,575
53 88AM	SYS DEV FOR CHILD/ADOL	10	47	51	0	51	0	51
53 88AN	CAP BLDG PROJ PRV DIS	0	23	20	0	20	0	20
53 88AP	MCH BLOCK GRANT	954	0	0	0	0	0	0
53 88AS	SURV HAZ SUBS EMERG EV	0	47	47	0	47	0	47
53 88BB	ESTD ACC PREV CAMPAIGN	2,117	5,596	5,423	0	5,423	0	5,423
53 88BC	HIV PREVENTION PROJ	1,505	3,686	3,553	0	3,553	0	3,553
53 88BD	TB CONTROL & AIDS	0	195	127	0	127	0	127
53 88BE	HIV/AIDS SURVEILLANCE	893	2,624	2,764	0	2,764	0	2,764
53 88BJ	PREG RISK MONITOR SYS	0	76	67	0	67	0	67
53 88BN	DIABETES CONT. PROGRAM	0	219	178	0	178	0	178
53 88BS	HIV CARE GRANT	549	1,768	1,768	0	1,768	0	1,768
53 88BU	HOPWA/FORMULA GRT	0	41	41	0	41	0	41
53 88CB	WIC NUTRITION	132,524	115,275	135,862	0	135,862	0	135,862
53 88CC	PFIESTERIA-REL ILLNESS	0	152	134	0	134	0	134
53 88CE	HEALTHY ST/BABY LOVE +	43	55	48	0	48	0	48
53 88CM	CARDIOVASCULAR DIS PREV	231	242	262	0	262	0	262
53 88CR	CDC BIOTERRORISM PREPARE	14,360	74,232	119,418	0	119,418	0	119,418
53 88CS	HS/TRAID BABY LOVE	0	157	157	0	157	0	157
53 88CU	MINORITY HIV/AIDS DEMO G	0	12	12	0	12	0	12
53 88CW	EPI & LAB CAP INFEC	0	349	234	0	234	0	234
53 88DA	NORTHEAST BABY LOVE PLUS	0	29	29	0	29	0	29
53 88DC	CORE STATE INJURY SURV.	0	46	41	0	41	0	41
53 88EE	PROG PREVENT FIRE RELATE	0	9	8	0	8	0	8
53 88EK	NAT CANCER PREV/CONTROL	254	1,017	962	0	962	0	962
53 88EM	INFO MGT PLANNING & ANAL	0	38	38	0	38	0	38
53 88EP	CHRONIC DISEASE PREVENTI	0	851	699	0	699	0	699
53 88HN	H1N1 GRANT	0	448	0	0	0	0	0
53 88WA	NC WISEWOMAN CARDIO	288	0	12	0	12	0	12
53 881A	REHAB SVCS. BASIC SUPP	18,361	38,487	36,578	0	36,578	0	36,578
53 881J	IL/OLDER BLIND FORMULA	16	1,373	1,441	0	1,441	0	1,441
53 883B	MEDICARE	9,310	20,432	13,592	0	13,592	0	13,592

Fund Detail

14410 DHHS - Division of Central Management and Support

1120 Service Support-Central Management

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								
53 883C	CLINICAL LAB INSPECT	0	14	14	0	14	0	14
53 884B	TITLE III B SUPP.SVCS.	1,873	2,841	3,595	0	3,595	0	3,595
53 884C	TITLE III C1 MEALS	1,211	1,621	2,205	0	2,205	0	2,205
53 884D	TITLE III C2 DEL.MEALS	293	46	-31	0	-31	0	-31
53 884K	TITLE V SR. EMPLOY.DOL	303	309	332	0	332	0	332
53 884V	TIII E FAM CAREGIVER SUP	0	502	502	0	502	0	502
53 885A	CMHBG NEW TITLE HERE	0	805	805	0	805	0	805
53 885C	EHA INFANT & TODDLERS GR	371	6,405	201	0	201	0	201
53 885Y	DASIS CONTRACT	0	10	10	0	10	0	10
53 886A	HLTH STAND QUALITY BUREA	22,226	38,199	32,781	0	32,781	0	32,781
53 886C	DMA ADMIN & TRNG	206,443	535,876	440,109	0	440,109	0	440,109
53 886D	CHIP GRANT - FED. FUNDS	2,865	1,108	2,124	0	2,124	0	2,124
53 886K	MH DEC SUPPORT DATA W/H	0	5	5	0	5	0	5
53 886U	HIT EHR ADMIN PYMTS	158,205	4,606	150,336	0	150,336	0	150,336
53 886O	WAP-ENERGY	0	40	1	0	1	0	1
53 887C	AFDC-EA ADMIN.	0	1	0	0	0	0	0
53 887E	CHILD SUPPORT ENF.	30,700	60,049	57,262	0	57,262	0	57,262
53 887F	CHILD WELFARE SVCS.	4,695	5,258	7,278	0	7,278	0	7,278
53 887G	CWS FAMILY PRESERV.	2,224	3,610	4,429	0	4,429	0	4,429
53 887J	REFUGEE CASH & MED.	847	330	316	0	316	0	316
53 887K	IV-E FOSTER CARE ASSIST.	2,637	3,483	4,200	0	4,200	0	4,200
53 887L	IV-E ADOPTION ASSISTANCE	710	599	548	0	548	0	548
53 887M	DISABILITY DETERM.-SSA	75,948	137,093	126,556	0	126,556	0	126,556
53 887N	IV-E INDEPENDENT LIVING	204	410	420	0	420	0	420
53 887Q	SOCIAL SVCS. BLOCK GRANT	400,771	400,000	400,000	0	400,000	0	400,000
53 887W	CHILD ABUSE & NEGLECT	353	6,339	317	0	317	0	317
53 888C	FOOD STAMPS-USDA	19,712	33,451	31,329	0	31,329	0	31,329
53 888K	TANF 97 BLOCK GRANT	212	2,423	2,423	0	2,423	0	2,423
53 889A	SEC.110-BASIC SUPP. PROG	105,486	204,621	227,576	0	227,576	0	227,576
43 8990	TRANSFER FR PREVIOUS FY	142,987	0	0	0	0	0	0
TOTAL RECEIPTS		1,548,566	1,862,982	2,277,471	0	2,277,471	0	2,277,471

Fund Detail

14410 DHHS - Division of Central Management and Support

1120 Service Support-Central Management

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
NET APPROPRIATION		6,193,774	5,453,791	5,965,508	0	5,965,508	0	5,965,508

Fund Detail

14410 DHHS - Division of Central Management and Support

1121 Service Support-Controller's Office

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1213	SPA - REG SAL - UNDESIGN	10,539,132	11,553,043	11,550,234	0	11,550,234	0	11,550,234
53 1413	OT PAY UNDESIGNATED	301	0	0	0	0	0	0
53 1423	HOLIDAY PAY UNDESIGNATED	1,190	0	0	0	0	0	0
53 1463	EPA&SPA-LONGVTY PAY-UNDE	208,584	212,741	212,741	0	212,741	0	212,741
53 1513	SOCIAL SEC CONTRIB-UNDES	783,443	904,001	903,786	0	903,786	0	903,786
53 1523	REG RETIRE CONTRIB-UNDES	1,404,906	1,643,601	1,643,199	0	1,643,199	0	1,643,199
53 1563	MED.INSUR.-UNDESIGNATED	1,164,703	1,344,728	1,344,728	0	1,344,728	0	1,344,728
53 1572	UNEMP COMP PAYMNTS TO ES	-1,134	3,500	3,500	0	3,500	0	3,500
53 1576	FLEX SPEND ACCT SAVINGS	19,294	0	0	0	0	0	0
53 1625	ST DISABILITY PMT	13,133	12,000	12,000	0	12,000	0	12,000
53 1631	WRKER COMP-MED PAYMENTS	107,697	500	500	0	500	0	500

TOTAL PERSONAL SERVICES		14,241,249	15,674,114	15,670,688	0	15,670,688	0	15,670,688

53 2110	LEGAL SERVICES	106,892	79,449	79,449	0	79,449	0	79,449
53 2120	FIN/AUD CONSUL.FEES	1,276,421	578,231	719,605	0	719,605	0	719,605
53 2140	INFORMATN TECHNOLOGY SVC	0	92,500	92,500	0	92,500	0	92,500
53 2147	IT SEAT MANAGEMENT SVCS.	0	121,948	121,948	0	121,948	0	121,948
53 2170	ADMIN SERVICES	178,432	133,835	133,835	0	133,835	0	133,835
53 2184	JANITORIAL SER AGREEMENT	13,840	2,500	2,500	0	2,500	0	2,500
53 2185	WASTE REM/RECY SVR AGREE	14,442	13,200	13,200	0	13,200	0	13,200
53 2199	MISC CONTRACTUAL SERVICE	122,850	752	752	0	752	0	752
53 2200	UTILITY/ENERGY SERVICES	55,658	74,001	84,511	0	84,511	0	84,511
53 2300	REPAIR SERVICES	599	707	841	0	841	0	841
53 2400	MAINTENANCE AGREEMENTS	35,037	15,779	16,148	0	16,148	0	16,148
53 2500	RENTALS/LEASES	351,994	399,667	419,877	0	419,877	0	419,877
53 2700	TRAVEL& OTHER EMPLOYEEEX	4,419	20,251	20,251	0	20,251	0	20,251
53 2800	COMM. & DATA PROCESSING	290,615	206,501	260,261	0	260,261	0	260,261
53 2900	OTHER SERVICES	905	3,165	3,165	0	3,165	0	3,165

TOTAL PURCHASED SERVICES		2,452,104	1,742,486	1,968,843	0	1,968,843	0	1,968,843

53 3100	GENERAL ADMIN SUPPLIES	56,089	61,415	62,636	0	62,636	0	62,636
53 3200	FACILITY/HARDWARE SUPP	151	0	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	0	112	112	0	112	0	112
53 3900	OTHER MATERIALS & SUPP	45	0	0	0	0	0	0

TOTAL SUPPLIES		56,285	61,527	62,748	0	62,748	0	62,748

53 4500	EQUIPMENT	202,515	7,664	10,086	0	10,086	0	10,086
53 4700	INTANGIBLE ASSETS	13,638	3,450	5,069	0	5,069	0	5,069

Fund Detail

14410 DHHS - Division of Central Management and Support

1121 Service Support-Controller's Office

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL PROPERTY, PLANT & EQUIPMT		216,153	11,114	15,155	0	15,155	0	15,155

53 5100	BUSINESS/LICENSE FEES	0	1,200	1,200	0	1,200	0	1,200
53 5600	ASSET & OTHER ADJUSTMENT	1,036,064	0	0	0	0	0	0
53 5800	OTHER ADMINSTRATIVE EXP	38,866	4,056	4,076	0	4,076	0	4,076
53 5900	OTHER EXPENSES	239,765	234,362	234,362	0	234,362	0	234,362

TOTAL OTHER EXPENSES & ADJUSTMEN		1,314,695	239,618	239,638	0	239,638	0	239,638

53 7170	REDISTRIBUTED COST	36	0	0	0	0	0	0

TOTAL RESERVES		36	0	0	0	0	0	0

TOTAL REQUIREMENTS		18,280,522	17,728,859	17,957,072	0	17,957,072	0	17,957,072

ESTIMATED RECEIPTS								

43 4150	B/E FOOD/VEND. CONS. SET	29,895	15,173	15,173	0	15,173	0	15,173
43 4320	SALE OF SURPLUS PROPERTY	0	75	75	0	75	0	75
43 7300	INDIRECT(OVERHD) COST RE	1,036,064	0	0	0	0	0	0
43 7993	ELECTR/DIGITAL TRAN FEE	451,633	234,362	234,362	215,000	449,362	215,000	449,362
43 81B1	TRANSFER FROM DDS	4,385	0	0	0	0	0	0
43 81C1	TRF FR B/C 14430-DPH	874,051	621,989	853,628	0	853,628	0	853,628
43 81DC	TRF FR CMS-64412	360,008	0	0	0	0	0	0
43 81D1	TRF FR B/C 14410-CMS	0	444,756	444,756	0	444,756	0	444,756
43 81D3	TRF FR B/C 64410-CMS	30,432	0	0	0	0	0	0
43 81E1	TRF FR B/C 14411-DOA	0	812	812	0	812	0	812
43 81F1	TRF FR B/C 14420-DCD	21,568	50,055	50,055	0	50,055	0	50,055
43 81J1	TRF FR B/C 14440-DSS	147,686	230,451	230,451	0	230,451	0	230,451
43 81K1	TRF FR B/C 14445-DMA	184,481	0	0	0	0	0	0
43 81L1	TRF FR B/C 14450-DSB/DHH	119	0	0	0	0	0	0
43 81N1	TRF FR B/C 14480-DVR	0	37,019	37,019	0	37,019	0	37,019
43 81P1	TRF FR B/C 14460-DMH	29,657	38,985	38,985	0	38,985	0	38,985
43 81R1	TRANSFER IN	-61	0	0	0	0	0	0
53 88AB	CH/ADULT DAY CARE SFP	0	150,424	150,424	0	150,424	0	150,424
53 88AD	STATE ADMIN. EXPENSE	344,302	356,453	358,057	0	358,057	0	358,057
53 88AJ	IMMUNIZATION PROGRAM	69,840	36,059	35,986	0	35,986	0	35,986
53 88AK	TITLE X FAM. PLANNING	32,280	2,651	2,736	0	2,736	0	2,736

Fund Detail

14410 DHHS - Division of Central Management and Support

1121 Service Support-Controller's Office

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

53 88AP	MCH BLOCK GRANT	31,760	0	0	0	0	0	0
53 88BB	ESTD ACC PREV CAMPAIGN	24,025	2,327	2,402	0	2,402	0	2,402
53 88BC	HIV PREVENTION PROJ	32,713	3,539	3,539	0	3,539	0	3,539
53 88BS	HIV CARE GRANT	25,358	81	81	0	81	0	81
53 88CB	WIC NUTRITION	201,775	238,105	238,685	0	238,685	0	238,685
53 88CR	CDC BIOTERRORISM PREPARE	70,267	6,607	6,691	0	6,691	0	6,691
53 88CS	HS/TRAID BABY LOVE	8,898	831	886	0	886	0	886
53 88CW	EPI & LAB CAP INFEC	0	269	269	0	269	0	269
53 88DW	CACFP	68,665	63,877	63,877	0	63,877	0	63,877
53 88EK	NAT CANCER PREV/CONTROL	15,179	2,837	2,899	0	2,899	0	2,899
53 88EP	CHRONIC DISEASE PREVENTI	0	36	36	0	36	0	36
53 88HV	EXP AND INTG HIV TESTING	550	0	0	0	0	0	0
53 88NN	MONEY FOLLOWS THE PERSON	3,779	79	79	0	79	0	79
53 88WA	NC WISEWOMAN CARDIO	0	22	22	0	22	0	22
53 881A	REHAB SVCS. BASIC SUPP	335,110	275,698	276,834	0	276,834	0	276,834
53 883B	MEDICARE	21,041	12,961	13,034	0	13,034	0	13,034
53 884B	TITLE III B SUPP.SVCS.	56,591	30,294	30,468	0	30,468	0	30,468
53 884C	TITLE III C1 MEALS	49,266	14,691	14,854	0	14,854	0	14,854
53 884D	TITLE III C2 DEL.MEALS	20,580	6,605	6,663	0	6,663	0	6,663
53 884K	TITLE V SR. EMPLOY.DOL	9,034	3,584	3,612	0	3,612	0	3,612
53 884V	TIII E FAM CAREGIVER SUP	20,652	1,180	1,206	0	1,206	0	1,206
53 885A	CMHBG NEW TITLE HERE	10,854	1,307	1,307	0	1,307	0	1,307
53 885B	SAPTBG	102,218	-5	0	0	0	0	0
53 886A	HLTH STAND QUALITY BUREA	36,093	35,141	35,333	0	35,333	0	35,333
53 886C	DMA ADMIN & TRNG	1,087,437	1,084,285	1,091,601	0	1,091,601	0	1,091,601
53 886D	CHIP GRANT - FED. FUNDS	75,923	12,043	12,100	0	12,100	0	12,100
53 886U	HIT EHR ADMIN PYMTS	8,506	124	129	0	129	0	129
53 886O	WAP-ENERGY	0	96	96	0	96	0	96
53 887E	CHILD SUPPORT ENF.	466,792	650,567	652,649	0	652,649	0	652,649
53 887F	CHILD WELFARE SVCS.	27,076	37,768	37,837	0	37,837	0	37,837
53 887G	CWS FAMILY PRESERV.	29,821	16,928	17,129	0	17,129	0	17,129
53 887J	REFUGEE CASH & MED.	7,926	17,104	17,130	0	17,130	0	17,130
53 887K	IV-E FOSTER CARE ASSIST.	71,791	104,881	105,083	0	105,083	0	105,083
53 887L	IV-E ADOPTION ASSISTANCE	50,084	72,349	72,463	0	72,463	0	72,463
53 887M	DISABILITY DETERM.-SSA	1,019,838	1,211,207	1,218,422	0	1,218,422	0	1,218,422
53 887N	IV-E INDEPENDENT LIVING	4,651	4,657	4,672	0	4,672	0	4,672
53 887P	LOW INCOME ENERGY ASSIST	55,848	9,779	9,779	0	9,779	0	9,779
53 887Q	SOCIAL SVCS. BLOCK GRANT	170,856	138,058	138,058	0	138,058	0	138,058
53 887W	CHILD ABUSE & NEGLECT	4,884	8,153	8,153	0	8,153	0	8,153
53 888C	FOOD STAMPS-USDA	162,639	188,543	189,053	0	189,053	0	189,053
53 888K	TANF 97 BLOCK GRANT	12,880	706	801	0	801	0	801

Fund Detail

14410 DHHS - Division of Central Management and Support

1121 Service Support-Controller's Office

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

53 889A	SEC.110-BASIC SUPP. PROG	739,265	688,614	666,277	0	666,277	0	666,277

TOTAL RECEIPTS		8,756,965	7,165,192	7,396,728	215,000	7,611,728	215,000	7,611,728

NET APPROPRIATION		9,523,557	10,563,667	10,560,344	-215,000	10,345,344	-215,000	10,345,344

Fund Detail

14410 DHHS - Division of Central Management and Support

1122 DIRM-Information System Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1213	SPA - REG SAL - UNDESIGN	10,347,407	13,544,351	12,715,278	0	12,715,278	0	12,715,278
53 1223	TIME LIMIT SALARIES-UNDE	517,295	673,664	1,312,250	0	1,312,250	0	1,312,250
53 1413	OT PAY UNDESIGNATED	6,329	0	0	0	0	0	0
53 1423	HOLIDAY PAY UNDESIGNATED	4,264	0	0	0	0	0	0
53 1433	SHIFT 10% PREM PAY UND	13,140	0	0	0	0	0	0
53 1443	CALLBK/STBY PREM PAY	1,994	0	0	0	0	0	0
53 1453	DUAL EMP WAGES-UNDES	85	0	0	0	0	0	0
53 1463	EPA&SPA-LONGVTY PAY-UNDE	154,292	174,066	174,066	0	174,066	0	174,066
53 1513	SOCIAL SEC CONTRIB-UNDES	806,825	1,106,370	1,092,342	0	1,092,342	0	1,092,342
53 1523	REG RETIRE CONTRIB-UNDES	1,449,446	1,980,687	1,957,074	0	1,957,074	0	1,957,074
53 1563	MED. INSUR.-UNDESIGNATED	758,365	1,052,229	1,047,036	0	1,047,036	0	1,047,036
53 1572	UNEMP COMP PAYMNTS TO ES	-908	0	0	0	0	0	0
53 1576	FLEX SPEND ACCT SAVINGS	14,760	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	20,507	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		14,093,801	18,531,367	18,298,046	0	18,298,046	0	18,298,046
53 2110	LEGAL SERVICES	250,507	151,009	151,009	0	151,009	0	151,009
53 2140	INFORMATN TECHNOLOGY SVC	7,452,028	7,353,210	7,352,793	0	7,352,793	0	7,352,793
53 2143	LAN SUPPORT SERVICES	42,089	50,582	50,582	0	50,582	0	50,582
53 2147	IT SEAT MANAGEMENT SVCS.	0	14,306	14,306	0	14,306	0	14,306
53 2170	ADMIN SERVICES	20,312	0	0	0	0	0	0
53 2185	WASTE REM/RECY SVR AGREE	3,250	0	0	0	0	0	0
53 2300	REPAIR SERVICES	4,846	3,911	3,911	0	3,911	0	3,911
53 2400	MAINTENANCE AGREEMENTS	1,537,396	1,477,150	1,477,150	0	1,477,150	0	1,477,150
53 2500	RENTALS/LEASES	17,139	20,280	20,280	0	20,280	0	20,280
53 2700	TRAVEL& OTHER EMPLOYEEEX	7,830	10,826	10,826	0	10,826	0	10,826
53 2800	COMM. & DATA PROCESSING	19,074,491	21,686,944	21,710,534	0	21,710,534	0	21,710,534
53 2900	OTHER SERVICES	13,331	5,055	5,055	0	5,055	0	5,055
TOTAL PURCHASED SERVICES		28,423,219	30,773,273	30,796,446	0	30,796,446	0	30,796,446
53 3100	GENERAL ADMIN SUPPLIES	430,359	532,334	532,334	0	532,334	0	532,334
53 3300	VEHICLE/EQUIP OPER SUPPL	4,429	5,342	5,342	0	5,342	0	5,342
53 3900	OTHER MATERIALS & SUPP	153	0	0	0	0	0	0
TOTAL SUPPLIES		434,941	537,676	537,676	0	537,676	0	537,676
53 4500	EQUIPMENT	240,836	217,923	217,923	0	217,923	0	217,923
53 4700	INTANGIBLE ASSETS	168,375	170,766	170,766	0	170,766	0	170,766
TOTAL PROPERTY, PLANT & EQUIPMT		409,211	388,689	388,689	0	388,689	0	388,689

Fund Detail

14410 DHHS - Division of Central Management and Support

1122 DIRM-Information System Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5600	ASSET & OTHER ADJUSTMENT	910,282	0	0	0	0	0	0
53 5800	OTHER ADMINSTRATIVE EXP	41,275	153,544	148,552	0	148,552	0	148,552
TOTAL OTHER EXPENSES & ADJUSTMEN		951,557	153,544	148,552	0	148,552	0	148,552
53 7118	RESERV NCFASST OPER&MAIN	0	0	0	3,005,366	3,005,366	3,695,527	3,695,527
53 7170	REDISTRIBUTED COST	-2	0	0	0	0	0	0
53 7171	ALLC SAL & FRINGES IN/OU	-347,071	0	0	0	0	0	0
53 7172	ALLC SPVR/TEAM EXP IN/OU	-189,296	0	0	0	0	0	0
53 7173	ALLC OTHER EXP IN/OUT	-188,369	0	0	0	0	0	0
53 7174	ALLC DP/PRINT COST IN/OU	1	0	0	0	0	0	0
53 7176	RES CENTRALIZATION IT	-2	0	0	0	0	0	0
TOTAL RESERVES		-724,739	0	0	3,005,366	3,005,366	3,695,527	3,695,527
53 81DJ	TRF TO B/C 24410	0	2,020	2,020	0	2,020	0	2,020
53 81K1	TRF TO B/C 14445-DMA	3,000,000	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		3,000,000	2,020	2,020	0	2,020	0	2,020
TOTAL REQUIREMENTS		46,587,990	50,386,569	50,171,429	3,005,366	53,176,795	3,695,527	53,866,956
ESTIMATED RECEIPTS								
43 2206	LOCAL RECEIPTS	65,897	92,570	92,570	0	92,570	0	92,570
43 4150	B/E FOOD/VEND. CONS. SET	1,710	0	0	0	0	0	0
43 7300	INDIRECT(OVERHD) COST RE	910,282	0	0	0	0	0	0
43 81C1	TRF FR B/C 14430-DPH	530,228	733,872	733,748	0	733,748	0	733,748
43 81C2	TRF FROM DPH 24430	129,758	0	0	0	0	0	0
43 81DJ	TRF FR B/C 24410	10,997	10,997	10,997	0	10,997	0	10,997
43 81K1	TRF FR B/C 14445-DMA	11,833,330	14,200,000	14,200,000	0	14,200,000	0	14,200,000
43 81LA	TRF FR B/C 67425-DSB/DHH	62,383	105,014	105,014	0	105,014	0	105,014
43 81P1	TRF FR B/C 14460-DMH	1,750	1,000	1,000	0	1,000	0	1,000
43 8112	TRANSFER FR SOC SER-VS	33,412	0	0	0	0	0	0
53 8220	REIMBURSEMENT-DUAL EMP.	92	0	0	0	0	0	0
53 88AD	STATE ADMIN. EXPENSE	26,023	24,064	23,993	0	23,993	0	23,993
53 88AJ	IMMUNIZATION PROGRAM	309	263	263	0	263	0	263
53 88AK	TITLE X FAM. PLANNING	191	1,126	1,126	0	1,126	0	1,126
53 88CB	WIC NUTRITION	1,463,638	1,488,226	1,485,292	0	1,485,292	0	1,485,292

Fund Detail

14410 DHHS - Division of Central Management and Support

1122 DIRM-Information System Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

53 88CR	CDC BIOTERRORISM PREPARE	22,126	0	22,126	0	22,126	0	22,126
53 88EP	CHRONIC DISEASE PREVENTI	1,300	0	1,171	0	1,171	0	1,171
53 88HK	SHAP GRANT	6,112	0	0	0	0	0	0
53 88HN	H1N1 GRANT	122,944	0	0	0	0	0	0
53 88WB	PREVENT YOUTH SUICIDE	6,578	0	0	0	0	0	0
53 881A	REHAB SVCS. BASIC SUPP	73,820	244,425	243,645	0	243,645	0	243,645
53 881J	IL/OLDER BLIND FORMULA	1	10	10	0	10	0	10
53 882H	CHILD CARE DEV./DISCRETI	784,470	775,000	775,000	0	775,000	0	775,000
53 8820	DEV DISABILITIES SUP	5,044	2,992	2,992	0	2,992	0	2,992
53 883B	MEDICARE	13,631	15,989	15,865	0	15,865	0	15,865
53 8835	SYS TRANSFORMATION GRANT	96,639	0	0	0	0	0	0
53 884B	TITLE III B SUPP.SVCS.	6,919	0	0	0	0	0	0
53 884C	TITLE III C1 MEALS	10	0	0	0	0	0	0
53 884D	TITLE III C2 DEL.MEALS	1	0	0	0	0	0	0
53 884K	TITLE V SR. EMPLOY.DOL	2	0	0	0	0	0	0
53 884V	TIII E FAM CAREGIVER SUP	5	0	0	0	0	0	0
53 886A	HLTH STAND QUALITY BUREA	7,963	2,694	2,694	0	2,694	0	2,694
53 886C	DMA ADMIN & TRNG	4,154,598	4,056,813	4,057,597	0	4,057,597	0	4,057,597
53 886D	CHIP GRANT - FED. FUNDS	79,470	1,109	1,109	0	1,109	0	1,109
53 887E	CHILD SUPPORT ENF.	5,089,415	7,189,339	7,178,417	0	7,178,417	0	7,178,417
53 887F	CHILD WELFARE SVCS.	254,763	135,969	135,518	0	135,518	0	135,518
53 887G	CWS FAMILY PRESERV.	11,554	5,927	5,905	0	5,905	0	5,905
53 887J	REFUGEE CASH & MED.	54,000	88,441	88,333	0	88,333	0	88,333
53 887K	IV-E FOSTER CARE ASSIST.	89,486	139,701	140,062	0	140,062	0	140,062
53 887L	IV-E ADOPTION ASSISTANCE	48,389	71,285	81,194	0	81,194	0	81,194
53 887M	DISABILITY DETERM.-SSA	46,531	52,734	52,604	0	52,604	0	52,604
53 887N	IV-E INDEPENDENT LIVING	4,021	4,303	4,285	0	4,285	0	4,285
53 887P	LOW INCOME ENERGY ASSIST	397,759	219,490	219,490	0	219,490	0	219,490
53 887Q	SOCIAL SVCS. BLOCK GRANT	88,775	0	0	0	0	0	0
53 887W	CHILD ABUSE & NEGLECT	1,553	710	700	0	700	0	700
53 887Z	REFUGEE SOCIAL SVCS.	0	1,893	1,893	0	1,893	0	1,893
53 888C	FOOD STAMPS-USDA	1,897,329	1,751,656	1,746,610	0	1,746,610	0	1,746,610
53 889A	SEC.110-BASIC SUPP. PROG	592,971	615,286	612,689	0	612,689	0	612,689

Fund Detail

14410 DHHS - Division of Central Management and Support

1122 DIRM-Information System Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
<hr/>								
	TOTAL RECEIPTS	29,028,179	32,032,898	32,043,912	0	32,043,912	0	32,043,912
<hr style="border-top: 1px dashed black;"/>								
	NET APPROPRIATION	17,559,811	18,353,671	18,127,517	3,005,366	21,132,883	3,695,527	21,823,044

Fund Detail

14410 DHHS - Division of Central Management and Support

1123 DIRM Planning and Development

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1213	SPA - REG SAL - UNDESIGN	1,021,412	0	0	0	0	0	0
53 1223	TIME LIMIT SALARIES-UNDE	103,366	0	0	0	0	0	0
53 1323	CONTR. EMPL PER IRS-UNDE	149,247	0	0	0	0	0	0
53 1413	OT PAY UNDESIGNATED	136	0	0	0	0	0	0
53 1423	HOLIDAY PAY UNDESIGNATED	1,116	0	0	0	0	0	0
53 1463	EPA&SPA-LONGVTY PAY-UNDE	14,453	0	0	0	0	0	0
53 1513	SOCIAL SEC CONTRIB-UNDES	93,242	0	0	0	0	0	0
53 1523	REG RETIRE CONTRIB-UNDES	149,647	781	0	0	0	0	0
53 1563	MED.INSUR.-UNDESIGNATED	62,868	606	0	0	0	0	0
53 1576	FLEX SPEND ACCT SAVINGS	1,382	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,596,869	1,387	0	0	0	0	0
53 2140	INFORMATN TECHNOLOGY SVC	1,747,395	0	17,064	0	17,064	0	17,064
53 2143	LAN SUPPORT SERVICES	10,683	0	17,979	0	17,979	0	17,979
53 2700	TRAVEL& OTHER EMPLOYEEEX	5,053	0	0	0	0	0	0
53 2800	COMM. & DATA PROCESSING	337,603	0	350,750	0	350,750	0	350,750
TOTAL PURCHASED SERVICES		2,100,734	0	385,793	0	385,793	0	385,793
53 3100	GENERAL ADMIN SUPPLIES	255	0	0	0	0	0	0
TOTAL SUPPLIES		255	0	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	9,413	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		9,413	0	0	0	0	0	0
53 7170	REDISTRIBUTED COST	-3	0	0	0	0	0	0
53 7171	ALLC SAL & FRINGES IN/OU	347,070	0	0	0	0	0	0
53 7172	ALLC SPVR/TEAM EXP IN/OU	189,297	0	0	0	0	0	0
53 7173	ALLC OTHER EXP IN/OUT	188,377	0	0	0	0	0	0
TOTAL RESERVES		724,741	0	0	0	0	0	0
53 81DJ	TRF TO B/C 24410	0	75,931	58,896	0	58,896	0	58,896
53 81D1	TFR TO 14410-CENTRAL AD	0	4,565	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		0	80,496	58,896	0	58,896	0	58,896

Fund Detail

14410 DHHS - Division of Central Management and Support

1123 DIRM Planning and Development

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
<hr/>								
TOTAL REQUIREMENTS		4,432,012	81,883	444,689	0	444,689	0	444,689
<hr/>								
ESTIMATED RECEIPTS								
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43	2520 DOI-FED-EXCHANGE PRGM	1,181,026	0	0	0	0	0	0
43	81DJ TRF FR B/C 24410	10,664	10,664	10,664	0	10,664	0	10,664
43	81K1 TRF FR B/C 14445-DMA	47,317	0	0	0	0	0	0
53	88CB WIC NUTRITION	279,044	0	385,793	0	385,793	0	385,793
53	881A REHAB SVCS. BASIC SUPP	41,359	0	0	0	0	0	0
53	886C DMA ADMIN & TRNG	1,071,059	0	0	0	0	0	0
53	886D CHIP GRANT - FED. FUNDS	3,988	0	0	0	0	0	0
53	887J REFUGEE CASH & MED.	83,761	0	0	0	0	0	0
53	887K IV-E FOSTER CARE ASSIST.	82	0	0	0	0	0	0
53	887L IV-E ADOPTION ASSISTANCE	5	0	0	0	0	0	0
53	887N IV-E INDEPENDENT LIVING	1,298	0	0	0	0	0	0
53	888C FOOD STAMPS-USDA	21,639	0	0	0	0	0	0
53	889A SEC.110-BASIC SUPP. PROG	238,876	295	0	0	0	0	0
<hr/>								
TOTAL RECEIPTS		2,980,118	10,959	396,457	0	396,457	0	396,457
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NET APPROPRIATION		1,451,894	70,924	48,232	0	48,232	0	48,232

Fund Detail

14410 DHHS - Division of Central Management and Support

1124 NC Council on Developmental Disabilities

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	41,148	62,458	64,876	0	64,876	0	64,876
53 1212	SPA-REG SALARIES-RECPT	502,085	570,479	568,061	0	568,061	0	568,061
53 1461	EPA&SPA-LONGVTY PAY-APPR	548	1,433	1,433	0	1,433	0	1,433
53 1462	EPA&SPA-LONGVTY PAY-REC	8,803	8,632	8,632	0	8,632	0	8,632
53 1511	SOCIAL SEC CONTRIB-APPRO	3,005	5,889	6,214	0	6,214	0	6,214
53 1512	SOCIAL SEC CONTRIB-RECPT	38,213	44,009	43,684	0	43,684	0	43,684
53 1521	REG RETIRE CONTRIB-APPRO	5,470	9,384	9,987	0	9,987	0	9,987
53 1522	REG RETIRE CONTRIB-RECPT	67,028	80,903	80,300	0	80,300	0	80,300
53 1561	MEDICAL INSURANCE-APPRO	4,932	5,180	5,180	0	5,180	0	5,180
53 1562	MED INS CONTRIB-RECPTS	46,433	62,438	62,438	0	62,438	0	62,438
53 1576	FLEX SPEND ACCT SAVINGS	393	694	694	0	694	0	694
53 1631	WRKER COMP-MED PAYMENTS	171	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	5,363	4,510	5,680	0	5,680	0	5,680
TOTAL PERSONAL SERVICES		723,592	856,009	857,179	0	857,179	0	857,179
53 2147	IT SEAT MANAGEMENT SVCS.	0	19,668	19,668	0	19,668	0	19,668
53 2170	ADMIN SERVICES	170	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	158,909	195,095	233,887	0	233,887	0	233,887
53 2300	REPAIR SERVICES	0	1,100	2,000	0	2,000	0	2,000
53 2400	MAINTENANCE AGREEMENTS	3,807	2,900	5,000	0	5,000	0	5,000
53 2500	RENTALS/LEASES	104,607	120,946	152,282	0	152,282	0	152,282
53 2700	TRAVEL& OTHER EMPLOYEEEX	149,818	119,516	242,580	0	242,580	0	242,580
53 2800	COMM. & DATA PROCESSING	18,437	23,511	20,403	0	20,403	0	20,403
53 2900	OTHER SERVICES	26,562	21,490	31,723	0	31,723	0	31,723
TOTAL PURCHASED SERVICES		462,310	504,226	707,543	0	707,543	0	707,543
53 3100	GENERAL ADMIN SUPPLIES	17,119	15,204	37,619	0	37,619	0	37,619
53 3300	VEHICLE/EQUIP OPER SUPPL	438	0	1,046	0	1,046	0	1,046
TOTAL SUPPLIES		17,557	15,204	38,665	0	38,665	0	38,665
53 4500	EQUIPMENT	9,015	10,000	9,215	0	9,215	0	9,215
53 4700	INTANGIBLE ASSETS	52	5,100	1,320	0	1,320	0	1,320
TOTAL PROPERTY, PLANT & EQUIPMT		9,067	15,100	10,535	0	10,535	0	10,535
53 5800	OTHER ADMINSTRATIVE EXP	59,464	16,700	62,925	0	62,925	0	62,925
TOTAL OTHER EXPENSES & ADJUSTMEN		59,464	16,700	62,925	0	62,925	0	62,925

Fund Detail

14410 DHHS - Division of Central Management and Support

1124 NC Council on Developmental Disabilities

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6E70	NGO-DISCRETION GRANTS	659,456	1,161,749	879,950	0	879,950	0	879,950
53 6920	AID TO EDUCATIONAL INSTI	193,627	363,299	375,490	0	375,490	0	375,490
TOTAL AID & PUBLIC ASSISTANCE		853,083	1,525,048	1,255,440	0	1,255,440	0	1,255,440
TOTAL REQUIREMENTS		2,125,073	2,932,287	2,932,287	0	2,932,287	0	2,932,287
ESTIMATED RECEIPTS								
43 2203	LOCAL INKIND MATCH	206,521	427,202	427,202	0	427,202	0	427,202
43 2204	LOCAL MATCH	-8,458	0	0	0	0	0	0
43 2205	LOCAL SHARE OF EXPENDITU	27,307	0	0	0	0	0	0
53 8820	DEV DISABILITIES SUP	1,831,344	2,367,032	2,367,032	0	2,367,032	0	2,367,032
TOTAL RECEIPTS		2,056,714	2,794,234	2,794,234	0	2,794,234	0	2,794,234
NET APPROPRIATION		68,359	138,053	138,053	0	138,053	0	138,053

Fund Detail

14410 DHHS - Division of Central Management and Support

1125 Service Support-Medicaid Management Information System

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53	5600 ASSET & OTHER ADJUSTMENT	259,785	0	0	0	0	0	0

TOTAL OTHER EXPENSES & ADJUSTMEN		259,785	0	0	0	0	0	0

53	81DJ TRF TO B/C 24410	428,499	442,450	442,450	0	442,450	0	442,450

TOTAL INTRAGOVERNMENTAL TRANSACT		428,499	442,450	442,450	0	442,450	0	442,450

TOTAL REQUIREMENTS		688,284	442,450	442,450	0	442,450	0	442,450

ESTIMATED RECEIPTS								

43	7300 INDIRECT(OVERHD) COST RE	259,785	0	0	0	0	0	0
43	81DJ TRF FR B/C 24410	1,134	1,134	1,134	0	1,134	0	1,134

TOTAL RECEIPTS		260,919	1,134	1,134	0	1,134	0	1,134

NET APPROPRIATION		427,365	441,316	441,316	0	441,316	0	441,316

Fund Detail

14410 DHHS - Division of Central Management and Support

1161 Rural Hospital Assistance

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	88,545	92,648	92,648	0	92,648	0	92,648
53 1512	SOCIAL SEC CONTRIB-RECPT	6,072	7,087	7,087	0	7,087	0	7,087
53 1522	REG RETIRE CONTRIB-RECPT	11,617	13,199	13,199	0	13,199	0	13,199
53 1562	MED INS CONTRIB-RECPTS	6,986	7,788	7,788	0	7,788	0	7,788
53 1576	FLEX SPEND ACCT SAVINGS	162	34	34	0	34	0	34
TOTAL PERSONAL SERVICES		113,382	120,756	120,756	0	120,756	0	120,756
53 2199	MISC CONTRACTUAL SERVICE	12,786	0	0	0	0	0	0
53 2500	RENTALS/LEASES	103	4,681	4,681	0	4,681	0	4,681
53 2700	TRAVEL& OTHER EMPLOYEEEX	7,719	18,510	18,510	0	18,510	0	18,510
53 2800	COMM. & DATA PROCESSING	69	3,708	3,708	0	3,708	0	3,708
53 2900	OTHER SERVICES	989	320	320	0	320	0	320
TOTAL PURCHASED SERVICES		21,666	27,219	27,219	0	27,219	0	27,219
53 3100	GENERAL ADMIN SUPPLIES	7,972	600	600	0	600	0	600
53 3300	VEHICLE/EQUIP OPER SUPPL	16	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	85	0	0	0	0	0	0
TOTAL SUPPLIES		8,073	600	600	0	600	0	600
53 4500	EQUIPMENT	7,652	24,504	24,504	0	24,504	0	24,504
53 4700	INTANGIBLE ASSETS	0	1,767	1,767	0	1,767	0	1,767
TOTAL PROPERTY, PLANT & EQUIPMT		7,652	26,271	26,271	0	26,271	0	26,271
53 5800	OTHER ADMINSTRATIVE EXP	369	875	875	0	875	0	875
TOTAL OTHER EXPENSES & ADJUSTMEN		369	875	875	0	875	0	875
53 6E60	NGO-HOSP FLEX GRHERE	125,000	334,858	320,858	0	320,858	0	320,858
53 6J89	NOG-OTHER CONT/GRANTS	98,427	282,786	282,786	0	282,786	0	282,786
53 6460	HOSPITAL FLEXIBILITY GR	81,526	100,000	150,000	0	150,000	0	150,000
53 6989	OTHER CONTRACTS/GRANTS	71,605	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		376,558	717,644	753,644	0	753,644	0	753,644

Fund Detail

14410 DHHS - Division of Central Management and Support

1161 Rural Hospital Assistance

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		527,700	893,365	929,365	0	929,365	0	929,365

ESTIMATED RECEIPTS								

53 8849	HOSPITAL FLEX. GRANT	341,531	586,075	622,075	0	622,075	0	622,075
53 8863	SMALL RURAL HOSPITAL PRG	186,170	307,290	307,290	0	307,290	0	307,290

TOTAL RECEIPTS		527,701	893,365	929,365	0	929,365	0	929,365

NET APPROPRIATION		-1	0	0	0	0	0	0

Fund Detail

14410 DHHS - Division of Central Management and Support

1162 Rural Health Capacity Building

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	103,605	149,510	199,510	0	199,510	0	199,510
53 1213	SPA - REG SAL - UNDESIGN	120,237	138,545	119,277	0	119,277	0	119,277
53 1222	SPA TIME LIMITED-RECPT	0	40,000	40,000	0	40,000	0	40,000
53 1313	REG. (N.S)TEMP WAGES-UNDE	6,412	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	107	0	0	0	0	0	0
53 1423	HOLIDAY PAY UNDESIGNATED	125	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	750	0	0	0	0	0	0
53 1463	EPA&SPA-LONGVTY PAY-UNDE	1,172	3,353	3,353	0	3,353	0	3,353
53 1512	SOCIAL SEC CONTRIB-RECPT	7,974	14,497	18,322	0	18,322	0	18,322
53 1513	SOCIAL SEC CONTRIB-UNDES	9,697	10,598	9,124	0	9,124	0	9,124
53 1522	REG RETIRE CONTRIB-RECPT	13,705	27,007	32,262	0	32,262	0	32,262
53 1523	REG RETIRE CONTRIB-UNDES	15,167	28,620	26,595	0	26,595	0	26,595
53 1562	MED INS CONTRIB-RECPTS	10,684	20,768	25,697	0	25,697	0	25,697
53 1563	MED.INSUR.-UNDESIGNATED	10,273	10,384	10,384	0	10,384	0	10,384
53 1576	FLEX SPEND ACCT SAVINGS	114	100	100	0	100	0	100
TOTAL PERSONAL SERVICES		300,022	443,382	484,624	0	484,624	0	484,624
53 2170	ADMIN SERVICES	0	72,765	48,756	0	48,756	0	48,756
53 2199	MISC CONTRACTUAL SERVICE	6,103	31,456	31,456	0	31,456	0	31,456
53 2500	RENTALS/LEASES	0	3,000	3,000	0	3,000	0	3,000
53 2700	TRAVEL& OTHER EMPLOYEEEX	24,093	42,709	42,709	0	42,709	0	42,709
53 2800	COMM. & DATA PROCESSING	3,460	70,783	30,783	0	30,783	0	30,783
53 2900	OTHER SERVICES	22,234	20,000	20,000	0	20,000	0	20,000
TOTAL PURCHASED SERVICES		55,890	240,713	176,704	0	176,704	0	176,704
53 3100	GENERAL ADMIN SUPPLIES	2,631	6,500	6,500	0	6,500	0	6,500
53 3300	VEHICLE/EQUIP OPER SUPPL	121	0	0	0	0	0	0
TOTAL SUPPLIES		2,752	6,500	6,500	0	6,500	0	6,500
53 4500	EQUIPMENT	0	2,535	2,535	0	2,535	0	2,535
53 4700	INTANGIBLE ASSETS	0	15,000	15,000	0	15,000	0	15,000
TOTAL PROPERTY, PLANT & EQUIPMT		0	17,535	17,535	0	17,535	0	17,535
53 5800	OTHER ADMINISTRATIVE EXP	6,732	100	100	0	100	0	100
53 5900	OTHER EXPENSES	361	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		7,093	100	100	0	100	0	100

Fund Detail

14410 DHHS - Division of Central Management and Support

1162 Rural Health Capacity Building

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6E50	NGO-PHYSLOAN REPMT PROJ	285,052	2,500,000	2,500,000	0	2,500,000	0	2,500,000
53 6M01	RURAL PRACTICE INCENTIVE	1,357,975	0	0	0	0	0	0
53 6Q11	PHYSICIAN PLCMNT INCTV P	286,329	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		1,929,356	2,500,000	2,500,000	0	2,500,000	0	2,500,000
53 7170	REDISTRIBUTED COST	-1	0	0	0	0	0	0
TOTAL RESERVES		-1	0	0	0	0	0	0
53 81D3	TRF TO B/C 64410	1,499,977	1,499,977	1,499,977	0	1,499,977	0	1,499,977
TOTAL INTRAGOVERNMENTAL TRANSACT		1,499,977	1,499,977	1,499,977	0	1,499,977	0	1,499,977
TOTAL REQUIREMENTS		3,795,089	4,708,207	4,685,440	0	4,685,440	0	4,685,440
ESTIMATED RECEIPTS								
43 81D3	TRF FR B/C 64410-CMS	1,295,327	1,800,000	1,800,000	0	1,800,000	0	1,800,000
53 8841	COOP AGMT PRIM CARE SVC	201,205	516,630	516,630	0	516,630	0	516,630
53 886C	DMA ADMIN & TRNG	690,288	780,278	757,128	0	757,128	0	757,128
TOTAL RECEIPTS		2,186,820	3,096,908	3,073,758	0	3,073,758	0	3,073,758
NET APPROPRIATION		1,608,269	1,611,299	1,611,682	0	1,611,682	0	1,611,682

Fund Detail

14410 DHHS - Division of Central Management and Support

1163 Uninsured and Indigent Grants

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	5100 BUSINESS/LICENSE FEES	200	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		200	0	0	0	0	0	0
53	6E66 NGO-COMMUNITY HLTH CTR G	3,689,401	5,007,473	5,007,473	0	5,007,473	0	5,007,473
53	6466 GO-COMUNITY HLTH CRT GR	590,371	400,000	400,000	0	400,000	0	400,000
TOTAL AID & PUBLIC ASSISTANCE		4,279,772	5,407,473	5,407,473	0	5,407,473	0	5,407,473
TOTAL REQUIREMENTS		4,279,972	5,407,473	5,407,473	0	5,407,473	0	5,407,473
ESTIMATED RECEIPTS								
43	7122 ACCOUNT REC INTEREST	282	0	0	0	0	0	0
43	7123 ACCOUNT REC PENALTY	605	0	0	0	0	0	0
TOTAL RECEIPTS		887	0	0	0	0	0	0
NET APPROPRIATION		4,279,085	5,407,473	5,407,473	0	5,407,473	0	5,407,473

Fund Detail

14410 DHHS - Division of Central Management and Support

1164 Rural Health Centers

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	102,844	59,963	59,963	0	59,963	0	59,963
53 1213	SPA - REG SAL - UNDESIGN	443,024	532,688	532,688	0	532,688	0	532,688
53 1222	SPA TIME LIMITED-RECPT	-4,938	0	0	0	0	0	0
53 1223	TIME LIMIT SALARIES-UNDE	14,813	711	61,150	0	61,150	0	61,150
53 1423	HOLIDAY PAY UNDESIGNATED	264	0	0	0	0	0	0
53 1463	EPA&SPA-LONGVTY PAY-UNDE	6,732	6,770	6,770	0	6,770	0	6,770
53 1512	SOCIAL SEC CONTRIB-RECPT	7,150	4,587	4,587	0	4,587	0	4,587
53 1513	SOCIAL SEC CONTRIB-UNDES	34,133	41,288	45,912	0	45,912	0	45,912
53 1522	REG RETIRE CONTRIB-RECPT	12,845	11,789	11,789	0	11,789	0	11,789
53 1523	REG RETIRE CONTRIB-UNDES	60,973	76,876	85,525	0	85,525	0	85,525
53 1562	MED INS CONTRIB-RECPTS	8,629	5,578	5,578	0	5,578	0	5,578
53 1563	MED.INSUR.-UNDESIGNATED	36,161	41,536	46,728	0	46,728	0	46,728
53 1576	FLEX SPEND ACCT SAVINGS	1,353	246	246	0	246	0	246
53 1664	NONTAX EMP CELL PH REIMB	676	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		724,659	782,032	860,936	0	860,936	0	860,936
53 2185	WASTE REM/RECY SVR AGREE	161	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	540	0	0	0	0	0	0
53 2500	RENTALS/LEASES	25,196	38,200	38,200	0	38,200	0	38,200
53 2700	TRAVEL& OTHER EMPLOYEEEX	29,634	37,900	44,136	0	44,136	0	44,136
53 2800	COMM. & DATA PROCESSING	10,111	3,740	3,740	0	3,740	0	3,740
53 2900	OTHER SERVICES	23,492	7,909	7,909	0	7,909	0	7,909
TOTAL PURCHASED SERVICES		89,134	87,749	93,985	0	93,985	0	93,985
53 3100	GENERAL ADMIN SUPPLIES	9,462	11,000	11,000	0	11,000	0	11,000
53 3300	VEHICLE/EQUIP OPER SUPPL	32	0	0	0	0	0	0
TOTAL SUPPLIES		9,494	11,000	11,000	0	11,000	0	11,000
53 4500	EQUIPMENT	1,151	310	310	0	310	0	310
53 4700	INTANGIBLE ASSETS	80	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		1,231	310	310	0	310	0	310
53 5800	OTHER ADMINSTRATIVE EXP	4,529	6,000	6,000	0	6,000	0	6,000
53 5900	OTHER EXPENSES	6	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		4,535	6,000	6,000	0	6,000	0	6,000

Fund Detail

14410 DHHS - Division of Central Management and Support

1164 Rural Health Centers

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6E10	NGO-OPER. SUBSI HERE	2,490,159	2,554,068	2,636,674	0	2,636,674	0	2,636,674
53 6E20	NGO-AID FOR CLINIC CONST	329,673	350,000	350,000	0	350,000	0	350,000
53 6410	OPERATIONAL SUBSIDY	33,878	58,569	58,569	0	58,569	0	58,569
TOTAL AID & PUBLIC ASSISTANCE		2,853,710	2,962,637	3,045,243	0	3,045,243	0	3,045,243
53 7170	REDISTRIBUTED COST	2	0	0	0	0	0	0
TOTAL RESERVES		2	0	0	0	0	0	0
53 8990	TRSFYR TO SUBST FISCAL YE	53,013	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		53,013	0	0	0	0	0	0
TOTAL REQUIREMENTS		3,735,778	3,849,728	4,017,474	0	4,017,474	0	4,017,474
ESTIMATED RECEIPTS								
43 2430	BCBSNC FOUNDATION GRANT	85,140	0	85,140	0	85,140	0	85,140
53 8841	COOP AGMT PRIM CARE SVC	56,361	0	0	0	0	0	0
53 8842	STATE OFFICE OF RURAL HE	178,355	186,976	186,976	0	186,976	0	186,976
53 886C	DMA ADMIN & TRNG	183,620	210,435	210,435	0	210,435	0	210,435
TOTAL RECEIPTS		503,476	397,411	482,551	0	482,551	0	482,551
NET APPROPRIATION		3,232,302	3,452,317	3,534,923	0	3,534,923	0	3,534,923

Fund Detail

14410 DHHS - Division of Central Management and Support

1165 CCNC Emergency Department

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2170 ADMIN SERVICES	22,294	75,056	75,056	0	75,056	0	75,056
53	2700 TRAVEL& OTHER EMPLOYEEEX	0	1,000	1,000	0	1,000	0	1,000
53	2800 COMM. & DATA PROCESSING	0	18,000	18,000	0	18,000	0	18,000
TOTAL PURCHASED SERVICES		22,294	94,056	94,056	0	94,056	0	94,056
53	6989 OTHER CONTRACTS/GRANTS	15,593	874,181	874,181	0	874,181	0	874,181
TOTAL AID & PUBLIC ASSISTANCE		15,593	874,181	874,181	0	874,181	0	874,181
TOTAL REQUIREMENTS		37,887	968,237	968,237	0	968,237	0	968,237
ESTIMATED RECEIPTS								
53	88KT CMS EMERGENCY DEPT GRANT	37,887	968,237	968,237	0	968,237	0	968,237
TOTAL RECEIPTS		37,887	968,237	968,237	0	968,237	0	968,237
NET APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

14410 DHHS - Division of Central Management and Support

1166 Health Care Capacity Building

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 81E1	TRF TO B/C 14411-DOA	17,100	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		17,100	0	0	0	0	0	0
TOTAL REQUIREMENTS		17,100	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 8990	TRANSFER FR PREVIOUS FY	17,100	0	0	0	0	0	0
TOTAL RECEIPTS		17,100	0	0	0	0	0	0
NET APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

14410 DHHS - Division of Central Management and Support

1320 Prescription Assistance

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	-209	104,068	104,068	0	104,068	0	104,068
53 1212	SPA-REG SALARIES-RECPT	6,483	0	0	0	0	0	0
53 1213	SPA - REG SAL - UNDESIGN	212,329	166,683	166,683	0	166,683	0	166,683
53 1221	TIME LIMITED SALARIES-AP	45,823	0	0	0	0	0	0
53 1222	SPA TIME LIMITED-RECPT	20	84,692	84,692	0	84,692	0	84,692
53 1223	TIME LIMIT SALARIES-UNDE	0	44,746	44,746	0	44,746	0	44,746
53 1421	HOLIDAY PAY - APPRO	39	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	2,418	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	2,218	2,218	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	3,119	8,705	8,705	0	8,705	0	8,705
53 1512	SOCIAL SEC CONTRIB-RECPT	611	4,376	6,479	0	6,479	0	6,479
53 1513	SOCIAL SEC CONTRIB-UNDES	16,123	16,174	16,174	0	16,174	0	16,174
53 1521	REG RETIRE CONTRIB-APPRO	6,358	13,924	13,924	0	13,924	0	13,924
53 1522	REG RETIRE CONTRIB-RECPT	1,144	3,443	8,901	0	8,901	0	8,901
53 1523	REG RETIRE CONTRIB-UNDES	27,858	30,904	30,904	0	30,904	0	30,904
53 1561	MEDICAL INSURANCE-APPRO	7,191	10,384	10,384	0	10,384	0	10,384
53 1562	MED INS CONTRIB-RECPTS	720	3,373	4,929	0	4,929	0	4,929
53 1563	MED.INSUR.-UNDESIGNATED	17,670	20,768	20,768	0	20,768	0	20,768
53 1576	FLEX SPEND ACCT SAVINGS	415	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		350,330	514,458	521,357	0	521,357	0	521,357
53 2170	ADMIN SERVICES	9,061	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	58,763	145,135	0	0	0	0	0
53 2500	RENTALS/LEASES	2,700	16,750	13,000	0	13,000	0	13,000
53 2700	TRAVEL& OTHER EMPLOYEEEX	77	6,500	4,000	0	4,000	0	4,000
53 2800	COMM. & DATA PROCESSING	1,082	2,025	0	0	0	0	0
53 2900	OTHER SERVICES	950	1,500	1,500	0	1,500	0	1,500
TOTAL PURCHASED SERVICES		72,633	171,910	18,500	0	18,500	0	18,500
53 3100	GENERAL ADMIN SUPPLIES	165	575	500	0	500	0	500
TOTAL SUPPLIES		165	575	500	0	500	0	500
53 4700	INTANGIBLE ASSETS	554	64,971	64,971	0	64,971	0	64,971
TOTAL PROPERTY, PLANT & EQUIPMT		554	64,971	64,971	0	64,971	0	64,971
53 5800	OTHER ADMINSTRATIVE EXP	161	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		161	0	0	0	0	0	0

Fund Detail

14410 DHHS - Division of Central Management and Support

1320 Prescription Assistance

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6J01	K.B.REYNOLDS MAP GRANT	172,695	0	0	0	0	0	0
53 6J23	NGO-CHECKMEDS THRU DPH T	1,019,844	1,695,379	1,590,378	0	1,590,378	0	1,590,378
53 6J24	NGO-MAP THRU DPH TRNF	1,351,073	1,704,033	1,704,033	0	1,704,033	0	1,704,033
53 6J50	NCRX PREMIUM PAYMENTS	0	379,305	0	0	0	0	0
53 6101	PRESCRIPTION DRUG CLAIMS	0	972,222	0	0	0	0	0
53 6924	MAP THRU DPH TRNF	248,198	0	0	0	0	0	0
53 6989	OTHER CONTRACTS/GRANTS	16,200	105,843	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		2,808,010	4,856,782	3,294,411	0	3,294,411	0	3,294,411
53 8990	TRSFER TO SUBST FISCAL YE	1,241,940	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		1,241,940	0	0	0	0	0	0
TOTAL REQUIREMENTS		4,473,793	5,608,696	3,899,739	0	3,899,739	0	3,899,739
ESTIMATED RECEIPTS								
43 2421	THE DUKE ENDOWMENT	300,000	0	0	0	0	0	0
43 2422	K.B.REYNOLDS CHARIT.TRUS	550,000	0	0	0	0	0	0
43 81C1	TRF FR B/C 14430-DPH	3,399,412	3,399,412	3,399,412	0	3,399,412	0	3,399,412
43 81DC	TRF FR CMS-64412	187,895	1,663,114	0	0	0	0	0
53 886C	DMA ADMIN & TRNG	190,323	82,501	82,501	0	82,501	0	82,501
TOTAL RECEIPTS		4,627,630	5,145,027	3,481,913	0	3,481,913	0	3,481,913
NET APPROPRIATION		-153,837	463,669	417,826	0	417,826	0	417,826

Fund Detail

14410 DHHS - Division of Central Management and Support

1371 NC Farmworker Health

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	240,308	250,740	252,050	0	252,050	0	252,050
53 1222	SPA TIME LIMITED-RECPT	0	44,220	44,220	0	44,220	0	44,220
53 1312	REG(N S) TEMP WAGES-RECP	19,703	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	1,542	665	665	0	665	0	665
53 1512	SOCIAL SEC CONTRIB-RECPT	19,658	21,078	21,178	0	21,178	0	21,178
53 1522	REG RETIRE CONTRIB-RECPT	32,558	39,385	39,385	0	39,385	0	39,385
53 1562	MED INS CONTRIB-RECPTS	25,477	31,152	31,152	0	31,152	0	31,152
53 1576	FLEX SPEND ACCT SAVINGS	138	165	165	0	165	0	165
TOTAL PERSONAL SERVICES		339,384	387,405	388,815	0	388,815	0	388,815
53 2170	ADMIN SERVICES	0	54,600	54,600	0	54,600	0	54,600
53 2199	MISC CONTRACTUAL SERVICE	259,582	0	0	0	0	0	0
53 2500	RENTALS/LEASES	1,039	17,059	17,059	0	17,059	0	17,059
53 2700	TRAVEL& OTHER EMPLOYEEEX	15,897	9,184	48,081	0	48,081	0	48,081
53 2800	COMM. & DATA PROCESSING	798	6,027	6,027	0	6,027	0	6,027
53 2900	OTHER SERVICES	6,353	1,500	1,500	0	1,500	0	1,500
TOTAL PURCHASED SERVICES		283,669	88,370	127,267	0	127,267	0	127,267
53 3100	GENERAL ADMIN SUPPLIES	497	2,495	8,495	0	8,495	0	8,495
53 3300	VEHICLE/EQUIP OPER SUPPL	52	200	200	0	200	0	200
53 3600	PHARMACEUTICAL SUPPLIES	24,001	30,000	30,000	0	30,000	0	30,000
53 3700	EDUCATIONAL SUPPLIES	0	200	200	0	200	0	200
TOTAL SUPPLIES		24,550	32,895	38,895	0	38,895	0	38,895
53 4700	INTANGIBLE ASSETS	0	0	7,200	0	7,200	0	7,200
TOTAL PROPERTY, PLANT & EQUIPMT		0	0	7,200	0	7,200	0	7,200
53 5800	OTHER ADMINSTRATIVE EXP	0	500	1,000	0	1,000	0	1,000
53 5900	OTHER EXPENSES	2,109	400	400	0	400	0	400
TOTAL OTHER EXPENSES & ADJUSTMEN		2,109	900	1,400	0	1,400	0	1,400
53 6E55	NOG-MIGRANT GRANTSRE	768,216	1,004,405	951,808	0	951,808	0	951,808
53 6J89	NOG-OTHER CONT/GRANTS	89,748	69,052	69,052	0	69,052	0	69,052
53 6150	HOSP-OUTPATIENT	10,788	0	0	0	0	0	0
53 6163	PHYSICIANS	47,726	0	0	0	0	0	0
53 6164	OTHER PROFESSIONALS	672	0	0	0	0	0	0

Fund Detail

14410 DHHS - Division of Central Management and Support

1371 NC Farmworker Health

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	6455 MIGRANT GRANTS	305,466	551,650	551,650	0	551,650	0	551,650
53	6989 OTHER CONTRACTS/GRANTS	0	26,174	26,174	0	26,174	0	26,174
TOTAL AID & PUBLIC ASSISTANCE		1,222,616	1,651,281	1,598,684	0	1,598,684	0	1,598,684

TOTAL REQUIREMENTS		1,872,328	2,160,851	2,162,261	0	2,162,261	0	2,162,261

ESTIMATED RECEIPTS								
43	2430 BCBSNC FOUNDATION GRANT	97,998	95,226	95,226	0	95,226	0	95,226
43	5600 REGISTRATION FEES	400	0	0	0	0	0	0
43	7122 ACCOUNT REC INTEREST	4	0	0	0	0	0	0
43	7123 ACCOUNT REC PENALTY	31	0	0	0	0	0	0
43	81D3 TRF FR B/C 64410-CMS	83,896	291,542	292,952	0	292,952	0	292,952
43	819H TRF FR B/C 13700-ARG	28,619	50,478	50,478	0	50,478	0	50,478
53	8845 MIGRANT HEALTH PROGRAMS	1,699,617	1,720,873	1,720,873	0	1,720,873	0	1,720,873
TOTAL RECEIPTS		1,910,565	2,158,119	2,159,529	0	2,159,529	0	2,159,529

NET APPROPRIATION		-38,237	2,732	2,732	0	2,732	0	2,732

Fund Detail

14410 DHHS - Division of Central Management and Support

1372 Community Care of NC

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	16,166	19,400	19,400	0	19,400	0	19,400
53 1213	SPA - REG SAL - UNDESIGN	78,219	160,499	160,499	0	160,499	0	160,499
53 1222	SPA TIME LIMITED-RECPT	66,500	80,798	80,798	0	80,798	0	80,798
53 1313	REG. (N.S)TEMP WAGES-UNDE	26,378	0	0	0	0	0	0
53 1463	EPA&SPA-LONGVTY PAY-UNDE	1,499	1,521	1,521	0	1,521	0	1,521
53 1512	SOCIAL SEC CONTRIB-RECPT	6,268	7,665	7,665	0	7,665	0	7,665
53 1513	SOCIAL SEC CONTRIB-UNDES	7,715	12,279	12,279	0	12,279	0	12,279
53 1522	REG RETIRE CONTRIB-RECPT	10,846	14,285	14,285	0	14,285	0	14,285
53 1523	REG RETIRE CONTRIB-UNDES	10,645	25,528	25,528	0	25,528	0	25,528
53 1562	MED INS CONTRIB-RECPTS	6,986	7,788	7,788	0	7,788	0	7,788
53 1563	MED.INSUR.-UNDESIGNATED	9,040	15,839	15,839	0	15,839	0	15,839
53 1576	FLEX SPEND ACCT SAVINGS	512	464	464	0	464	0	464
TOTAL PERSONAL SERVICES		240,774	346,066	346,066	0	346,066	0	346,066
53 2199	MISC CONTRACTUAL SERVICE	360	0	0	0	0	0	0
53 2300	REPAIR SERVICES	0	395	395	0	395	0	395
53 2500	RENTALS/LEASES	0	3,544	3,544	0	3,544	0	3,544
53 2700	TRAVEL& OTHER EMPLOYEEEX	457	19,086	19,086	0	19,086	0	19,086
53 2800	COMM. & DATA PROCESSING	537	16,931	16,931	0	16,931	0	16,931
53 2900	OTHER SERVICES	620	385	385	0	385	0	385
TOTAL PURCHASED SERVICES		1,974	40,341	40,341	0	40,341	0	40,341
53 3100	GENERAL ADMIN SUPPLIES	0	2,500	2,500	0	2,500	0	2,500
53 3200	FACILITY/HARDWARE SUPP	0	112	112	0	112	0	112
53 3300	VEHICLE/EQUIP OPER SUPPL	0	100	100	0	100	0	100
TOTAL SUPPLIES		0	2,712	2,712	0	2,712	0	2,712
53 4500	EQUIPMENT	0	3,200	3,200	0	3,200	0	3,200
TOTAL PROPERTY, PLANT & EQUIPMT		0	3,200	3,200	0	3,200	0	3,200
53 5800	OTHER ADMINSTRATIVE EXP	209	500	500	0	500	0	500
TOTAL OTHER EXPENSES & ADJUSTMEN		209	500	500	0	500	0	500
53 6E90	NGO-NCF AHP GRANT	0	0	50,000	0	50,000	0	50,000
53 6J25	NGO-TELEHEALTH NETWORK P	147,722	300,000	300,000	0	300,000	0	300,000
53 6J30	NGO-NC HEALTH NET GRANT	3,859,829	4,800,000	4,800,000	0	4,800,000	0	4,800,000

Fund Detail

14410 DHHS - Division of Central Management and Support

1372 Community Care of NC

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6J70	DISPARITIES GRANTS	0	50,000	0	0	0	0	0
53 6J89	NOG-OTHER CONT/GRANTS	1,496,489	2,178,620	2,340,829	0	2,340,829	0	2,340,829
53 6J91	HWTFC QIC GRANTS	230,000	0	0	0	0	0	0
53 6991	HWTFC QIC GRANTS	12,500	0	0	0	0	0	0
53 6992	BCBS PQNC GRANT	1,000,000	0	0	0	0	0	0

TOTAL AID & PUBLIC ASSISTANCE		6,746,540	7,328,620	7,490,829	0	7,490,829	0	7,490,829

TOTAL REQUIREMENTS		6,989,497	7,721,439	7,883,648	0	7,883,648	0	7,883,648

ESTIMATED RECEIPTS								
43 2420	NC FOUND.ADV.HEALHT PROG	0	25,000	25,000	0	25,000	0	25,000
43 2425	H.E.F. OF EASTERN NC, IN	121,250	0	0	0	0	0	0
43 2431	BC & BS OF NC	500,000	0	0	0	0	0	0
43 81C1	TRF FR B/C 14430-DPH	300,000	300,000	300,000	0	300,000	0	300,000
53 88QJ	CHIPRA QUALITY DEMO GRAN	1,464,743	2,195,849	2,195,849	0	2,195,849	0	2,195,849
53 881Y	REGIONAL AMB. NEAR MISS	139,627	61,975	297,710	0	297,710	0	297,710
53 886C	DMA ADMIN & TRNG	688,074	343,736	306,973	0	306,973	0	306,973
43 8990	TRANSFER FR PREVIOUS FY	4,185	0	0	0	0	0	0

TOTAL RECEIPTS		3,217,879	2,926,560	3,125,532	0	3,125,532	0	3,125,532

NET APPROPRIATION		3,771,618	4,794,879	4,758,116	0	4,758,116	0	4,758,116

Fund Detail

14410 DHHS - Division of Central Management and Support

1373 Services for the Uninsured

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1213	SPA - REG SAL - UNDESIGN	93,674	107,580	107,580	0	107,580	0	107,580
53 1222	SPA TIME LIMITED-RECPT	0	65,000	65,000	0	65,000	0	65,000
53 1312	REG(N S) TEMP WAGES-RECP	23,070	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	125	0	0	0	0	0	0
53 1463	EPA&SPA-LONGVTY PAY-UNDE	3,647	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	1,774	4,973	4,973	0	4,973	0	4,973
53 1513	SOCIAL SEC CONTRIB-UNDES	7,241	8,231	8,231	0	8,231	0	8,231
53 1522	REG RETIRE CONTRIB-RECPT	0	9,302	9,302	0	9,302	0	9,302
53 1523	REG RETIRE CONTRIB-UNDES	12,484	12,709	12,709	0	12,709	0	12,709
53 1562	MED INS CONTRIB-RECPTS	0	4,929	4,929	0	4,929	0	4,929
53 1563	MED.INSUR.-UNDESIGNATED	7,807	10,384	10,384	0	10,384	0	10,384
53 1576	FLEX SPEND ACCT SAVINGS	172	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		149,994	223,108	223,108	0	223,108	0	223,108
53 2170	ADMIN SERVICES	43,836	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	0	129,323	129,323	0	129,323	0	129,323
53 2700	TRAVEL& OTHER EMPLOYEEEX	7,720	6,581	6,581	0	6,581	0	6,581
53 2800	COMM. & DATA PROCESSING	632	200	200	0	200	0	200
53 2900	OTHER SERVICES	4,369	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		56,557	136,104	136,104	0	136,104	0	136,104
53 3100	GENERAL ADMIN SUPPLIES	103	0	0	0	0	0	0
TOTAL SUPPLIES		103	0	0	0	0	0	0
53 4500	EQUIPMENT	321	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		321	0	0	0	0	0	0
53 5800	OTHER ADMINSTRATIVE EXP	175	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		175	0	0	0	0	0	0
53 6150	HOSP-OUTPATIENT	26,418	0	0	0	0	0	0
53 6161	APPLIANCES	223	0	0	0	0	0	0
53 6163	PHYSICIANS	72,310	0	0	0	0	0	0
53 6174	PATIENT SUPPLIES	431	0	0	0	0	0	0
53 6989	OTHER CONTRACTS/GRANTS	354,937	3,782,162	3,782,162	0	3,782,162	0	3,782,162
TOTAL AID & PUBLIC ASSISTANCE		454,319	3,782,162	3,782,162	0	3,782,162	0	3,782,162

Fund Detail

14410 DHHS - Division of Central Management and Support

1373 Services for the Uninsured

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53	7170 REDISTRIBUTED COST	1	0	0	0	0	0	0

TOTAL RESERVES		1	0	0	0	0	0	0

TOTAL REQUIREMENTS		661,470	4,141,374	4,141,374	0	4,141,374	0	4,141,374

ESTIMATED RECEIPTS								

43	7122 ACCOUNT REC INTEREST	2	0	0	0	0	0	0
43	7123 ACCOUNT REC PENALTY	13	0	0	0	0	0	0
53	88HK SHAP GRANT	536,443	4,002,733	4,002,733	0	4,002,733	0	4,002,733
53	886C DMA ADMIN & TRNG	42,009	45,960	45,960	0	45,960	0	45,960

TOTAL RECEIPTS		578,467	4,048,693	4,048,693	0	4,048,693	0	4,048,693

NET APPROPRIATION		83,003	92,681	92,681	0	92,681	0	92,681

Fund Detail

14410 DHHS - Division of Central Management and Support

1410 Information Systems Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 2800	COMM. & DATA PROCESSING	8,415	0	0	0	0	0	0

TOTAL PURCHASED SERVICES		8,415	0	0	0	0	0	0

TOTAL REQUIREMENTS		8,415	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

NET APPROPRIATION		8,415	0	0	0	0	0	0

Fund Detail

14410 DHHS - Division of Central Management and Support

1810 Revenue Clearing Account

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

43 2520	DOI-FED-EXCHANGE PRGM	-1,181,026	0	0	0	0	0	0
43 4150	B/E FOOD/VEND. CONS. SET	-82,733	0	0	0	0	0	0
43 5900	OTHER LIC,FEES/PERMITS	-2,105	0	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	-308,836	0	0	0	0	0	0
43 811A	TRF FR B/C 67425-DSB/DHH	-85,208	0	0	0	0	0	0
43 811L1	TRF FR B/C 14450-DSB/DHH	65,546	0	0	0	0	0	0
43 811L2	TRF FROM B/C 24450	3,107	0	0	0	0	0	0
43 819A	TRF FR B/C 13010-NCHFA	-12,535	0	0	0	0	0	0
53 88AD	STATE ADMIN. EXPENSE	-8,927	0	0	0	0	0	0
53 88AJ	IMMUNIZATION PROGRAM	-593	0	0	0	0	0	0
53 88AK	TITLE X FAM. PLANNING	836	0	0	0	0	0	0
53 88AM	SYS DEV FOR CHILD/ADOL	-8	0	0	0	0	0	0
53 88AP	MCH BLOCK GRANT	-594	0	0	0	0	0	0
53 88BB	ESTD ACC PREV CAMPAIGN	-3,433	0	0	0	0	0	0
53 88BC	HIV PREVENTION PROJ	-2,542	0	0	0	0	0	0
53 88BE	HIV/AIDS SURVEILLANCE	-445	0	0	0	0	0	0
53 88BS	HIV CARE GRANT	-3,639	0	0	0	0	0	0
53 88CB	WIC NUTRITION	62,058	0	0	0	0	0	0
53 88CE	HEALTHY ST/BABY LOVE +	-79	0	0	0	0	0	0
53 88CM	CARDIOVASCULAR DIS PREV	-437	0	0	0	0	0	0
53 88CR	CDC BIOTERRORISM PREPARE	-3,740	0	0	0	0	0	0
53 88CS	HS/TRAID BABY LOVE	-913	0	0	0	0	0	0
53 88DW	CACFP	-1	0	0	0	0	0	0
53 88EK	NAT CANCER PREV/CONTROL	-2,349	0	0	0	0	0	0
53 88EP	CHRONIC DISEASE PREVENTI	-98	0	0	0	0	0	0
53 88HK	SHAP GRANT	-9,492	0	0	0	0	0	0
53 88HN	H1N1 GRANT	63	0	0	0	0	0	0
53 88NN	MONEY FOLLOWS THE PERSON	4,058	0	0	0	0	0	0
53 88WA	NC WISEWOMAN CARDIO	-745	0	0	0	0	0	0
53 881A	REHAB SVCS. BASIC SUPP	-14,446	0	0	0	0	0	0
53 881J	IL/OLDER BLIND FORMULA	-9	0	0	0	0	0	0
53 882H	CHILD CARE DEV./DISCRETI	-107,396	0	0	0	0	0	0
53 8820	DEV DISABILITIES SUP	-1,117	0	0	0	0	0	0
53 883B	MEDICARE	390	0	0	0	0	0	0
53 884B	TITLE III B SUPP.SVCS.	-1,016	0	0	0	0	0	0
53 884C	TITLE III C1 MEALS	-2,893	0	0	0	0	0	0
53 884D	TITLE III C2 DEL.MEALS	869	0	0	0	0	0	0
53 884K	TITLE V SR. EMPLOY.DOL	-276	0	0	0	0	0	0
53 884V	TIII E FAM CAREGIVER SUP	-2,695	0	0	0	0	0	0
53 8841	COOP AGMT PRIM CARE SVC	-3,749	0	0	0	0	0	0
53 8842	STATE OFFICE OF RURAL HE	44	0	0	0	0	0	0

Fund Detail

14410 DHHS - Division of Central Management and Support

1810 Revenue Clearing Account

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

53 8845	MIGRANT HEALTH PROGRAMS	2,301	0	0	0	0	0	0
53 8849	HOSPITAL FLEX. GRANT	3	0	0	0	0	0	0
53 885A	CMHBG NEW TITLE HERE	-549	0	0	0	0	0	0
53 885B	SAPTBG	-15,265	0	0	0	0	0	0
53 885C	EHA INFANT & TODDLERS GR	5,420	0	0	0	0	0	0
53 885Y	DASIS CONTRACT	-10	0	0	0	0	0	0
53 886A	HLTH STAND QUALITY BUREA	-2,016	0	0	0	0	0	0
53 886C	DMA ADMIN & TRNG	-310,074	0	0	0	0	0	0
53 886D	CHIP GRANT - FED. FUNDS	60,842	0	0	0	0	0	0
53 886U	HIT EHR ADMIN PYMTS	4,091	0	0	0	0	0	0
53 8863	SMALL RURAL HOSPITAL PRG	-25,000	0	0	0	0	0	0
53 887E	CHILD SUPPORT ENF.	43,155	0	0	0	0	0	0
53 887F	CHILD WELFARE SVCS.	-2,608	0	0	0	0	0	0
53 887G	CWS FAMILY PRESERV.	-1,050	0	0	0	0	0	0
53 887J	REFUGEE CASH & MED.	-12,021	0	0	0	0	0	0
53 887K	IV-E FOSTER CARE ASSIST.	-5,478	0	0	0	0	0	0
53 887L	IV-E ADOPTION ASSISTANCE	-1,744	0	0	0	0	0	0
53 887M	DISABILITY DETERM.-SSA	-23,413	0	0	0	0	0	0
53 887N	IV-E INDEPENDENT LIVING	-320	0	0	0	0	0	0
53 887P	LOW INCOME ENERGY ASSIST	-24,814	0	0	0	0	0	0
53 887Q	SOCIAL SVCS. BLOCK GRANT	-44,496	0	0	0	0	0	0
53 887W	CHILD ABUSE & NEGLECT	164	0	0	0	0	0	0
53 888C	FOOD STAMPS-USDA	-65,813	0	0	0	0	0	0
53 888K	TANF 97 BLOCK GRANT	-462	0	0	0	0	0	0
53 889A	SEC.110-BASIC SUPP. PROG	-54,289	0	0	0	0	0	0

TOTAL RECEIPTS		-2,180,550	0	0	0	0	0	0

NET APPROPRIATION		2,180,550	0	0	0	0	0	0

Fund Detail

14410 DHHS - Division of Central Management and Support

1910 Reserves and Transfers

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 7111	NON-PROFIT NR REDUCTION	0	9,159,699	9,159,699	-9,159,699	0	-9,159,699	0
53 7112	NON-PROFIT R REDUCTION	0	-9,159,699	-9,159,699	9,159,699	0	9,159,699	0
53 7115	BUDET RED-NON-PROFIT RED	0	-5,000,000	-5,000,000	0	-5,000,000	0	-5,000,000

TOTAL RESERVES		0	-5,000,000	-5,000,000	0	-5,000,000	0	-5,000,000

53 81K1	TRF TO B/C 14445-DMA	2,237,750	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		2,237,750	0	0	0	0	0	0

TOTAL REQUIREMENTS		2,237,750	-5,000,000	-5,000,000	0	-5,000,000	0	-5,000,000

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

NET APPROPRIATION		2,237,750	-5,000,000	-5,000,000	0	-5,000,000	0	-5,000,000

Fund Detail

14410 DHHS - Division of Central Management and Support

1991 Indirect Cost - Reserve

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 7170	REDISTRIBUTED COST	3	0	0	0	0	0	0
TOTAL RESERVES		3	0	0	0	0	0	0
53 81D1	TFR TO 14410-CENTRAL AD	0	116,418	116,418	0	116,418	0	116,418
TOTAL INTRAGOVERNMENTAL TRANSACT		0	116,418	116,418	0	116,418	0	116,418
TOTAL REQUIREMENTS		3	116,418	116,418	0	116,418	0	116,418
ESTIMATED RECEIPTS								
43 4150	B/E FOOD/VEND. CONS. SET	2,334	0	0	0	0	0	0
43 5900	OTHER LIC,FEES/PERMITS	1,782	0	0	0	0	0	0
43 81LA	TRF FR B/C 67425-DSB/DHH	476	0	0	0	0	0	0
53 88AD	STATE ADMIN. EXPENSE	24,763	0	0	0	0	0	0
53 88AJ	IMMUNIZATION PROGRAM	3,704	0	0	0	0	0	0
53 88AK	TITLE X FAM. PLANNING	2,934	0	0	0	0	0	0
53 88AP	MCH BLOCK GRANT	2,683	0	0	0	0	0	0
53 88BB	ESTD ACC PREV CAMPAIGN	1,932	0	0	0	0	0	0
53 88BC	HIV PREVENTION PROJ	3,209	0	0	0	0	0	0
53 88BE	HIV/AIDS SURVEILLANCE	289	0	0	0	0	0	0
53 88BS	HIV CARE GRANT	1,104	0	0	0	0	0	0
53 88CB	WIC NUTRITION	39,660	0	0	0	0	0	0
53 88CE	HEALTHY ST/BABY LOVE +	20	0	0	0	0	0	0
53 88CM	CARDIOVASCULAR DIS PREV	170	0	0	0	0	0	0
53 88CR	CDC BIOTERRORISM PREPARE	6,175	0	0	0	0	0	0
53 88CS	HS/TRAID BABY LOVE	492	0	0	0	0	0	0
53 88EK	NAT CANCER PREV/CONTROL	1,307	0	0	0	0	0	0
53 88NN	MONEY FOLLOWS THE PERSON	302	0	0	0	0	0	0
53 88WA	NC WISEWOMAN CARDIO	206	0	0	0	0	0	0
53 881A	REHAB SVCS. BASIC SUPP	24,849	0	0	0	0	0	0
53 8820	DEV DISABILITIES SUP	240	0	0	0	0	0	0
53 883B	MEDICARE	1,643	0	0	0	0	0	0
53 884B	TITLE III B SUPP.SVCS.	2,876	0	0	0	0	0	0
53 884C	TITLE III C1 MEALS	2,289	0	0	0	0	0	0
53 884D	TITLE III C2 DEL.MEALS	994	0	0	0	0	0	0
53 884K	TITLE V SR. EMPLOY.DOL	585	0	0	0	0	0	0
53 884V	TIII E FAM CAREGIVER SUP	764	0	0	0	0	0	0

Fund Detail

14410 DHHS - Division of Central Management and Support

1991 Indirect Cost - Reserve

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

53 885A	CMHBG NEW TITLE HERE	665	0	0	0	0	0	0
53 885B	SAPTBG	2,271	0	0	0	0	0	0
53 885C	EHA INFANT & TODDLERS GR	1,244	0	0	0	0	0	0
53 886A	HLTH STAND QUALITY BUREA	2,928	0	0	0	0	0	0
53 886C	DMA ADMIN & TRNG	374,018	69,851	69,851	0	69,851	0	69,851
53 886D	CHIP GRANT - FED. FUNDS	16,742	0	0	0	0	0	0
53 886U	HIT EHR ADMIN PYMTS	534	0	0	0	0	0	0
53 887E	CHILD SUPPORT ENF.	63,192	46,567	46,567	0	46,567	0	46,567
53 887F	CHILD WELFARE SVCS.	15,438	0	0	0	0	0	0
53 887G	CWS FAMILY PRESERV.	3,018	0	0	0	0	0	0
53 887J	REFUGEE CASH & MED.	3,322	0	0	0	0	0	0
53 887K	IV-E FOSTER CARE ASSIST.	4,982	0	0	0	0	0	0
53 887L	IV-E ADOPTION ASSISTANCE	2,621	0	0	0	0	0	0
53 887M	DISABILITY DETERM.-SSA	73,113	0	0	0	0	0	0
53 887N	IV-E INDEPENDENT LIVING	400	0	0	0	0	0	0
53 887P	LOW INCOME ENERGY ASSIST	1,209	0	0	0	0	0	0
53 887Q	SOCIAL SVCS. BLOCK GRANT	10,291	0	0	0	0	0	0
53 887W	CHILD ABUSE & NEGLECT	407	0	0	0	0	0	0
53 888C	FOOD STAMPS-USDA	62,084	0	0	0	0	0	0
53 888K	TANF 97 BLOCK GRANT	1,032	0	0	0	0	0	0
53 889A	SEC.110-BASIC SUPP. PROG	66,090	0	0	0	0	0	0

TOTAL RECEIPTS		833,383	116,418	116,418	0	116,418	0	116,418

NET APPROPRIATION		-833,380	0	0	0	0	0	0

Fund Detail

14410 DHHS - Division of Central Management and Support

1992 Prior Year Earned Revenue

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 81DJ	TRF TO B/C 24410	2,177,192	0	0	0	0	0	0
53 81D1	TFR TO 14410-CENTRAL AD	0	443,998	443,998	0	443,998	0	443,998
53 819G	TRF TO B/C 14160-OSC	37,260	45,559	45,559	0	45,559	0	45,559

TOTAL INTRAGOVERNMENTAL TRANSCRIPT		2,214,452	489,557	489,557	0	489,557	0	489,557

TOTAL REQUIREMENTS		2,214,452	489,557	489,557	0	489,557	0	489,557

ESTIMATED RECEIPTS								

43 4150	B/E FOOD/VEND. CONS. SET	44,752	0	0	0	0	0	0
43 5900	OTHER LIC,FEES/PERMITS	323	0	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	308,836	0	0	0	0	0	0
43 81LA	TRF FR B/C 67425-DSB/DHH	87,164	0	0	0	0	0	0
43 81L1	TRF FR B/C 14450-DSB/DHH	-29,551	0	0	0	0	0	0
43 81L2	TRF FROM B/C 24450	-3,107	0	0	0	0	0	0
43 819A	TRF FR B/C 13010-NCHFA	70,786	0	0	0	0	0	0
53 88AD	STATE ADMIN. EXPENSE	11,443	0	0	0	0	0	0
53 88AH	USDA - WIC GRANT	406	0	0	0	0	0	0
53 88AJ	IMMUNIZATION PROGRAM	-1,161	0	0	0	0	0	0
53 88AK	TITLE X FAM. PLANNING	1,305	0	0	0	0	0	0
53 88AM	SYS DEV FOR CHILD/ADOL	63	0	0	0	0	0	0
53 88AP	MCH BLOCK GRANT	638	0	0	0	0	0	0
53 88BB	ESTD ACC PREV CAMPAIGN	4,209	0	0	0	0	0	0
53 88BC	HIV PREVENTION PROJ	4,245	0	0	0	0	0	0
53 88BD	TB CONTROL & AIDS	406	0	0	0	0	0	0
53 88BE	HIV/AIDS SURVEILLANCE	1,353	0	0	0	0	0	0
53 88BJ	PREG RISK MONITOR SYS	116	0	0	0	0	0	0
53 88BS	HIV CARE GRANT	812	0	0	0	0	0	0
53 88BU	HOPWA/FORMULA GRT	58	0	0	0	0	0	0
53 88CB	WIC NUTRITION	102,882	0	0	0	0	0	0
53 88CE	HEALTHY ST/BABY LOVE +	112	0	0	0	0	0	0
53 88CM	CARDIOVASCULAR DIS PREV	224	0	0	0	0	0	0
53 88CR	CDC BIOTERRORISM PREPARE	7,716	0	0	0	0	0	0
53 88CS	HS/TRAID BABY LOVE	1,440	0	0	0	0	0	0
53 88CW	EPI & LAB CAP INFEC	464	0	0	0	0	0	0
53 88CX	LEAD BASED PAINT TRNG	232	0	0	0	0	0	0
53 88CY	UNIV NEWBORN HEAR/SCREEN	116	0	0	0	0	0	0
53 88DA	NORTHEAST BABY LOVE PLUS	58	0	0	0	0	0	0

Fund Detail

14410 DHHS - Division of Central Management and Support

1992 Prior Year Earned Revenue

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

53 88DW	CACFP	291	0	0	0	0	0	0
53 88EC	NTL VIOLENT DEATH RPG SY	58	0	0	0	0	0	0
53 88EH	EHDI TRACKING,RESEARCH	58	0	0	0	0	0	0
53 88EK	NAT CANCER PREV/CONTROL	2,809	0	0	0	0	0	0
53 88EN	CISS-SECCS (PLANNING)	58	0	0	0	0	0	0
53 88EP	CHRONIC DISEASE PREVENTI	7,081	0	0	0	0	0	0
53 88FX	STROKE REGISTRY	58	0	0	0	0	0	0
53 88HF	NC COMMUNITY HEALTH ASSE	58	0	0	0	0	0	0
53 88HK	SHAP GRANT	44,043	0	0	0	0	0	0
53 88HN	H1N1 GRANT	22	0	0	0	0	0	0
53 88HP	ADLT VIRUS HEP PREV COOR	58	0	0	0	0	0	0
53 88HV	EXP AND INTG HIV TESTING	290	0	0	0	0	0	0
53 88HX	HOME VISITING PRGMFFP100	174	0	0	0	0	0	0
53 88HY	SYND PROG CLLB&SVD INTG	116	0	0	0	0	0	0
53 88HZ	ACT HAZ SBSTNCE INCNT	116	0	0	0	0	0	0
53 88KH	ACA BLDG EPID, LAB	174	0	0	0	0	0	0
53 88KT	CMS EMERGENCY DEPT GRANT	3,248	0	0	0	0	0	0
53 88MX	AOA MIPPA GRANT	7,452	0	0	0	0	0	0
53 88NA	ADDRESSING ASTHMA FROM P	174	0	0	0	0	0	0
53 88NN	MONEY FOLLOWS THE PERSON	118	0	0	0	0	0	0
53 88PJ	OMH STATE PARTNERSHIP GR	116	0	0	0	0	0	0
53 88RD	PSN CNTD HSP DISCHG MDL	59,038	0	0	0	0	0	0
53 88RJ	SITE BASED OCC HTLH/SFTY	58	0	0	0	0	0	0
53 88RK	MORBIDITY&RISK BEHAV SUR	348	0	0	0	0	0	0
53 88RL	PH IMPACTS TO CLMTE CHGE	58	0	0	0	0	0	0
53 88RP	RAPE PREVENTION & EDUC.	116	0	0	0	0	0	0
53 88RU	LAUNCH-PENDING RECEIPT	58	0	0	0	0	0	0
53 88RV	NC POP SURV HEMOGL	58	0	0	0	0	0	0
53 88UY	ARRA CAPT'L IMPROVMT PR	12,887	0	0	0	0	0	0
53 88V4	REACH COMM ORG TO RESPON	116	0	0	0	0	0	0
53 88WA	NC WISEWOMAN CARDIO	1,662	0	0	0	0	0	0
53 88WJ	STGTH PH INFRASTRUCTURE	870	0	0	0	0	0	0
53 881A	REHAB SVCS. BASIC SUPP	20,131	0	0	0	0	0	0
53 881J	IL/OLDER BLIND FORMULA	2,759	0	0	0	0	0	0
53 8820	DEV DISABILITIES SUP	22,676	0	0	0	0	0	0
53 883B	MEDICARE	6,651	0	0	0	0	0	0
53 883Z	SPPT FOR PREG/PNTG TEENS	58	0	0	0	0	0	0
53 8835	SYS TRANSFORMATION GRANT	72,700	0	0	0	0	0	0
53 884B	TITLE III B SUPP.SVCS.	-22	0	0	0	0	0	0
53 884C	TITLE III C1 MEALS	681	0	0	0	0	0	0
53 884D	TITLE III C2 DEL.MEALS	55	0	0	0	0	0	0

Fund Detail

14410 DHHS - Division of Central Management and Support

1992 Prior Year Earned Revenue

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

53 884K	TITLE V SR. EMPLOY.DOL	591	0	0	0	0	0	0
53 884V	TIII E FAM CAREGIVER SUP	862	0	0	0	0	0	0
53 8841	COOP AGMT PRIM CARE SVC	16,505	0	0	0	0	0	0
53 8842	STATE OFFICE OF RURAL HE	-697	0	0	0	0	0	0
53 8845	MIGRANT HEALTH PROGRAMS	-412	0	0	0	0	0	0
53 8849	HOSPITAL FLEX. GRANT	120	0	0	0	0	0	0
53 885A	CMHBG NEW TITLE HERE	228	0	0	0	0	0	0
53 885B	SAPTBG	77,427	0	0	0	0	0	0
53 885C	EHA INFANT & TODDLERS GR	14,449	0	0	0	0	0	0
53 8854	CSA BLOCK GRANT	1,036,366	0	0	0	0	0	0
53 8856	DIV OF EO-EMERG SHELTER	-1,582	0	0	0	0	0	0
53 886A	HLTH STAND QUALITY BUREA	4,771	0	0	0	0	0	0
53 886C	DMA ADMIN & TRNG	106,086	30,921	30,921	0	30,921	0	30,921
53 886D	CHIP GRANT - FED. FUNDS	1,572	0	0	0	0	0	0
53 886U	HIT EHR ADMIN PYMTS	54,792	0	0	0	0	0	0
53 887E	CHILD SUPPORT ENF.	134,934	458,636	458,636	0	458,636	0	458,636
53 887F	CHILD WELFARE SVCS.	17,590	0	0	0	0	0	0
53 887G	CWS FAMILY PRESERV.	-2,406	0	0	0	0	0	0
53 887J	REFUGEE CASH & MED.	979	0	0	0	0	0	0
53 887K	IV-E FOSTER CARE ASSIST.	12,408	0	0	0	0	0	0
53 887L	IV-E ADOPTION ASSISTANCE	4,151	0	0	0	0	0	0
53 887M	DISABILITY DETERM.-SSA	21,867	0	0	0	0	0	0
53 887N	IV-E INDEPENDENT LIVING	2,688	0	0	0	0	0	0
53 887P	LOW INCOME ENERGY ASSIST	2,145	0	0	0	0	0	0
53 887Q	SOCIAL SVCS. BLOCK GRANT	51,205	0	0	0	0	0	0
53 887W	CHILD ABUSE & NEGLECT	5,117	0	0	0	0	0	0
53 888C	FOOD STAMPS-USDA	164,978	0	0	0	0	0	0
53 888K	TANF 97 BLOCK GRANT	-535	0	0	0	0	0	0
53 889A	SEC.110-BASIC SUPP. PROG	133,154	0	0	0	0	0	0
53 889X	STATE PLAN&EXPSN OF ADRC	44,650	0	0	0	0	0	0

TOTAL RECEIPTS		2,787,873	489,557	489,557	0	489,557	0	489,557

Fund Detail

14410 DHHS - Division of Central Management and Support

1992 Prior Year Earned Revenue

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
NET APPROPRIATION		-573,421	0	0	0	0	0	0

Fund Detail

14410 DHHS - Division of Central Management and Support

1993 Prior Years Audits and Adjustments

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 2120	FIN/AUD CONSUL.FEES	151,804	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	-220	0	0	0	0	0	0
53 2800	COMM. & DATA PROCESSING	-1,072,164	0	0	0	0	0	0

TOTAL PURCHASED SERVICES		-920,580	0	0	0	0	0	0

53 6D06	NGO - CSA BKOCK GRANT	-122,391	0	0	0	0	0	0
53 6E55	NOG-MIGRANT GRANTSRE	-1,217	0	0	0	0	0	0
53 6E66	NGO-COMMUNITY HLTH CTR G	-74,479	0	0	0	0	0	0
53 6J30	NGO-NC HEALTH NET GRANT	-21,647	0	0	0	0	0	0
53 6J91	HWTFC QIC GRANTS	-14,500	0	0	0	0	0	0
53 6460	HOSPITAL FLEXIBILITY GR	-31,467	0	0	0	0	0	0
53 6989	OTHER CONTRACTS/GRANTS	-18,903	0	0	0	0	0	0

TOTAL AID & PUBLIC ASSISTANCE		-284,604	0	0	0	0	0	0

53 7170	REDISTRIBUTED COST	7	0	0	0	0	0	0

TOTAL RESERVES		7	0	0	0	0	0	0

TOTAL REQUIREMENTS		-1,205,177	0	0	0	0	0	0

ESTIMATED RECEIPTS								

43 81LA	TRF FR B/C 67425-DSE/DHH	-5	0	0	0	0	0	0
43 81P1	TRF FR B/C 14460-DMH	-1	0	0	0	0	0	0
53 8357	PHYSICIANS	1,226	0	0	0	0	0	0
53 88AD	STATE ADMIN. EXPENSE	-87	0	0	0	0	0	0
53 88AJ	IMMUNIZATION PROGRAM	-1	0	0	0	0	0	0
53 88AK	TITLE X FAM. PLANNING	-1	0	0	0	0	0	0
53 88AP	MCH BLOCK GRANT	-1	0	0	0	0	0	0
53 88BC	HIV PREVENTION PROJ	-1	0	0	0	0	0	0
53 88CB	WIC NUTRITION	-273	0	0	0	0	0	0
53 88CR	CDC BIOTERRORISM PREPARE	-1	0	0	0	0	0	0
53 88DW	CACFP	-7	0	0	0	0	0	0
53 88HK	SHAP GRANT	-207	0	0	0	0	0	0
53 88KT	CMS EMERGENCY DEPT GRANT	-15,410	0	0	0	0	0	0
53 88MX	AOA MIPPA GRANT	-7,452	0	0	0	0	0	0
53 88MY	GRANT	7,452	0	0	0	0	0	0

Fund Detail

14410 DHHS - Division of Central Management and Support

1993 Prior Years Audits and Adjustments

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

53 88RD	PSN CNTD HSP DISCHG MDL	-149	0	0	0	0	0	0
53 88WA	NC WISEWOMAN CARDIO	-6	0	0	0	0	0	0
53 881A	REHAB SVCS. BASIC SUPP	-98	0	0	0	0	0	0
53 881J	IL/OLDER BLIND FORMULA	-1,967	0	0	0	0	0	0
53 882H	CHILD CARE DEV./DISCRETI	-35	0	0	0	0	0	0
53 8820	DEV DISABILITIES SUP	-97	0	0	0	0	0	0
53 883B	MEDICARE	-11	0	0	0	0	0	0
53 884B	TITLE III B SUPP.SVCS.	-1	0	0	0	0	0	0
53 884C	TITLE III C1 MEALS	-1	0	0	0	0	0	0
53 8845	MIGRANT HEALTH PROGRAMS	-1,217	0	0	0	0	0	0
53 8849	HOSPITAL FLEX. GRANT	-31,467	0	0	0	0	0	0
53 8854	CSA BLOCK GRANT	-123,422	0	0	0	0	0	0
53 8856	DIV OF EO-EMERG SHELTER	-158	0	0	0	0	0	0
53 886A	HLTH STAND QUALITY BUREA	-2	0	0	0	0	0	0
53 886C	DMA ADMIN & TRNG	8,205	0	0	0	0	0	0
53 886D	CHIP GRANT - FED. FUNDS	92,102	0	0	0	0	0	0
53 887E	CHILD SUPPORT ENF.	-46,544	0	0	0	0	0	0
53 887F	CHILD WELFARE SVCS.	-59	0	0	0	0	0	0
53 887G	CWS FAMILY PRESERV.	-4	0	0	0	0	0	0
53 887J	REFUGEE CASH & MED.	-13	0	0	0	0	0	0
53 887K	IV-E FOSTER CARE ASSIST.	-53	0	0	0	0	0	0
53 887L	IV-E ADOPTION ASSISTANCE	-43	0	0	0	0	0	0
53 887M	DISABILITY DETERM.-SSA	-57	0	0	0	0	0	0
53 887N	IV-E INDEPENDENT LIVING	-1	0	0	0	0	0	0
53 887Q	SOCIAL SVCS. BLOCK GRANT	-35,209	0	0	0	0	0	0
53 887W	CHILD ABUSE & NEGLECT	-1	0	0	0	0	0	0
53 888C	FOOD STAMPS-USDA	-3,163	0	0	0	0	0	0
53 889A	SEC.110-BASIC SUPP. PROG	-346	0	0	0	0	0	0

TOTAL RECEIPTS		-158,586	0	0	0	0	0	0

NET APPROPRIATION		-1,046,591	0	0	0	0	0	0

Summary by Purpose

24410 DHHS - Central Management - Special Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
2410	IT HEALTH INFO SYSTEM	2,836,460	4,190,103	0	0	0	0	0
2411	DIRM - IT NC FAST	51,507,765	1,631,584	60,431,900	0	60,431,900	0	60,431,900
2413	MEDICAID MGT INFO SYSTEM	104,266,666	77,861,111	77,738,489	0	77,738,489	0	77,738,489
2419	BUSINESS ELEC ACCESS MGT	1,543,095	161,758	161,758	0	161,758	0	161,758
2993	IT PRIOR YEAR ADJUSTMNTS	-11,354	0	0	0	0	0	0
TOTAL REQUIREMENTS		160,142,632	83,844,556	138,332,147	0	138,332,147	0	138,332,147
ESTIMATED RECEIPTS								
2410	IT HEALTH INFO SYSTEM	2,782,565	4,190,103	0	0	0	0	0
2411	DIRM - IT NC FAST	52,597,476	506,794	53,615,665	0	53,615,665	0	53,615,665
2413	MEDICAID MGT INFO SYSTEM	94,360,385	77,861,111	77,738,489	0	77,738,489	0	77,738,489
2419	BUSINESS ELEC ACCESS MGT	1,198,557	161,517	161,517	0	161,517	0	161,517
2810	DHHS-REVENUE CLEARING	-6,132,702	0	0	0	0	0	0
2992	IT-PRIOR YEAR EARNED REV	1,954,709	0	0	0	0	0	0
2993	IT PRIOR YEAR ADJUSTMNTS	2,064,708	0	0	0	0	0	0
TOTAL RECEIPTS		148,825,698	82,719,525	131,515,671	0	131,515,671	0	131,515,671
CHANGE IN FUND BALANCE		-11,316,934	-1,125,031	-6,816,476	0	-6,816,476	0	-6,816,476

Summary by Account

24410 DHHS - Central Management - Special Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	7,896	0	0	0	0	0	0
53 1213	SPA - REG SAL - UNDESIGN	2,991,331	2,542,453	3,234,576	0	3,234,576	0	3,234,576
53 1222	SPA TIME LIMITED-RECPT	24,148	0	0	0	0	0	0
53 1223	TIME LIMIT SALARIES-UNDE	4,594,600	4,183,370	11,854,519	0	11,854,519	0	11,854,519
53 1313	REG. (N.S) TEMP WAGES-UNDE	156,787	300,684	300,684	0	300,684	0	300,684
53 1413	OT PAY UNDESIGNATED	14,550	0	0	0	0	0	0
53 1423	HOLIDAY PAY UNDESIGNATED	6,072	0	0	0	0	0	0
53 1443	CALLBK/STBY PREM PAY	35	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	719	0	0	0	0	0	0
53 1463	EPA&SPA-LONGVTY PAY-UNDE	83,675	17,482	17,482	0	17,482	0	17,482
53 1472	BONUS-INCENTIVE PAY	163,700	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	2,582	0	0	0	0	0	0
53 1513	SOCIAL SEC CONTRIB-UNDES	572,881	538,542	1,147,173	0	1,147,173	0	1,147,173
53 1523	REG RETIRE CONTRIB-UNDES	1,012,444	878,140	1,959,635	0	1,959,635	0	1,959,635
53 1562	MED INS CONTRIB-RECPTS	1,132	0	0	0	0	0	0
53 1563	MED.INSUR.-UNDESIGNATED	475,406	499,431	1,004,578	0	1,004,578	0	1,004,578
53 1576	FLEX SPEND ACCT SAVINGS	11,336	11	0	0	0	0	0
53 1623	SEVERANCE SAL CONT.-UNDE	1,228	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	23,088	0	0	0	0	0	0
53 1664	NONTAX EMP CELL PH REIMB	180	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		10,143,790	8,960,113	19,518,647	0	19,518,647	0	19,518,647
53 2110	LEGAL SERVICES	118,048	146,030	146,030	0	146,030	0	146,030
53 2140	INFORMATN TECHNOLOGY SVC	135,689,213	71,442,207	107,823,634	0	107,823,634	0	107,823,634
53 2143	LAN SUPPORT SERVICES	159,402	126,600	200,004	0	200,004	0	200,004
53 2144	COMP./PRINTER SUPP. SVC.	353	0	0	0	0	0	0
53 2147	IT SEAT MANAGEMENT SVCS.	0	5,000	5,000	0	5,000	0	5,000
53 2170	ADMIN SERVICES	5,450,287	2,300,189	3,364,325	0	3,364,325	0	3,364,325
53 2185	WASTE REM/RECY SVR AGREE	1,197	0	913	0	913	0	913
53 2300	REPAIR SERVICES	531	1,119	1,119	0	1,119	0	1,119
53 2400	MAINTENANCE AGREEMENTS	117,698	18,210	517,393	0	517,393	0	517,393
53 2500	RENTALS/LEASES	853,697	290,697	857,620	0	857,620	0	857,620
53 2700	TRAVEL& OTHER EMPLOYEEEX	99,650	37,394	2,432,174	0	2,432,174	0	2,432,174
53 2800	COMM. & DATA PROCESSING	5,849,403	320,040	2,469,418	0	2,469,418	0	2,469,418
53 2900	OTHER SERVICES	22,749	5,670	5,670	0	5,670	0	5,670
TOTAL PURCHASED SERVICES		148,362,228	74,693,156	117,823,300	0	117,823,300	0	117,823,300

Summary by Account

24410 DHHS - Central Management - Special Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 3100	GENERAL ADMIN SUPPLIES	46,084	31,500	50,000	0	50,000	0	50,000
53 3300	VEHICLE/EQUIP OPER SUPPL	35	0	0	0	0	0	0
53 3700	EDUCATIONAL SUPPLIES	0	1,250	1,250	0	1,250	0	1,250

TOTAL SUPPLIES		46,119	32,750	51,250	0	51,250	0	51,250

53 4400	OTHER STRUCTURES/IMPROVE	1,452	0	0	0	0	0	0
53 4500	EQUIPMENT	410,406	68,072	705,572	0	705,572	0	705,572
53 4700	INTANGIBLE ASSETS	1,150,649	24,917	175,417	0	175,417	0	175,417

TOTAL PROPERTY, PLANT & EQUIPMT		1,562,507	92,989	880,989	0	880,989	0	880,989

53 5600	ASSET & OTHER ADJUSTMENT	10	0	0	0	0	0	0
53 5800	OTHER ADMINSTRATIVE EXP	5,185	2,625	21,542	0	21,542	0	21,542

TOTAL OTHER EXPENSES & ADJUSTMEN		5,195	2,625	21,542	0	21,542	0	21,542

53 6202	COST REIMBURSEMENT-CNTY	0	4,301	0	0	0	0	0
53 6902	COUNTY REIM - NCFAS	0	35,826	0	0	0	0	0

TOTAL AID & PUBLIC ASSISTANCE		0	40,127	0	0	0	0	0

53 7170	REDISTRIBUTED COST	-2	0	0	0	0	0	0
53 7177	MMIS IMPLEMENTATION RESV	0	0	13,623	0	13,623	0	13,623

TOTAL RESERVES		-2	0	13,623	0	13,623	0	13,623

53 81D1	TFR TO 14410-CENTRAL AD	22,795	22,796	22,796	0	22,796	0	22,796

TOTAL INTRAGOVERNMENTAL TRANSACT		22,795	22,796	22,796	0	22,796	0	22,796

TOTAL REQUIREMENTS		160,142,632	83,844,556	138,332,147	0	138,332,147	0	138,332,147

Summary by Account

24410 DHHS - Central Management - Special Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								
43 81C1	TRF FR B/C 14430-DPH	7,234,878	0	0	0	0	0	0
43 81C2	TRF FROM DPH 24430	2,782,565	4,170,441	0	0	0	0	0
43 81DJ	TRF FR B/C 24410	0	303	303	0	303	0	303
43 81D1	TRF FR B/C 14410-CMS	2,605,691	524,663	503,063	0	503,063	0	503,063
43 81F1	TRF FR B/C 14420-DCD	48,279	0	0	0	0	0	0
43 81J1	TRF FR B/C 14440-DSS	1,493,307	0	0	0	0	0	0
43 81K1	TRF FR B/C 14445-DMA	845,914	0	0	0	0	0	0
43 81L1	TRF FR B/C 14450-DSB/DHH	1,376,158	0	0	0	0	0	0
43 81N1	TRF FR B/C 14480-DVR	489,066	0	0	0	0	0	0
43 8100	INTRA-AGENCY TRANSFERS	0	11,737,414	11,737,414	0	11,737,414	0	11,737,414
53 88RF	HLTH INFO TECH	-11,757	0	0	0	0	0	0
53 881A	REHAB SVCS. BASIC SUPP	46,637	35,785	35,785	0	35,785	0	35,785
53 886C	DMA ADMIN & TRNG	120,455,362	65,965,974	118,073,946	0	118,073,946	0	118,073,946
53 886D	CHIP GRANT - FED. FUNDS	3,967,539	6,189	0	0	0	0	0
53 886U	HIT EHR ADMIN PYMTS	3,574,309	0	0	0	0	0	0
53 887K	IV-E FOSTER CARE ASSIST.	11,846	68,722	0	0	0	0	0
53 887L	IV-E ADOPTION ASSISTANCE	749	0	0	0	0	0	0
53 887P	LOW INCOME ENERGY ASSIST	829,617	0	0	0	0	0	0
53 888C	FOOD STAMPS-USDA	2,436,512	84,302	1,039,428	0	1,039,428	0	1,039,428
53 888K	TANF 97 BLOCK GRANT	305,430	0	0	0	0	0	0
53 889A	SEC.110-BASIC SUPP. PROG	333,596	125,732	125,732	0	125,732	0	125,732

TOTAL RECEIPTS		148,825,698	82,719,525	131,515,671	0	131,515,671	0	131,515,671

CHANGE IN FUND BALANCE		-11,316,934	-1,125,031	-6,816,476	0	-6,816,476	0	-6,816,476

**Position Counts
Summary by Purpose**

24410 DHHS - Central Management - Special Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
2410	IT HEALTH INFO SYSTEM	.00	3.00	.00	.00	.00	.00	.00
2411	DIRM - IT NC FAST	95.10	18.00	125.00	.00	125.00	.00	125.00
2413	MEDICAID MGT INFO SYSTEM	64.00	63.00	62.00	.00	62.00	.00	62.00
2419	BUSINESS ELEC ACCESS MGT	2.00	2.00	2.00	.00	2.00	.00	2.00
TOTAL REQUIREMENTS		161.10	86.00	189.00	.00	189.00	.00	189.00

**Position Counts
Summary by Account**

24410 DHHS - Central Management - Special Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1213	SPA - REG SAL - UNDESIGN	44.00	33.00	42.00	.00	42.00	.00	42.00
53 1223	TIME LIMIT SALARIES-UNDE	117.10	53.00	147.00	.00	147.00	.00	147.00

TOTAL REQUIREMENTS		161.10	86.00	189.00	.00	189.00	.00	189.00

Fund Detail

24410 DHHS - Central Management - Special Fund

2410 IT Health Information System

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1213	SPA - REG SAL - UNDESIGN	0	201,343	0	0	0	0	0
53 1513	SOCIAL SEC CONTRIB-UNDES	0	15,403	0	0	0	0	0
53 1523	REG RETIRE CONTRIB-UNDES	0	20,760	0	0	0	0	0
53 1563	MED.INSUR.-UNDESIGNATED	0	14,782	0	0	0	0	0
53 1576	FLEX SPEND ACCT SAVINGS	0	11	0	0	0	0	0
TOTAL PERSONAL SERVICES		0	252,299	0	0	0	0	0
53 2140	INFORMATN TECHNOLOGY SVC	2,830,558	3,607,207	0	0	0	0	0
53 2143	LAN SUPPORT SERVICES	0	126,600	0	0	0	0	0
53 2170	ADMIN SERVICES	5,742	4,900	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	0	11,618	0	0	0	0	0
53 2700	TRAVEL& OTHER EMPLOYEEEX	0	5,220	0	0	0	0	0
53 2800	COMM. & DATA PROCESSING	160	168,833	0	0	0	0	0
TOTAL PURCHASED SERVICES		2,836,460	3,924,378	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	0	1,500	0	0	0	0	0
TOTAL SUPPLIES		0	1,500	0	0	0	0	0
53 4500	EQUIPMENT	0	2,500	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	0	5,000	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		0	7,500	0	0	0	0	0
53 5800	OTHER ADMINSTRATIVE EXP	0	125	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		0	125	0	0	0	0	0
53 6202	COST REIMBURSEMENT-CNTY	0	4,301	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		0	4,301	0	0	0	0	0

Fund Detail

24410 DHHS - Central Management - Special Fund

2410 IT Health Information System

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
TOTAL REQUIREMENTS		2,836,460	4,190,103	0	0	0	0	0

ESTIMATED RECEIPTS								

43	81C2 TRF FROM DPH 24430	2,782,565	4,170,441	0	0	0	0	0
43	81D1 TRF FR B/C 14410-CMS	0	19,662	0	0	0	0	0

TOTAL RECEIPTS		2,782,565	4,190,103	0	0	0	0	0

CHANGE IN FUND BALANCE		-53,895	0	0	0	0	0	0

Fund Detail

24410 DHHS - Central Management - Special Fund

2411 DIRM - IT NC FAST

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1213	SPA - REG SAL - UNDESIGN	1,236,258	467,615	1,303,316	0	1,303,316	0	1,303,316
53 1223	TIME LIMIT SALARIES-UNDE	2,148,170	728,784	8,322,248	0	8,322,248	0	8,322,248
53 1413	OT PAY UNDESIGNATED	3,353	0	0	0	0	0	0
53 1423	HOLIDAY PAY UNDESIGNATED	5,024	0	0	0	0	0	0
53 1443	CALLEBK/STBY PREM PAY	35	0	0	0	0	0	0
53 1463	EPA&SPA-LONGVTY PAY-UNDE	25,982	0	0	0	0	0	0
53 1513	SOCIAL SEC CONTRIB-UNDES	250,836	96,974	710,646	0	710,646	0	710,646
53 1523	REG RETIRE CONTRIB-UNDES	448,286	173,879	1,261,898	0	1,261,898	0	1,261,898
53 1563	MED.INSUR.-UNDESIGNATED	223,338	106,844	631,702	0	631,702	0	631,702
53 1576	FLEX SPEND ACCT SAVINGS	3,713	0	0	0	0	0	0
53 1623	SEVERANCE SAL CONT.-UNDE	1,228	0	0	0	0	0	0

TOTAL PERSONAL SERVICES		4,346,223	1,574,096	12,229,810	0	12,229,810	0	12,229,810

53 2140	INFORMATN TECHNOLOGY SVC	39,223,399	0	39,988,634	0	39,988,634	0	39,988,634
53 2143	LAN SUPPORT SERVICES	137,629	0	200,004	0	200,004	0	200,004
53 2170	ADMIN SERVICES	144,967	0	1,360,400	0	1,360,400	0	1,360,400
53 2185	WASTE REM/RECY SVR AGREE	456	0	913	0	913	0	913
53 2300	REPAIR SERVICES	155	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	99,151	0	510,801	0	510,801	0	510,801
53 2500	RENTALS/LEASES	478,032	0	566,923	0	566,923	0	566,923
53 2700	TRAVEL& OTHER EMPLOYEEX	76,553	0	2,400,000	0	2,400,000	0	2,400,000
53 2800	COMM. & DATA PROCESSING	5,547,856	0	2,318,211	0	2,318,211	0	2,318,211
53 2900	OTHER SERVICES	19,889	0	0	0	0	0	0

TOTAL PURCHASED SERVICES		45,728,087	0	47,345,886	0	47,345,886	0	47,345,886

53 3100	GENERAL ADMIN SUPPLIES	23,227	0	20,000	0	20,000	0	20,000
53 3300	VEHICLE/EQUIP OPER SUPPL	28	0	0	0	0	0	0

TOTAL SUPPLIES		23,255	0	20,000	0	20,000	0	20,000

53 4500	EQUIPMENT	388,415	0	640,000	0	640,000	0	640,000
53 4700	INTANGIBLE ASSETS	995,901	0	155,500	0	155,500	0	155,500

TOTAL PROPERTY, PLANT & EQUIPMT		1,384,316	0	795,500	0	795,500	0	795,500

53 5800	OTHER ADMINSTRATIVE EXP	4,225	0	19,042	0	19,042	0	19,042

TOTAL OTHER EXPENSES & ADJUSTMEN		4,225	0	19,042	0	19,042	0	19,042

Fund Detail

24410 DHHS - Central Management - Special Fund

2411 DIRM - IT NC FAST

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6902	COUNTY REIM - NCFAST	0	35,826	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		0	35,826	0	0	0	0	0
53 7170	REDISTRIBUTED COST	-2	0	0	0	0	0	0
TOTAL RESERVES		-2	0	0	0	0	0	0
53 81D1	TFR TO 14410-CENTRAL AD	21,661	21,662	21,662	0	21,662	0	21,662
TOTAL INTRAGOVERNMENTAL TRANSACT		21,661	21,662	21,662	0	21,662	0	21,662
TOTAL REQUIREMENTS		51,507,765	1,631,584	60,431,900	0	60,431,900	0	60,431,900
ESTIMATED RECEIPTS								
43 81C1	TRF FR B/C 14430-DPH	7,234,878	0	0	0	0	0	0
43 81D1	TRF FR B/C 14410-CMS	1,532,818	62,854	60,916	0	60,916	0	60,916
53 886C	DMA ADMIN & TRNG	40,593,319	284,727	52,515,321	0	52,515,321	0	52,515,321
53 886D	CHIP GRANT - FED. FUNDS	394,712	6,189	0	0	0	0	0
53 887K	IV-E FOSTER CARE ASSIST.	8,255	68,722	0	0	0	0	0
53 887L	IV-E ADOPTION ASSISTANCE	517	0	0	0	0	0	0
53 887P	LOW INCOME ENERGY ASSIST	829,617	0	0	0	0	0	0
53 888C	FOOD STAMPS-USDA	1,697,930	84,302	1,039,428	0	1,039,428	0	1,039,428
53 888K	TANF 97 BLOCK GRANT	305,430	0	0	0	0	0	0
TOTAL RECEIPTS		52,597,476	506,794	53,615,665	0	53,615,665	0	53,615,665
CHANGE IN FUND BALANCE		1,089,711	-1,124,790	-6,816,235	0	-6,816,235	0	-6,816,235

Fund Detail

24410 DHHS - Central Management - Special Fund

2413 Medicaid Management Information Systems

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	7,896	0	0	0	0	0	0
53 1213	SPA - REG SAL - UNDESIGN	1,755,073	1,873,495	1,931,260	0	1,931,260	0	1,931,260
53 1222	SPA TIME LIMITED-RECPT	24,148	0	0	0	0	0	0
53 1223	TIME LIMIT SALARIES-UNDE	2,376,903	3,317,468	3,395,153	0	3,395,153	0	3,395,153
53 1313	REG.(N.S)TEMP WAGES-UNDE	156,787	300,684	300,684	0	300,684	0	300,684
53 1413	OT PAY UNDESIGNATED	11,197	0	0	0	0	0	0
53 1423	HOLIDAY PAY UNDESIGNATED	1,048	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	719	0	0	0	0	0	0
53 1463	EPA&SPA-LONGVTY PAY-UNDE	54,133	17,482	17,482	0	17,482	0	17,482
53 1472	BONUS-INCENTIVE PAY	163,700	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	2,582	0	0	0	0	0	0
53 1513	SOCIAL SEC CONTRIB-UNDES	316,470	420,112	430,474	0	430,474	0	430,474
53 1523	REG RETIRE CONTRIB-UNDES	554,327	672,242	686,478	0	686,478	0	686,478
53 1562	MED INS CONTRIB-RECPTS	1,132	0	0	0	0	0	0
53 1563	MED.INSUR.-UNDESIGNATED	247,569	370,477	365,548	0	365,548	0	365,548
53 1576	FLEX SPEND ACCT SAVINGS	7,623	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	23,091	0	0	0	0	0	0
53 1664	NONTAX EMP CELL PH REIMB	180	0	0	0	0	0	0

TOTAL PERSONAL SERVICES		5,704,578	6,971,960	7,127,079	0	7,127,079	0	7,127,079

53 2110	LEGAL SERVICES	118,048	146,030	146,030	0	146,030	0	146,030
53 2140	INFORMATN TECHNOLOGY SVC	92,318,712	67,835,000	67,835,000	0	67,835,000	0	67,835,000
53 2143	LAN SUPPORT SERVICES	11,090	0	0	0	0	0	0
53 2144	COMP./PRINTER SUPP. SVC.	353	0	0	0	0	0	0
53 2147	IT SEAT MANAGEMENT SVCS.	0	5,000	5,000	0	5,000	0	5,000
53 2170	ADMIN SERVICES	5,299,578	2,295,289	2,003,925	0	2,003,925	0	2,003,925
53 2185	WASTE REM/RECY SVR AGREE	741	0	0	0	0	0	0
53 2300	REPAIR SERVICES	376	1,119	1,119	0	1,119	0	1,119
53 2400	MAINTENANCE AGREEMENTS	18,547	6,592	6,592	0	6,592	0	6,592
53 2500	RENTALS/LEASES	375,665	290,697	290,697	0	290,697	0	290,697
53 2700	TRAVEL& OTHER EMPLOYEEEX	23,097	32,174	32,174	0	32,174	0	32,174
53 2800	COMM. & DATA PROCESSING	189,862	151,207	151,207	0	151,207	0	151,207
53 2900	OTHER SERVICES	2,860	5,670	5,670	0	5,670	0	5,670

TOTAL PURCHASED SERVICES		98,358,929	70,768,778	70,477,414	0	70,477,414	0	70,477,414

53 3100	GENERAL ADMIN SUPPLIES	22,857	30,000	30,000	0	30,000	0	30,000
53 3300	VEHICLE/EQUIP OPER SUPPL	7	0	0	0	0	0	0
53 3700	EDUCATIONAL SUPPLIES	0	1,250	1,250	0	1,250	0	1,250

TOTAL SUPPLIES		22,864	31,250	31,250	0	31,250	0	31,250

Fund Detail

24410 DHHS - Central Management - Special Fund

2413 Medicaid Management Information Systems

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 4400	OTHER STRUCTURES/IMPROVE	1,452	0	0	0	0	0	0
53 4500	EQUIPMENT	21,991	65,572	65,572	0	65,572	0	65,572
53 4700	INTANGIBLE ASSETS	154,748	19,917	19,917	0	19,917	0	19,917
TOTAL PROPERTY, PLANT & EQUIPMT		178,191	85,489	85,489	0	85,489	0	85,489
53 5600	ASSET & OTHER ADJUSTMENT	10	0	0	0	0	0	0
53 5800	OTHER ADMINSTRATIVE EXP	960	2,500	2,500	0	2,500	0	2,500
TOTAL OTHER EXPENSES & ADJUSTMEN		970	2,500	2,500	0	2,500	0	2,500
53 7177	MMIS IMPLEMENTATION RESV	0	0	13,623	0	13,623	0	13,623
TOTAL RESERVES		0	0	13,623	0	13,623	0	13,623
53 81D1	TFR TO 14410-CENTRAL AD	1,134	1,134	1,134	0	1,134	0	1,134
TOTAL INTRAGOVERNMENTAL TRANSACT		1,134	1,134	1,134	0	1,134	0	1,134
TOTAL REQUIREMENTS		104,266,666	77,861,111	77,738,489	0	77,738,489	0	77,738,489
ESTIMATED RECEIPTS								
43 81DJ	TRF FR B/C 24410	0	303	303	0	303	0	303
43 81D1	TRF FR B/C 14410-CMS	1,072,873	442,147	442,147	0	442,147	0	442,147
43 81F1	TRF FR B/C 14420-DCD	48,279	0	0	0	0	0	0
43 81J1	TRF FR B/C 14440-DSS	1,493,307	0	0	0	0	0	0
43 81K1	TRF FR B/C 14445-DMA	845,914	0	0	0	0	0	0
43 81L1	TRF FR B/C 14450-DSE/DHH	1,046,344	0	0	0	0	0	0
43 8100	INTRA-AGENCY TRANSFERS	0	11,737,414	11,737,414	0	11,737,414	0	11,737,414
53 88RF	HLTH INFO TECH	-37,448	0	0	0	0	0	0
53 886C	DMA ADMIN & TRNG	86,356,056	65,681,247	65,558,625	0	65,558,625	0	65,558,625
53 886U	HIT EHR ADMIN PYMTS	3,535,060	0	0	0	0	0	0

Fund Detail

24410 DHHS - Central Management - Special Fund

2413 Medicaid Management Information Systems

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

	TOTAL RECEIPTS	94,360,385	77,861,111	77,738,489	0	77,738,489	0	77,738,489

	CHANGE IN FUND BALANCE	-9,906,281	0	0	0	0	0	0

Fund Detail

24410 DHHS - Central Management - Special Fund

2419 Business Electronic Access Management

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1223	TIME LIMIT SALARIES-UNDE	78,788	137,118	137,118	0	137,118	0	137,118
53 1463	EPA&SPA-LONGVTY PAY-UNDE	3,560	0	0	0	0	0	0
53 1513	SOCIAL SEC CONTRIB-UNDES	6,281	6,053	6,053	0	6,053	0	6,053
53 1523	REG RETIRE CONTRIB-UNDES	10,804	11,259	11,259	0	11,259	0	11,259
53 1563	MED.INSUR.-UNDESIGNATED	4,910	7,328	7,328	0	7,328	0	7,328
TOTAL PERSONAL SERVICES		104,343	161,758	161,758	0	161,758	0	161,758
53 2140	INFORMATN TECHNOLOGY SVC	1,316,544	0	0	0	0	0	0
53 2143	LAN SUPPORT SERVICES	10,683	0	0	0	0	0	0
53 2800	COMM. & DATA PROCESSING	111,525	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		1,438,752	0	0	0	0	0	0
TOTAL REQUIREMENTS		1,543,095	161,758	161,758	0	161,758	0	161,758
ESTIMATED RECEIPTS								
43 81L1	TRF FR B/C 14450-DSB/DHH	329,814	0	0	0	0	0	0
43 81N1	TRF FR B/C 14480-DVR	489,066	0	0	0	0	0	0
53 881A	REHAB SVCS. BASIC SUPP	47,532	35,785	35,785	0	35,785	0	35,785
53 889A	SEC.110-BASIC SUPP. PROG	332,145	125,732	125,732	0	125,732	0	125,732
TOTAL RECEIPTS		1,198,557	161,517	161,517	0	161,517	0	161,517
CHANGE IN FUND BALANCE		-344,538	-241	-241	0	-241	0	-241

Fund Detail

24410 DHHS - Central Management - Special Fund

2810 DHHS - Revenue Clearing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

53 881A	REHAB SVCS. BASIC SUPP	-3,122	0	0	0	0	0	0
53 886C	DMA ADMIN & TRNG	-8,994,120	0	0	0	0	0	0
53 886D	CHIP GRANT - FED. FUNDS	2,887,512	0	0	0	0	0	0
53 886U	HIT EHR ADMIN PYMTS	-6,459	0	0	0	0	0	0
53 889A	SEC.110-BASIC SUPP. PROG	-16,513	0	0	0	0	0	0

TOTAL RECEIPTS		-6,132,702	0	0	0	0	0	0

CHANGE IN FUND BALANCE		-6,132,702	0	0	0	0	0	0

Fund Detail

24410 DHHS - Central Management - Special Fund

2992 IT-Prior Year Earned Revenue

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

53 88RF	HLTH INFO TECH	25,691	0	0	0	0	0	0
53 881A	REHAB SVCS. BASIC SUPP	2,227	0	0	0	0	0	0
53 886C	DMA ADMIN & TRNG	1,120,714	0	0	0	0	0	0
53 886U	HIT EHR ADMIN PYMTS	45,708	0	0	0	0	0	0
53 887K	IV-E FOSTER CARE ASSIST.	3,591	0	0	0	0	0	0
53 887L	IV-E ADOPTION ASSISTANCE	232	0	0	0	0	0	0
53 888C	FOOD STAMPS-USDA	738,582	0	0	0	0	0	0
53 889A	SEC.110-BASIC SUPP. PROG	17,964	0	0	0	0	0	0

TOTAL RECEIPTS		1,954,709	0	0	0	0	0	0

CHANGE IN FUND BALANCE		1,954,709	0	0	0	0	0	0

Fund Detail

24410 DHHS - Central Management - Special Fund

2993 IT Prior Year Adjustments

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1223	TIME LIMIT SALARIES-UNDE	-9,261	0	0	0	0	0	0
53 1513	SOCIAL SEC CONTRIB-UNDES	-706	0	0	0	0	0	0
53 1523	REG RETIRE CONTRIB-UNDES	-973	0	0	0	0	0	0
53 1563	MED. INSUR.-UNDESIGNATED	-411	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	-3	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		-11,354	0	0	0	0	0	0
TOTAL REQUIREMENTS		-11,354	0	0	0	0	0	0
ESTIMATED RECEIPTS								
53 886C	DMA ADMIN & TRNG	1,379,393	0	0	0	0	0	0
53 886D	CHIP GRANT - FED. FUNDS	685,315	0	0	0	0	0	0
TOTAL RECEIPTS		2,064,708	0	0	0	0	0	0
CHANGE IN FUND BALANCE		2,076,062	0	0	0	0	0	0

Summary by Purpose

64410 DHHS - Central Administration Trust

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
6200	ELECTRONIC & DIGITAL FEE	30,432	0	0	0	0	0	0
6402	PHYSICIANS LOAN REPQYMEN	1,295,327	1,465,172	1,465,172	0	1,465,172	0	1,465,172
6403	Synthroid Settlement	83,896	291,542	292,952	0	292,952	0	292,952
TOTAL REQUIREMENTS		1,409,655	1,756,714	1,758,124	0	1,758,124	0	1,758,124
ESTIMATED RECEIPTS								
6402	PHYSICIANS LOAN REPQYMEN	1,499,977	2,124,661	2,124,661	0	2,124,661	0	2,124,661
6403	Synthroid Settlement	0	291,542	292,952	0	292,952	0	292,952
TOTAL RECEIPTS		1,499,977	2,416,203	2,417,613	0	2,417,613	0	2,417,613
CHANGE IN FUND BALANCE		90,322	659,489	659,489	0	659,489	0	659,489

Summary by Account

64410 DHHS - Central Administration Trust

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	81D1 TFR TO 14410-CENTRAL AD	1,409,655	1,756,714	1,758,124	0	1,758,124	0	1,758,124
TOTAL INTRAGOVERNMENTAL TRANSACT		1,409,655	1,756,714	1,758,124	0	1,758,124	0	1,758,124
TOTAL REQUIREMENTS		1,409,655	1,756,714	1,758,124	0	1,758,124	0	1,758,124
ESTIMATED RECEIPTS								
43	7990 OTHER MISC REV-PROGRAM	0	291,542	292,952	0	292,952	0	292,952
43	81D1 TFR FROM 14410-CENTRAL A	1,499,977	2,124,661	2,124,661	0	2,124,661	0	2,124,661
TOTAL RECEIPTS		1,499,977	2,416,203	2,417,613	0	2,417,613	0	2,417,613
CHANGE IN FUND BALANCE		90,322	659,489	659,489	0	659,489	0	659,489

Position Counts Summary by Purpose

64410 DHHS - Central Administration Trust

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

64410 DHHS - Central Administration Trust

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

64410 DHHS - Central Administration Trust

6200 Electronic and Digital Fee

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 81D1	TFR TO 14410-CENTRAL AD	30,432	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		30,432	0	0	0	0	0	0

TOTAL REQUIREMENTS		30,432	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		-30,432	0	0	0	0	0	0

Fund Detail

64410 DHHS - Central Administration Trust

6402 Physicians Loan Repayment

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 81D1	TFR TO 14410-CENTRAL AD	1,295,327	1,465,172	1,465,172	0	1,465,172	0	1,465,172
TOTAL INTRAGOVERNMENTAL TRANSACT		1,295,327	1,465,172	1,465,172	0	1,465,172	0	1,465,172
TOTAL REQUIREMENTS		1,295,327	1,465,172	1,465,172	0	1,465,172	0	1,465,172
ESTIMATED RECEIPTS								
43 81D1	TFR FROM 14410-CENTRAL A	1,499,977	2,124,661	2,124,661	0	2,124,661	0	2,124,661
TOTAL RECEIPTS		1,499,977	2,124,661	2,124,661	0	2,124,661	0	2,124,661
CHANGE IN FUND BALANCE		204,650	659,489	659,489	0	659,489	0	659,489

Fund Detail

64410 DHHS - Central Administration Trust

6403 Synthroid Settlement Funds

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 81D1	TFR TO 14410-CENTRAL AD	83,896	291,542	292,952	0	292,952	0	292,952
TOTAL INTRAGOVERNMENTAL TRANSACT		83,896	291,542	292,952	0	292,952	0	292,952
TOTAL REQUIREMENTS		83,896	291,542	292,952	0	292,952	0	292,952
ESTIMATED RECEIPTS								
43 7990	OTHER MISC REV-PROGRAM	0	291,542	292,952	0	292,952	0	292,952
TOTAL RECEIPTS		0	291,542	292,952	0	292,952	0	292,952
CHANGE IN FUND BALANCE		-83,896	0	0	0	0	0	0

Summary by Purpose

64412 DHHS - Central Administration - Trust - Interest Bearing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
6138	NCRx CARES-MTM PROGRAM	519,394	1,119,254	0	0	0	0	0
6139	NCRx-PREMIUM ASSISTANCE	28,509	630,852	0	0	0	0	0
TOTAL REQUIREMENTS		547,903	1,750,106	0	0	0	0	0
ESTIMATED RECEIPTS								
6138	NCRx CARES-MTM PROGRAM	0	1,119,254	0	0	0	0	0
6139	NCRx-PREMIUM ASSISTANCE	0	630,852	0	0	0	0	0
TOTAL RECEIPTS		0	1,750,106	0	0	0	0	0
CHANGE IN FUND BALANCE		-547,903	0	0	0	0	0	0

Summary by Account

64412 DHHS - Central Administration - Trust - Interest Bearing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 81D1	TFR TO 14410-CENTRAL AD	547,903	1,750,106	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		547,903	1,750,106	0	0	0	0	0
TOTAL REQUIREMENTS		547,903	1,750,106	0	0	0	0	0
ESTIMATED RECEIPTS								
43 819V	TRF. FR. OST- BC 23460	0	1,750,106	0	0	0	0	0
TOTAL RECEIPTS		0	1,750,106	0	0	0	0	0
CHANGE IN FUND BALANCE		-547,903	0	0	0	0	0	0

**Position Counts
Summary by Purpose**

64412 DHHS - Central Administration - Trust - Interest Bearing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

64412 DHHS - Central Administration - Trust - Interest Bearing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

64412 DHHS - Central Administration - Trust - Interest Bearing

6138 NCRx Cares - Medication Therapy Management

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 81D1	TFR TO 14410-CENTRAL AD	519,394	1,119,254	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		519,394	1,119,254	0	0	0	0	0
TOTAL REQUIREMENTS		519,394	1,119,254	0	0	0	0	0
ESTIMATED RECEIPTS								
43 819V	TRF. FR. OST- BC 23460	0	1,119,254	0	0	0	0	0
TOTAL RECEIPTS		0	1,119,254	0	0	0	0	0
CHANGE IN FUND BALANCE		-519,394	0	0	0	0	0	0

Fund Detail

64412 DHHS - Central Administration - Trust - Interest Bearing

6139 NCRx - Premium Assistance

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 81D1	TFR TO 14410-CENTRAL AD	28,509	630,852	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		28,509	630,852	0	0	0	0	0
TOTAL REQUIREMENTS		28,509	630,852	0	0	0	0	0
ESTIMATED RECEIPTS								
43 819V	TRF. FR. OST- BC 23460	0	630,852	0	0	0	0	0
TOTAL RECEIPTS		0	630,852	0	0	0	0	0
CHANGE IN FUND BALANCE		-28,509	0	0	0	0	0	0

Division of Aging and Adult Services

Division of Aging and Adult Services

Budget Code 14411 DHHS - Division of Aging and Adult Services

Fund Code - 14411 1110 *Service Support*

Service Support has been standardized across all DHHS divisions and offices when possible to have a uniform presentation that will provide consistent data and information. These primary service support functions include human resources, budget and analysis, purchasing and contract management, information technology, along with the management, policy development, and evaluation of services and activities necessary for the Division to achieve its outcomes.

Fund Code - 14411 1160 *Professional Development and Capacity Building*

This is one of 15 funds across DHHS that assures the capacity to deliver health and safety services to children and/or adults. This service provides training to help adult service workers and supervisors understand and address the needs of older adults and adults with disabilities and their families.

Fund Code - 14411 1167 *Emergency Shelter*

This is one of 15 funds across DHHS that assures the capacity to deliver health and safety services to children and/or adults. Funds are provided to local emergency shelters for operating expenses, service costs, and homelessness prevention and rapid re-housing activities.

Fund Code - 14411 1260 *Access and Outreach - Aging Adults*

This is one of 13 funds across DHHS that assures that children and/or adults have access to consistent and accurate health and safety information. Senior centers receive funding through Area Agencies on Aging (AAAs) to support and develop programming and general operations; and to build, renovate or maintain senior center facilities. Funding is also provided to the AAAs to contract for and provide legal help with civil (non-criminal) matters for those age 60 or older who cannot afford to pay privately, using legal services with Legal Aid of North Carolina (Legal Aid NC) and a few private attorneys.

Fund Code - 14411 1270 *Quality Improvement - Wellness and Health Promotion*

This is one of 6 funds across DHHS that assures that the delivery of quality health and safety services is sustained and continually improved for children and/or adults. Wellness and Health Promotion provides workshops in community settings for people with different chronic health problems to learn the following skills: (1) techniques to deal with problems such as frustration, fatigue, pain and isolation; (2) appropriate exercise for maintaining and improving strength, flexibility, and endurance; (3) appropriate use of medications; (4) communicating effectively with family, friends, and health professionals; (5) nutrition; and (6) making informed treatment decisions. Senior Games provide year-round health promotion and education programs for adults age 55 and older through local networks in all 100 counties.

Fund Code - 14411 1370 *Senior Nutrition - Fan Programs*

This is one of 28 funds across DHHS that assures that families at risk of economic challenges receive health and safety benefits. Congregate meals are served in a group setting, such as in a senior center or church hall. The meal (typically lunch) must meet 1/3 of the Recommended Daily Allowance (RDA) for nutrition. Services are available through Home and Community Care Block grant (HCCBG) providers in counties and benefits adults age 60 and over, with an emphasis on minorities and socially and economically needy seniors. Older adults who attend congregate meals sites and live in a county that is served by a state-certified farmers' market are also provided a voucher through the US Department of Agriculture to purchase fresh locally grown produce from market vendors. Operation Fan Heat Relief (OFHR) provides free fans through private contributors during the summer for those 60 and older whose health, safety and comfort is at risk from extended heat in their home.

Fund Code - 14411 1410 *Case Management and Counseling*

This fund supports the State level policy development and oversight service support for Case Management and Counseling. Service funding can be found in Budget Code 14440, Fund 1411. It is one of 3 funds across DHHS that assures adults with health and safety needs receive support services before those needs worsen or become irreversible. Case Management and Counseling, provided by local county departments of social services, uses an array of services to help individuals and families live independently. They include: Health Support Services to help recognize and understand health problems and locate appropriate treatment; Personal and Family Counseling to help resolve problems and conflicts; Individual and Family Adjustment Services to help cope with problems such as homelessness, school difficulties, drug addiction and alcoholism, and neglectful or abusive family members; Representative Payee Services to manage money for people who are impaired; Employment and Training Services to help people find and prepare for work; Case Management Services to coordinate all of the above.

Fund Code - 14411 1451 *Community Based Services and Supports*

This is one of 5 funds across DHHS that assures that adults being served in out-of-home placements receive support services designed to assist them in their return to home and/or community living. The purpose of this fund is to provide services to older adults and their caregivers covered in the Federal Older Americans Act, including in-home aide services, adult day services, home repair, home health care, transportation, and home-delivered meals. Funding is allocated to counties through Area Agencies on Aging.

Fund Code - 14411 1452 *Alzheimer's and Dementia Support Services Support*

This is one of 13 funds across DHHS that assures that adults with health and safety needs that could result in out-of-home placement receive support services to enable them to continue to live at home and/or community. The Alzheimer's and Dementia Support Services provides outreach, information and referral, training and supportive services to individuals and families living with Alzheimer's disease and related disorders. The services aim to help families provide quality long-term care in the home. The Project C.A.R.E. (Caregiver Alternatives to Running on Empty) component employs family consultants with expertise in dementia to provide support services. The Family Caregiver Support Program (FCSP) works in partnership with Area Agencies on Aging, local service providers and trained volunteers. Basic services for family caregivers include: information and access to services; individual counseling, support groups and caregiver training; respite care to provide a break from caregiving responsibility; and supplemental services to assist in paying for a short-term or one-time service.

Fund Code - 14411 1453 *At-Risk Case Management*

This is one of 13 funds across DHHS that assures that adults with health and safety needs that could result in out-of-home placement receive support services to enable them to continue to live at home and/or community. This fund supports the state level policy development and oversight of At -Risk Case Management. Service funding can be found in the same fund within the DSS budget. At - Risk Case Management is a service that can improve or manage harmful situations and prevent further harm from occurring. Services are provided to disabled adults and families with children who have been abused, neglected or exploited and are in need of protection and include Adult Placement Services to find substitute homes or residential care facilities when they are unable to remain in their current home. The Adult Home Specialist Fund, also a part of this service, assists county social services departments with financial support for monitoring adult care homes.

Fund Code - 14411 1454 *Key Program*

This is one of 13 funds across DHHS that assures that adults with health and safety needs that could result in out-of-home placement receive support services to enable them to continue to live at home and/or community. Key Program Assistance operates in partnership with the NC Housing Finance Agency by creating affordable rental units set aside for extremely low income households headed by adults with disabilities. The Key Program provides operating assistance to properties that do not have another form of rental assistance to assure the units are affordable to persons with incomes as low as Supplemental Security Income (SSI).

Fund Code - 14411 1480 *Senior Community Services - Employment Services*

This is one of 6 funds across DHHS that assures that families who are experiencing economic jeopardy receive employment services to mitigate health and safety risks. This service places older, low-income adults (age 55 and over, at or below 125% of the federal poverty level who have poor employment prospects because of multiple factors such as lack of skills or transportation, low literacy or disabilities) in part-time assignments at locations such as social services agencies, health departments, councils on aging, nutrition sites and senior centers. Once they acquire new skills, they receive support transitioning into the regular work force.

Fund Code - 14411 1510 *Adult Protective Services and Guardianship*

This is one of 2 funds across DHHS that assures that adults needing assistance to care for themselves are safe from abuse, neglect and exploitation through provision of support services. This fund supports the state level policy development and oversight of Adult Protective Services (APS) and Guardianship. Service funding can be found in the same fund within the DSS budget. Disabled or elderly adults who are abused, neglected or exploited can get help from Adult Protective Services (APS) and Guardianship assistance through the local county DSSs.

Fund Code - 14411 1550 *Long Term Care Ombudsman Services*

This is one of 5 funds across DHHS that assures that adults being served in out-of-home placements receive support services designed to assist them in their return to home and/or community living. Long Term Care Ombudsman services respond to, investigate and attempt to resolve complaints from, or on behalf of, long term care residents; and provide ongoing training and technical assistance and residents' rights training and other services.

Fund Code - 14411 1570 *State/County Special Assistance Administration*

This is one of 2 funds across DHHS that assures that families needing assistance to care for themselves receive economic benefits to mitigate health and safety risks. State-County Special Assistance (SA) helps pay the cost of room and board in certain licensed residential care facilities for eligible individuals who are either age 65 and older, disabled according to Social Security standards, or legally blind at any age. Some adults may be able to receive SA and remain at home.

Fund Code - 14411 1810 *Revenue Clearing Fund*

The Revenue Clearing Fund records accounting transactions that detail by funding source the revenue due from federal and other funding agencies as a result of expenditures that earned those dollars in the operating funds of the agency. Actual receipts received from funding agencies are also recorded in this fund. The Revenue Clearing Fund balance indicates the current status of the agency's accounts receivable for the funding sources reflected in the Clearing Account at any point in the fiscal year.

Fund Code - 14411 1910 *Reserves and Transfers*

This fund is used to record budgetary reserves and non-operating transfers.

Fund Code - 14411 1991 *Indirect Cost - Reserve*

The purpose of this fund is to account for funds earned for indirect costs from federal funding sources. The rate or amount of indirect cost that may be earned is negotiated each year with the federal Department of Health and Human Services, Division of Cost Allocation based upon prior year statewide and departmental overhead costs.

Fund Code - 14411 1992 *Prior Year Earned Revenue*

This fund is used to record revenue received in the current fiscal year, primarily from federal funding sources, earned in a prior fiscal year.

Fund Code - 14411 1993 *Prior Year Adjustments or Audit Exceptions*

This fund is used to record adjustments to expenditures or receipts for activities or transactions that occurred in a prior fiscal year. Adjustments tracked in this fund include paybacks from subgrantees as a result of audits of prior year operations.

Fund Code - 14411 1R23 *ARRA - Homeless Prevention Rapid Rehousing*

The purpose of this fund is to track the Homelessness Prevention & Rapid Re-Housing Program (HPRP), which is a three year program to assist households at risk of losing their housing and becoming homeless; and rapid re-housing, which assists homeless households in need of short-term or medium-term assistance to obtain housing.

Fund Code - 14411 1R28 *ARRA - Chronic Disease Self Management Program*

This fund tracks the American Recovery and Reinvestment Act of 2009 funding to support the efforts of North Carolina to deploy evidence-based chronic disease self-management (CDSMP) programs that empower older people with chronic diseases to maintain and improve their health status. This grant award ran from March 31, 2010 through March 30, 2012.

Summary by Purpose

14411 DHHS - Division of Aging and Adult Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
1R23	Homeless Prevention Pgm	40,805	22,158	22,158	-22,158	0	-22,158	0
1R28	ARRA Chron Dis Self Mgmt	459,453	0	0	0	0	0	0
1110	Service Support	3,792,411	4,218,701	3,449,351	-270,482	3,178,869	-852,530	2,596,821
1160	Prof Develop Cap Bldg	856,650	549,366	644,366	-95,000	549,366	-95,000	549,366
1167	Emergency Shelter	2,462,707	2,336,479	2,411,700	0	2,411,700	0	2,411,700
1260	Otrch & Access Aging	2,433,746	2,425,821	2,433,299	0	2,433,299	0	2,433,299
1270	Health & Wellness Prom	1,411,971	1,022,116	997,275	-202,982	794,293	-202,982	794,293
1370	Senior Nutrition/ Fan	11,358,515	14,936,223	11,857,545	0	11,857,545	0	11,857,545
1410	Case Mgmt and Counseling	77,568	85,174	85,204	0	85,204	0	85,204
1451	Comm.Based Serv&Support	60,936,469	57,720,979	62,289,633	0	62,289,633	-20,744	62,268,889
1452	Alz & Dementia Support	5,759,763	5,113,500	5,869,695	-557,315	5,312,380	-739,311	5,130,384
1453	At-Risk Case Mgmt	71,988	79,710	81,410	0	81,410	0	81,410
1454	Key Program	6,909,853	6,982,064	6,981,381	0	6,981,381	0	6,981,381
1480	Senior Comm.Serv Empl	2,971,605	3,502,787	2,968,770	0	2,968,770	0	2,968,770
1510	Adult Prot Serv Guardian	899,998	1,043,264	1,039,059	0	1,039,059	0	1,039,059
1550	LT Care Ombudsman	3,708,964	3,656,217	3,689,682	0	3,689,682	-222,222	3,467,460
1570	S/C Special Assistance	505,442	677,577	672,700	0	672,700	0	672,700
1910	RESERVES and TRANSFERS	0	50,000,000	50,000,000	-39,700,000	10,300,000	-39,700,000	10,300,000
1992	PRIOR YR EARNED REVENUES	0	33,503	33,503	0	33,503	0	33,503
1993	PRIOR YR ADJ/AUD EXCEPTS	-34,507	0	0	0	0	0	0
TOTAL REQUIREMENTS		104,623,401	154,405,639	155,526,731	-40,847,937	114,678,794	-41,854,947	113,671,784
ESTIMATED RECEIPTS								
1R23	Homeless Prevention Pgm	40,804	22,158	22,158	-22,158	0	-22,158	0
1R28	ARRA Chron Dis Self Mgmt	459,451	0	0	0	0	0	0
1110	Service Support	3,203,978	3,523,106	2,763,425	-270,482	2,492,943	-852,530	1,910,895
1160	Prof Develop Cap Bldg	803,515	549,366	644,366	-95,000	549,366	-95,000	549,366
1167	Emergency Shelter	2,462,707	2,336,479	2,411,700	0	2,411,700	0	2,411,700
1260	Otrch & Access Aging	1,104,977	1,081,402	1,092,534	0	1,092,534	0	1,092,534
1270	Health & Wellness Prom	1,126,145	725,590	715,960	-81,501	634,459	-81,501	634,459
1370	Senior Nutrition/ Fan	10,605,933	10,715,010	11,397,383	0	11,397,383	0	11,397,383
1410	Case Mgmt and Counseling	58,177	63,884	63,906	0	63,906	0	63,906
1451	Comm.Based Serv&Support	28,964,967	30,198,113	29,971,357	0	29,971,357	-20,744	29,950,613
1452	Alz & Dementia Support	5,074,863	3,675,660	5,198,086	-557,315	4,640,771	-739,311	4,458,775

Summary by Purpose

14411 DHHS - Division of Aging and Adult Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
1453	At-Risk Case Mgmt	44,014	54,492	51,812	0	51,812	0	51,812
1480	Senior Comm.Serv Empl	2,965,298	3,496,122	2,962,107	0	2,962,107	0	2,962,107
1510	Adult Prot Serv Guardian	552,000	587,306	588,898	0	588,898	0	588,898
1550	LT Care Ombudsman	3,004,148	2,728,812	2,995,335	0	2,995,335	-222,222	2,773,113
1570	S/C Special Assistance	263,412	348,554	349,524	0	349,524	0	349,524
1810	REVENUE CLEARING	15,056	0	0	0	0	0	0
1991	INDIRECT COST-RESERVE	9,961	0	0	0	0	0	0
1992	PRIOR YR EARNED REVENUES	23,406	33,503	33,503	0	33,503	0	33,503
1993	PRIOR YR ADJ/AUD EXCEPTS	-27,265	0	0	0	0	0	0

TOTAL RECEIPTS		60,755,547	60,139,557	61,262,054	-1,026,456	60,235,598	-2,033,466	59,228,588

NET APPROPRIATION		43,867,854	94,266,082	94,264,677	-39,821,481	54,443,196	-39,821,481	54,443,196

Summary by Account

14411 DHHS - Division of Aging and Adult Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	539,670	789,615	646,997	0	646,997	0	646,997
53 1212	SPA-REG SALARIES-RECPT	582,144	732,699	662,843	-33,065	629,778	-33,309	629,534
53 1213	SPA-REG SALARIES-UNDESIG	2,214,519	2,472,667	2,626,980	0	2,626,980	-15,735	2,611,245
53 1222	TEMP. POSITION-RECP.	154,153	20,214	147,232	-18,700	128,532	-92,310	54,922
53 1223	SPA TIME LIMITED SAL-UND	0	0	54,249	0	54,249	0	54,249
53 1411	STRATIGHT-TIME OT -APPRO	-1,163	0	0	0	0	0	0
53 1412	OT PAY - RECEIPTS	-1,043	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	-92	0	0	0	0	0	0
53 1422	HOLIDAY PAY RECEIPT	-83	0	0	0	0	0	0
53 1431	SHIFT PREM PAY APPRO.	-601	0	0	0	0	0	0
53 1432	SHIFT PREM. PAY	-538	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	7,124	7,744	6,776	0	6,776	0	6,776
53 1462	EPA&SPA-LONGVTY PAY-REC	11,347	16,663	14,082	-250	13,832	-839	13,243
53 1463	LONGEVITY-UNDESIGNATED	58,005	52,875	53,063	0	53,063	-244	52,819
53 1511	SOCIAL SEC CONTRIB-APPRO	39,391	61,071	50,038	0	50,038	0	50,038
53 1512	SOCIAL SEC CONTRIB-RECPT	54,599	59,495	62,470	-3,377	59,093	-9,073	53,397
53 1513	SOCIAL SEC CONTRIB-UNDES	166,742	194,658	211,558	0	211,558	-1,223	210,335
53 1521	REG RETIRE CONTRIB-APPRO	71,496	107,825	93,074	0	93,074	0	93,074
53 1522	REG RETIRE CONTRIB-RECPT	97,770	110,663	116,419	-6,500	109,919	-17,093	99,326
53 1523	REG RETIREMENT-UNDESIGN	298,191	362,688	393,524	0	393,524	-2,274	391,250
53 1561	MED INS CONTRIB-APPRO	49,407	72,111	60,745	0	60,745	0	60,745
53 1562	MED INS CONTRIB-RECPTS	61,686	69,673	82,984	-3,535	79,449	-8,727	74,257
53 1563	MED INS CONTRIB-UNDESIG	193,903	224,534	238,832	0	238,832	-1,268	237,564
53 1576	FLEXIBLE SPENDING SAVING	6,394	179	0	0	0	0	0
53 1628	ST DISABILITY PMT-RECIPT	-7,968	0	0	0	0	0	0
53 1631	WORKERS COMPENSATION	0	20	20	0	20	0	20
53 1651	COMPENSATION TO BOARD ME	870	500	500	0	500	0	500
TOTAL PERSONAL SERVICES		4,595,923	5,355,894	5,522,386	-65,427	5,456,959	-182,095	5,340,291
53 2110	LEGAL SERVICES	10,315	9,026	9,026	0	9,026	0	9,026
53 2120	FINAN/AUDIT SERVICES	1,185	0	0	0	0	0	0
53 2123	ARRA BILL RATE/PAYMT OSB	1,220	0	0	0	0	0	0
53 2147	IT SEAT MANAGEMENT SERVS	0	7,257	7,016	0	7,016	0	7,016
53 2170	ADMINISTRATIVE SERVICES	265,275	88,567	56,703	-34,370	22,333	-34,370	22,333
53 2181	WRKSHOP/CONF EXP-FOOD	219	2,772	14	0	14	0	14
53 2199	MISC CONTRACTUAL SERVICE	2,367,988	1,921,141	1,673,050	-318,760	1,354,290	-769,831	903,219

Summary by Account

14411 DHHS - Division of Aging and Adult Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 2300	REPAIR SERVICE	0	4,294	3,640	0	3,640	0	3,640
53 2400	MAINTENANCE AGREEMENTS	2,405	15,187	14,187	-1,340	12,847	-1,340	12,847
53 2500	RENTAL/LEASES	52,398	55,138	64,187	-285	63,902	-1,285	62,902
53 2700	TRAVEL/OTHER EMP EXPENSE	169,870	283,566	261,661	-17,214	244,447	-23,793	237,868
53 2800	COMMUNICATION/DATA PROC	113,389	124,273	109,158	-9,262	99,896	-10,262	98,896
53 2900	OTHER SERVICES	85,065	91,880	88,746	-582	88,164	-582	88,164

TOTAL PURCHASED SERVICES		3,069,329	2,603,101	2,287,388	-381,813	1,905,575	-841,463	1,445,925

53 3100	GENERAL ADMIN SUPPLIES	44,026	29,388	29,159	-276	28,883	-326	28,833
53 3300	OILS, LUBRICANTS, FLUIDS	372	380	80	0	80	0	80
53 3700	EDUCATIONAL SUPPLIES	0	146	0	0	0	0	0
53 3900	OTHER MATERIALS/SUPPLY	4,363	0	0	0	0	0	0

TOTAL SUPPLIES		48,761	29,914	29,239	-276	28,963	-326	28,913

53 4500	EQUIPMENT	46,895	22,822	23,172	0	23,172	0	23,172
53 4600	ART, OTHER ARTIFACTS/LIT	0	1,250	1,190	0	1,190	0	1,190
53 4700	INTANGIBLE ASSETS	3,322	0	260	0	260	0	260

TOTAL PROPERTY, PLANT & EQUIPMT		50,217	24,072	24,622	0	24,622	0	24,622

53 5100	LEGAL, LICENSES, PERMITS	1,125	0	0	0	0	0	0
53 5600	ASSET/OTHER ADJUSTMENTS	78,306	0	78,306	0	78,306	0	78,306
53 5800	OTHER ADMIN EXPENSES	97,082	34,988	35,113	-21,625	13,488	-21,625	13,488

TOTAL OTHER EXPENSES & ADJUSTMEN		176,513	34,988	113,419	-21,625	91,794	-21,625	91,794

53 6E11	NGO-ESGP OPERATIONS	2,321,630	2,241,440	2,241,440	0	2,241,440	0	2,241,440
53 6E38	NGO-FAMILY CAREGIVER SUP	52,646	0	0	0	0	0	0
53 6E46	NGO-ALZ. PROJECT CARE	450,839	170,325	475,133	-181,522	293,611	-297,478	177,655
53 6G03	NGO-ALZHEIMER'S DISEASE	37,354	0	0	0	0	0	0
53 6G05	NGO-SENIOR GAMES	175,000	175,000	175,000	-121,481	53,519	-121,481	53,519
53 6160	USDA NUTRITION	2,897,968	3,412,386	3,361,424	0	3,361,424	0	3,361,424
53 6165	SENIOR FARMER'S MARKET	69,417	73,903	73,903	0	73,903	0	73,903
53 6310	LEGAL SERVICES	541,674	479,941	498,226	0	498,226	0	498,226
53 6312	NH OMBUDSMAN PROJECTS	3,192,966	3,117,035	3,154,155	0	3,154,155	-222,222	2,931,933

Summary by Account

14411 DHHS - Division of Aging and Adult Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 6313	TITLE III PLAN. AND ADMI	5,067,693	5,112,277	5,182,823	0	5,182,823	0	5,182,823
53 6318	TITLE III ELDER ABUSE	162,324	166,569	169,822	0	169,822	0	169,822
53 6331	HCCBG-ACCESS	10,610,162	9,943,108	10,141,482	0	10,141,482	0	10,141,482
53 6332	HCCBG-IN HOME/SUPP SVCS	30,592,534	28,517,517	33,488,985	0	33,488,985	0	33,488,985
53 6333	HCCBG-CONGREG MEALS	9,984,976	13,357,341	10,183,385	0	10,183,385	0	10,183,385
53 6334	HCCBG-HOME DEL MEALS	12,378,074	11,645,560	10,736,319	0	10,736,319	0	10,736,319
53 6335	EVIDENCE BASED/HLTH PROM	232,304	0	223,215	0	223,215	0	223,215
53 6336	TITLE III-F PREVENT HEAL	215,159	495,035	272,154	0	272,154	0	272,154
53 6337	TITLE IIID MED.MGMT.	181,460	177,770	171,956	0	171,956	0	171,956
53 6338	FAMILY CAREGIVER SUPPORT	4,222,458	4,412,601	4,591,323	0	4,591,323	0	4,591,323
53 6350	TITLE V SENIOR EMPLOYMEN	2,908,517	3,436,137	2,902,121	0	2,902,121	0	2,902,121
53 6402	SOCIAL SVCS BLOCK GRANT	401,407	330,560	330,560	0	330,560	0	330,560
53 6405	EMPOWERING OLDER PEOPLE	300,647	0	0	0	0	0	0
53 6411	HUD ESGP - OPERATIONS	58,241	0	0	0	0	0	0
53 6431	NURSE AIDE PILOTS	15,237	280,060	26,424	0	26,424	-26,424	0
53 6445	SENIOR MEDICARE PATROL P	-11,113	0	0	0	0	0	0
53 6446	PROJECT CARE	816,169	385,075	641,836	-375,793	266,043	-441,833	200,003
53 6448	GO-MEDICARE ENROLL ASSIS	393,796	0	0	0	0	0	0
53 6498	GRANT-DISASTER RELIEF	70,855	0	0	0	0	0	0
53 6608	GO-SR. CTR GEN'L PURPOSE	1,674,441	1,687,088	1,687,088	0	1,687,088	0	1,687,088
53 6901	NCHFA-KEY PROG GRANT	0	0	6,555,000	0	6,555,000	0	6,555,000
53 6989	OTHER CONTRACTS/GRANTS	0	140,039	0	0	0	0	0
53 6992	FANS/HEAT RELIEF PROG.	111,184	7,400	232,400	0	232,400	0	232,400
TOTAL AID & PUBLIC ASSISTANCE		90,126,019	89,764,167	97,516,174	-678,796	96,837,378	-1,109,438	96,406,736
53 7170	REDISTRIBUTED COSTS	5	0	0	0	0	0	0
53 7201	RESERVES-TRANSFER IN DEP	0	50,000,000	50,000,000	-39,700,000	10,300,000	-39,700,000	10,300,000
TOTAL RESERVES		5	50,000,000	50,000,000	-39,700,000	10,300,000	-39,700,000	10,300,000
53 81D1	TRNS TO CENTRAL MANAGEME	0	5,000	0	0	0	0	0
53 81E1	TRF TO BC 14411 FUND 111	0	33,503	33,503	0	33,503	0	33,503
53 819A	TRNS TO DEPT OF ADMINIST	6,547,658	6,555,000	0	0	0	0	0
53 819G	TRANSFER TO BC 14160 OSC	76	0	0	0	0	0	0
53 8990	TRANS TO SUBSEQ YEAR	8,900	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		6,556,634	6,593,503	33,503	0	33,503	0	33,503

Summary by Account

14411 DHHS - Division of Aging and Adult Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		104,623,401	154,405,639	155,526,731	-40,847,937	114,678,794	-41,854,947	113,671,784

ESTIMATED RECEIPTS								

43	2304 LOCAL MATCH	7,873,701	7,823,936	7,949,630	0	7,949,630	-22,222	7,927,408
43	2305 TITLE V LOCAL PARTICIPAT	290,852	343,614	290,213	0	290,213	0	290,213
43	2319 ALZHEIMER'S DEMO GRANT	85,457	0	81,040	-2,253	78,787	-61,037	20,003
43	2326 LOCAL MATCH TITLE III-F	61,764	49,503	65,653	0	65,653	0	65,653
43	2331 PROGRAM INCOME ACCESS	120,249	150,000	150,000	0	150,000	0	150,000
43	2332 PROG INCOME IN HOME SUP	292,395	400,000	300,000	0	300,000	0	300,000
43	2333 PROG INCOME CONG MEALS	898,600	1,100,000	1,000,000	0	1,000,000	0	1,000,000
43	2334 PROG INCOME HOME DEL MEA	569,020	700,000	700,000	0	700,000	0	700,000
43	2335 PROGRAM INCOME LEGAL SVC	4,204	6,600	9,500	0	9,500	0	9,500
43	2338 PRG INCOME FAMILY CAREGI	15,146	0	35,000	0	35,000	0	35,000
43	2346 PROG INCOME TITLE III-F	7,067	0	10,000	0	10,000	0	10,000
43	2446 PROG INC PROJ CARE	425	0	0	0	0	0	0
43	25MZ O/R LOW INC MEDICARE BEN	0	10,447	0	0	0	0	0
43	2501 UNC-AAA FED ALZ GRANT	0	0	150,422	-150,422	0	-150,422	0
43	2996 PROVIDER MATCH	265,856	158,967	165,810	-28,468	137,342	-28,468	137,342
43	4320 SALE OF SURPLUS PROPERTY	76	0	100	0	100	0	100
43	5600 REGISTRATION FEES	33,398	0	30,000	0	30,000	0	30,000
43	6200 NONCAPITAL GIFTS	111,184	7,400	232,400	0	232,400	0	232,400
43	7127 PROC CARD REBATE	75	0	0	0	0	0	0
43	7300 INDIRECT(OVERHD)COST REC	78,306	0	78,306	0	78,306	0	78,306
43	7990 OTHER MISC REV-PROGRAM	0	33,503	33,503	0	33,503	0	33,503
43	81D1 TRF FROM B/C 14410	17,100	0	0	0	0	0	0
43	81E1 TRF FRM 14411 FUND 19	0	33,503	33,503	0	33,503	0	33,503
43	81M1 TRANSFER FROM DHSR	237,698	628,133	285,168	0	285,168	-285,168	0
43	819A TRF FROM B/C 13010NCHFA	40,804	22,158	22,158	-22,158	0	-22,158	0
43	819Z TR FR UNC CHAPEL HILL	91,886	0	0	0	0	0	0
53	88FD SR FARMERS MKT NUT PROG	71,722	73,903	73,903	0	73,903	0	73,903
53	88KF OPTION COUNSELING	242,201	3,201	53,904	-53,904	0	-53,904	0
53	88LL ARRA CHRONIC DISEASE SM	455,617	0	0	0	0	0	0
53	88MX MIPPA AAA STATE GRANTS	20,535	24,881	0	0	0	0	0
53	88NN MONEY FOLLOWS PERSON	333,607	3,032	772,976	0	772,976	0	772,976

Summary by Account

14411 DHHS - Division of Aging and Adult Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 88NY	NEXT GENERATION POMP	22,623	0	0	0	0	0	0
53 88PC	OLDER PEOPLE CNTRL HEAL	6,543	0	0	0	0	0	0
53 88QK	MIPPA II YEAR 1	365,573	0	0	0	0	0	0
53 88QL	ACA MIPPA ARDCS	139,577	0	99,193	-99,193	0	-99,193	0
53 88RD	RC PERSON CENTERED HOSP.	397,454	389,699	390,068	-47,786	342,282	-390,068	0
53 88RH	LIFESPAN RESPITE CARE	54,345	64,876	62,376	-59,876	2,500	-59,876	2,500
53 88XW	HURR IRENE DIS RELIEF	70,855	0	0	0	0	0	0
53 881X	PSNL&HOME CARE AIDE TNG	467,543	986,311	175,342	0	175,342	-175,342	0
53 8835	REAL CHOICE TRANSFORMATI	90,369	433,637	0	0	0	0	0
53 8836	TITLE III-F PREVENT HEAL	0	172,944	0	0	0	0	0
53 884B	TITLE III-B	11,457,528	12,505,800	12,738,196	0	12,738,196	0	12,738,196
53 884C	TITLE III NUTRITION C1	9,516,404	9,221,088	10,236,024	0	10,236,024	0	10,236,024
53 884D	TITLE III NUTRITION C2	7,109,126	7,074,312	6,343,763	0	6,343,763	0	6,343,763
53 884F	SPEC OMBUDSMAN	612,580	461,380	487,368	0	487,368	0	487,368
53 884G	ELDER ABUSE	137,976	141,484	144,349	0	144,349	0	144,349
53 884H	TITLE III-F	528,577	571,884	558,727	0	558,727	0	558,727
53 884K	TITLE V-SR EMPLOYMENT	2,709,934	3,192,133	2,711,065	0	2,711,065	0	2,711,065
53 884L	USDA FOOD DISTRIBUTION	2,897,968	3,412,386	3,361,424	0	3,361,424	0	3,361,424
53 884V	FAMILY CAREGIVER GRANT	4,580,940	3,870,873	4,869,497	0	4,869,497	0	4,869,497
53 884W	PROJECT CARE GRANT	835,101	268,334	529,562	-404,640	124,922	-527,852	1,710
53 8856	DIV OF EO-EMERG SHELTER	2,482,417	2,384,403	2,459,792	0	2,459,792	0	2,459,792
53 886C	TITLE XIX-FED SHARE ONLY	627,515	699,506	700,206	0	700,206	0	700,206
53 887Q	SSBG	2,931,599	2,712,542	2,714,157	0	2,714,157	0	2,714,157
53 889X	STATE PLN&EXPSN ADRCS	494,055	3,184	157,756	-157,756	0	-157,756	0

TOTAL RECEIPTS		60,755,547	60,139,557	61,262,054	-1,026,456	60,235,598	-2,033,466	59,228,588

NET APPROPRIATION		43,867,854	94,266,082	94,264,677	-39,821,481	54,443,196	-39,821,481	54,443,196

Position Counts Summary by Purpose

14411 DHHS - Division of Aging and Adult Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
1R23	Homeless Prevention Pgm	1.00	1.00	.00	.00	.00	.00	.00
1110	Service Support	24.00	22.00	23.00	.00	23.00	.00	23.00
1167	Emergency Shelter	1.00	1.00	2.00	.00	2.00	.00	2.00
1260	Otrch & Access Aging	3.00	3.00	3.00	.00	3.00	.00	3.00
1270	Health & Wellness Prom	2.00	1.00	1.00	.00	1.00	.00	1.00
1370	Senior Nutrition/ Fan	.00	1.00	.00	.00	.00	.00	.00
1410	Case Mgmt and Counseling	1.00	1.00	1.00	.00	1.00	.00	1.00
1451	Comm.Based Serv&Support	7.50	6.50	9.50	.00	9.50	.00	9.50
1452	Alz & Dementia Support	2.00	2.00	2.00	.00	2.00	.00	2.00
1453	At-Risk Case Mgmt	1.00	1.00	1.00	.00	1.00	.00	1.00
1454	Key Program	5.00	5.00	5.00	.00	5.00	.00	5.00
1480	Senior Comm.Serv Empl	1.00	1.00	1.00	.00	1.00	.00	1.00
1510	Adult Prot Serv Guardian	12.00	12.00	12.00	.00	12.00	.00	12.00
1550	LT Care Ombudsman	5.00	5.00	5.00	.00	5.00	.00	5.00
1570	S/C Special Assistance	8.00	8.00	8.00	.00	8.00	.00	8.00
TOTAL REQUIREMENTS		73.50	70.50	73.50	.00	73.50	.00	73.50

**Position Counts
Summary by Account**

14411 DHHS - Division of Aging and Adult Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	11.70	13.70	11.70	.00	11.70	.00	11.70
53 1212	SPA-REG SALARIES-RECPT	12.30	12.30	13.30	.00	13.30	.00	13.30
53 1213	SPA-REG SALARIES-UNDESIG	45.50	43.50	45.50	.00	45.50	.00	45.50
53 1222	TEMP. POSITION-RECP.	3.00	1.00	2.00	.00	2.00	.00	2.00
53 1223	SPA TIME LIMITED SAL-UND	1.00	.00	1.00	.00	1.00	.00	1.00
TOTAL REQUIREMENTS		73.50	70.50	73.50	.00	73.50	.00	73.50

Fund Detail

14411 DHHS - Division of Aging and Adult Services

1R23 ARRA Homeless Prevention Rapid Re-Housing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1222	TEMP. POSITION-RECP.	30,659	18,700	18,700	-18,700	0	-18,700	0
53 1512	SOCIAL SEC CONTRIB-RECPT	2,314	828	828	-828	0	-828	0
53 1522	REG RETIRE CONTRIB-RECPT	4,023	1,758	1,758	-1,758	0	-1,758	0
53 1562	MED INS CONTRIB-RECPTS	3,661	872	872	-872	0	-872	0
53 1576	FLEXIBLE SPENDING SAVING	21	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		40,678	22,158	22,158	-22,158	0	-22,158	0
53 2500	RENTAL/LEASES	52	0	0	0	0	0	0
53 2700	TRAVEL/OTHER EMP EXPENSE	75	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		127	0	0	0	0	0	0
TOTAL REQUIREMENTS		40,805	22,158	22,158	-22,158	0	-22,158	0
ESTIMATED RECEIPTS								
43 819A	TRF FROM B/C 13010NCHFA	40,804	22,158	22,158	-22,158	0	-22,158	0
TOTAL RECEIPTS		40,804	22,158	22,158	-22,158	0	-22,158	0
NET APPROPRIATION		1	0	0	0	0	0	0

Fund Detail

14411 DHHS - Division of Aging and Adult Services

1R28 ARRA Chronic Disease Self Management Program

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1213	SPA-REG SALARIES-UNDESIG	21,123	0	0	0	0	0	0
53 1222	TEMP. POSITION-RECP.	38,042	0	0	0	0	0	0
53 1463	LONGEVITY-UNDESIGNATED	714	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	2,821	0	0	0	0	0	0
53 1513	SOCIAL SEC CONTRIB-UNDES	1,954	0	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	4,888	0	0	0	0	0	0
53 1523	REG RETIREMENT-UNDESIGN	2,885	0	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	3,907	0	0	0	0	0	0
53 1563	MED INS CONTRIB-UNDESIG	1,215	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	73	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		77,622	0	0	0	0	0	0
53 2120	FINAN/AUDIT SERVICES	24	0	0	0	0	0	0
53 2123	ARRA BILL RATE/PAYMT OSB	1,220	0	0	0	0	0	0
53 2170	ADMINISTRATIVE SERVICES	53,654	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	2,203	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	-8	0	0	0	0	0	0
53 2500	RENTAL/LEASES	1,929	0	0	0	0	0	0
53 2700	TRAVEL/OTHER EMP EXPENSE	19,611	0	0	0	0	0	0
53 2800	COMMUNICATION/DATA PROC	500	0	0	0	0	0	0
53 2900	OTHER SERVICES	1,385	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		80,518	0	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	539	0	0	0	0	0	0
53 3300	OILS, LUBRICANTS, FLUIDS	38	0	0	0	0	0	0
TOTAL SUPPLIES		577	0	0	0	0	0	0
53 4500	EQUIPMENT	69	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		69	0	0	0	0	0	0
53 5800	OTHER ADMIN EXPENSES	20	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		20	0	0	0	0	0	0
53 6405	EMPOWERING OLDER PEOPLE	300,647	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		300,647	0	0	0	0	0	0

Fund Detail

14411 DHHS - Division of Aging and Adult Services

1R28 ARRA Chronic Disease Self Management Program

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
<hr style="border-top: 1px dashed black;"/>								
TOTAL REQUIREMENTS		459,453	0	0	0	0	0	0
<hr style="border-top: 1px dashed black;"/>								
ESTIMATED RECEIPTS								
<hr style="border-top: 1px dashed black;"/>								
53	88LL ARRA CHRONIC DISEASE SM	459,451	0	0	0	0	0	0
<hr style="border-top: 1px dashed black;"/>								
TOTAL RECEIPTS		459,451	0	0	0	0	0	0
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NET APPROPRIATION		2	0	0	0	0	0	0

Fund Detail

14411 DHHS - Division of Aging and Adult Services

1110 Service Support

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	47,045	196,725	115,905	0	115,905	0	115,905
53 1212	SPA-REG SALARIES-RECPT	105,155	218,984	33,499	-33,065	434	-33,309	190
53 1213	SPA-REG SALARIES-UNDESIG	847,629	968,974	994,061	0	994,061	0	994,061
53 1222	TEMP. POSITION-RECP.	85,452	1,514	128,532	0	128,532	-73,610	54,922
53 1223	SPA TIME LIMITED SAL-UND	0	0	54,249	0	54,249	0	54,249
53 1461	EPA&SPA-LONGVTY PAY-APPR	0	1,215	515	0	515	0	515
53 1462	EPA&SPA-LONGVTY PAY-REC	1,432	3,417	839	-250	589	-839	0
53 1463	LONGEVITY-UNDESIGNATED	24,540	20,903	22,472	0	22,472	0	22,472
53 1511	SOCIAL SEC CONTRIB-APPRO	3,454	15,050	8,906	0	8,906	0	8,906
53 1512	SOCIAL SEC CONTRIB-RECPT	13,928	17,456	12,459	-2,549	9,910	-8,245	4,214
53 1513	SOCIAL SEC CONTRIB-UNDES	63,848	75,723	81,915	0	81,915	0	81,915
53 1521	REG RETIRE CONTRIB-APPRO	6,172	24,249	16,567	0	16,567	0	16,567
53 1522	REG RETIRE CONTRIB-RECPT	25,196	31,775	23,178	-4,742	18,436	-15,335	7,843
53 1523	REG RETIREMENT-UNDESIGN	114,440	141,313	152,373	0	152,373	0	152,373
53 1561	MED INS CONTRIB-APPRO	3,288	17,865	10,384	0	10,384	0	10,384
53 1562	MED INS CONTRIB-RECPTS	14,532	20,768	23,431	-2,663	20,768	-7,855	15,576
53 1563	MED INS CONTRIB-UNDESIG	64,815	84,615	88,264	0	88,264	0	88,264
53 1576	FLEXIBLE SPENDING SAVING	2,214	81	0	0	0	0	0
53 1631	WORKERS COMPENSATION	0	20	20	0	20	0	20
53 1651	COMPENSATION TO BOARD ME	870	500	500	0	500	0	500
TOTAL PERSONAL SERVICES		1,424,010	1,841,147	1,768,069	-43,269	1,724,800	-139,193	1,628,876
53 2120	FINAN/AUDIT SERVICES	1,161	0	0	0	0	0	0
53 2147	IT SEAT MANAGEMENT SERVS	0	5,408	5,408	0	5,408	0	5,408
53 2170	ADMINISTRATIVE SERVICES	142,541	62,754	23,692	-13,692	10,000	-13,692	10,000
53 2181	WRKSHOP/CONF EXP-FOOD	0	2,758	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	1,853,031	1,677,735	1,334,644	-200,160	1,134,484	-651,231	683,413
53 2300	REPAIR SERVICE	0	3,640	3,640	0	3,640	0	3,640
53 2400	MAINTENANCE AGREEMENTS	1,497	10,368	11,368	-1,340	10,028	-1,340	10,028
53 2500	RENTAL/LEASES	28,236	19,765	26,761	-285	26,476	-1,285	25,476
53 2700	TRAVEL/OTHER EMP EXPENSE	61,854	86,371	78,643	-5,089	73,554	-11,668	66,975
53 2800	COMMUNICATION/DATA PROC	66,122	61,250	47,185	-6,065	41,120	-7,065	40,120
53 2900	OTHER SERVICES	8,577	8,499	7,307	-582	6,725	-582	6,725
TOTAL PURCHASED SERVICES		2,163,019	1,938,548	1,538,648	-227,213	1,311,435	-686,863	851,785
53 3100	GENERAL ADMIN SUPPLIES	40,818	6,313	24,810	0	24,810	-50	24,760
53 3900	OTHER MATERIALS/SUPPLY	3,075	0	0	0	0	0	0
TOTAL SUPPLIES		43,893	6,313	24,810	0	24,810	-50	24,760

Fund Detail

14411 DHHS - Division of Aging and Adult Services

1110 Service Support

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 4500	EQUIPMENT	36,379	3,200	3,750	0	3,750	0	3,750
53 4600	ART, OTHER ARTIFACTS/LIT	0	500	440	0	440	0	440
53 4700	INTANGIBLE ASSETS	1,593	0	185	0	185	0	185
TOTAL PROPERTY, PLANT & EQUIPMT		37,972	3,700	4,375	0	4,375	0	4,375
53 5100	LEGAL, LICENSES, PERMITS	1,125	0	0	0	0	0	0
53 5600	ASSET/OTHER ADJUSTMENTS	78,306	0	78,306	0	78,306	0	78,306
53 5800	OTHER ADMIN EXPENSES	19,871	8,894	8,719	0	8,719	0	8,719
TOTAL OTHER EXPENSES & ADJUSTMEN		99,302	8,894	87,025	0	87,025	0	87,025
53 6431	NURSE AIDE PILOTS	15,237	280,060	26,424	0	26,424	-26,424	0
53 6989	OTHER CONTRACTS/GRANTS	0	140,039	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		15,237	420,099	26,424	0	26,424	-26,424	0
53 7170	REDISTRIBUTED COSTS	2	0	0	0	0	0	0
TOTAL RESERVES		2	0	0	0	0	0	0
53 819G	TRANSFER TO BC 14160 OSC	76	0	0	0	0	0	0
53 8990	TRANS TO SUBSEQ YEAR	8,900	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		8,976	0	0	0	0	0	0
TOTAL REQUIREMENTS		3,792,411	4,218,701	3,449,351	-270,482	3,178,869	-852,530	2,596,821
ESTIMATED RECEIPTS								
43 2304	LOCAL MATCH	-512	0	0	0	0	0	0
43 25MZ	O/R LOW INC MEDICARE BEN	0	10,447	0	0	0	0	0
43 2996	PROVIDER MATCH	35,087	0	6,843	-6,843	0	-6,843	0
43 4320	SALE OF SURPLUS PROPERTY	76	0	100	0	100	0	100
43 5600	REGISTRATION FEES	33,398	0	30,000	0	30,000	0	30,000
43 7127	PROC CARD REBATE	75	0	0	0	0	0	0
43 7300	INDIRECT(OVERHD)COST REC	78,306	0	78,306	0	78,306	0	78,306
43 81D1	TRF FROM B/C 14410	17,100	0	0	0	0	0	0
43 81E1	TRF FRM 14411 FUND 19	0	5,000	5,000	0	5,000	0	5,000

Fund Detail

14411 DHHS - Division of Aging and Adult Services

1110 Service Support

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								
43 81M1	TRANSFER FROM DHSR	38,500	428,133	64,424	0	64,424	-64,424	0
53 88KF	OPTION COUNSELING	154,553	3,201	53,904	-53,904	0	-53,904	0
53 88MX	MIPPA AAA STATE GRANTS	0	24,881	0	0	0	0	0
53 88NN	MONEY FOLLOWS PERSON	302,459	3,032	772,976	0	772,976	0	772,976
53 88QL	ACA MIPPA ARDCS	174,133	0	99,193	-99,193	0	-99,193	0
53 88RD	RC PERSON CENTERED HOSP.	375,426	389,699	355,068	-12,786	342,282	-355,068	0
53 88RH	LIFESPAN RESPITE CARE	47	0	2,500	0	2,500	0	2,500
53 881X	PSNL&HOME CARE AIDE TNG	467,542	986,311	175,342	0	175,342	-175,342	0
53 8835	REAL CHOICE TRANSFORMATI	74,474	433,637	0	0	0	0	0
53 8836	TITLE III-F PREVENT HEAL	0	172,944	0	0	0	0	0
53 884B	TITLE III-B	209,638	275,811	264,019	0	264,019	0	264,019
53 884C	TITLE III NUTRITION C1	163,844	326,634	305,362	0	305,362	0	305,362
53 884D	TITLE III NUTRITION C2	20,634	17,477	16,295	0	16,295	0	16,295
53 884K	TITLE V-SR EMPLOYMENT	17,987	20,611	21,193	0	21,193	0	21,193
53 884V	FAMILY CAREGIVER GRANT	88,600	99,541	85,691	0	85,691	0	85,691
53 884W	PROJECT CARE GRANT	1,474	0	0	0	0	0	0
53 8856	DIV OF EO-EMERG SHELTER	16,633	43,662	44,213	0	44,213	0	44,213
53 886C	TITLE XIX-FED SHARE ONLY	144,999	175,490	178,757	0	178,757	0	178,757
53 887Q	SSBG	342,510	103,411	106,483	0	106,483	0	106,483
53 889X	STATE PLN&EXPSN ADRCS	446,995	3,184	97,756	-97,756	0	-97,756	0

TOTAL RECEIPTS		3,203,978	3,523,106	2,763,425	-270,482	2,492,943	-852,530	1,910,895

NET APPROPRIATION		588,433	695,595	685,926	0	685,926	0	685,926

Fund Detail

14411 DHHS - Division of Aging and Adult Services

1160 Professional Development and Capacity Building

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2199	MISC CONTRACTUAL SERVICE	454,990	218,806	313,806	-95,000	218,806	-95,000	218,806
53 2700	TRAVEL/OTHER EMP EXPENSE	253	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		455,243	218,806	313,806	-95,000	218,806	-95,000	218,806
53 6402	SOCIAL SVCS BLOCK GRANT	401,407	330,560	330,560	0	330,560	0	330,560
TOTAL AID & PUBLIC ASSISTANCE		401,407	330,560	330,560	0	330,560	0	330,560
TOTAL REQUIREMENTS		856,650	549,366	644,366	-95,000	549,366	-95,000	549,366
ESTIMATED RECEIPTS								
43 2996	PROVIDER MATCH	157,267	137,342	137,342	0	137,342	0	137,342
53 88KF	OPTION COUNSELING	87,111	0	0	0	0	0	0
53 88NN	MONEY FOLLOWS PERSON	22,638	0	0	0	0	0	0
53 88NY	NEXT GENERATION POMP	22,623	0	0	0	0	0	0
53 88RD	RC PERSON CENTERED HOSP.	32,946	0	35,000	-35,000	0	-35,000	0
53 8835	REAL CHOICE TRANSFORMATI	15,895	0	0	0	0	0	0
53 884B	TITLE III-B	64,525	62,015	62,015	0	62,015	0	62,015
53 884C	TITLE III NUTRITION C1	83,819	80,559	80,559	0	80,559	0	80,559
53 884D	TITLE III NUTRITION C2	4,388	4,217	4,217	0	4,217	0	4,217
53 884V	FAMILY CAREGIVER GRANT	18,014	17,313	17,313	0	17,313	0	17,313
53 887Q	SSBG	247,920	247,920	247,920	0	247,920	0	247,920
53 889X	STATE PLN&EXPSN ADRCS	46,369	0	60,000	-60,000	0	-60,000	0
TOTAL RECEIPTS		803,515	549,366	644,366	-95,000	549,366	-95,000	549,366
NET APPROPRIATION		53,135	0	0	0	0	0	0

Fund Detail

14411 DHHS - Division of Aging and Adult Services

1167 Emergency Shelter

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	31,510	648	116,256	0	116,256	0	116,256
53 1213	SPA-REG SALARIES-UNDESIG	22,507	60,683	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	0	0	1,620	0	1,620	0	1,620
53 1463	LONGEVITY-UNDESIGNATED	1,215	1,620	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	2,353	50	9,018	0	9,018	0	9,018
53 1513	SOCIAL SEC CONTRIB-UNDES	1,770	4,545	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	4,134	2,461	16,775	0	16,775	0	16,775
53 1523	REG RETIREMENT-UNDESIGN	3,112	6,498	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	2,055	0	10,384	0	10,384	0	10,384
53 1563	MED INS CONTRIB-UNDESIG	2,876	4,929	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	87	98	0	0	0	0	0
TOTAL PERSONAL SERVICES		71,619	81,532	154,053	0	154,053	0	154,053
53 2110	LEGAL SERVICES	805	0	0	0	0	0	0
53 2181	WRKSHOP/CONF EXP-FOOD	219	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	916	1,400	1,400	0	1,400	0	1,400
53 2500	RENTAL/LEASES	140	1,545	1,545	0	1,545	0	1,545
53 2700	TRAVEL/OTHER EMP EXPENSE	2,623	3,414	4,914	0	4,914	0	4,914
53 2800	COMMUNICATION/DATA PROC	2,564	1,509	1,509	0	1,509	0	1,509
53 2900	OTHER SERVICES	0	710	710	0	710	0	710
TOTAL PURCHASED SERVICES		7,267	8,578	10,078	0	10,078	0	10,078
53 3100	GENERAL ADMIN SUPPLIES	85	1,973	1,973	0	1,973	0	1,973
53 3300	OILS, LUBRICANTS, FLUIDS	0	80	80	0	80	0	80
TOTAL SUPPLIES		85	2,053	2,053	0	2,053	0	2,053
53 4500	EQUIPMENT	3,003	1,856	3,056	0	3,056	0	3,056
53 4600	ART, OTHER ARTIFACTS/LIT	0	750	750	0	750	0	750
TOTAL PROPERTY, PLANT & EQUIPMT		3,003	2,606	3,806	0	3,806	0	3,806
53 5800	OTHER ADMIN EXPENSES	0	270	270	0	270	0	270
TOTAL OTHER EXPENSES & ADJUSTMEN		0	270	270	0	270	0	270
53 6E11	NGO-ESGP OPERATIONS	2,322,492	2,241,440	2,241,440	0	2,241,440	0	2,241,440
53 6411	HUD ESGP - OPERATIONS	58,241	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		2,380,733	2,241,440	2,241,440	0	2,241,440	0	2,241,440

Fund Detail

14411 DHHS - Division of Aging and Adult Services

1167 Emergency Shelter

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
<hr style="border-top: 1px dashed black;"/>								
TOTAL REQUIREMENTS		2,462,707	2,336,479	2,411,700	0	2,411,700	0	2,411,700
<hr style="border-top: 1px dashed black;"/>								
ESTIMATED RECEIPTS								
<hr style="border-top: 1px dashed black;"/>								
53	8856 DIV OF EO-EMERG SHELTER	2,462,707	2,336,479	2,411,700	0	2,411,700	0	2,411,700
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TOTAL RECEIPTS		2,462,707	2,336,479	2,411,700	0	2,411,700	0	2,411,700
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NET APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

14411 DHHS - Division of Aging and Adult Services

1260 Access Outreach-Aging Adults

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	9,969	10,089	10,089	0	10,089	0	10,089
53 1212	SPA-REG SALARIES-RECPT	56,488	57,166	57,166	0	57,166	0	57,166
53 1213	SPA-REG SALARIES-UNDESIG	96,201	110,321	110,321	0	110,321	0	110,321
53 1461	EPA&SPA-LONGVTY PAY-APPR	150	64	64	0	64	0	64
53 1462	EPA&SPA-LONGVTY PAY-REC	847	361	361	0	361	0	361
53 1463	LONGEVITY-UNDESIGNATED	2,579	1,531	1,531	0	1,531	0	1,531
53 1511	SOCIAL SEC CONTRIB-APPRO	751	775	775	0	775	0	775
53 1512	SOCIAL SEC CONTRIB-RECPT	4,256	4,401	4,401	0	4,401	0	4,401
53 1513	SOCIAL SEC CONTRIB-UNDES	6,936	8,557	8,557	0	8,557	0	8,557
53 1521	REG RETIRE CONTRIB-APPRO	1,328	1,446	1,446	0	1,446	0	1,446
53 1522	REG RETIRE CONTRIB-RECPT	7,523	8,187	8,187	0	8,187	0	8,187
53 1523	REG RETIREMENT-UNDESIGN	12,960	15,917	15,917	0	15,917	0	15,917
53 1561	MED INS CONTRIB-APPRO	62	778	778	0	778	0	778
53 1562	MED INS CONTRIB-RECPTS	349	4,414	4,414	0	4,414	0	4,414
53 1563	MED INS CONTRIB-UNDESIG	9,862	10,384	10,384	0	10,384	0	10,384
53 1576	FLEXIBLE SPENDING SAVING	408	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		210,669	234,391	234,391	0	234,391	0	234,391
53 2300	REPAIR SERVICE	0	25	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	0	1,225	0	0	0	0	0
53 2500	RENTAL/LEASES	499	1,115	2,715	0	2,715	0	2,715
53 2700	TRAVEL/OTHER EMP EXPENSE	3,317	7,889	4,941	0	4,941	0	4,941
53 2800	COMMUNICATION/DATA PROC	688	4,239	1,253	0	1,253	0	1,253
53 2900	OTHER SERVICES	715	1,391	960	0	960	0	960
TOTAL PURCHASED SERVICES		5,219	15,884	9,869	0	9,869	0	9,869
53 3100	GENERAL ADMIN SUPPLIES	61	2,242	0	0	0	0	0
TOTAL SUPPLIES		61	2,242	0	0	0	0	0
53 4500	EQUIPMENT	1,588	6,050	3,500	0	3,500	0	3,500
TOTAL PROPERTY, PLANT & EQUIPMT		1,588	6,050	3,500	0	3,500	0	3,500
53 5800	OTHER ADMIN EXPENSES	95	225	225	0	225	0	225
TOTAL OTHER EXPENSES & ADJUSTMEN		95	225	225	0	225	0	225
53 6310	LEGAL SERVICES	541,674	479,941	498,226	0	498,226	0	498,226

Fund Detail

14411 DHHS - Division of Aging and Adult Services

1260 Access Outreach-Aging Adults

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6608	GO-SR. CTR GEN'L PURPOSE	1,674,441	1,687,088	1,687,088	0	1,687,088	0	1,687,088
TOTAL AID & PUBLIC ASSISTANCE		2,216,115	2,167,029	2,185,314	0	2,185,314	0	2,185,314
53 7170	REDISTRIBUTED COSTS	-1	0	0	0	0	0	0
TOTAL RESERVES		-1	0	0	0	0	0	0
TOTAL REQUIREMENTS		2,433,746	2,425,821	2,433,299	0	2,433,299	0	2,433,299
ESTIMATED RECEIPTS								
43 2304	LOCAL MATCH	472,409	469,106	470,645	0	470,645	0	470,645
43 2335	PROGRAM INCOME LEGAL SVC	4,204	6,600	9,500	0	9,500	0	9,500
53 884B	TITLE III-B	560,643	522,275	532,390	0	532,390	0	532,390
53 884C	TITLE III NUTRITION C1	39,958	62,184	59,639	0	59,639	0	59,639
53 884D	TITLE III NUTRITION C2	5,031	3,153	3,028	0	3,028	0	3,028
53 884V	FAMILY CAREGIVER GRANT	22,732	18,084	17,332	0	17,332	0	17,332
TOTAL RECEIPTS		1,104,977	1,081,402	1,092,534	0	1,092,534	0	1,092,534
NET APPROPRIATION		1,328,769	1,344,419	1,340,765	0	1,340,765	0	1,340,765

Fund Detail

14411 DHHS - Division of Aging and Adult Services

1270 Quality Improvement-Wellness and Health Promotion

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	57,694	60,965	51,612	0	51,612	0	51,612
53 1213	SPA-REG SALARIES-UNDESIG	0	612	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	1,355	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	0	1,355	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	4,467	4,768	3,950	0	3,950	0	3,950
53 1513	SOCIAL SEC CONTRIB-UNDES	0	47	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	7,747	8,868	7,345	0	7,345	0	7,345
53 1523	REG RETIREMENT-UNDESIGN	0	653	0	0	0	0	0
53 1561	MED INS CONTRIB-APPRO	4,723	5,192	5,192	0	5,192	0	5,192
53 1576	FLEXIBLE SPENDING SAVING	50	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		76,036	82,460	68,099	0	68,099	0	68,099
53 2170	ADMINISTRATIVE SERVICES	28,821	20,678	20,678	-20,678	0	-20,678	0
53 2199	MISC CONTRACTUAL SERVICE	19,600	23,600	23,600	-23,600	0	-23,600	0
53 2500	RENTAL/LEASES	1,263	1,600	1,600	0	1,600	0	1,600
53 2700	TRAVEL/OTHER EMP EXPENSE	5,215	15,775	15,775	-12,125	3,650	-12,125	3,650
53 2800	COMMUNICATION/DATA PROC	6,740	3,297	3,297	-3,197	100	-3,197	100
53 2900	OTHER SERVICES	961	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		62,600	64,950	64,950	-59,600	5,350	-59,600	5,350
53 3100	GENERAL ADMIN SUPPLIES	346	276	276	-276	0	-276	0
TOTAL SUPPLIES		346	276	276	-276	0	-276	0
53 5800	OTHER ADMIN EXPENSES	75,270	21,625	21,625	-21,625	0	-21,625	0
TOTAL OTHER EXPENSES & ADJUSTMEN		75,270	21,625	21,625	-21,625	0	-21,625	0
53 6G05	NGO-SENIOR GAMES	175,000	175,000	175,000	-121,481	53,519	-121,481	53,519
53 6335	EVIDENCE BASED/HLTH PROM	232,304	0	223,215	0	223,215	0	223,215
53 6336	TITLE III-F PREVENT HEAL	215,159	495,035	272,154	0	272,154	0	272,154
53 6337	TITLE IIID MED.MGMT.	181,460	177,770	171,956	0	171,956	0	171,956
53 6448	GO-MEDICARE ENROLL ASSIS	393,796	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		1,197,719	847,805	842,325	-121,481	720,844	-121,481	720,844
53 81D1	TRNS TO CENTRAL MANAGEME	0	5,000	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		0	5,000	0	0	0	0	0

Fund Detail

14411 DHHS - Division of Aging and Adult Services

1270 Quality Improvement-Wellness and Health Promotion

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
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TOTAL REQUIREMENTS		1,411,971	1,022,116	997,275	-202,982	794,293	-202,982	794,293
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ESTIMATED RECEIPTS								
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43	2304 LOCAL MATCH	0	17,777	79	0	79	0	79
43	2326 LOCAL MATCH TITLE III-F	61,764	49,503	65,653	0	65,653	0	65,653
43	2346 PROG INCOME TITLE III-F	7,067	0	10,000	0	10,000	0	10,000
43	2996 PROVIDER MATCH	74,970	21,625	21,625	-21,625	0	-21,625	0
53	88MX MIPPA AAA STATE GRANTS	28,618	0	0	0	0	0	0
53	88PC OLDER PEOPLE CNTRL HEAL	6,482	0	0	0	0	0	0
53	88QK MIPPA II YEAR 1	365,178	0	0	0	0	0	0
53	88RH LIFESPAN RESPITE CARE	53,489	64,876	59,876	-59,876	0	-59,876	0
53	884B TITLE III-B	0	479	0	0	0	0	0
53	884C TITLE III NUTRITION C1	0	346	0	0	0	0	0
53	884D TITLE III NUTRITION C2	0	-157	0	0	0	0	0
53	884H TITLE III-F	528,577	571,884	558,727	0	558,727	0	558,727
53	884V FAMILY CAREGIVER GRANT	0	-743	0	0	0	0	0
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TOTAL RECEIPTS		1,126,145	725,590	715,960	-81,501	634,459	-81,501	634,459
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NET APPROPRIATION		285,826	296,526	281,315	-121,481	159,834	-121,481	159,834

Fund Detail

14411 DHHS - Division of Aging and Adult Services

1370 Senior Nutrition/ Fan Programs

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1213	SPA-REG SALARIES-UNDESIG	0	54,219	0	0	0	0	0
53 1463	LONGEVITY-UNDESIGNATED	0	1,500	0	0	0	0	0
53 1513	SOCIAL SEC CONTRIB-UNDES	0	4,263	0	0	0	0	0
53 1523	REG RETIREMENT-UNDESIGN	0	5,856	0	0	0	0	0
53 1563	MED INS CONTRIB-UNDESIG	0	5,192	0	0	0	0	0
TOTAL PERSONAL SERVICES		0	71,030	0	0	0	0	0
53 2170	ADMINISTRATIVE SERVICES	0	3,000	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	0	600	0	0	0	0	0
53 2500	RENTAL/LEASES	0	420	0	0	0	0	0
53 2700	TRAVEL/OTHER EMP EXPENSE	0	3,048	0	0	0	0	0
53 2800	COMMUNICATION/DATA PROC	2,201	1,323	992	0	992	0	992
53 2900	OTHER SERVICES	0	505	0	0	0	0	0
TOTAL PURCHASED SERVICES		2,201	8,896	992	0	992	0	992
53 3100	GENERAL ADMIN SUPPLIES	0	1,926	0	0	0	0	0
53 3900	OTHER MATERIALS/SUPPLY	1,288	0	0	0	0	0	0
TOTAL SUPPLIES		1,288	1,926	0	0	0	0	0
53 4500	EQUIPMENT	0	3,000	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		0	3,000	0	0	0	0	0
53 6160	USDA NUTRITION	1,189,449	1,412,727	1,366,865	0	1,366,865	0	1,366,865
53 6165	SENIOR FARMER'S MARKET	69,417	73,903	73,903	0	73,903	0	73,903
53 6333	HCCBG-CONGREG MEALS	9,984,976	13,357,341	10,183,385	0	10,183,385	0	10,183,385
53 6992	FANS/HEAT RELIEF PROG.	111,184	7,400	232,400	0	232,400	0	232,400
TOTAL AID & PUBLIC ASSISTANCE		11,355,026	14,851,371	11,856,553	0	11,856,553	0	11,856,553
TOTAL REQUIREMENTS		11,358,515	14,936,223	11,857,545	0	11,857,545	0	11,857,545

Fund Detail

14411 DHHS - Division of Aging and Adult Services

1370 Senior Nutrition/ Fan Programs

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								
43	2304 LOCAL MATCH	908,765	1,218,446	918,338	0	918,338	0	918,338
43	2333 PROG INCOME CONG MEALS	898,600	1,100,000	1,000,000	0	1,000,000	0	1,000,000
43	6200 NONCAPITAL GIFTS	111,184	7,400	232,400	0	232,400	0	232,400
53	88FD SR FARMERS MKT NUT PROG	71,817	73,903	73,903	0	73,903	0	73,903
53	884B TITLE III-B	0	19,583	0	0	0	0	0
53	884C TITLE III NUTRITION C1	7,426,118	6,872,892	7,805,877	0	7,805,877	0	7,805,877
53	884D TITLE III NUTRITION C2	0	1,479	0	0	0	0	0
53	884L USDA FOOD DISTRIBUTION	1,189,449	1,412,727	1,366,865	0	1,366,865	0	1,366,865
53	884V FAMILY CAREGIVER GRANT	0	8,580	0	0	0	0	0

TOTAL RECEIPTS		10,605,933	10,715,010	11,397,383	0	11,397,383	0	11,397,383

NET APPROPRIATION		752,582	4,221,213	460,162	0	460,162	0	460,162

Fund Detail

14411 DHHS - Division of Aging and Adult Services

1410 Case Management and Counseling

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	14,309	14,480	14,483	0	14,483	0	14,483
53 1212	SPA-REG SALARIES-RECPT	42,927	43,443	43,464	0	43,464	0	43,464
53 1461	EPA&SPA-LONGVTY PAY-APPR	644	650	650	0	650	0	650
53 1462	EPA&SPA-LONGVTY PAY-REC	1,932	1,935	1,935	0	1,935	0	1,935
53 1511	SOCIAL SEC CONTRIB-APPRO	1,073	1,161	1,161	0	1,161	0	1,161
53 1512	SOCIAL SEC CONTRIB-RECPT	3,269	3,475	3,477	0	3,477	0	3,477
53 1521	REG RETIRE CONTRIB-APPRO	1,987	2,154	2,154	0	2,154	0	2,154
53 1522	REG RETIRE CONTRIB-RECPT	5,911	6,458	6,462	0	6,462	0	6,462
53 1561	MED INS CONTRIB-APPRO	1,233	1,298	1,298	0	1,298	0	1,298
53 1562	MED INS CONTRIB-RECPTS	3,698	3,904	3,904	0	3,904	0	3,904
53 1576	FLEXIBLE SPENDING SAVING	184	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		77,167	78,958	78,988	0	78,988	0	78,988
53 2170	ADMINISTRATIVE SERVICES	0	135	135	0	135	0	135
53 2500	RENTAL/LEASES	0	300	300	0	300	0	300
53 2700	TRAVEL/OTHER EMP EXPENSE	0	4,844	4,844	0	4,844	0	4,844
53 2800	COMMUNICATION/DATA PROC	76	937	937	0	937	0	937
53 2900	OTHER SERVICES	325	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		401	6,216	6,216	0	6,216	0	6,216
TOTAL REQUIREMENTS		77,568	85,174	85,204	0	85,204	0	85,204
ESTIMATED RECEIPTS								
53 887Q	SSBG	58,177	63,884	63,906	0	63,906	0	63,906
TOTAL RECEIPTS		58,177	63,884	63,906	0	63,906	0	63,906
NET APPROPRIATION		19,391	21,290	21,298	0	21,298	0	21,298

Fund Detail

14411 DHHS - Division of Aging and Adult Services

1451 Community Based Services and Supports

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1213	SPA-REG SALARIES-UNDESIG	351,508	344,901	524,513	0	524,513	-15,735	508,778
53 1463	LONGEVITY-UNDESIGNATED	8,288	6,596	10,223	0	10,223	-244	9,979
53 1513	SOCIAL SEC CONTRIB-UNDES	26,313	26,890	41,735	0	41,735	-1,223	40,512
53 1523	REG RETIREMENT-UNDESIGN	47,206	54,014	77,632	0	77,632	-2,274	75,358
53 1563	MED INS CONTRIB-UNDESIG	33,270	31,152	46,728	0	46,728	-1,268	45,460
53 1576	FLEXIBLE SPENDING SAVING	412	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		466,997	463,553	700,831	0	700,831	-20,744	680,087
53 2170	ADMINISTRATIVE SERVICES	26,583	2,000	8,732	0	8,732	0	8,732
53 2400	MAINTENANCE AGREEMENTS	0	1,200	0	0	0	0	0
53 2500	RENTAL/LEASES	3,033	2,790	5,160	0	5,160	0	5,160
53 2700	TRAVEL/OTHER EMP EXPENSE	3,453	18,484	16,951	0	16,951	0	16,951
53 2800	COMMUNICATION/DATA PROC	364	8,980	4,876	0	4,876	0	4,876
53 2900	OTHER SERVICES	1,835	1,510	1,615	0	1,615	0	1,615
TOTAL PURCHASED SERVICES		35,268	34,964	37,334	0	37,334	0	37,334
53 3100	GENERAL ADMIN SUPPLIES	239	141	0	0	0	0	0
TOTAL SUPPLIES		239	141	0	0	0	0	0
53 4500	EQUIPMENT	976	2,000	5,000	0	5,000	0	5,000
TOTAL PROPERTY, PLANT & EQUIPMT		976	2,000	5,000	0	5,000	0	5,000
53 5800	OTHER ADMIN EXPENSES	349	2,200	2,300	0	2,300	0	2,300
TOTAL OTHER EXPENSES & ADJUSTMEN		349	2,200	2,300	0	2,300	0	2,300
53 6160	USDA NUTRITION	1,708,519	1,999,659	1,994,559	0	1,994,559	0	1,994,559
53 6313	TITLE III PLAN. AND ADMI	5,067,693	5,112,277	5,182,823	0	5,182,823	0	5,182,823
53 6331	HCCBG-ACCESS	10,610,162	9,943,108	10,141,482	0	10,141,482	0	10,141,482
53 6332	HCCBG-IN HOME/SUPP SVCS	30,597,334	28,517,517	33,488,985	0	33,488,985	0	33,488,985
53 6334	HCCBG-HOME DEL MEALS	12,378,074	11,645,560	10,736,319	0	10,736,319	0	10,736,319
53 6498	GRANT-DISASTER RELIEF	70,855	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		60,432,637	57,218,121	61,544,168	0	61,544,168	0	61,544,168
53 7170	REDISTRIBUTED COSTS	3	0	0	0	0	0	0
TOTAL RESERVES		3	0	0	0	0	0	0

Fund Detail

14411 DHHS - Division of Aging and Adult Services

1451 Community Based Services and Supports

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
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TOTAL REQUIREMENTS		60,936,469	57,720,979	62,289,633	0	62,289,633	-20,744	62,268,889
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ESTIMATED RECEIPTS								
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43	2304 LOCAL MATCH	6,157,986	5,782,058	6,228,170	0	6,228,170	0	6,228,170
43	2331 PROGRAM INCOME ACCESS	120,249	150,000	150,000	0	150,000	0	150,000
43	2332 PROG INCOME IN HOME SUP	292,395	400,000	300,000	0	300,000	0	300,000
43	2334 PROG INCOME HOME DEL MEA	569,020	700,000	700,000	0	700,000	0	700,000
43	81E1 TRF FRM 14411 FUND 19	0	28,503	28,503	0	28,503	0	28,503
43	81M1 TRANSFER FROM DHSR	0	0	20,744	0	20,744	-20,744	0
53	88XW HURR IRENE DIS RELIEF	70,855	0	0	0	0	0	0
53	884B TITLE III-B	8,923,414	10,032,826	10,046,569	0	10,046,569	0	10,046,569
53	884C TITLE III NUTRITION C1	1,788,526	1,831,582	1,937,102	0	1,937,102	0	1,937,102
53	884D TITLE III NUTRITION C2	7,073,598	7,045,829	6,317,859	0	6,317,859	0	6,317,859
53	884L USDA FOOD DISTRIBUTION	1,708,519	1,999,659	1,994,559	0	1,994,559	0	1,994,559
53	884V FAMILY CAREGIVER GRANT	403,151	376,589	396,789	0	396,789	0	396,789
53	887Q SSBG	1,857,254	1,851,067	1,851,062	0	1,851,062	0	1,851,062
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TOTAL RECEIPTS		28,964,967	30,198,113	29,971,357	0	29,971,357	-20,744	29,950,613
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NET APPROPRIATION		31,971,502	27,522,866	32,318,276	0	32,318,276	0	32,318,276

Fund Detail

14411 DHHS - Division of Aging and Adult Services

1452 Alzheimer's and Dementia Support Services support

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	7,771	51,137	0	0	0	0	0
53 1213	SPA-REG SALARIES-UNDESIG	95,943	53,047	113,328	0	113,328	0	113,328
53 1463	LONGEVITY-UNDESIGNATED	0	715	267	0	267	0	267
53 1511	SOCIAL SEC CONTRIB-APPRO	595	3,967	0	0	0	0	0
53 1513	SOCIAL SEC CONTRIB-UNDES	7,152	4,060	8,715	0	8,715	0	8,715
53 1521	REG RETIRE CONTRIB-APPRO	1,020	5,450	0	0	0	0	0
53 1523	REG RETIREMENT-UNDESIGN	12,591	10,239	16,210	0	16,210	0	16,210
53 1561	MED INS CONTRIB-APPRO	782	4,929	0	0	0	0	0
53 1563	MED INS CONTRIB-UNDESIG	8,983	5,455	10,384	0	10,384	0	10,384
53 1576	FLEXIBLE SPENDING SAVING	177	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		135,014	138,999	148,904	0	148,904	0	148,904
53 2170	ADMINISTRATIVE SERVICES	4,076	0	3,466	0	3,466	0	3,466
53 2199	MISC CONTRACTUAL SERVICE	34,207	0	0	0	0	0	0
53 2500	RENTAL/LEASES	1,708	1,700	1,226	0	1,226	0	1,226
53 2700	TRAVEL/OTHER EMP EXPENSE	2,042	4,300	6,807	0	6,807	0	6,807
53 2800	COMMUNICATION/DATA PROC	961	0	0	0	0	0	0
53 2900	OTHER SERVICES	846	500	1,000	0	1,000	0	1,000
TOTAL PURCHASED SERVICES		43,840	6,500	12,499	0	12,499	0	12,499
53 6E38	NGO-FAMILY CAREGIVER SUP	52,646	0	0	0	0	0	0
53 6E46	NGO-ALZ. PROJECT CARE	450,839	170,325	475,133	-181,522	293,611	-297,478	177,655
53 6G03	NGO-ALZHEIMER'S DISEASE	37,354	0	0	0	0	0	0
53 6338	FAMILY CAREGIVER SUPPORT	4,223,900	4,412,601	4,591,323	0	4,591,323	0	4,591,323
53 6446	PROJECT CARE	816,169	385,075	641,836	-375,793	266,043	-441,833	200,003
TOTAL AID & PUBLIC ASSISTANCE		5,580,908	4,968,001	5,708,292	-557,315	5,150,977	-739,311	4,968,981
53 7170	REDISTRIBUTED COSTS	1	0	0	0	0	0	0
TOTAL RESERVES		1	0	0	0	0	0	0

Fund Detail

14411 DHHS - Division of Aging and Adult Services

1452 Alzheimer's and Dementia Support Services upport

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
TOTAL REQUIREMENTS		5,759,763	5,113,500	5,869,695	-557,315	5,312,380	-739,311	5,130,384

ESTIMATED RECEIPTS								

43	2304 LOCAL MATCH	0	8,000	0	0	0	0	0
43	2319 ALZHEIMER'S DEMO GRANT	86,568	0	81,040	-2,253	78,787	-61,037	20,003
43	2338 PRG INCOME FAMILY CAREGI	15,146	0	35,000	0	35,000	0	35,000
43	2446 PROG INC PROJ CARE	425	0	0	0	0	0	0
43	2501 UNC-AAA FED ALZ GRANT	0	0	150,422	-150,422	0	-150,422	0
43	819Z TR FR UNC CHAPEL HILL	72,159	0	0	0	0	0	0
53	884B TITLE III-B	17,074	19,968	20,636	0	20,636	0	20,636
53	884C TITLE III NUTRITION C1	20,481	30,667	31,694	0	31,694	0	31,694
53	884D TITLE III NUTRITION C2	2,579	1,501	1,551	0	1,551	0	1,551
53	884V FAMILY CAREGIVER GRANT	4,034,216	3,347,190	4,348,181	0	4,348,181	0	4,348,181
53	884W PROJECT CARE GRANT	826,215	268,334	529,562	-404,640	124,922	-527,852	1,710

TOTAL RECEIPTS		5,074,863	3,675,660	5,198,086	-557,315	4,640,771	-739,311	4,458,775

NET APPROPRIATION		684,900	1,437,840	671,609	0	671,609	0	671,609

Fund Detail

14411 DHHS - Division of Aging and Adult Services

1453 At-Risk Case Management

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1213	SPA-REG SALARIES-UNDESIG	53,597	57,028	57,028	0	57,028	0	57,028
53 1463	LONGEVITY-UNDESIGNATED	804	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	0	1,000	0	0	0	0	0
53 1513	SOCIAL SEC CONTRIB-UNDES	3,943	3,363	4,363	0	4,363	0	4,363
53 1523	REG RETIREMENT-UNDESIGN	7,137	8,116	8,116	0	8,116	0	8,116
53 1563	MED INS CONTRIB-UNDESIG	4,931	5,192	5,192	0	5,192	0	5,192
53 1576	FLEXIBLE SPENDING SAVING	45	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		70,457	74,699	74,699	0	74,699	0	74,699
53 2147	IT SEAT MANAGEMENT SERV	0	241	0	0	0	0	0
53 2500	RENTAL/LEASES	955	2,000	2,441	0	2,441	0	2,441
53 2700	TRAVEL/OTHER EMP EXPENSE	576	1,605	2,605	0	2,605	0	2,605
53 2800	COMMUNICATION/DATA PROC	0	1,015	1,515	0	1,515	0	1,515
TOTAL PURCHASED SERVICES		1,531	4,861	6,561	0	6,561	0	6,561
53 3100	GENERAL ADMIN SUPPLIES	0	150	150	0	150	0	150
TOTAL SUPPLIES		0	150	150	0	150	0	150
TOTAL REQUIREMENTS		71,988	79,710	81,410	0	81,410	0	81,410
ESTIMATED RECEIPTS								
53 886C	TITLE XIX-FED SHARE ONLY	19,955	25,265	25,775	0	25,775	0	25,775
53 887Q	SSBG	24,059	29,227	26,037	0	26,037	0	26,037
TOTAL RECEIPTS		44,014	54,492	51,812	0	51,812	0	51,812
NET APPROPRIATION		27,974	25,218	29,598	0	29,598	0	29,598

Fund Detail

14411 DHHS - Division of Aging and Adult Services

1454 Key Program

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	251,967	274,639	273,329	0	273,329	0	273,329
53 1461	EPA&SPA-LONGVTY PAY-APPR	998	0	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	17,901	21,010	20,910	0	20,910	0	20,910
53 1521	REG RETIRE CONTRIB-APPRO	32,945	39,081	38,895	0	38,895	0	38,895
53 1561	MED INS CONTRIB-APPRO	25,271	25,047	25,960	0	25,960	0	25,960
53 1576	FLEXIBLE SPENDING SAVING	758	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		329,840	359,777	359,094	0	359,094	0	359,094
53 2181	WRKSHOP/CONF EXP-FOOD	0	14	14	0	14	0	14
53 2500	RENTAL/LEASES	5,590	14,000	14,000	0	14,000	0	14,000
53 2700	TRAVEL/OTHER EMP EXPENSE	6,770	36,696	35,696	0	35,696	0	35,696
53 2800	COMMUNICATION/DATA PROC	6,980	10,158	10,158	0	10,158	0	10,158
53 2900	OTHER SERVICES	500	3,900	3,900	0	3,900	0	3,900
TOTAL PURCHASED SERVICES		19,840	64,768	63,768	0	63,768	0	63,768
53 3100	GENERAL ADMIN SUPPLIES	293	1,600	1,600	0	1,600	0	1,600
53 3300	OILS, LUBRICANTS, FLUIDS	0	300	0	0	0	0	0
TOTAL SUPPLIES		293	1,900	1,600	0	1,600	0	1,600
53 4500	EQUIPMENT	4,880	619	1,919	0	1,919	0	1,919
TOTAL PROPERTY, PLANT & EQUIPMT		4,880	619	1,919	0	1,919	0	1,919
53 6901	NCHFA-KEY PROG GRANT	0	0	6,555,000	0	6,555,000	0	6,555,000
TOTAL AID & PUBLIC ASSISTANCE		0	0	6,555,000	0	6,555,000	0	6,555,000
53 819A	TRNS TO DEPT OF ADMINIST	6,555,000	6,555,000	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		6,555,000	6,555,000	0	0	0	0	0

Fund Detail

14411 DHHS - Division of Aging and Adult Services

1454 Key Program

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
TOTAL REQUIREMENTS		6,909,853	6,982,064	6,981,381	0	6,981,381	0	6,981,381

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

NET APPROPRIATION		6,909,853	6,982,064	6,981,381	0	6,981,381	0	6,981,381

Fund Detail

14411 DHHS - Division of Aging and Adult Services

1480 Senior Community Services Employment Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	4,659	4,716	4,715	0	4,715	0	4,715
53 1212	SPA-REG SALARIES-RECPT	41,932	42,436	42,436	0	42,436	0	42,436
53 1511	SOCIAL SEC CONTRIB-APPRO	351	361	361	0	361	0	361
53 1512	SOCIAL SEC CONTRIB-RECPT	3,160	3,247	3,247	0	3,247	0	3,247
53 1521	REG RETIRE CONTRIB-APPRO	611	671	671	0	671	0	671
53 1522	REG RETIRE CONTRIB-RECPT	5,501	6,039	6,039	0	6,039	0	6,039
53 1561	MED INS CONTRIB-APPRO	493	519	519	0	519	0	519
53 1562	MED INS CONTRIB-RECPTS	4,438	4,673	4,673	0	4,673	0	4,673
53 1576	FLEXIBLE SPENDING SAVING	37	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		61,182	62,662	62,661	0	62,661	0	62,661
53 2147	IT SEAT MANAGEMENT SERV	0	1,608	1,608	0	1,608	0	1,608
53 2500	RENTAL/LEASES	638	380	380	0	380	0	380
53 2700	TRAVEL/OTHER EMP EXPENSE	663	2,000	1,800	0	1,800	0	1,800
53 2800	COMMUNICATION/DATA PROC	22	0	0	0	0	0	0
53 2900	OTHER SERVICES	500	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		1,823	3,988	3,788	0	3,788	0	3,788
53 5800	OTHER ADMIN EXPENSES	83	0	200	0	200	0	200
TOTAL OTHER EXPENSES & ADJUSTMEN		83	0	200	0	200	0	200
53 6350	TITLE V SENIOR EMPLOYMEN	2,908,517	3,436,137	2,902,121	0	2,902,121	0	2,902,121
TOTAL AID & PUBLIC ASSISTANCE		2,908,517	3,436,137	2,902,121	0	2,902,121	0	2,902,121
TOTAL REQUIREMENTS		2,971,605	3,502,787	2,968,770	0	2,968,770	0	2,968,770
ESTIMATED RECEIPTS								
43 2305	TITLE V LOCAL PARTICIPAT	290,852	343,614	290,213	0	290,213	0	290,213
53 884K	TITLE V-SR EMPLOYMENT	2,674,446	3,152,508	2,671,894	0	2,671,894	0	2,671,894

Fund Detail

14411 DHHS - Division of Aging and Adult Services

1480 Senior Community Services Employment Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL RECEIPTS		2,965,298	3,496,122	2,962,107	0	2,962,107	0	2,962,107

NET APPROPRIATION		6,307	6,665	6,663	0	6,663	0	6,663

Fund Detail

14411 DHHS - Division of Aging and Adult Services

1510 Adult Protective Services and Guardianship

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	25,954	41,425	41,425	0	41,425	0	41,425
53 1212	SPA-REG SALARIES-RECPT	77,863	124,273	124,273	0	124,273	0	124,273
53 1213	SPA-REG SALARIES-UNDESIG	453,074	487,565	487,542	0	487,542	0	487,542
53 1461	EPA&SPA-LONGVTY PAY-APPR	450	884	884	0	884	0	884
53 1462	EPA&SPA-LONGVTY PAY-REC	1,350	2,652	2,652	0	2,652	0	2,652
53 1463	LONGEVITY-UNDESIGNATED	11,796	11,508	11,842	0	11,842	0	11,842
53 1511	SOCIAL SEC CONTRIB-APPRO	1,979	3,237	3,237	0	3,237	0	3,237
53 1512	SOCIAL SEC CONTRIB-RECPT	5,936	9,710	9,710	0	9,710	0	9,710
53 1513	SOCIAL SEC CONTRIB-UNDES	33,954	41,368	39,083	0	39,083	0	39,083
53 1521	REG RETIRE CONTRIB-APPRO	3,465	5,931	6,021	0	6,021	0	6,021
53 1522	REG RETIRE CONTRIB-RECPT	10,392	18,026	18,061	0	18,061	0	18,061
53 1523	REG RETIREMENT-UNDESIGN	60,991	71,145	72,700	0	72,700	0	72,700
53 1561	MED INS CONTRIB-APPRO	2,568	3,829	3,894	0	3,894	0	3,894
53 1562	MED INS CONTRIB-RECPTS	7,704	11,484	11,682	0	11,682	0	11,682
53 1563	MED INS CONTRIB-UNDESIG	43,296	46,726	46,728	0	46,728	0	46,728
53 1576	FLEXIBLE SPENDING SAVING	631	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		741,403	879,763	879,734	0	879,734	0	879,734
53 2110	LEGAL SERVICES	9,510	9,026	9,026	0	9,026	0	9,026
53 2500	RENTAL/LEASES	6,839	2,000	1,450	0	1,450	0	1,450
53 2700	TRAVEL/OTHER EMP EXPENSE	46,981	62,054	53,244	0	53,244	0	53,244
53 2800	COMMUNICATION/DATA PROC	24,570	14,067	24,086	0	24,086	0	24,086
53 2900	OTHER SERVICES	68,606	69,276	71,519	0	71,519	0	71,519
TOTAL PURCHASED SERVICES		156,506	156,423	159,325	0	159,325	0	159,325
53 3100	GENERAL ADMIN SUPPLIES	1,410	7,078	0	0	0	0	0
53 3300	OILS, LUBRICANTS, FLUIDS	334	0	0	0	0	0	0
TOTAL SUPPLIES		1,744	7,078	0	0	0	0	0
53 5800	OTHER ADMIN EXPENSES	345	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		345	0	0	0	0	0	0

Fund Detail

14411 DHHS - Division of Aging and Adult Services

1510 Adult Protective Services and Guardianship

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		899,998	1,043,264	1,039,059	0	1,039,059	0	1,039,059

ESTIMATED RECEIPTS								

53 884B	TITLE III-B	10,282	13,882	13,798	0	13,798	0	13,798
53 8856	DIV OF EO-EMERG SHELTER	505	39	35	0	35	0	35
53 886C	TITLE XIX-FED SHARE ONLY	242,069	207,386	205,328	0	205,328	0	205,328
53 887Q	SSBG	299,144	365,999	369,737	0	369,737	0	369,737

TOTAL RECEIPTS		552,000	587,306	588,898	0	588,898	0	588,898

NET APPROPRIATION		347,998	455,958	450,161	0	450,161	0	450,161

Fund Detail

14411 DHHS - Division of Aging and Adult Services

1550 Long Trem Care Ombudsman Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	23,209	23,639	23,639	0	23,639	0	23,639
53 1212	SPA-REG SALARIES-RECPT	131,518	133,949	133,949	0	133,949	0	133,949
53 1213	SPA-REG SALARIES-UNDESIG	104,611	105,924	105,924	0	105,924	0	105,924
53 1461	EPA&SPA-LONGVTY PAY-APPR	484	431	431	0	431	0	431
53 1462	EPA&SPA-LONGVTY PAY-REC	2,743	2,443	2,443	0	2,443	0	2,443
53 1463	LONGEVITY-UNDESIGNATED	3,106	3,106	1,962	0	1,962	0	1,962
53 1511	SOCIAL SEC CONTRIB-APPRO	1,722	1,845	1,841	0	1,841	0	1,841
53 1512	SOCIAL SEC CONTRIB-RECPT	9,759	10,431	10,433	0	10,433	0	10,433
53 1513	SOCIAL SEC CONTRIB-UNDES	8,157	7,887	8,491	0	8,491	0	8,491
53 1521	REG RETIRE CONTRIB-APPRO	3,109	3,425	3,425	0	3,425	0	3,425
53 1522	REG RETIRE CONTRIB-RECPT	17,615	19,409	19,409	0	19,409	0	19,409
53 1523	REG RETIREMENT-UNDESIGN	14,133	15,515	15,794	0	15,794	0	15,794
53 1561	MED INS CONTRIB-APPRO	2,219	2,336	2,336	0	2,336	0	2,336
53 1562	MED INS CONTRIB-RECPTS	12,574	13,240	13,240	0	13,240	0	13,240
53 1563	MED INS CONTRIB-UNDESIG	9,862	10,121	10,384	0	10,384	0	10,384
53 1576	FLEXIBLE SPENDING SAVING	440	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		345,261	353,701	353,701	0	353,701	0	353,701
53 2199	MISC CONTRACTUAL SERVICE	3,827	0	0	0	0	0	0
53 2300	REPAIR SERVICE	0	75	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	0	75	1,419	0	1,419	0	1,419
53 2500	RENTAL/LEASES	1,011	825	825	0	825	0	825
53 2700	TRAVEL/OTHER EMP EXPENSE	1,755	6,248	5,303	0	5,303	0	5,303
53 2800	COMMUNICATION/DATA PROC	403	4,781	2,732	0	2,732	0	2,732
53 2900	OTHER SERVICES	420	1,144	1,050	0	1,050	0	1,050
TOTAL PURCHASED SERVICES		7,416	13,148	11,329	0	11,329	0	11,329
53 3100	GENERAL ADMIN SUPPLIES	0	4,939	0	0	0	0	0
TOTAL SUPPLIES		0	4,939	0	0	0	0	0
53 4500	EQUIPMENT	0	150	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		0	150	0	0	0	0	0
53 5800	OTHER ADMIN EXPENSES	999	675	675	0	675	0	675
TOTAL OTHER EXPENSES & ADJUSTMEN		999	675	675	0	675	0	675

Fund Detail

14411 DHHS - Division of Aging and Adult Services

1550 Long Trem Care Ombudsman Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6312	NH OMBUDSMAN PROJECTS	3,192,966	3,117,035	3,154,155	0	3,154,155	-222,222	2,931,933
53 6318	TITLE III ELDER ABUSE	162,324	166,569	169,822	0	169,822	0	169,822
TOTAL AID & PUBLIC ASSISTANCE		3,355,290	3,283,604	3,323,977	0	3,323,977	-222,222	3,101,755
53 7170	REDISTRIBUTED COSTS	-2	0	0	0	0	0	0
TOTAL RESERVES		-2	0	0	0	0	0	0
TOTAL REQUIREMENTS		3,708,964	3,656,217	3,689,682	0	3,689,682	-222,222	3,467,460
ESTIMATED RECEIPTS								
43 2304	LOCAL MATCH	335,533	328,549	332,398	0	332,398	-22,222	310,176
43 81M1	TRANSFER FROM DHSR	199,198	200,000	200,000	0	200,000	-200,000	0
53 884B	TITLE III-B	1,680,544	1,557,029	1,792,447	0	1,792,447	0	1,792,447
53 884C	TITLE III NUTRITION C1	12,059	16,224	15,791	0	15,791	0	15,791
53 884D	TITLE III NUTRITION C2	1,517	813	813	0	813	0	813
53 884F	SPEC OMBUDSMAN	612,580	461,380	487,368	0	487,368	0	487,368
53 884G	ELDER ABUSE	137,976	141,484	144,349	0	144,349	0	144,349
53 884K	TITLE V-SR EMPLOYMENT	17,878	19,014	17,978	0	17,978	0	17,978
53 884V	FAMILY CAREGIVER GRANT	6,863	4,319	4,191	0	4,191	0	4,191
TOTAL RECEIPTS		3,004,148	2,728,812	2,995,335	0	2,995,335	-222,222	2,773,113
NET APPROPRIATION		704,816	927,405	694,347	0	694,347	0	694,347

Fund Detail

14411 DHHS - Division of Aging and Adult Services

1570 State/County Special Assistance Administration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	97,093	111,800	111,800	0	111,800	0	111,800
53 1212	SPA-REG SALARIES-RECPT	97,092	111,800	111,800	0	111,800	0	111,800
53 1213	SPA-REG SALARIES-UNDESIG	168,326	229,393	234,263	0	234,263	0	234,263
53 1461	EPA&SPA-LONGVTY PAY-APPR	3,043	4,500	4,232	0	4,232	0	4,232
53 1462	EPA&SPA-LONGVTY PAY-REC	3,043	4,500	4,232	0	4,232	0	4,232
53 1463	LONGEVITY-UNDESIGNATED	4,963	5,396	4,766	0	4,766	0	4,766
53 1511	SOCIAL SEC CONTRIB-APPRO	7,098	8,897	8,897	0	8,897	0	8,897
53 1512	SOCIAL SEC CONTRIB-RECPT	7,098	8,897	8,897	0	8,897	0	8,897
53 1513	SOCIAL SEC CONTRIB-UNDES	12,715	17,955	18,699	0	18,699	0	18,699
53 1521	REG RETIRE CONTRIB-APPRO	13,112	16,550	16,550	0	16,550	0	16,550
53 1522	REG RETIRE CONTRIB-RECPT	13,112	16,550	16,550	0	16,550	0	16,550
53 1523	REG RETIREMENT-UNDESIGN	22,736	33,422	34,782	0	34,782	0	34,782
53 1561	MED INS CONTRIB-APPRO	8,768	10,318	10,384	0	10,384	0	10,384
53 1562	MED INS CONTRIB-RECPTS	8,768	10,318	10,384	0	10,384	0	10,384
53 1563	MED INS CONTRIB-UNDESIG	14,793	20,768	20,768	0	20,768	0	20,768
53 1576	FLEXIBLE SPENDING SAVING	857	0	0	0	0	0	0
53 1628	ST DISABILITY PMT-RECIPT	-7,968	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		474,649	611,064	617,004	0	617,004	0	617,004
53 2170	ADMINISTRATIVE SERVICES	9,600	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	141	1,000	1,000	0	1,000	0	1,000
53 2300	REPAIR SERVICE	0	554	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	0	319	0	0	0	0	0
53 2500	RENTAL/LEASES	505	6,698	5,784	0	5,784	0	5,784
53 2700	TRAVEL/OTHER EMP EXPENSE	14,681	30,838	30,138	0	30,138	0	30,138
53 2800	COMMUNICATION/DATA PROC	3,457	12,717	10,618	0	10,618	0	10,618
53 2900	OTHER SERVICES	395	4,445	685	0	685	0	685
TOTAL PURCHASED SERVICES		28,779	56,571	48,225	0	48,225	0	48,225
53 3100	GENERAL ADMIN SUPPLIES	235	2,750	350	0	350	0	350
53 3700	EDUCATIONAL SUPPLIES	0	146	0	0	0	0	0
TOTAL SUPPLIES		235	2,896	350	0	350	0	350
53 4500	EQUIPMENT	0	5,947	5,947	0	5,947	0	5,947
53 4700	INTANGIBLE ASSETS	1,729	0	75	0	75	0	75
TOTAL PROPERTY, PLANT & EQUIPMT		1,729	5,947	6,022	0	6,022	0	6,022

Fund Detail

14411 DHHS - Division of Aging and Adult Services

1570 State/County Special Assistance Administration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5800	OTHER ADMIN EXPENSES	50	1,099	1,099	0	1,099	0	1,099
TOTAL OTHER EXPENSES & ADJUSTMEN		50	1,099	1,099	0	1,099	0	1,099
TOTAL REQUIREMENTS		505,442	677,577	672,700	0	672,700	0	672,700
ESTIMATED RECEIPTS								
53 884B	TITLE III-B	2,657	1,932	6,322	0	6,322	0	6,322
53 8856	DIV OF EO-EMERG SHELTER	2,814	4,223	3,844	0	3,844	0	3,844
53 886C	TITLE XIX-FED SHARE ONLY	209,601	291,365	290,346	0	290,346	0	290,346
53 887Q	SSBG	48,340	51,034	49,012	0	49,012	0	49,012
TOTAL RECEIPTS		263,412	348,554	349,524	0	349,524	0	349,524
NET APPROPRIATION		242,030	329,023	323,176	0	323,176	0	323,176

Fund Detail

14411 DHHS - Division of Aging and Adult Services

1810 Revenue Clearing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

53 88KF	OPTION COUNSELING	537	0	0	0	0	0	0
53 88LL	ARRA CHRONIC DISEASE SM	362	0	0	0	0	0	0
53 88NN	MONEY FOLLOWS PERSON	-827	0	0	0	0	0	0
53 88QK	MIPPA II YEAR 1	-9,994	0	0	0	0	0	0
53 88QL	ACA MIPPA ARDCS	-41,384	0	0	0	0	0	0
53 88RD	RC PERSON CENTERED HOSP.	25,296	0	0	0	0	0	0
53 88RH	LIFESPAN RESPITE CARE	-28	0	0	0	0	0	0
53 881X	PSNL&HOME CARE AIDE TNG	1	0	0	0	0	0	0
53 884B	TITLE III-B	-5,253	0	0	0	0	0	0
53 884C	TITLE III NUTRITION C1	-3,855	0	0	0	0	0	0
53 884D	TITLE III NUTRITION C2	-47	0	0	0	0	0	0
53 884K	TITLE V-SR EMPLOYMENT	-722	0	0	0	0	0	0
53 884V	FAMILY CAREGIVER GRANT	-58	0	0	0	0	0	0
53 884W	PROJECT CARE GRANT	7,412	0	0	0	0	0	0
53 8856	DIV OF EO-EMERG SHELTER	620	0	0	0	0	0	0
53 886C	TITLE XIX-FED SHARE ONLY	-7,701	0	0	0	0	0	0
53 887Q	SSBG	50,006	0	0	0	0	0	0
53 889X	STATE PLN&EXPSN ADRCS	691	0	0	0	0	0	0

TOTAL RECEIPTS		15,056	0	0	0	0	0	0

NET APPROPRIATION		-15,056	0	0	0	0	0	0

Fund Detail

14411 DHHS - Division of Aging and Adult Services

1910 Reserves and Transfers

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 7201	RESERVES-TRANSFER IN DEP	0	50,000,000	50,000,000	-39,700,000	10,300,000	-39,700,000	10,300,000

TOTAL RESERVES		0	50,000,000	50,000,000	-39,700,000	10,300,000	-39,700,000	10,300,000

TOTAL REQUIREMENTS		0	50,000,000	50,000,000	-39,700,000	10,300,000	-39,700,000	10,300,000

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

NET APPROPRIATION		0	50,000,000	50,000,000	-39,700,000	10,300,000	-39,700,000	10,300,000

Fund Detail

14411 DHHS - Division of Aging and Adult Services

1991 Indirect Cost - Reserve

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

53	886C TITLE XIX-FED SHARE ONLY	9,961	0	0	0	0	0	0

TOTAL RECEIPTS		9,961	0	0	0	0	0	0

NET APPROPRIATION		-9,961	0	0	0	0	0	0

Fund Detail

14411 DHHS - Division of Aging and Adult Services

1992 Prior Year Earned Revenue

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 81E1	TRF TO BC 14411 FUND 111	0	33,503	33,503	0	33,503	0	33,503
TOTAL INTRAGOVERNMENTAL TRANSACT		0	33,503	33,503	0	33,503	0	33,503
TOTAL REQUIREMENTS		0	33,503	33,503	0	33,503	0	33,503
ESTIMATED RECEIPTS								
43 7990	OTHER MISC REV-PROGRAM	0	33,503	33,503	0	33,503	0	33,503
43 819Z	TR FR UNC CHAPEL HILL	19,727	0	0	0	0	0	0
53 88FD	SR FARMERS MKT NUT PROG	661	0	0	0	0	0	0
53 88LL	ARRA CHRONIC DISEASE SM	-4,196	0	0	0	0	0	0
53 88MX	MIPPA AAA STATE GRANTS	-8,083	0	0	0	0	0	0
53 88PC	OLDER PEOPLE CNTRL HEAL	61	0	0	0	0	0	0
53 88QK	MIPPA II YEAR 1	10,389	0	0	0	0	0	0
53 88QL	ACA MIPPA ARDCS	-10,389	0	0	0	0	0	0
53 88RH	LIFESPAN RESPITE CARE	837	0	0	0	0	0	0
53 884B	TITLE III-B	-1,566	0	0	0	0	0	0
53 884C	TITLE III NUTRITION C1	-14,345	0	0	0	0	0	0
53 884D	TITLE III NUTRITION C2	1,437	0	0	0	0	0	0
53 884K	TITLE V-SR EMPLOYMENT	540	0	0	0	0	0	0
53 884V	FAMILY CAREGIVER GRANT	-7,223	0	0	0	0	0	0
53 884X	TITLE V APPRO ACT	-156	0	0	0	0	0	0
53 886C	TITLE XIX-FED SHARE ONLY	9,713	0	0	0	0	0	0
53 887Q	SSBG	25,999	0	0	0	0	0	0
TOTAL RECEIPTS		23,406	33,503	33,503	0	33,503	0	33,503
NET APPROPRIATION		-23,406	0	0	0	0	0	0

Fund Detail

14411 DHHS - Division of Aging and Adult Services

1993 Prior Year Adjustments or Audit Exceptions

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 1212	SPA-REG SALARIES-RECPT	-2,341	0	0	0	0	0	0
53 1411	STRATIGHT-TIME OT -APPRO	-1,163	0	0	0	0	0	0
53 1412	OT PAY - RECEIPTS	-1,043	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	-92	0	0	0	0	0	0
53 1422	HOLIDAY PAY RECEIPT	-83	0	0	0	0	0	0
53 1431	SHIFT PREM PAY APPRO.	-601	0	0	0	0	0	0
53 1432	SHIFT PREM. PAY	-538	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	-295	0	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	-525	0	0	0	0	0	0

TOTAL PERSONAL SERVICES		-6,681	0	0	0	0	0	0

53 2199	MISC CONTRACTUAL SERVICE	-11	0	0	0	0	0	0
53 2700	TRAVEL/OTHER EMP EXPENSE	1	0	0	0	0	0	0
53 2800	COMMUNICATION/DATA PROC	-2,259	0	0	0	0	0	0

TOTAL PURCHASED SERVICES		-2,269	0	0	0	0	0	0

53 6E11	NGO-ESGP OPERATIONS	-862	0	0	0	0	0	0
53 6332	HCCBG-IN HOME/SUPP SVCS	-4,800	0	0	0	0	0	0
53 6338	FAMILY CAREGIVER SUPPORT	-1,442	0	0	0	0	0	0
53 6445	SENIOR MEDICARE PATROL P	-11,113	0	0	0	0	0	0

TOTAL AID & PUBLIC ASSISTANCE		-18,217	0	0	0	0	0	0

53 7170	REDISTRIBUTED COSTS	2	0	0	0	0	0	0

TOTAL RESERVES		2	0	0	0	0	0	0

53 819A	TRNS TO DEPT OF ADMINIST	-7,342	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		-7,342	0	0	0	0	0	0

TOTAL REQUIREMENTS		-34,507	0	0	0	0	0	0

Fund Detail

14411 DHHS - Division of Aging and Adult Services

1993 Prior Year Adjustments or Audit Exceptions

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								
43	2304 LOCAL MATCH	-480	0	0	0	0	0	0
43	2319 ALZHEIMER'S DEMO GRANT	-1,111	0	0	0	0	0	0
43	2996 PROVIDER MATCH	-1,468	0	0	0	0	0	0
53	88FD SR FARMERS MKT NUT PROG	-756	0	0	0	0	0	0
53	88NN MONEY FOLLOWS PERSON	9,337	0	0	0	0	0	0
53	88QL ACA MIPPA ARDCS	17,217	0	0	0	0	0	0
53	88RD RC PERSON CENTERED HOSP.	-36,214	0	0	0	0	0	0
53	884B TITLE III-B	-4,430	0	0	0	0	0	0
53	884C TITLE III NUTRITION C1	-201	0	0	0	0	0	0
53	884D TITLE III NUTRITION C2	-11	0	0	0	0	0	0
53	884K TITLE V-SR EMPLOYMENT	-195	0	0	0	0	0	0
53	884V FAMILY CAREGIVER GRANT	14,645	0	0	0	0	0	0
53	884X TITLE V APPRO ACT	156	0	0	0	0	0	0
53	8856 DIV OF EO-EMERG SHELTER	-862	0	0	0	0	0	0
53	886C TITLE XIX-FED SHARE ONLY	-1,082	0	0	0	0	0	0
53	887Q SSBG	-21,810	0	0	0	0	0	0

TOTAL RECEIPTS		-27,265	0	0	0	0	0	0

NET APPROPRIATION		-7,242	0	0	0	0	0	0

Summary by Purpose

64411 DHHS-AGING-TRUST

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Account

64411 DHHS-AGING-TRUST

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Position Counts Summary by Purpose

64411 DHHS-AGING-TRUST

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

64411 DHHS-AGING-TRUST

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Division of Child Development and Early Education

Division of Child Development and Early Education

Budget Code 14420 DHHS - Division of Child Development

Fund Code - 14420 1110 *Services Support*

Service Support has been standardized across all DHHS divisions and offices when possible to have a uniform presentation that will provide consistent data and information. These primary service support functions include human resources, budget and analysis, purchasing and contract management, information technology, along with the management, policy development, and evaluation of services and activities necessary for the division to achieve its outcomes.

Fund Code - 14420 1151 *Child Care Regulation*

This is one of 10 funds across DHHS that assures that children and/or adults are protected from harm through enforcing and communicating uniform regulatory standards. The Division of Child Development and Early Education licenses child care centers and family child care homes statewide to ensure compliance with requirements for their star rating (i.e., level of licensure).

Fund Code - 14420 1152 *DHHS Criminal Record Checks*

This is one of 10 funds across DHHS that assures that children and/or adults are protected from harm through enforcing and communicating uniform regulatory standards. This service provides criminal record checks for everyone employed in regulated child care programs. In addition, all required DHHS criminal records checks are centralized and performed by this service. Background checks are performed for adoptive and foster parents, nursing homes employees, family and adult care homes, mental health facilities, emergency medical services and employees of DHHS agencies.

Fund Code - 14420 1161 *Child Care Capacity Building*

This is one of 15 funds across DHHS that assures the capacity to deliver health and safety services to children and/or adults. This fund consists of services that improve and build child care capacity inclusive of scholarships and other assistance to encourage professional development in the early childhood workforce; provide funding to help child care employers pay for health insurance for their employees; and child care resource and referral services for families.

Fund Code - 14420 1162 *Child Care Related Activities - Smart Start*

This is one of 15 funds across DHHS that assures the capacity to deliver health and safety services to children and/or adults. The purpose of this fund is to deliver Smart Start Child Care Related Activities, which are designed to maintain or improve the quality of child care homes and centers. These may include activities to maintain or increase a facility's star rating (i.e., level of licensure), provide teacher training, or provide scholarships or supplemental teacher pay for professional development, including enrollment in for-credit courses related to early childhood development.

Fund Code - 14420 1163 *Race to the Top - Early Learning Challenge*

This is one of 15 funds across DHHS that assures the capacity to deliver health and safety services to children and/or adults. RTT/Early Learning Challenge supports activities to improve early care and education program quality and outcomes, increase the number of children attending high quality child care programs, and increase kindergarten readiness by securing improved outcomes for children through a well-trained child care workforce.

Fund Code - 14420 1190 *Revenue Clearing Fund*

The Revenue Clearing Fund records accounting transactions that detail by funding source the revenue due from federal and other funding agencies as a result of expenditures that earned those dollars in the operating funds of the agency. Actual receipts received from funding agencies are also recorded in this fund. The Revenue Clearing Fund balance indicates the current status of the agency's accounts receivable for the funding sources reflected in the clearing account at any point in the fiscal year.

Fund Code - 14420 1271 *Smart Start Family Support Activities*

This is one of 6 funds across DHHS that assures that the delivery of quality health and safety services is sustained and continually improved for children and/or adults. Smart Start Family Support services are provided to improve parenting, promote parent involvement and impact the environment in which parenting takes place and serves children birth through five years of age.

Fund Code - 14420 1272 *Child Care Rated License - Assessment*

This is one of 6 funds across DHHS that assures that the delivery of quality health and safety services is sustained and continually improved for children and/or adults. The Rated License Assessment service helps to define the quality of child care in the state and helps parents recognize and choose child care by awarding the NC Star Rated License to child care centers, family child care homes and school-age programs based upon total points earned in the areas of program standards and staff education levels.

Fund Code - 14420 1330 *Pre-K Services*

This is one of 10 funds across DHHS that assures children at risk of compromised health or safety that could jeopardize their ability to live successfully in the community receive support services to mitigate those risks. NC Pre-K provides funds for high quality pre-kindergarten services in approved sites statewide for at-risk four year olds and supports the requirement that NC Pre-K classroom teachers attain a NC Birth-Kindergarten Standard Professional II License or a Preschool Add on License.

Fund Code - 14420 1380 *Subsidized Child Care*

This is one of five funds across DHHS that assures that families at risk of economic challenges receive employment benefits. Subsidized Child Care services care provide financial assistance to eligible families through county departments of social services to help pay for child care. Subsidies for child care are available to support parents' employment or education and to address child developmental needs, child protective services and child welfare services.

Fund Code - 14420 1381 *Smart Start Subsidized Child Care*

This is one of five funds across DHHS that assures that families at risk of economic challenges receive employment benefits. Smart Start Subsidized Child Care provides financial assistance to eligible families through county departments of social services to help pay for child care. Subsidies for child care are available to support parents' employment or education and to address child developmental needs, child protective services and child welfare services. Smart Start services are provided statewide through 77 local partnership organizations.

Fund Code - 14420 14A0 *Smart Start Health Related Activities*

This is one of 2 funds across DHHS that assures that children with health and safety needs receive support services before those needs worsen. Smart Start Health-related activities for children with special needs or at risk of developmental delay are provided in addition to services supported by mental health or early intervention or special education funds. Activities include neonatal intensive care unit support, speech, physical or other therapies, behavior intervention specialists, parent-to-parent activities, and coordination of services.

Fund Code - 14420 1711 *Early Childhood Initiative*

This fund is no longer active or used. Formerly, this fund supported the North Carolina Partnership for Children, Inc. (NCPC); provided statewide oversight of local Smart Start programs and funding dedicated to improving the quality, availability, and affordability of high-quality child care and early childhood education; increased access to children's health services; and provided family support to ensure that all young children, from birth through age five, entered school healthy and ready to succeed.

Fund Code - 14420 1910 *Reserves and Transfers*

This Fund is used to record budgetary reserves and non-operating transfers.

Fund Code - 14420 1992 *Prior Year Earned Revenue*

This fund records revenue received in the current fiscal year, primarily from federal funding sources, that was earned in a prior fiscal year.

Fund Code - 14420 1993 *Prior Year Unearned Revenue*

This fund is used to record adjustments to expenditures or receipts for activities or transactions that occurred in a prior fiscal year. Adjustments tracked in this fund include paybacks from subgrantees as a result of audits of prior year operations.

Fund Code - 14420 1R04 *CCDF Recovery Funds*

The purpose of the CCDF Recovery child care fund is to accurately budget and track the CCDF ARRA federal funds. These funds are awarded to support subsidized child care and special targeted set-asides to improve the quality and availability of the services provided. These funds are awarded to supplement, not supplant, state general revenue funds for child care assistance for low-income families.

Fund Code - 14420 1R24 *TANF - ARRA*

The purpose of the TANF Recovery fund is to budget and track the TANF ARRA federal funds in a separate fund as requested by the NC State Recovery team. These are new discretionary funds for SFY 2009-11 appropriated in the federal American Reinvestment and Recovery Act. TANF ARRA funds will be utilized for subsidized child care services within the Division of Child Development.

Fund Code - 14420 1R30 *Early Childhood System Building*

This fund is used for two projects: Early Educator Certification and National Association for the Education of Young Children (NAEYC) accreditation of Early Childhood Associated Degree Programs within the NC Community College system.

Summary by Purpose

14420 DHHS - Division of Child Development

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
1R04	CCDF RECOVERY FUNDS	-224	0	0	0	0	0	0
1R24	TANF ARRA	4,000,000	0	0	0	0	0	0
1R30	Early Childhood Sys Bldg	15,000	0	0	0	0	0	0
1110	Administration	3,346,279	2,961,317	3,262,117	0	3,262,117	0	3,262,117
1151	Child Care Regulation	13,214,573	13,552,252	13,426,460	0	13,426,460	0	13,426,460
1152	Criminal Record Checks	1,387,244	1,350,741	1,360,022	0	1,360,022	0	1,360,022
1161	Child Care Capacity Bldg	21,890,793	16,840,534	16,690,993	0	16,690,993	0	16,690,993
1162	SS Child Care Related	54,687,736	56,050,457	56,050,457	0	56,050,457	0	56,050,457
1163	RTT EARLY LEARNING CHALL	25,283	0	0	0	0	0	0
1271	SS Family Support	16,874,260	18,434,178	18,434,178	0	18,434,178	0	18,434,178
1272	Child Care Rated License	2,961,884	3,874,852	3,874,852	0	3,874,852	0	3,874,852
1330	Pre-K Program	135,361,367	128,147,360	128,146,411	0	128,146,411	0	128,146,411
1380	Subsidized Child Care	337,138,579	421,159,719	350,468,166	0	350,468,166	0	350,468,166
1381	Smart Start Subsidy	71,772,113	0	70,680,616	0	70,680,616	0	70,680,616
14A0	SS Health Related	3,895,794	5,527,584	5,527,584	0	5,527,584	0	5,527,584
1711	EARLY CHILDHOOD INITIATI	-5,823,885	0	0	0	0	0	0
1910	RESERVES/TRANSFERS	0	3,500,000	3,500,000	-3,500,000	0	-3,500,000	0
1992	PRIOR YEAR EARNED REVENU	48,279	0	0	0	0	0	0
1993	PRIOR YR. UNEARNED REVEN	551,605	0	0	0	0	0	0
TOTAL REQUIREMENTS		661,346,680	671,398,994	671,421,856	-3,500,000	667,921,856	-3,500,000	667,921,856
ESTIMATED RECEIPTS								
1R04	CCDF RECOVERY FUNDS	-224	0	0	0	0	0	0
1R24	TANF ARRA	4,000,000	0	0	0	0	0	0
1R30	Early Childhood Sys Bldg	15,000	0	0	0	0	0	0
1110	Administration	956,224	762,719	1,029,731	0	1,029,731	0	1,029,731
1151	Child Care Regulation	10,820,449	11,048,381	10,932,483	0	10,932,483	0	10,932,483
1152	Criminal Record Checks	618,269	680,663	682,115	0	682,115	0	682,115
1161	Child Care Capacity Bldg	16,094,412	16,794,460	16,648,919	0	16,648,919	0	16,648,919
1162	SS Child Care Related	541,326	0	0	0	0	0	0
1163	RTT EARLY LEARNING CHALL	20,943	0	0	0	0	0	0
1190	REVENUE CLEARING	-1,338,412	0	0	0	0	0	0
1272	Child Care Rated License	2,961,884	3,874,852	3,874,852	0	3,874,852	0	3,874,852
1330	Pre-K Program	63,135,709	63,135,709	63,135,709	0	63,135,709	0	63,135,709

Summary by Purpose

14420 DHHS - Division of Child Development

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
1380	Subsidized Child Care	301,171,524	312,370,989	312,363,964	0	312,363,964	0	312,363,964
1992	PRIOR YEAR EARNED REVENUE	48,280	0	0	0	0	0	0
1993	PRIOR YR. UNEARNED REVENUE	614,267	0	0	0	0	0	0

TOTAL RECEIPTS		399,659,651	408,667,773	408,667,773	0	408,667,773	0	408,667,773

NET APPROPRIATION		261,687,029	262,731,221	262,754,083	-3,500,000	259,254,083	-3,500,000	259,254,083

Summary by Account

14420 DHHS - Division of Child Development

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	3,716,673	3,909,912	3,835,860	0	3,835,860	0	3,835,860
53 1212	SPA-REG SALARIES-RECPT	7,443,653	7,888,828	7,830,134	0	7,830,134	0	7,830,134
53 1213	SPA-REG SALARIES-UNDESIG	2,017,227	2,123,523	2,275,808	0	2,275,808	0	2,275,808
53 1221	SPA TIME LIMITED SAL-APP	261,099	0	0	0	0	0	0
53 1222	SPA TIME LIMITED SAL-REC	111,134	1,334	112,468	0	112,468	0	112,468
53 1223	SPA TIME LIMITED SAL-UND	9,261	0	0	0	0	0	0
53 1423	HOLIDAY PAY-UNDESIGNATED	59	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	70,220	53,275	53,275	0	53,275	0	53,275
53 1462	EPA&SPA-LONGVTY PAY-REC	130,341	153,175	152,396	0	152,396	0	152,396
53 1463	EPA&SPA-LONGVTY PAY-UNDE	46,676	42,843	42,843	0	42,843	0	42,843
53 1511	SOCIAL SEC CONTRIB-APPRO	294,039	303,182	298,247	0	298,247	0	298,247
53 1512	SOCIAL SEC CONTRIB-REC	569,085	615,488	619,321	0	619,321	0	619,321
53 1513	SOCIAL SEC CONTRIB-UNDES	152,499	165,728	177,378	0	177,378	0	177,378
53 1521	REG RETIRE CONTRIB-APPRO	531,213	563,961	552,421	0	552,421	0	552,421
53 1522	REG RETIRE CONTRIB-RECPT	1,008,234	1,143,019	1,143,858	0	1,143,858	0	1,143,858
53 1523	REG RETIRE CONTRIB-UNDES	271,761	309,813	331,561	0	331,561	0	331,561
53 1561	MED INS CONTRIB-APPRO	403,298	442,291	435,542	0	435,542	0	435,542
53 1562	MED INS CONTRIB-RECPTS	799,638	893,024	894,315	0	894,315	0	894,315
53 1563	MED INS CONTRIB-UNDES	218,918	239,184	249,568	0	249,568	0	249,568
53 1572	UNEMP COMP PYMTS TO ESC	0	3,493	3,493	0	3,493	0	3,493
53 1576	FLEXIBLE SPENDING SAVING	19,053	152	152	0	152	0	152
53 1621	SEVER SLRY CONTINUE-APPR	115,766	0	0	0	0	0	0
53 1628	ST DISABILITY PMT-RECEIP	0	10,000	10,000	0	10,000	0	10,000
53 1631	WRKER COMP-MED PAYMENTS	97,005	43,748	43,748	0	43,748	0	43,748
53 1651	COMPENSATION TO BOARD ME	645	1,200	1,200	0	1,200	0	1,200
53 1662	TAX EMP REIMB/ALLOW-RECP	2,680	0	0	0	0	0	0
53 1664	NONTAX EMP CELL PH REIMB	180	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		18,290,357	18,907,173	19,063,588	0	19,063,588	0	19,063,588
53 2110	LEGAL SERVICES	220,355	199,805	199,805	0	199,805	0	199,805
53 2120	AUDIT/FINANCIAL SERVICES	335,350	0	0	0	0	0	0
53 2140	INFORMATN TECHNOLOGY SVC	1,030,719	2,995,553	3,359,308	0	3,359,308	0	3,359,308
53 2142	VIDEO TRANSMISSION SUPPO	1,875	0	1,875	0	1,875	0	1,875
53 2145	SERVER SUPPORT SVC	349	0	0	0	0	0	0
53 2147	SEAT MANAGEMENT	0	38,125	38,125	0	38,125	0	38,125
53 2150	ACADEMIC SERVICES	43,752,440	61,500,773	900,000	0	900,000	0	900,000

Summary by Account

14420 DHHS - Division of Child Development

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 2170	ADMIN SERVICES	5,834,177	285,587	346,494	0	346,494	0	346,494
53 2181	WORKSHOP/CONF EXP-FOOD S	0	15,729	0	0	0	0	0
53 2191	DUAL EMP PAY TO AGENCY	7,993	33,000	20,600	0	20,600	0	20,600
53 2192	HONORARIUMS	0	601	601	0	601	0	601
53 2199	MISC CONTRACTUAL SERVICE	80,094,156	61,490,812	822,081	0	822,081	0	822,081
53 2300	REPAIR SERVICES	1,342	7,900	969	0	969	0	969
53 2400	MAINTENANCE AGREEMENTS	31,864	29,700	19,540	0	19,540	0	19,540
53 2500	RENTALS/LEASES	884,494	973,491	735,530	0	735,530	0	735,530
53 2700	TRAVEL&OTHER EMPLOYEE EX	404,289	468,904	358,046	0	358,046	0	358,046
53 2800	COMMUNICATION&DATA PROC	669,391	634,824	596,405	0	596,405	0	596,405
53 2900	OTHER SERVICES	9,559	23,427	6,801	0	6,801	0	6,801
----- TOTAL PURCHASED SERVICES		133,278,353	128,698,231	7,406,180	0	7,406,180	0	7,406,180

53 3100	GENERAL ADMIN SUPPLIES	95,608	75,483	86,915	0	86,915	0	86,915
53 3200	FACILITY & HARDWARE SUPP	1,008	2,000	466	0	466	0	466
53 3400	FOOD & DIETARY SUPPLIES	0	200	0	0	0	0	0
53 3700	RESEARCH/DEVELOP& ED SUP	0	4,400	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPPLI	6,127	10,200	6,744	0	6,744	0	6,744
----- TOTAL SUPPLIES		102,743	92,283	94,125	0	94,125	0	94,125

53 4500	EQUIPMENT	82,616	166,084	16,840	0	16,840	0	16,840
53 4600	ART,OTHER ARTIFACTS&LIT	334	1,500	335	0	335	0	335
53 4700	INTANGIBLE ASSETS	489	18,923	162	0	162	0	162
----- TOTAL PROPERTY, PLANT & EQUIPMT		83,439	186,507	17,337	0	17,337	0	17,337

53 5100	LEGAL,LICENSE&PERMIT CST	5,306	7,393	8,893	0	8,893	0	8,893
53 5800	OTHER ADMINISTRATIVE EXP	23,761	7,370	21,262	0	21,262	0	21,262
----- TOTAL OTHER EXPENSES & ADJUSTMEN		29,067	14,763	30,155	0	30,155	0	30,155

53 6E89	NGO SMART START WAGES	7,372,845	7,200,000	7,200,000	0	7,200,000	0	7,200,000
53 6E90	NGO R&R GRANTS-QTY EXP.	4,486,511	3,850,526	3,760,073	0	3,760,073	0	3,760,073
53 6E98	NGO OTHER CONTRACTS	8,265,133	10,288,978	88,206,467	0	88,206,467	0	88,206,467
53 6F97	NGO NCPC LOCAL SS FUNDS	92,435,171	96,576,438	96,576,438	0	96,576,438	0	96,576,438

Summary by Account

14420 DHHS - Division of Child Development

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 6F99	NGO SMARTSTART	5,024,384	4,916,397	4,916,397	0	4,916,397	0	4,916,397
53 6142	DAY CARE SUBSIDY/STATE	40,434,493	29,217,573	29,217,573	0	29,217,573	0	29,217,573
53 6145	CCDF MANDATORY SUBSIDY	44,208,844	50,492,781	50,492,781	0	50,492,781	0	50,492,781
53 6146	TANF CC MOE	12,967,752	20,034,118	20,034,118	0	20,034,118	0	20,034,118
53 6147	CCDF DISCRET. SUBSIDY	141,179,045	123,512,423	123,512,423	0	123,512,423	0	123,512,423
53 6148	CCDF MATCH.-FEDERAL	52,457,404	52,212,878	52,212,878	0	52,212,878	0	52,212,878
53 6149	STATE MATCH	19,799,682	26,336,837	26,336,837	0	26,336,837	0	26,336,837
53 6150	TANF SUBSIDY	58,167,801	65,998,306	65,998,306	0	65,998,306	0	65,998,306
53 6152	TANF ARRA	4,000,000	0	0	0	0	0	0
53 6153	IV-E SUBSIDY FOSTER CARE	2,679,677	0	0	0	0	0	0
53 6154	IV-E MATCH SUB FOSTER CA	1,372,416	0	0	0	0	0	0
53 6210	SUB STATE FUNDS	-28,356	0	0	0	0	0	0
53 6498	GO OTHER GRANTS-QTY EXP.	3,824,090	4,366,336	48,677,706	0	48,677,706	0	48,677,706
53 6850	NGO TEACHERS SCHOLARSHIP	3,874,408	3,024,750	4,450,000	0	4,450,000	0	4,450,000

TOTAL AID & PUBLIC ASSISTANCE		502,521,300	498,028,341	621,591,997	0	621,591,997	0	621,591,997

53 7102	SS LITERACY PILOT	0	3,500,000	3,500,000	-3,500,000	0	-3,500,000	0
53 7103	CCDF DSS MAN SUB SER SUP	0	15,898,602	15,898,602	0	15,898,602	0	15,898,602
53 7134	RESERVE-PROG EXPANSION	0	15,222	0	0	0	0	0

TOTAL RESERVES		0	19,413,824	19,398,602	-3,500,000	15,898,602	-3,500,000	15,898,602

53 81DJ	TRF TO BC 24410	48,279	0	0	0	0	0	0
53 81D1	TRF TO B/C 14410 CM	21,568	50,055	50,055	0	50,055	0	50,055
53 81F1	TRF TO B/C 14420 DCD	541,326	0	0	0	0	0	0
53 81J1	TRF TO B/C 14440 DSS	2,850,151	3,769,817	3,769,817	0	3,769,817	0	3,769,817
53 8140	TRANS TO DSS-CO. ADMIN	-74,998	0	0	0	0	0	0
53 8187	TRFR-DIV OF CHILD DEV	0	2,238,000	0	0	0	0	0
53 819G	TRF TO OSC	382	0	0	0	0	0	0
53 819Q	TRF TO B/C 23005 OSBM	14,450	0	0	0	0	0	0
53 8991	TRF TO SUBSEQUENT FY	3,640,263	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		7,041,421	6,057,872	3,819,872	0	3,819,872	0	3,819,872

TOTAL REQUIREMENTS		661,346,680	671,398,994	671,421,856	-3,500,000	667,921,856	-3,500,000	667,921,856

Summary by Account

14420 DHHS - Division of Child Development

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								
43	2502 GOVERNOR'S OFFICE GRANT	35,943	0	0	0	0	0	0
43	4310 SALE OF PUBLICATIONS	42,891	44,929	44,929	0	44,929	0	44,929
43	4320 SALE OF SURPLUS PROPERTY	382	0	0	0	0	0	0
43	5100 CHILD CARE LICENSE FEES	1,262,980	1,357,385	1,357,385	0	1,357,385	0	1,357,385
43	5500 FINES,PENAL, ASSESS FEE	21,950	0	0	0	0	0	0
43	5600 REGISTRATION FEES	108,856	41,671	41,671	0	41,671	0	41,671
43	7122 ACCTS. RECEIVABLE INT.	621	0	0	0	0	0	0
43	7123 ACCTS REC PENALTY	19,826	0	0	0	0	0	0
43	7127 PROCUREMENT CARD REBATES	28	0	0	0	0	0	0
43	7990 OTHER MISC REV-PROGRM	61,065	0	0	0	0	0	0
43	7994 RETURNED CHECK FEE	625	0	0	0	0	0	0
43	81F1 TRF FM 14420	541,326	0	0	0	0	0	0
43	8155 TRF IN-ED LOTTERY FUND	63,135,709	63,135,709	63,135,709	0	63,135,709	0	63,135,709
53	8303 PYR STATE DC PAYMENTS	200	0	0	0	0	0	0
53	8304 PYR-SMART START	541,651	0	0	0	0	0	0
53	88LG TANF ARRA	2,907,645	0	0	0	0	0	0
53	88UE ARRA	-31,499	0	0	0	0	0	0
53	88UU CCDF RECOVERY FUNDS	-224	0	0	0	0	0	0
53	882E CCDF-MANDATORY	45,651,852	69,641,383	69,641,383	0	69,641,383	0	69,641,383
53	882F CCDF-MATCHING FUNDS	52,463,073	52,212,878	52,212,878	0	52,212,878	0	52,212,878
53	882H CCDF-DISCRETIONARY	87,470,941	84,224,238	84,224,238	0	84,224,238	0	84,224,238
53	886C MEDICAID ADMIN & SUPPT	272,135	53,668	53,668	0	53,668	0	53,668
53	887F CHILD WELFARE	136,057	109,914	109,914	0	109,914	0	109,914
53	887K IV-E FOSTER CARE	2,614,977	53,494	53,494	0	53,494	0	53,494
53	887L IV-E ADOPTION TNG - 75%	7,847	6,197	6,197	0	6,197	0	6,197
53	887Q SSBG	15,000	15,000	15,000	0	15,000	0	15,000
53	888K TANF	142,377,394	137,771,307	137,771,307	0	137,771,307	0	137,771,307
43	8991 CARRYFORWARD	400	0	0	0	0	0	0

TOTAL RECEIPTS		399,659,651	408,667,773	408,667,773	0	408,667,773	0	408,667,773

Summary by Account

14420 DHHS - Division of Child Development

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
NET APPROPRIATION		261,687,029	262,731,221	262,754,083	-3,500,000	259,254,083	-3,500,000	259,254,083

Position Counts Summary by Purpose

14420 DHHS - Division of Child Development

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
1110	Administration	40.00	295.75	35.00	.00	35.00	.00	35.00
1151	Child Care Regulation	205.75	.00	204.75	.00	204.75	.00	204.75
1152	Criminal Record Checks	18.00	.00	18.00	.00	18.00	.00	18.00
1161	Child Care Capacity Bldg	12.00	.00	12.00	.00	12.00	.00	12.00
1330	Pre-K Program	8.00	8.00	8.00	.00	8.00	.00	8.00
1380	Subsidized Child Care	26.00	.00	26.00	.00	26.00	.00	26.00
TOTAL REQUIREMENTS		309.75	303.75	303.75	.00	303.75	.00	303.75

Position Counts Summary by Account

14420 DHHS - Division of Child Development

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	85.00	86.00	83.00	.00	83.00	.00	83.00
53 1212	SPA-REG SALARIES-RECPT	171.75	171.75	171.75	.00	171.75	.00	171.75
53 1213	SPA-REG SALARIES-UNDESIG	47.00	46.00	48.00	.00	48.00	.00	48.00
53 1221	SPA TIME LIMITED SAL-APP	5.00	.00	.00	.00	.00	.00	.00
53 1222	SPA TIME LIMITED SAL-REC	1.00	.00	1.00	.00	1.00	.00	1.00
TOTAL REQUIREMENTS		309.75	303.75	303.75	.00	303.75	.00	303.75

Fund Detail

14420 DHHS - Division of Child Development

1R04 CCDF Recovery Funds

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 6E98	NGO OTHER CONTRACTS	-224	0	0	0	0	0	0

TOTAL AID & PUBLIC ASSISTANCE		-224	0	0	0	0	0	0

TOTAL REQUIREMENTS		-224	0	0	0	0	0	0

ESTIMATED RECEIPTS								

53 88UU	CCDF RECOVERY FUNDS	-224	0	0	0	0	0	0

TOTAL RECEIPTS		-224	0	0	0	0	0	0

NET APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

14420 DHHS - Division of Child Development

1R24 TANF ARRA

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	6152 TANF ARRA	4,000,000	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		4,000,000	0	0	0	0	0	0
TOTAL REQUIREMENTS		4,000,000	0	0	0	0	0	0
ESTIMATED RECEIPTS								
53	88LG TANF ARRA	4,000,000	0	0	0	0	0	0
TOTAL RECEIPTS		4,000,000	0	0	0	0	0	0
NET APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

14420 DHHS - Division of Child Development

1R30 Early Childhood Systems Building

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 6E98	NGO OTHER CONTRACTS	15,000	0	0	0	0	0	0

TOTAL AID & PUBLIC ASSISTANCE		15,000	0	0	0	0	0	0

TOTAL REQUIREMENTS		15,000	0	0	0	0	0	0

ESTIMATED RECEIPTS								

43 2502	GOVERNOR'S OFFICE GRANT	15,000	0	0	0	0	0	0

TOTAL RECEIPTS		15,000	0	0	0	0	0	0

NET APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

14420 DHHS - Division of Child Development

1110 Services Support

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	1,035,510	1,155,416	1,126,990	0	1,126,990	0	1,126,990
53 1212	SPA-REG SALARIES-RECPT	419,583	302,454	464,996	0	464,996	0	464,996
53 1213	SPA-REG SALARIES-UNDESIG	305,124	311,112	410,881	0	410,881	0	410,881
53 1221	SPA TIME LIMITED SAL-APP	261,099	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	22,146	11,970	11,970	0	11,970	0	11,970
53 1462	EPA&SPA-LONGVTY PAY-REC	5,691	1,842	2,427	0	2,427	0	2,427
53 1463	EPA&SPA-LONGVTY PAY-UNDE	9,862	10,706	10,706	0	10,706	0	10,706
53 1511	SOCIAL SEC CONTRIB-APPRO	96,155	89,495	88,051	0	88,051	0	88,051
53 1512	SOCIAL SEC CONTRIB-REC	30,351	23,279	35,751	0	35,751	0	35,751
53 1513	SOCIAL SEC CONTRIB-UNDES	23,376	24,619	32,252	0	32,252	0	32,252
53 1521	REG RETIRE CONTRIB-APPRO	173,136	166,119	161,082	0	161,082	0	161,082
53 1522	REG RETIRE CONTRIB-RECPT	55,795	41,752	61,377	0	61,377	0	61,377
53 1523	REG RETIRE CONTRIB-UNDES	41,326	47,334	61,611	0	61,611	0	61,611
53 1561	MED INS CONTRIB-APPRO	109,493	115,197	111,563	0	111,563	0	111,563
53 1562	MED INS CONTRIB-RECPTS	30,406	26,487	41,538	0	41,538	0	41,538
53 1563	MED INS CONTRIB-UNDES	23,423	25,960	31,152	0	31,152	0	31,152
53 1572	UNEMP COMP PYMTS TO ESC	0	3,493	3,493	0	3,493	0	3,493
53 1576	FLEXIBLE SPENDING SAVING	2,693	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	2,510	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	645	1,200	1,200	0	1,200	0	1,200
TOTAL PERSONAL SERVICES		2,648,324	2,358,435	2,657,040	0	2,657,040	0	2,657,040
53 2110	LEGAL SERVICES	220,355	199,805	199,805	0	199,805	0	199,805
53 2142	VIDEO TRANSMISSION SUPPO	1,875	0	1,875	0	1,875	0	1,875
53 2147	SEAT MANAGEMENT	0	38,125	38,125	0	38,125	0	38,125
53 2170	ADMIN SERVICES	114,239	1	1	0	1	0	1
53 2191	DUAL EMP PAY TO AGENCY	2,691	0	0	0	0	0	0
53 2300	REPAIR SERVICES	344	150	494	0	494	0	494
53 2400	MAINTENANCE AGREEMENTS	11,872	2,724	2,947	0	2,947	0	2,947
53 2500	RENTALS/LEASES	140,012	160,155	143,894	0	143,894	0	143,894
53 2700	TRAVEL&OTHER EMPLOYEE EX	17,295	31,960	28,894	0	28,894	0	28,894
53 2800	COMMUNICATION&DATA PROC	72,135	52,065	77,820	0	77,820	0	77,820
53 2900	OTHER SERVICES	5,465	2,205	2,445	0	2,445	0	2,445
TOTAL PURCHASED SERVICES		586,283	487,190	496,300	0	496,300	0	496,300
53 3100	GENERAL ADMIN SUPPLIES	34,571	18,719	29,629	0	29,629	0	29,629
53 3200	FACILITY & HARDWARE SUPP	1,008	466	466	0	466	0	466
53 3900	OTHER MATERIALS & SUPPLI	4,465	2,416	4,747	0	4,747	0	4,747
TOTAL SUPPLIES		40,044	21,601	34,842	0	34,842	0	34,842

Fund Detail

14420 DHHS - Division of Child Development

1110 Services Support

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 4500	EQUIPMENT	37,583	32,370	9,497	0	9,497	0	9,497
53 4600	ART, OTHER ARTIFACTS&LIT	334	0	335	0	335	0	335
53 4700	INTANGIBLE ASSETS	335	2,000	80	0	80	0	80

TOTAL PROPERTY, PLANT & EQUIPMT		38,252	34,370	9,912	0	9,912	0	9,912

53 5100	LEGAL, LICENSE&PERMIT CST	5,306	7,393	8,893	0	8,893	0	8,893
53 5800	OTHER ADMINISTRATIVE EXP	6,118	2,273	5,075	0	5,075	0	5,075

TOTAL OTHER EXPENSES & ADJUSTMEN		11,424	9,666	13,968	0	13,968	0	13,968

53 7170	COST REDISTRIBUTION	2	0	0	0	0	0	0

TOTAL RESERVES		2	0	0	0	0	0	0

53 81D1	TRF TO B/C 14410 CM	21,568	50,055	50,055	0	50,055	0	50,055
53 819G	TRF TO OSC	382	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		21,950	50,055	50,055	0	50,055	0	50,055

TOTAL REQUIREMENTS		3,346,279	2,961,317	3,262,117	0	3,262,117	0	3,262,117

ESTIMATED RECEIPTS								

43 4320	SALE OF SURPLUS PROPERTY	382	0	0	0	0	0	0
43 7127	PROCUREMENT CARD REBATES	28	0	0	0	0	0	0
53 882H	CCDF-DISCRETIONARY	955,814	761,656	1,029,731	0	1,029,731	0	1,029,731
53 886C	MEDICAID ADMIN & SUPPT	0	612	0	0	0	0	0
53 887K	IV-E FOSTER CARE	0	369	0	0	0	0	0
53 887L	IV-E ADOPTION TNG - 75%	0	82	0	0	0	0	0

TOTAL RECEIPTS		956,224	762,719	1,029,731	0	1,029,731	0	1,029,731

Fund Detail

14420 DHHS - Division of Child Development

1110 Services Support

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

NET APPROPRIATION		2,390,055	2,198,598	2,232,386	0	2,232,386	0	2,232,386

Fund Detail

14420 DHHS - Division of Child Development

1151 Child Care Regulation

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	2,569,426	2,637,393	2,595,792	0	2,595,792	0	2,595,792
53 1212	SPA-REG SALARIES-RECPT	6,209,797	6,486,298	6,374,455	0	6,374,455	0	6,374,455
53 1213	SPA-REG SALARIES-UNDESIG	0	0	55,816	0	55,816	0	55,816
53 1461	EPA&SPA-LONGVTY PAY-APPR	46,107	39,338	39,338	0	39,338	0	39,338
53 1462	EPA&SPA-LONGVTY PAY-REC	98,698	118,941	118,941	0	118,941	0	118,941
53 1511	SOCIAL SEC CONTRIB-APPRO	189,476	204,578	201,395	0	201,395	0	201,395
53 1512	SOCIAL SEC CONTRIB-REC	458,723	505,308	496,751	0	496,751	0	496,751
53 1513	SOCIAL SEC CONTRIB-UNDES	0	0	4,270	0	4,270	0	4,270
53 1521	REG RETIRE CONTRIB-APPRO	343,159	380,899	374,972	0	374,972	0	374,972
53 1522	REG RETIRE CONTRIB-RECPT	827,570	939,926	923,967	0	923,967	0	923,967
53 1523	REG RETIRE CONTRIB-UNDES	0	0	7,943	0	7,943	0	7,943
53 1561	MED INS CONTRIB-APPRO	279,012	311,518	308,403	0	308,403	0	308,403
53 1562	MED INS CONTRIB-RECPTS	678,011	753,099	744,272	0	744,272	0	744,272
53 1563	MED INS CONTRIB-UNDES	0	0	5,192	0	5,192	0	5,192
53 1576	FLEXIBLE SPENDING SAVING	12,700	0	0	0	0	0	0
53 1628	ST DISABILITY PMT-RECEIP	0	10,000	10,000	0	10,000	0	10,000
53 1631	WRKER COMP-MED PAYMENTS	68,024	16,067	16,067	0	16,067	0	16,067
TOTAL PERSONAL SERVICES		11,780,703	12,403,365	12,277,574	0	12,277,574	0	12,277,574
53 2170	ADMIN SERVICES	15,058	1,808	1,808	0	1,808	0	1,808
53 2192	HONORARIUMS	0	601	601	0	601	0	601
53 2300	REPAIR SERVICES	523	6,050	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	10,145	13,504	6,232	0	6,232	0	6,232
53 2500	RENTALS/LEASES	517,133	446,022	440,554	0	440,554	0	440,554
53 2700	TRAVEL&OTHER EMPLOYEE EX	335,116	239,394	286,310	0	286,310	0	286,310
53 2800	COMMUNICATION&DATA PROC	434,607	326,779	362,191	0	362,191	0	362,191
53 2900	OTHER SERVICES	3,670	11,252	3,557	0	3,557	0	3,557
TOTAL PURCHASED SERVICES		1,316,252	1,045,410	1,101,253	0	1,101,253	0	1,101,253
53 3100	GENERAL ADMIN SUPPLIES	49,198	23,703	45,282	0	45,282	0	45,282
53 3200	FACILITY & HARDWARE SUPP	0	1,534	0	0	0	0	0
53 3400	FOOD & DIETARY SUPPLIES	0	200	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPPLI	786	4,892	695	0	695	0	695
TOTAL SUPPLIES		49,984	30,329	45,977	0	45,977	0	45,977
53 4500	EQUIPMENT	44,449	58,073	0	0	0	0	0
53 4600	ART,OTHER ARTIFACTS&LIT	0	1,420	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	123	8,923	0	0	0	0	0

Fund Detail

14420 DHHS - Division of Child Development

1151 Child Care Regulation

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL PROPERTY, PLANT & EQUIPMT		44,572	68,416	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	1,112	4,732	1,656	0	1,656	0	1,656
TOTAL OTHER EXPENSES & ADJUSTMEN		1,112	4,732	1,656	0	1,656	0	1,656
53 819Q	TRF TO B/C 23005 OSBM	14,450	0	0	0	0	0	0
53 8991	TRF TO SUBSEQUENT FY	7,500	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		21,950	0	0	0	0	0	0
TOTAL REQUIREMENTS		13,214,573	13,552,252	13,426,460	0	13,426,460	0	13,426,460

ESTIMATED RECEIPTS								

43 4310	SALE OF PUBLICATIONS	42,891	44,929	44,929	0	44,929	0	44,929
43 5100	CHILD CARE LICENSE FEES	1,262,980	1,357,385	1,357,385	0	1,357,385	0	1,357,385
43 5500	FINES, PENAL, ASSESS FEE	21,950	0	0	0	0	0	0
43 5600	REGISTRATION FEES	108,856	41,671	41,671	0	41,671	0	41,671
43 7122	ACCTS. RECEIVABLE INT.	621	0	0	0	0	0	0
43 7123	ACCTS REC PENALTY	19,826	0	0	0	0	0	0
43 7994	RETURNED CHECK FEE	625	0	0	0	0	0	0
53 882H	CCDF-DISCRETIONARY	9,362,300	9,604,396	9,488,498	0	9,488,498	0	9,488,498
43 8991	CARRYFORWARD	400	0	0	0	0	0	0
TOTAL RECEIPTS		10,820,449	11,048,381	10,932,483	0	10,932,483	0	10,932,483
NET APPROPRIATION		2,394,124	2,503,871	2,493,977	0	2,493,977	0	2,493,977

Fund Detail

14420 DHHS - Division of Child Development

1152 DHHS Criminal Record Checks

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1213	SPA-REG SALARIES-UNDESIG	644,060	668,683	674,383	0	674,383	0	674,383
53 1463	EPA&SPA-LONGVTY PAY-UNDE	10,175	21,020	21,020	0	21,020	0	21,020
53 1513	SOCIAL SEC CONTRIB-UNDES	47,856	52,761	53,197	0	53,197	0	53,197
53 1523	REG RETIRE CONTRIB-UNDES	85,831	98,145	98,961	0	98,961	0	98,961
53 1563	MED INS CONTRIB-UNDES	86,602	93,456	93,456	0	93,456	0	93,456
53 1576	FLEXIBLE SPENDING SAVING	730	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		875,254	934,065	941,017	0	941,017	0	941,017
53 2170	ADMIN SERVICES	335,232	283,000	283,000	0	283,000	0	283,000
53 2300	REPAIR SERVICES	475	0	475	0	475	0	475
53 2400	MAINTENANCE AGREEMENTS	5,359	8,496	5,027	0	5,027	0	5,027
53 2500	RENTALS/LEASES	66,428	43,227	26,580	0	26,580	0	26,580
53 2700	TRAVEL&OTHER EMPLOYEE EX	703	1,739	824	0	824	0	824
53 2800	COMMUNICATION&DATA PROC	101,395	71,562	100,842	0	100,842	0	100,842
53 2900	OTHER SERVICES	0	175	0	0	0	0	0
TOTAL PURCHASED SERVICES		509,592	408,199	416,748	0	416,748	0	416,748
53 3100	GENERAL ADMIN SUPPLIES	2,265	4,778	2,131	0	2,131	0	2,131
53 3900	OTHER MATERIALS & SUPPLI	132	2,296	126	0	126	0	126
TOTAL SUPPLIES		2,397	7,074	2,257	0	2,257	0	2,257
53 4500	EQUIPMENT	0	1,323	0	0	0	0	0
53 4600	ART,OTHER ARTIFACTS&LIT	0	80	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		0	1,403	0	0	0	0	0
53 7170	COST REDISTRIBUTION	1	0	0	0	0	0	0
TOTAL RESERVES		1	0	0	0	0	0	0
TOTAL REQUIREMENTS		1,387,244	1,350,741	1,360,022	0	1,360,022	0	1,360,022

Fund Detail

14420 DHHS - Division of Child Development

1152 DHHS Criminal Record Checks

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								
53 882H	CCDF-DISCRETIONARY	421,671	443,453	443,842	0	443,842	0	443,842
53 886C	MEDICAID ADMIN & SUPPT	24,653	53,056	53,668	0	53,668	0	53,668
53 887F	CHILD WELFARE	136,057	109,914	109,914	0	109,914	0	109,914
53 887K	IV-E FOSTER CARE	12,599	53,125	53,494	0	53,494	0	53,494
53 887L	IV-E ADOPTION TNG - 75%	7,514	6,115	6,197	0	6,197	0	6,197
53 887Q	SSBG	15,775	15,000	15,000	0	15,000	0	15,000
TOTAL RECEIPTS		618,269	680,663	682,115	0	682,115	0	682,115

NET APPROPRIATION		768,975	670,078	677,907	0	677,907	0	677,907

Fund Detail

14420 DHHS - Division of Child Development

1161 Child Care Capacity Building

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	31,235	31,610	31,610	0	31,610	0	31,610
53 1212	SPA-REG SALARIES-RECPT	338,661	554,415	445,022	0	445,022	0	445,022
53 1462	EPA&SPA-LONGVTY PAY-REC	4,510	7,629	7,044	0	7,044	0	7,044
53 1511	SOCIAL SEC CONTRIB-APPRO	2,371	2,418	2,418	0	2,418	0	2,418
53 1512	SOCIAL SEC CONTRIB-REC	25,643	42,990	34,577	0	34,577	0	34,577
53 1521	REG RETIRE CONTRIB-APPRO	4,098	4,498	4,498	0	4,498	0	4,498
53 1522	REG RETIRE CONTRIB-RECPT	45,072	79,980	65,472	0	65,472	0	65,472
53 1561	MED INS CONTRIB-APPRO	4,931	5,192	5,192	0	5,192	0	5,192
53 1562	MED INS CONTRIB-RECPTS	44,379	71,902	62,040	0	62,040	0	62,040
53 1576	FLEXIBLE SPENDING SAVING	454	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	26,471	27,681	27,681	0	27,681	0	27,681
TOTAL PERSONAL SERVICES		527,825	828,315	685,554	0	685,554	0	685,554
53 2120	AUDIT/FINANCIAL SERVICES	45,765	0	0	0	0	0	0
53 2170	ADMIN SERVICES	12,434	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	27,064	27,344	26,344	0	26,344	0	26,344
53 2400	MAINTENANCE AGREEMENTS	737	738	738	0	738	0	738
53 2500	RENTALS/LEASES	49,357	60,681	43,155	0	43,155	0	43,155
53 2700	TRAVEL&OTHER EMPLOYEE EX	8,609	750	6,302	0	6,302	0	6,302
53 2800	COMMUNICATION&DATA PROC	13,940	4,258	13,996	0	13,996	0	13,996
53 2900	OTHER SERVICES	0	535	205	0	205	0	205
TOTAL PURCHASED SERVICES		157,906	94,306	90,740	0	90,740	0	90,740
53 3100	GENERAL ADMIN SUPPLIES	3,543	3,440	3,228	0	3,228	0	3,228
53 3900	OTHER MATERIALS & SUPPLI	7	519	37	0	37	0	37
TOTAL SUPPLIES		3,550	3,959	3,265	0	3,265	0	3,265
53 4500	EQUIPMENT	0	2,520	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		0	2,520	0	0	0	0	0
53 6E90	NGO R&R GRANTS-QTY EXP.	4,486,511	3,850,526	3,760,073	0	3,760,073	0	3,760,073
53 6E98	NGO OTHER CONTRACTS	7,369,331	8,794,674	8,109,877	0	8,109,877	0	8,109,877
53 6498	GO OTHER GRANTS-QTY EXP.	368,051	241,484	241,484	0	241,484	0	241,484
53 6850	NGO TEACHERS SCHOLARSHIP	3,228,732	3,024,750	3,800,000	0	3,800,000	0	3,800,000
TOTAL AID & PUBLIC ASSISTANCE		15,452,625	15,911,434	15,911,434	0	15,911,434	0	15,911,434

Fund Detail

14420 DHHS - Division of Child Development

1161 Child Care Capacity Building

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8140	TRANS TO DSS-CO. ADMIN	5,748,887	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		5,748,887	0	0	0	0	0	0
TOTAL REQUIREMENTS		21,890,793	16,840,534	16,690,993	0	16,690,993	0	16,690,993
ESTIMATED RECEIPTS								
53 882H	CCDF-DISCRETIONARY	16,094,412	16,794,460	16,648,919	0	16,648,919	0	16,648,919
TOTAL RECEIPTS		16,094,412	16,794,460	16,648,919	0	16,648,919	0	16,648,919
NET APPROPRIATION		5,796,381	46,074	42,074	0	42,074	0	42,074

Fund Detail

14420 DHHS - Division of Child Development

1162 Smart Start Child Care Related Activities

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6E89	NGO SMART START WAGES	7,372,845	7,200,000	7,200,000	0	7,200,000	0	7,200,000
53 6F97	NGO NCPC LOCAL SS FUNDS	42,290,507	43,934,060	43,934,060	0	43,934,060	0	43,934,060
53 6F99	NGO SMARTSTART	5,024,384	4,916,397	4,916,397	0	4,916,397	0	4,916,397
TOTAL AID & PUBLIC ASSISTANCE		54,687,736	56,050,457	56,050,457	0	56,050,457	0	56,050,457
TOTAL REQUIREMENTS		54,687,736	56,050,457	56,050,457	0	56,050,457	0	56,050,457
ESTIMATED RECEIPTS								
43 81F1	TRF FM 14420	541,326	0	0	0	0	0	0
TOTAL RECEIPTS		541,326	0	0	0	0	0	0
NET APPROPRIATION		54,146,410	56,050,457	56,050,457	0	56,050,457	0	56,050,457

Fund Detail

14420 DHHS - Division of Child Development

1163 Race To The Top - Early Learning Challenge

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2170 ADMIN SERVICES	25,219	0	0	0	0	0	0
53	2700 TRAVEL&OTHER EMPLOYEE EX	64	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		25,283	0	0	0	0	0	0
TOTAL REQUIREMENTS		25,283	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43	2502 GOVERNOR'S OFFICE GRANT	20,943	0	0	0	0	0	0
TOTAL RECEIPTS		20,943	0	0	0	0	0	0
NET APPROPRIATION		4,340	0	0	0	0	0	0

Fund Detail

14420 DHHS - Division of Child Development

1190 Revenue Clearing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

53 88LG	TANF ARRA	-1,092,355	0	0	0	0	0	0
53 88UE	ARRA	-108,868	0	0	0	0	0	0
53 88UU	CCDF RECOVERY FUNDS	1,505	0	0	0	0	0	0
53 882E	CCDF-MANDATORY	-10	0	0	0	0	0	0
53 882H	CCDF-DISCRETIONARY	-4,909,133	0	0	0	0	0	0
53 886C	MEDICAID ADMIN & SUPPT	-488	0	0	0	0	0	0
53 887K	IV-E FOSTER CARE	-82	0	0	0	0	0	0
53 887L	IV-E ADOPTION TNG - 75%	-124	0	0	0	0	0	0
53 887Q	SSBG	-775	0	0	0	0	0	0
53 888K	TANF	4,771,918	0	0	0	0	0	0

TOTAL RECEIPTS		-1,338,412	0	0	0	0	0	0

NET APPROPRIATION		1,338,412	0	0	0	0	0	0

Fund Detail

14420 DHHS - Division of Child Development

1271 Smart Start Family Support Activities

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 6F97	NGO NCPC LOCAL SS FUNDS	16,874,260	18,434,178	18,434,178	0	18,434,178	0	18,434,178

TOTAL AID & PUBLIC ASSISTANCE		16,874,260	18,434,178	18,434,178	0	18,434,178	0	18,434,178

TOTAL REQUIREMENTS		16,874,260	18,434,178	18,434,178	0	18,434,178	0	18,434,178

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

NET APPROPRIATION		16,874,260	18,434,178	18,434,178	0	18,434,178	0	18,434,178

Fund Detail

14420 DHHS - Division of Child Development

1272 Child Care Rated License

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 6498	GO OTHER GRANTS-QTY EXP.	2,961,884	3,874,852	3,874,852	0	3,874,852	0	3,874,852

TOTAL AID & PUBLIC ASSISTANCE		2,961,884	3,874,852	3,874,852	0	3,874,852	0	3,874,852

TOTAL REQUIREMENTS		2,961,884	3,874,852	3,874,852	0	3,874,852	0	3,874,852

ESTIMATED RECEIPTS								

53 882H	CCDF-DISCRETIONARY	2,961,884	3,874,852	3,874,852	0	3,874,852	0	3,874,852

TOTAL RECEIPTS		2,961,884	3,874,852	3,874,852	0	3,874,852	0	3,874,852

NET APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

14420 DHHS - Division of Child Development

1330 Pre-K Program

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	475,612	545,661	545,661	0	545,661	0	545,661
53 1462	EPA&SPA-LONGVTY PAY-REC	21,442	24,763	23,984	0	23,984	0	23,984
53 1512	SOCIAL SEC CONTRIB-REC	46,153	43,809	43,638	0	43,638	0	43,638
53 1522	REG RETIRE CONTRIB-RECPT	65,216	81,171	81,172	0	81,172	0	81,172
53 1562	MED INS CONTRIB-RECPTS	42,322	41,536	41,536	0	41,536	0	41,536
53 1576	FLEXIBLE SPENDING SAVING	565	152	152	0	152	0	152
53 1621	SEVER SLRY CONTINUE-APPR	115,766	0	0	0	0	0	0
53 1662	TAX EMP REIMB/ALLOW-RECP	2,680	0	0	0	0	0	0
53 1664	NONTAX EMP CELL PH REIMB	180	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		769,936	737,092	736,143	0	736,143	0	736,143
53 2140	INFORMATN TECHNOLOGY SVC	0	0	500,000	0	500,000	0	500,000
53 2150	ACADEMIC SERVICES	43,752,440	61,500,773	900,000	0	900,000	0	900,000
53 2170	ADMIN SERVICES	5,190,537	778	61,685	0	61,685	0	61,685
53 2181	WORKSHOP/CONF EXP-FOOD S	0	15,729	0	0	0	0	0
53 2191	DUAL EMP PAY TO AGENCY	5,302	33,000	20,600	0	20,600	0	20,600
53 2199	MISC CONTRACTUAL SERVICE	80,067,092	61,463,468	795,737	0	795,737	0	795,737
53 2300	REPAIR SERVICES	0	1,700	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	3,734	3,500	3,734	0	3,734	0	3,734
53 2500	RENTALS/LEASES	29,024	199,989	22,216	0	22,216	0	22,216
53 2700	TRAVEL&OTHER EMPLOYEE EX	23,303	173,538	16,873	0	16,873	0	16,873
53 2800	COMMUNICATION&DATA PROC	3,233	155,462	3,345	0	3,345	0	3,345
53 2900	OTHER SERVICES	150	6,650	150	0	150	0	150
TOTAL PURCHASED SERVICES		129,074,815	123,554,587	2,324,340	0	2,324,340	0	2,324,340
53 3100	GENERAL ADMIN SUPPLIES	5,059	24,200	5,600	0	5,600	0	5,600
53 3700	RESEARCH/DEVELOP& ED SUP	0	4,400	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPPLI	647	0	1,050	0	1,050	0	1,050
TOTAL SUPPLIES		5,706	28,600	6,650	0	6,650	0	6,650
53 4500	EQUIPMENT	360	71,205	7,337	0	7,337	0	7,337
53 4700	INTANGIBLE ASSETS	0	8,000	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		360	79,205	7,337	0	7,337	0	7,337
53 5800	OTHER ADMINISTRATIVE EXP	15,984	350	13,981	0	13,981	0	13,981
TOTAL OTHER EXPENSES & ADJUSTMEN		15,984	350	13,981	0	13,981	0	13,981

Fund Detail

14420 DHHS - Division of Child Development 1330 Pre-K Program

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6E98	NGO OTHER CONTRACTS	751,527	1,494,304	80,096,590	0	80,096,590	0	80,096,590
53 6498	GO OTHER GRANTS-QTY EXP.	464,600	0	44,311,370	0	44,311,370	0	44,311,370
53 6850	NGO TEACHERS SCHOLARSHIP	645,676	0	650,000	0	650,000	0	650,000
TOTAL AID & PUBLIC ASSISTANCE		1,861,803	1,494,304	125,057,960	0	125,057,960	0	125,057,960
53 7134	RESERVE-PROG EXPANSION	0	15,222	0	0	0	0	0
TOTAL RESERVES		0	15,222	0	0	0	0	0
53 8187	TRFR-DIV OF CHILD DEV	0	2,238,000	0	0	0	0	0
53 8991	TRF TO SUBSEQUENT FY	3,632,763	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		3,632,763	2,238,000	0	0	0	0	0
TOTAL REQUIREMENTS		135,361,367	128,147,360	128,146,411	0	128,146,411	0	128,146,411
ESTIMATED RECEIPTS								
43 8155	TRF IN-ED LOTTERY FUND	63,135,709	63,135,709	63,135,709	0	63,135,709	0	63,135,709
TOTAL RECEIPTS		63,135,709	63,135,709	63,135,709	0	63,135,709	0	63,135,709
NET APPROPRIATION		72,225,658	65,011,651	65,010,702	0	65,010,702	0	65,010,702

Fund Detail

14420 DHHS - Division of Child Development

1380 Subsidized Child Care

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	80,502	85,493	81,468	0	81,468	0	81,468
53 1213	SPA-REG SALARIES-UNDESIG	1,068,043	1,143,728	1,134,728	0	1,134,728	0	1,134,728
53 1222	SPA TIME LIMITED SAL-REC	111,134	1,334	112,468	0	112,468	0	112,468
53 1423	HOLIDAY PAY-UNDESIGNATED	59	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	1,967	1,967	1,967	0	1,967	0	1,967
53 1463	EPA&SPA-LONGVTY PAY-UNDE	26,639	11,117	11,117	0	11,117	0	11,117
53 1511	SOCIAL SEC CONTRIB-APPRO	6,037	6,691	6,383	0	6,383	0	6,383
53 1512	SOCIAL SEC CONTRIB-REC	8,215	102	8,604	0	8,604	0	8,604
53 1513	SOCIAL SEC CONTRIB-UNDES	80,561	88,348	87,659	0	87,659	0	87,659
53 1521	REG RETIRE CONTRIB-APPRO	10,820	12,445	11,869	0	11,869	0	11,869
53 1522	REG RETIRE CONTRIB-RECPT	14,581	190	11,870	0	11,870	0	11,870
53 1523	REG RETIRE CONTRIB-UNDES	143,631	164,334	163,046	0	163,046	0	163,046
53 1561	MED INS CONTRIB-APPRO	9,862	10,384	10,384	0	10,384	0	10,384
53 1562	MED INS CONTRIB-RECPTS	4,520	0	4,929	0	4,929	0	4,929
53 1563	MED INS CONTRIB-UNDES	108,482	119,768	119,768	0	119,768	0	119,768
53 1576	FLEXIBLE SPENDING SAVING	1,911	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,676,964	1,645,901	1,766,260	0	1,766,260	0	1,766,260
53 2120	AUDIT/FINANCIAL SERVICES	289,585	0	0	0	0	0	0
53 2140	INFORMATN TECHNOLOGY SVC	1,030,719	2,995,553	2,859,308	0	2,859,308	0	2,859,308
53 2145	SERVER SUPPORT SVC	349	0	0	0	0	0	0
53 2170	ADMIN SERVICES	141,458	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	861	738	862	0	862	0	862
53 2500	RENTALS/LEASES	82,540	63,417	59,131	0	59,131	0	59,131
53 2700	TRAVEL&OTHER EMPLOYEE EX	19,199	21,523	18,843	0	18,843	0	18,843
53 2800	COMMUNICATION&DATA PROC	44,081	24,698	38,211	0	38,211	0	38,211
53 2900	OTHER SERVICES	274	2,610	444	0	444	0	444
TOTAL PURCHASED SERVICES		1,609,066	3,108,539	2,976,799	0	2,976,799	0	2,976,799
53 3100	GENERAL ADMIN SUPPLIES	972	643	1,045	0	1,045	0	1,045
53 3900	OTHER MATERIALS & SUPPLI	90	77	89	0	89	0	89
TOTAL SUPPLIES		1,062	720	1,134	0	1,134	0	1,134
53 4500	EQUIPMENT	224	593	6	0	6	0	6
53 4700	INTANGIBLE ASSETS	259	0	82	0	82	0	82
TOTAL PROPERTY, PLANT & EQUIPMT		483	593	88	0	88	0	88

Fund Detail

14420 DHHS - Division of Child Development

1380 Subsidized Child Care

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5800	OTHER ADMINISTRATIVE EXP	547	15	550	0	550	0	550
TOTAL OTHER EXPENSES & ADJUSTMEN		547	15	550	0	550	0	550
53 6E98	NGO OTHER CONTRACTS	129,499	0	0	0	0	0	0
53 6F97	NGO NCPC LOCAL SS FUNDS	0	28,680,616	0	0	0	0	0
53 6142	DAY CARE SUBSIDY/STATE	20,686,821	29,217,573	17,324,227	0	17,324,227	0	17,324,227
53 6145	CCDF MANDATORY SUBSIDY	44,208,844	50,492,781	50,492,781	0	50,492,781	0	50,492,781
53 6146	TANF CC MOE	12,967,752	20,034,118	20,034,118	0	20,034,118	0	20,034,118
53 6147	CCDF DISCRET. SUBSIDY	141,179,045	123,512,423	123,512,423	0	123,512,423	0	123,512,423
53 6148	CCDF MATCH.-FEDERAL	52,457,404	52,212,878	52,212,878	0	52,212,878	0	52,212,878
53 6149	STATE MATCH	0	26,336,837	0	0	0	0	0
53 6150	TANF SUBSIDY	58,167,801	65,998,306	65,998,306	0	65,998,306	0	65,998,306
53 6153	IV-E SUBSIDY FOSTER CARE	2,679,677	0	0	0	0	0	0
53 6154	IV-E MATCH SUB FOSTER CA	1,372,416	0	0	0	0	0	0
53 6210	SUB STATE FUNDS	-28,354	0	0	0	0	0	0
53 6498	GO OTHER GRANTS-QTY EXP.	29,555	250,000	250,000	0	250,000	0	250,000
TOTAL AID & PUBLIC ASSISTANCE		333,850,460	396,735,532	329,824,733	0	329,824,733	0	329,824,733
53 7103	CCDF DSS MAN SUB SER SUP	0	15,898,602	15,898,602	0	15,898,602	0	15,898,602
53 7170	COST REDISTRIBUTION	-3	0	0	0	0	0	0
TOTAL RESERVES		-3	15,898,602	15,898,602	0	15,898,602	0	15,898,602
53 81J1	TRF TO B/C 14440 DSS	0	3,769,817	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		0	3,769,817	0	0	0	0	0
TOTAL REQUIREMENTS		337,138,579	421,159,719	350,468,166	0	350,468,166	0	350,468,166

Fund Detail

14420 DHHS - Division of Child Development

1380 Subsidized Child Care

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

53 88UE	ARRA	40,561	0	0	0	0	0	0
53 882E	CCDF-MANDATORY	45,651,446	69,641,383	69,641,383	0	69,641,383	0	69,641,383
53 882F	CCDF-MATCHING FUNDS	52,463,074	52,212,878	52,212,878	0	52,212,878	0	52,212,878
53 882H	CCDF-DISCRETIONARY	62,771,852	52,745,421	52,738,396	0	52,738,396	0	52,738,396
53 887K	IV-E FOSTER CARE	2,639,116	0	0	0	0	0	0
53 888K	TANF	137,605,475	137,771,307	137,771,307	0	137,771,307	0	137,771,307

TOTAL RECEIPTS		301,171,524	312,370,989	312,363,964	0	312,363,964	0	312,363,964

NET APPROPRIATION		35,967,055	108,788,730	38,104,202	0	38,104,202	0	38,104,202

Fund Detail

14420 DHHS - Division of Child Development

1381 Smart Start Subsidized Child Care

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 6F97	NGO NCPC LOCAL SS FUNDS	29,374,610	0	28,680,616	0	28,680,616	0	28,680,616
53 6142	DAY CARE SUBSIDY/STATE	19,747,672	0	11,893,346	0	11,893,346	0	11,893,346
53 6149	STATE MATCH	19,799,682	0	26,336,837	0	26,336,837	0	26,336,837
53 6210	SUB STATE FUNDS	-2	0	0	0	0	0	0

TOTAL AID & PUBLIC ASSISTANCE		68,921,962	0	66,910,799	0	66,910,799	0	66,910,799

53 81J1	TRF TO B/C 14440 DSS	2,850,151	0	3,769,817	0	3,769,817	0	3,769,817

TOTAL INTRAGOVERNMENTAL TRANSACT		2,850,151	0	3,769,817	0	3,769,817	0	3,769,817

TOTAL REQUIREMENTS		71,772,113	0	70,680,616	0	70,680,616	0	70,680,616

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

NET APPROPRIATION		71,772,113	0	70,680,616	0	70,680,616	0	70,680,616

Fund Detail

14420 DHHS - Division of Child Development

14A0 Smart Start Health Related Activities

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 6F97	NGO NCPC LOCAL SS FUNDS	3,895,794	5,527,584	5,527,584	0	5,527,584	0	5,527,584

TOTAL AID & PUBLIC ASSISTANCE		3,895,794	5,527,584	5,527,584	0	5,527,584	0	5,527,584

TOTAL REQUIREMENTS		3,895,794	5,527,584	5,527,584	0	5,527,584	0	5,527,584

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

NET APPROPRIATION		3,895,794	5,527,584	5,527,584	0	5,527,584	0	5,527,584

Fund Detail

14420 DHHS - Division of Child Development

1711 Early Childhood Initiative

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 8140	TRANS TO DSS-CO. ADMIN	-5,823,885	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		-5,823,885	0	0	0	0	0	0

TOTAL REQUIREMENTS		-5,823,885	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

NET APPROPRIATION		-5,823,885	0	0	0	0	0	0

Fund Detail

14420 DHHS - Division of Child Development

1910 Reserves/Transfers

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53	7102 SS LITERACY PILOT	0	3,500,000	3,500,000	-3,500,000	0	-3,500,000	0

TOTAL RESERVES		0	3,500,000	3,500,000	-3,500,000	0	-3,500,000	0

TOTAL REQUIREMENTS		0	3,500,000	3,500,000	-3,500,000	0	-3,500,000	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

NET APPROPRIATION		0	3,500,000	3,500,000	-3,500,000	0	-3,500,000	0

Fund Detail

14420 DHHS - Division of Child Development

1992 Prior Year Earned Revenue

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 81DJ	TRF TO BC 24410	48,279	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		48,279	0	0	0	0	0	0

TOTAL REQUIREMENTS		48,279	0	0	0	0	0	0

ESTIMATED RECEIPTS								

53 88UE	ARRA	36,808	0	0	0	0	0	0
53 88UU	CCDF RECOVERY FUNDS	-1,505	0	0	0	0	0	0
53 882E	CCDF-MANDATORY	-10,935	0	0	0	0	0	0
53 882F	CCDF-MATCHING FUNDS	-1	0	0	0	0	0	0
53 882H	CCDF-DISCRETIONARY	-187,859	0	0	0	0	0	0
53 886C	MEDICAID ADMIN & SUPPT	247,970	0	0	0	0	0	0
53 887K	IV-E FOSTER CARE	-36,656	0	0	0	0	0	0
53 887L	IV-E ADOPTION TNG - 75%	457	0	0	0	0	0	0
53 888K	TANF	1	0	0	0	0	0	0

TOTAL RECEIPTS		48,280	0	0	0	0	0	0

NET APPROPRIATION		-1	0	0	0	0	0	0

Fund Detail

14420 DHHS - Division of Child Development

1993 Prior Year Unearned Revenue

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1223	SPA TIME LIMITED SAL-UND	9,261	0	0	0	0	0	0
53 1513	SOCIAL SEC CONTRIB-UNDES	706	0	0	0	0	0	0
53 1523	REG RETIRE CONTRIB-UNDES	973	0	0	0	0	0	0
53 1563	MED INS CONTRIB-UNDES	411	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		11,351	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	-844	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		-844	0	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	-228	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		-228	0	0	0	0	0	0
53 81F1	TRF TO B/C 14420 DCD	541,326	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		541,326	0	0	0	0	0	0
TOTAL REQUIREMENTS		551,605	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 7990	OTHER MISC REV-PROGRM	61,065	0	0	0	0	0	0
53 8303	PYR STATE DC PAYMENTS	200	0	0	0	0	0	0
53 8304	PYR-SMART START	541,651	0	0	0	0	0	0
53 882E	CCDF-MANDATORY	11,351	0	0	0	0	0	0
TOTAL RECEIPTS		614,267	0	0	0	0	0	0

Fund Detail

14420 DHHS - Division of Child Development

1993 Prior Year Unearned Revenue

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
	NET APPROPRIATION	-62,662	0	0	0	0	0	0

Summary by Purpose

67424 DHHS-EDUCATION SERVICE-TRUST

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Account

67424 DHHS-EDUCATION SERVICE-TRUST

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

**Position Counts
Summary by Purpose**

67424 DHHS-EDUCATION SERVICE-TRUST

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

67424 DHHS-EDUCATION SERVICE-TRUST

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Division of Public Health

Division of Public Health

Budget Code 14430 DHHS - Division of Public Health

Fund Code - 14430 1110 *Service Support*

Service Support has been standardized across all DHHS divisions and offices when possible to have a uniform presentation that will provide consistent data and information. These primary service support functions include human resources, budget and analysis, purchasing and contract management, information technology, along with the management, policy development, and evaluation of services and activities necessary for the Division to achieve its outcomes. This fund has been renamed to Service Support to reflect that standardization.

Fund Code - 14430 1140 *Administrative Services*

This fund is not used in budget code 14430. It is a residual fund code from the Dept. of Environmental and Natural Resources and is inactive.

Fund Code - 14430 1151 *Forensic Tests for Alcohol*

This is one of 10 funds across DHHS that assures that children and/or adults are protected from harm through enforcing and communicating uniform regulatory standards. Forensic Tests for Alcohol works to reduce deaths, injuries and public health care costs related to impaired driving on North Carolina roads by conducting alcohol and drug training for law enforcement officers; conducting DWI checkpoints (including operating six Breath Alcohol Testing Mobile Units); and working with high schools, colleges and public health communities to educate young drivers about the dangers of drinking and driving.

Fund Code - 14430 1152 *Asbestos and Lead-Based Paint Hazard Management*

This is one of 10 funds across DHHS that assures that children and/or adults are protected from harm through enforcing and communicating uniform regulatory standards. This service ensures that materials containing asbestos or lead-based paint are handled properly during construction activities by certifying and accrediting firms and individuals performing asbestos or lead paint abatement; certifying firms and individuals who perform renovation activities that disturb lead paint in homes and child occupied facilities; and inspecting and issuing permits for abatement and renovation projects.

Fund Code - 14430 1153 *Environmental Health Regulation*

This is one of 10 funds across DHHS that assures that children and/or adults are protected from harm through enforcing and communicating uniform regulatory standards. Environmental Health regulation protects the public's health through protection and enforcement activities in food service and lodging, child care centers and institutions, tattooing, and public swimming pools. Additionally, Environmental Health includes on-site water protection, (septic and well permitting and inspection) and preventing acts of agro-terrorism through food defense initiatives.

Fund Code - 14430 1160 *State Center for Health Statistics*

This fund is no longer used or active. Formerly, it supported the State Center for Health Statistics (SCHS).

Fund Code - 14430 1161 *Public Health - Capacity Building*

This is one of 15 funds across DHHS that assures the capacity to deliver health and safety services to children and/or adults. This fund consists of services that provide funding and technical assistance enabling local health departments to carry out their essential functions to meet community needs. Funding is further provided to address accountability and public health capacity and support for education, training and recruiting for a skilled public health workforce.

Fund Code - 14430 1171 *State Center for Health Statistics*

This is one of 5 funds across DHHS that assures that children and/or adults receive needed and effective health and safety services through data tracking. The State Center for Health Statistics (SCHS) studies the occurrence and impact of disease and disability in North Carolina. SCHS provides expert health related research and analysis that are needed to address critical health policy issues affecting the state and the health status of North Carolinians.

Fund Code - 14430 1172 *Office of Chief Medical Examiner*

This is one of 5 funds across DHHS that assures that children and/or adults receive needed and effective health and safety services through data tracking. This fund includes services provided through the Medical Examiner system to investigate deaths in North Carolina that are the result of injury or accident; that are sudden, unexpected or suspicious; that occur in jail, prison, correctional institution, police custody, or state-operated facility; or that are not attended by a doctor. Through its Child Fatality Prevention Team, the service reviews and investigates child deaths.

Fund Code - 14430 1173 *Vital Records*

This is one of 5 funds across DHHS that assures that children and/or adults receive needed and effective health and safety services through data tracking. The Vital Records service collects the records of important human events, including births, deaths, marriages, divorces and fetal deaths, and archives them in a systematic manner so the records can be retrieved as needed.

Fund Code - 14430 1174 *Public Health - Lab*

This is one of 5 funds across DHHS that assures that children and/or adults receive needed and effective health and safety services through data tracking. This service provides more than 125 clinical tests and more than 65 environmental tests, as well as training and consultation, for local health departments, hospitals, commercial laboratories, private health care professionals and community-based organizations.

Fund Code - 14430 1175 *Public Health - Surveillance*

This is one of 5 funds across DHHS that assures that children and/or adults receive needed and effective health and safety services through data tracking. The Occupational and Environmental Epidemiology services protect North Carolinians from a variety of hazards in the environment and on the job. Communicable Disease and Surveillance works to prevent and control the spread of STDs, TB, HIV and Hepatitis C and providing care

services for North Carolina residents infected with (or affected by) these diseases. It also tracks cases of foodborne diseases (transmitted through contaminated food or water) and vectorborne diseases (oftentimes transmitted by insects). Injury and Violence Prevention gathers information and addresses the major statewide issues of injury and violence and works to implement the statewide strategies for injury and violence prevention.

Fund Code - 14430 1261 *Public Health - Promotion*

This is one of 13 funds across DHHS that assures that children and/or adults have access to consistent and accurate health and safety information. Physical Activity and Nutrition helps to make communities, worksites, and schools healthier places to live, earn and learn by encouraging changes to policies and environments to help community members eat smart, move more and achieve a healthy weight. Training in obesity prevention and technical assistance to local health departments and community coalitions is provided, along with conducting a marketing and communications campaign to prevent obesity in North Carolina. Women's Health Education provides public education/information campaigns in the following areas: preventing birth defects by encouraging women to consume folic acid before pregnancy; preventing teen pregnancy; family planning; preparing for a healthy pregnancy; prenatal care; infant care; and appropriate parenting skills.

Fund Code - 14430 1262 *Health Disparities*

This is one of 13 funds across DHHS that assures that children and/or adults have access to consistent and accurate health and safety information. Minority Health and Health Disparities provides training, leadership and skills development, financial assistance, consultation and technical assistance to faith-based organizations, local nonprofits, tribes, health departments and other organizations in order to reduce barriers to health care in their communities. By assisting organizations and agencies that serve African-Americans, Hispanics/Latinos, American Indians and other minority populations in North Carolina, this service indirectly benefits individual members of those minority groups.

Fund Code - 14430 1263 *Healthy Carolinians*

This is one of 13 funds across DHHS that assures that children and/or adults have access to consistent and accurate health and safety information. Healthy Carolinians helps communities improve the health of their citizens through a statewide network of local partnerships that addresses health and safety issues at the community level. Healthy Carolinians and Health Education (HC/HE) is responsible for building the capacity of health education services in local Health Departments by providing leadership, direction, technical assistance and training.

Fund Code - 14430 1264 *Public Health - Preparedness and Response*

This is one of 13 funds across DHHS that assures that children and/or adults have access to consistent and accurate health and safety information. Public Health Preparedness and Response, National Toxic Substance and Industrial Hygiene services protect North Carolinians by increasing the public health system's ability to prepare for, detect, respond to and recover from natural or manmade public health emergencies; monitoring uncontrolled or illegal acute releases of toxic substances; and evaluating biological, chemical and physical hazards (primarily in the workplace) and recommending ways to control them.

Fund Code - 14430 126C *Access and Outreach - Chronic Disease*

This is one of 13 funds across DHHS that assures that children and/or adults have access to consistent and accurate health and safety information. The services in this fund (Asthma and Heart Disease and Stroke Prevention) strive to reduce the impact of these chronic diseases on

North Carolinians by collecting and maintaining statewide data; educating the community and health care providers on guidelines and standards of care as well as prevention and control methods; advocating for systems and environmental changes that support health; and providing technical assistance and resources. The fund also includes the activities of the N.C. Stroke Care Collaborative and the Justus-Warren Task Force.

Fund Code - 14430 1271 *Child and Adult Health Prevention*

This is one of 6 funds across DHHS that assures that the delivery of quality health and safety services is sustained and continually improved for children and/or adults. The purpose of these children and adult prevention-oriented services is to lead the implementation of comprehensive statewide prevention activities and strategies to achieve a range of positive child outcomes; improve the health of the people of North Carolina by reducing tobacco use and exposure to secondhand smoke; and address diabetes at a public health rather than individual level.

Fund Code - 14430 1272 *Child and Adult Nutrition Services*

This is one of 6 funds across DHHS that assures that the delivery of quality health and safety services is sustained and continually improved for children and/or adults. The Child Nutrition programs reimburse providers for nutritious meals. The Child and Adult Care Food Program (CACFP) pays caregivers based on the number of meals served per month to eligible individuals. The summer Food Service Program reimburses qualified institutions for meals served to children from low-income families when school is not in session.

Fund Code - 14430 1273 *Race to the Top - Early Learning Challenge*

This is one of 6 funds across DHHS that assures that children and/or adults have access to consistent and accurate health and safety information through outreach and education. Activities in this fund focus on coordination and enhancement of public-private partnerships to promote care coordination of very young children to assure that they and their parents are connected to community based services. In addition the development of, analysis and implementation of strategies to increase the ability of community providers to facilitate evidence-based family strengthening initiatives and encourage strong preventive health practices is performed.

Fund Code - 14430 1311 *HIV/STD Prevention Activities*

This is one of 3 funds across DHHS that assures that adults at risk of compromised health and safety receive support services to mitigate those risks.

This service conducts activities to prevent the spread of HIV and STDs. Activities include testing, counseling and education; referring clients for medical care; notifying partners and conducting interviews to track disease transmission networks; and risk-reduction activities tailored to specific high-risk populations.

Fund Code - 14430 1312 *Medical Evaluation and Risk Assessment*

This is one of 3 funds across DHHS that assures that adults at risk of compromised health and safety receive support services to mitigate those risks. This service assesses the risks of exposure to air, water and soil contaminants in the workplace and in the environment, evaluates exposures to hazardous substances, and designs, conducts and reviews studies of diseases and their causes.

Fund Code - 14430 1313 *Wisewoman*

This is one of 3 funds across DHHS that assures that adults at risk of compromised health and safety receive support services to mitigate those risks. WISEWOMAN provides medical screenings, referrals, and health education to low-income, uninsured or underinsured North Carolina women. The service pays for blood pressure, cholesterol, and diabetes screening/testing, dietary, physical activity, and smoking cessation interventions/classes as well as medical referral and follow-up as appropriate.

Fund Code - 14430 1320 *Breast and Cervical Cancer Control*

This is one of 8 funds across DHHS that assures that adults at risk of compromised health and safety receive treatment services to mitigate those risks. Breast and Cervical Cancer Control (BCCCP) pays for screening to detect breast and cervical cancer in North Carolina women who are low-income, uninsured or underinsured and between the ages of 40 and 64. The service pays for clinical breast examinations, mammograms and pap tests, as well as diagnostic services and medical referral and follow-up when appropriate.

Fund Code - 14430 1331 *Immunization*

This is one of 8 funds across DHHS that assures that children at risk of compromised health or safety, which could jeopardize their ability to live successfully in the community, receive support services to mitigate those risks. Activities include: vaccine distribution and administration; purchase and distribution of vaccines to health care providers; monitoring proper vaccine storage, handling and safety; maintaining an electronic registry of immunization activity; and monitoring the occurrence of vaccine-preventable diseases to help ensure that children (from birth through age 18) are appropriately immunized, thus helping to prevent the spread of disease.

Fund Code - 14430 1332 *Children's Health Services*

This is one of 8 funds across DHHS that assures that children at risk of compromised health or safety which could jeopardize their ability to remain live successfully in the community receive support services to mitigate those risks. There are four main components: (1) Teen Pregnancy Prevention Initiatives (TPPI) that work to prevent teen pregnancies by funding projects in local health departments and community-based organizations; (2) Genetics and Newborn Screening that provides follow-up for newborns screened for problems not apparent at birth so that they can receive early diagnosis, treatment and follow-up; (3) Child and Family Support Teams that provide statewide interdepartmental coordination and administration of services and support for students most at risk of school failure or being placed in foster care because of academic, health, and mental health, social or legal barriers; (4) School Health services that provide direct services, program development, health education, consultation and technical assistance to strengthen and support community school nurses and school health centers.

Fund Code - 14430 1370 *Refugee Health Assessment*

This is one of 28 funds across DHHS that assures that families at risk of economic challenges receive health and safety benefits. The purpose of the Refugee Health Assessment is to detect and treat any communicable diseases in newly arriving refugees. The health assessment also identifies and treats health problems that could keep the refugee from finding a job and independence.

Fund Code - 14430 13A1 *Maternal and Infant Health*

This is one of 2 funds across DHHS that assures that children at risk of compromised health and safety receive support services to mitigate those risks. The purpose of the services in this fund is to protect the health of women during their child-bearing years and of infants through the local health departments especially in communities with high infant death rates, unplanned pregnancies and poor overall health. Activities provided include family planning, prenatal care, maternity care coordination, prevention of teen pregnancies and unintended pregnancies, prevention of birth defects, and care for high-risk pregnant women.

Fund Code - 14430 13A2 *Women, Infants and Children (WIC)*

This is one of 2 funds across DHHS that assures that children at risk of compromised health and safety receive support services to mitigate those risks. The purpose of these services is to provide health care referrals, nutrition education and nutritious supplemental foods. The Farmer's Market Nutrition service issues coupons through local WIC agencies so eligible women and children can buy fruits and vegetables at participating farmers markets.

Fund Code - 14430 13B0 *Oral Health Preventive Services*

This fund assures that children at risk of compromised health and safety receive treatment services to mitigate those risks. Oral Health service efforts focus on reducing tooth decay by providing preventive services to at-risk groups, including dental screening, referral and follow-up of children needing care, and dental health education.

Fund Code - 14430 1421 *Sickle Cell Adult Treatment*

This is one of 2 funds across DHHS that assures that adults with health and safety needs receive treatment services before those needs worsen. Sickle Cell Syndrome services provide clinical treatment, care coordination and educational services to the adult sickle cell population in our state.

Fund Code - 14430 1430 *Office of Chief Nurse*

This fund is no longer active or used in this budget code. Formerly, this fund provided training via the Public Health Training and Information Network (PHTIN) as well as using on-line and traditional mechanisms to provide tools, technical assistance, and consultation on nursing issues in local health departments to enhance the delivery of services by public health nurses to North Carolinians.

Fund Code - 14430 1440 *Highway Safety Scientific Service*

This fund is no longer active or used in this budget code. Formerly, this fund supported efforts to increase public awareness about drinking alcohol or taking drugs and driving a motor vehicle and to provide state-of-the-art breath alcohol test instrumentation and equipment for law enforcement used in processing drivers detected and apprehended for impaired driving.

Fund Code - 14430 1441 *Early Intervention*

This is one of 6 funds across DHHS that assures that children with health and safety needs that could result in out-of-home placement receive treatment services to enable them to continue to live at home and/or the community. Early Intervention serves children from birth to age 3 with, or at risk for, developmental delays or developmental disabilities.

Fund Code - 14430 1451 *Communicable Disease and Bioterrorism*

This fund is no longer active or used in this budget code. Formerly, this fund worked with local and regional health departments to ensure prompt reporting and control of non-sexually transmitted communicable diseases and to assist with disease outbreak investigations.

Fund Code - 14430 1460 *Communicable Disease (HIV/AIDS and TB)*

This is one of 6 funds across DHHS that assures that adults with health and safety needs that could result in out-of-home placement receive treatment services to enable them to continue to live at home and/or community. HIV/AIDS Care provides care to people living with HIV or AIDS, including medical and dental care, pharmaceuticals for treatment, and coordination of health care and other services for the client. TB Elimination provides funding to local health departments to test for and treat tuberculosis (TB).

Fund Code - 14430 1465 *Vital Records*

This fund is no longer active or being used in this budget code. Formerly, this fund registered vital events (births, deaths, marriages, and divorces); provided copies of vital certificates to all legal requesters as stated in GS 130A-93(c)1-3; and provided raw demographic data to health researchers and statistical analysts.

Fund Code - 14430 14A0 *Sickle Cell Support - Children*

This is one of 2 funds across DHHS that assures that children with health and safety needs receive support services before those needs worsen. The NC Sickle Cell Syndrome Program provides clinical care, care coordination and educational services to the North Carolina pediatric population living with sickle cell disease and other related blood disorders.

Fund Code - 14430 1505 *Women's and Children's Health*

This fund is no longer active or being used in this budget code. Formerly, this fund provided child health, family planning, and prenatal services through allocations to local health departments. Targeted services were Children's Health Services and Women's Health.

Fund Code - 14430 1551 *Chronic Diseases*

This fund is no longer active or being used in this budget code. Formerly, this fund increased state and local capacity to address physical activity, obesity, nutrition, tobacco use, diabetes, heart disease and stroke, arthritis, asthma, comprehensive cancer, and injury prevention. Goals included analysis and dissemination of surveillance data used in program planning, addressing health disparities for underserved and high-risk populations, and integrating work across the fund among aging populations. The fund also provided limited direct service resources for cancer, kidney, and

refugee health services. In addition, it provided tools, consultation, and technical assistance to local health departments and other stakeholders regarding broad public health approaches to systems, policy, and environmental changes that impact chronic diseases and risk factors.

Fund Code - 14430 1560 *Public Health - Laboratory Services*

This fund is no longer active or being used in this budget code. Formerly, it provided quality assured medical and environmental laboratory services to appropriate health care providers by conducting laboratory testing, distributing laboratory results, and provided training consultations and certifications to other laboratories in order to enhance both patient health and effective disease control.

Fund Code - 14430 1561 *Bioterrorism Grant Regular*

This fund is no longer active or being used in this budget code. Formerly, it supported the Public Health Preparedness and Response (PHP&R) program, a statewide system designed to protect all individuals in North Carolina by increasing public health capacity to prepare for, detect, respond to, and recover from public health emergencies including acts of terrorism, naturally occurring disease threats, and natural disasters.

Fund Code - 14430 1810 *DPH - Revenue Clearing Fund*

The Revenue Clearing Fund records accounting transactions that detail by funding source the revenue due from federal and other funding agencies as a result of expenditures that earned those dollars in the operating funds of the agency. Actual receipts received from funding agencies are also recorded in this fund. The revenue clearing fund balance indicates the current status of the agency's accounts receivable for the funding sources reflected in the clearing account at any point in the fiscal year.

Fund Code - 14430 1910 *Reserves and Transfers*

This fund is used to record budgetary reserves and non-operating transfers.

Fund Code - 14430 1991 *Federal Indirect Reserve*

This purpose of this fund is to account for funds earned for indirect costs from federal funding sources. The rate or amount of indirect cost that may be earned is negotiated each year with the federal DHHS Division of Cost Allocation based upon prior year statewide and departmental overhead costs.

Fund Code - 14430 1992 *Prior Year Earned Revenue*

This fund records revenue received in the current fiscal year, primarily from federal funding sources, that was earned in a prior fiscal year.

Fund Code - 14430 1993 *Prior Year Audits and Adjustments*

This fund is used to record adjustments to expenditures or receipts for activities or transactions that occurred in a prior fiscal year. Adjustments tracked in this fund include paybacks from subgrantees as a result of audits of prior year operations.

Fund Code - 14430 1R05 *Recovery - Infant and Toddler*

The purpose of this grant is for the support services to infants and toddlers with, or who are at risk for, disabilities and their families.

Fund Code - 14430 1R18 *Recovery - ELC - Health Associated Infections*

The purpose of this grant is to create new state-level competencies and tools that will leave behind a sustainable infrastructure for reporting on long-term progress toward meeting the US Department of Health and Human Services Healthcare-Associated Infections prevention targets.

Fund Code - 14430 1R19 *Recovery - Women, Infant and Child - State Agency Model*

The purpose of this grant is to provide funding for the state agency information systems and is intended to promote the development of the Women, Infant and Child (WIC) systems by consortium (referred to as the State Agency Model (SAM)). It also includes the transfer of these models to other WIC state agencies in order to eliminate duplication and streamline the procurement process. This process supports the agency's goal to improve the stewardship of federal funds by replacing state agency legacy systems to increase the efficiency, capacity, and consistency for tracking program expenditures, infant formula rebates, program income, and other financial aspects of the program. The modernization of the WIC systems will also improve the efficiency of program administration by streamlining clinic operations, and reducing the incidence of WIC program fraud through development and enhancement of fraud detection systems.

Fund Code - 14430 1R20 *Recovery - ELC - Meningococcal Conjugate Vaccine*

The purpose of this grant is to evaluate the effectiveness of meningococcal conjugate vaccine (MCV) and other high-priority vaccine preventable diseases.

Fund Code - 14430 1R22 *ARRA - School Based Clinic*

The purpose of this grant is to increase the number of children and adults vaccinated against vaccine-preventable diseases. Many individuals are not covered by public or private health insurance. The grant will be used to reach more children through school-based flu vaccination clinics.

Fund Code - 14430 1R25 *ARRA - Prev State - PAN/TOB I*

The purpose of this fund is to support program capacity to implement effective social, environmental, policy, and system approaches to help reduce the social inequalities in health by creating healthier communities. It also expands existing activities to increase the use of policy and systems approaches and reach a greater proportion of the population.

Fund Code - 14430 1R26 *ARRA - Prev State - PAN II*

The purpose of the American Recovery and Reinvestment Act (ARRA) funding will support initiatives to prevent and reduce obesity and tobacco use and improve the health of millions of North Carolinians. The North Carolina Division of Public Health and partners will implement evidence-based strategies that promote health through policy and systems change.

Fund Code - 14430 1R27 *ARRA - Prev State - TOB III*

The purpose of this funding is to pay for services and outreach to uninsured and Medicaid-insured tobacco users, provide Nicotine Replacement Therapy (NRT) to substance abuse treatment patients, form a consortium of Quit Line supporting organizations, recruit more payers to fund QuitlineNC services, and contract with a North Carolina based evaluation agency to evaluate these efforts.

Fund Code - 14430 1R29 *ARRA - ICF Macro*

This fund supports the budgeting of funds from the American Recovery and Reinvestment Act (ARRA) awarded to North Carolina through ICF Macro. Operating activity will be charged to 1R29. The corresponding receipt center will be 432B02. The purpose of the ARRA Recovery fund is to accurately budget and track the ARRA federal funds. These funds are awarded to enhance data collection. These funds are awarded to supplement, not supplant, other resources for the program.

Budget Code 24430 *DHHS - Health Services - Special*

Fund Code - 24430 2117 *DMA - Local Health Departments*

This fund captures the money generated from Medicaid Administrative Claiming (MAC) on behalf of local health departments and the CDSAs using a time study methodology approved by CMS (Centers for Medicare and Medicaid Services). Per an agreement with the aforementioned agencies, funds are used to cover the costs of mutually beneficial (state and local) public health projects, and a portion may be sent to the local agencies that generated the funds based on state and local negotiations.

Fund Code - 24430 2153 *Well Construction Fund*

This fund supports the budgeting of funds transferred to the Division of Public Health from the Division of Environmental Health and Natural Resources associated with Well Contractors. The governing statute is 87-98.1, entitled "Fees; Well Construction Fund." The purpose of this Article is to protect the public health and safety by ensuring the integrity and competence of well contractors, to protect and beneficially develop the ground water resources of the state, to require the examination of well contractors and the certification of their competency to supervise or conduct well water contractor activity, and to establish procedures for the examination and certification of well contractors. The purpose of this fund is also to ensure that fees collected under Article 7A §87-98.1 of the North Carolina Well Contractors Certification Act are in a nonreverting fund and funds are expended as required under the act.

Fund Code - 24430 2410 *Vital Records - Automation Fund*

This fund is established by GS 130A-93.1(b) to fully automate and maintain vital records systems. Five dollars of the fifteen dollar fee collected for each certificate issued are designated for the automation fund. The project includes re-engineering birth and deaths registrations; permitting statewide issuance of certificates by web access; and digitizing components of records to permit easier and quicker information storage and retrieval.

Fund Code - 24430 2440 *Spay Neuter Program*

This fund is used to provide spay and neutering services for companion animals belonging to low income citizens of North Carolina to prevent the public health hazards associated with the overpopulation of companion animals.

Fund Code - 24430 2754 *On-site Subsurface Waste*

This fund supported the budgeting of funds transferred to the Division of Public Health from the Division of Environmental Health and Natural Resources associated with wastewater systems in section § 130A-343 (l). The purpose of this Article is to adopt rules for the approval and permitting of experimental, controlled demonstration, innovative, and accepted wastewater systems. The rules shall address the criteria to be considered prior to issuing a permit for a system, requirements for preliminary design plans and specifications that must be submitted, methodology to be used, standards for monitoring and evaluating the system, research evaluation of the system, the plan of work for monitoring system performance and maintenance, and any additional matters the Commission deems appropriate. The purpose of this fund is to ensure that fees collected are expended as required under the law (1989, c. 764, s. 10; 1991 [Reg. Sess., 1992], c 944, s. 9; 1995, c. 285, s. 1; 2001-505, s. 2.2).

Budget Code 24432 *DHHS - Public Health Special Revenue General Fund*

Fund Code - 24432 2450 *Res Lead-based Paint Hazard*

The purpose of this new fund is to accurately budget and track the lead-based paint renovation certification fees and lead-based paint renovation accreditation fees separate from other programs in Budget Code 24430. Per House Bill 1151, these funds are to be non-reverting.

Summary by Purpose

14430 DHHS - Division of Public Health

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
1R05	RECOVERY-INFANT&TODDLER	1,917,509	0	0	0	0	0	0
1R18	RECOVERY-ELC-HAI	620,248	586,869	0	0	0	0	0
1R19	RECOVERY-WIC-SAM	362,150	0	0	0	0	0	0
1R20	RECOVERY-ELC-MCV	39,288	62,524	0	0	0	0	0
1R22	ARRA SCHOOL BASED CLINIC	787,277	2,325	0	0	0	0	0
1R25	ARRA PREV STATE PAN/TOBI	482,465	0	25,786	0	25,786	0	25,786
1R26	ARRA PREV STATE - PAN II	1,098,710	0	35,625	0	35,625	0	35,625
1R27	ARRA PREV STATE TOB III	350,941	0	0	0	0	0	0
1R29	ARRA ICF MACRO	401,733	0	766,604	0	766,604	0	766,604
1110	Service Support	20,566,860	20,152,795	20,096,642	30,979	20,127,621	30,979	20,127,621
1151	Forensic Tests Alcohol	2,416,424	2,530,850	3,216,262	0	3,216,262	0	3,216,262
1152	Abestos & Lead Bsd Paint	1,736,042	2,016,450	1,967,571	0	1,967,571	0	1,967,571
1153	Environmental Health Re	6,914,268	6,613,147	8,197,424	0	8,197,424	0	8,197,424
1161	PH Capacity Building	19,227,631	26,541,824	14,740,569	0	14,740,569	0	14,740,569
1171	Center for Health Stats	4,728,409	4,954,572	6,059,391	0	6,059,391	0	6,059,391
1172	Medical Examiner	6,132,915	6,763,990	6,999,688	62,809	7,062,497	62,809	7,062,497
1173	Vital Records	3,410,703	2,924,609	3,087,976	0	3,087,976	0	3,087,976
1174	Public Health Lab	19,051,481	22,575,939	24,360,698	36,449	24,397,147	36,449	24,397,147
1175	PH Surveillance	6,813,278	7,076,248	10,864,976	-197,112	10,667,864	-197,112	10,667,864
126C	Chronic Disease	3,756,955	4,287,736	3,643,789	0	3,643,789	0	3,643,789
1261	PH Promotion	6,341,478	3,254,507	10,788,183	0	10,788,183	0	10,788,183
1262	Health Disparities	3,330,701	3,457,067	3,393,976	0	3,393,976	0	3,393,976
1263	Healthy Carolinians	120,139	262,668	0	0	0	0	0
1264	PH Preparedness	8,632,046	12,808,311	12,471,790	0	12,471,790	0	12,471,790
1271	Child/Adult Prevention	33,641,610	25,207,328	27,656,980	-308,163	27,348,817	-308,163	27,348,817
1272	Child/Adult Nutrition	94,589,555	89,915,285	101,544,491	0	101,544,491	0	101,544,491
1273	RTT-EARLY LEARNING CHALL	0	0	78,835	0	78,835	0	78,835
13A1	Maternal & Infant Health	50,668,168	49,194,171	49,218,216	-375,000	48,843,216	-375,000	48,843,216
13A2	WIC	262,142,598	282,854,313	300,780,266	0	300,780,266	0	300,780,266
13B0	Oral Health Services	4,628,945	5,584,369	5,476,896	0	5,476,896	0	5,476,896
1311	HIV/STD Prevention	13,950,527	20,501,271	16,847,803	0	16,847,803	0	16,847,803
1312	Medical and Risk Assess	796,764	983,348	1,151,800	0	1,151,800	0	1,151,800
1313	Wisewoman	1,099,548	1,234,010	1,759,897	0	1,759,897	0	1,759,897
1320	Breast & Cervical Cancer	4,695,852	4,980,498	4,946,048	0	4,946,048	0	4,946,048
1331	Immunization	7,810,752	9,205,850	9,504,323	0	9,504,323	0	9,504,323
1332	Children Health Services	23,809,289	25,424,439	26,930,248	0	26,930,248	0	26,930,248
1370	Refugee Health Assess	81,024	96,888	146,825	0	146,825	0	146,825

Summary by Purpose

14430 DHHS - Division of Public Health

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
14A0	Sickle Cell - Children	2,612,509	2,850,042	2,850,042	0	2,850,042	0	2,850,042
1421	Sickle Cell - Adult	1,800,045	1,805,113	1,612,442	0	1,612,442	0	1,612,442
1440	HWY SAFETY SCIENT SERV	275	0	0	0	0	0	0
1441	Early Intervention	72,166,165	77,736,592	77,310,156	0	77,310,156	0	77,310,156
1451	COMMUNICABLE DIS/BIOTER.	282	0	0	0	0	0	0
1460	Communicable Disease	72,517,880	72,008,526	82,556,019	0	82,556,019	0	82,556,019
1465	VITAL RECORDS	275	0	0	0	0	0	0
1505	WOMENS & CHILDREN HLTH	550	0	0	0	0	0	0
1551	CHRONIC DISEASES	565	0	0	0	0	0	0
1560	PH Laboratory Services	59	0	0	0	0	0	0
1561	Bioterrorism Grnt Regula	275	0	0	0	0	0	0
1910	RESERVES AND TRANSFERS	14,603,823	8,969,139	8,969,139	-8,969,139	0	-8,969,139	0
1991	FED INDIRECT RESERVE	871,017	951,906	2,513,844	0	2,513,844	0	2,513,844
1992	PRIOR YEAR EARNED REVENU	7,247,726	11,775	0	0	0	0	0
1993	PRIOR YEAR AUDITS&ADJUST	1,151,837	550	0	0	0	0	0
TOTAL REQUIREMENTS		790,127,566	806,387,844	852,571,220	-9,719,177	842,852,043	-9,719,177	842,852,043
ESTIMATED RECEIPTS								
1R05	RECOVERY-INFANT&TODDLER	1,917,925	0	0	0	0	0	0
1R18	RECOVERY-ELC-HAI	620,246	586,869	0	0	0	0	0
1R19	RECOVERY-WIC-SAM	362,150	0	0	0	0	0	0
1R20	RECOVERY-ELC-MCV	39,288	62,524	0	0	0	0	0
1R22	ARRA SCHOOL BASED CLINIC	787,277	2,325	0	0	0	0	0
1R25	ARRA PREV STATE PAN/TOBI	482,463	0	25,786	0	25,786	0	25,786
1R26	ARRA PREV STATE - PAN II	1,098,708	0	35,625	0	35,625	0	35,625
1R27	ARRA PREV STATE TOB III	350,940	0	0	0	0	0	0
1R29	ARRA ICF MACRO	375,505	0	766,604	0	766,604	0	766,604
1110	Service Support	13,070,012	10,951,557	10,829,053	0	10,829,053	0	10,829,053
1151	Forensic Tests Alcohol	2,405,731	2,529,482	3,214,894	0	3,214,894	0	3,214,894
1152	Abestos & Lead Bsd Paint	1,558,495	1,722,768	1,712,984	0	1,712,984	0	1,712,984
1153	Enivronmental Health Re	3,251,977	3,189,523	4,748,146	0	4,748,146	0	4,748,146
1161	PH Capacity Building	5,724,994	13,333,732	1,522,807	0	1,522,807	0	1,522,807
1171	Center for Health Stats	2,221,819	2,178,479	3,271,242	0	3,271,242	0	3,271,242
1172	Medical Examiner	2,063,378	2,212,296	2,447,994	0	2,447,994	0	2,447,994

Summary by Purpose

14430 DHHS - Division of Public Health

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
1173	Vital Records	3,024,482	2,924,609	3,087,976	0	3,087,976	0	3,087,976
1174	Public Health Lab	17,367,047	20,456,247	22,241,006	0	22,241,006	0	22,241,006
1175	PH Surveillance	4,895,667	4,865,021	8,688,754	0	8,688,754	0	8,688,754
126C	Chronic Disease	2,528,344	3,310,330	2,759,684	0	2,759,684	0	2,759,684
1261	PH Promotion	4,421,538	1,958,629	9,556,782	0	9,556,782	0	9,556,782
1262	Health Disparities	190,849	264,218	201,127	0	201,127	0	201,127
1263	Healthy Carolinians	45	259,738	0	0	0	0	0
1264	PH Preparedness	7,567,932	11,717,474	11,380,953	0	11,380,953	0	11,380,953
1271	Child/Adult Prevention	10,860,052	17,456,753	19,941,305	0	19,941,305	0	19,941,305
1272	Child/Adult Nutrition	94,589,568	89,914,977	101,544,184	0	101,544,184	0	101,544,184
1273	RTT-EARLY LEARNING CHALL	0	0	78,835	0	78,835	0	78,835
13A1	Maternal & Infant Health	41,838,591	39,706,806	39,692,101	0	39,692,101	0	39,692,101
13A2	WIC	261,828,669	282,497,588	300,422,781	0	300,422,781	0	300,422,781
13B0	Oral Health Services	1,508,998	1,704,148	1,596,675	0	1,596,675	0	1,596,675
1311	HIV/STD Prevention	10,356,426	16,653,485	12,806,559	0	12,806,559	0	12,806,559
1312	Medical and Risk Assess	378,936	371,541	500,898	0	500,898	0	500,898
1313	Wisewoman	1,099,820	1,234,010	1,759,897	0	1,759,897	0	1,759,897
1320	Breast & Cervical Cancer	3,195,851	3,371,050	3,338,731	0	3,338,731	0	3,338,731
1331	Immunization	7,264,809	8,021,811	8,320,284	0	8,320,284	0	8,320,284
1332	Children Health Services	6,797,754	6,688,522	8,232,156	0	8,232,156	0	8,232,156
1370	Refugee Health Assess	81,025	96,888	146,825	0	146,825	0	146,825
14A0	Sickle Cell - Children	136,965	237,360	237,360	0	237,360	0	237,360
1421	Sickle Cell - Adult	585,160	744,329	551,658	0	551,658	0	551,658
1441	Early Intervention	48,505,088	46,692,079	46,575,858	0	46,575,858	0	46,575,858
1460	Communicable Disease	45,786,495	40,596,955	51,316,173	0	51,316,173	0	51,316,173
1551	CHRONIC DISEASES	12,488	0	0	0	0	0	0
1810	DPH REVENUE CLEARING	-6,548,934	0	0	0	0	0	0
1991	FED INDIRECT RESERVE	2,278,502	951,906	2,513,844	0	2,513,844	0	2,513,844
1992	PRIOR YEAR EARNED REVENU	7,248,966	11,775	0	0	0	0	0
1993	PRIOR YEAR AUDITS&ADJUST	1,366,912	550	0	0	0	0	0

TOTAL RECEIPTS		615,498,953	639,478,354	686,067,541	0	686,067,541	0	686,067,541

NET APPROPRIATION		174,628,613	166,909,490	166,503,679	-9,719,177	156,784,502	-9,719,177	156,784,502

Summary by Account

14430 DHHS - Division of Public Health

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	23,245,941	28,012,686	27,638,814	114,536	27,753,350	114,536	27,753,350
53 1212	EPA-REG SALARIES-RECEIP	41,229,519	50,759,094	47,417,907	0	47,417,907	0	47,417,907
53 1213	SPA-REG SALARIES-UNDESIG	23,432,478	26,024,929	30,143,368	0	30,143,368	0	30,143,368
53 1222	TIME LMTD SALARIES-REC	2,608,413	889,059	3,580,579	0	3,580,579	0	3,580,579
53 1291	RESERVE SALARY-FEDERAL	0	0	360,572	0	360,572	0	360,572
53 1311	REG(N S) TEMP WAGES-APPR	4,320	0	0	0	0	0	0
53 1312	REG(N S) TEMP WAGES-RECP	1,487	0	0	0	0	0	0
53 1313	REG (N S) TEMP WAGES	57,000	0	0	0	0	0	0
53 1411	OVERTIME PAY - APPRO	-9	0	0	0	0	0	0
53 1412	OT PAY - RECEIPTS	1,977	0	0	0	0	0	0
53 1413	OVERTIME PAY-UNDESIG	1,274	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	6,208	4,861	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	5,003	4,501	0	0	0	0	0
53 1423	HOLIDAY PAY-UNDESIG	1,594	0	0	0	0	0	0
53 1452	DUAL EMPLOYMENT	49,544	2,948	1,823	0	1,823	0	1,823
53 1461	EPA&SPA-LONGVTY PAY-APPR	449,136	491,737	520,949	0	520,949	0	520,949
53 1462	EPA&SPA-LONGVTY PAY-REC	615,946	591,368	605,170	0	605,170	0	605,170
53 1463	EPA&SPA-LONGVTY PAY-UNDE	495,447	418,677	488,745	0	488,745	0	488,745
53 1511	SOCIAL SEC CONTRIB-APPRO	1,701,794	2,209,322	2,154,230	8,763	2,162,993	8,763	2,162,993
53 1512	SOCIAL SEC CONTRIB-RECPT	3,253,947	4,001,223	3,947,697	0	3,947,697	0	3,947,697
53 1513	SOC SECURITY-UNDESIGNATE	1,734,365	2,004,290	2,343,456	0	2,343,456	0	2,343,456
53 1521	REG RETIRE CONTRIB-APPRO	3,098,721	4,070,444	4,007,244	16,388	4,023,632	16,388	4,023,632
53 1522	REG RETIRE CONTRIB-RECPT	5,827,392	7,414,683	7,343,222	0	7,343,222	0	7,343,222
53 1523	REG RETIRE CONTRIB-UNDES	3,136,364	3,799,681	4,354,176	0	4,354,176	0	4,354,176
53 1561	MED INS CONTRIB-APPRO	2,267,572	2,836,084	2,785,820	0	2,785,820	0	2,785,820
53 1562	MED INS CONTRIB-RECPTS	4,641,529	5,672,108	5,499,578	0	5,499,578	0	5,499,578
53 1563	MED INSUR-UNDESIGNATED	2,064,013	2,367,726	2,668,380	0	2,668,380	0	2,668,380
53 1572	UNEMP COMP PAYMNTS TO ES	-3,585	8,299	3,729	0	3,729	0	3,729
53 1576	FLEX SPEND SAVINGS ACCT	146,756	3,021	3,062	0	3,062	0	3,062
53 1590	RESERVE BENEFITS-FEDERAL	0	0	270,435	0	270,435	0	270,435
53 1621	SEVERECE SALARY-APPROP.	59,733	0	0	0	0	0	0
53 1622	SEVERENCE SALARY-RECEIPT	25,832	0	0	0	0	0	0
53 1625	ST DISABILITY PMT	30,970	0	0	0	0	0	0
53 1627	ST DISABILITY PMT-APPROP	43,376	0	34,150	0	34,150	0	34,150
53 1628	ST DISABILITY PMT-RECEIP	67,983	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	344,712	8,664	1,697	0	1,697	0	1,697
53 1651	COMPENSATION TO BOARD ME	11,924	23,115	25,692	0	25,692	0	25,692

Summary by Account

14430 DHHS - Division of Public Health

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 1664	NON-TAX EMPLOYEE CELL PH	138	0	0	0	0	0	0

TOTAL PERSONAL SERVICES		120,658,814	141,618,520	146,200,495	139,687	146,340,182	139,687	146,340,182

53 2110	LEGAL SERVICES	238,669	235,855	285,049	0	285,049	0	285,049
53 2120	CONSULTANT FEES	70,281	78,000	78,019	0	78,019	0	78,019
53 2123	ARRA BILLING RATE	15,345	4,594	3,268	0	3,268	0	3,268
53 2131	HOSPITAL PROVIDED MED SER	992,738	542,935	1,055,052	0	1,055,052	0	1,055,052
53 2132	OTHER PROVIDED MED SER	537,844	380,332	480,643	0	480,643	0	480,643
53 2133	EMPLYEE/EMPLYMENT PHYSIC	5,309	9,111	9,711	0	9,711	0	9,711
53 2140	INFORMATN TECHNOLOGY SVC	3,906,124	4,899,995	7,825,093	0	7,825,093	0	7,825,093
53 2141	WAN SUPPORT SERVICES	0	0	21,500	0	21,500	0	21,500
53 2143	LAN SUPPORT SERVICES	735	790	790	0	790	0	790
53 2145	SERVER SUPPORT SERVICES	0	19,050	9	0	9	0	9
53 2147	IT SEAT MANAGEMENT SVC	0	2,200	0	0	0	0	0
53 2150	ACADEMIC SERVICES	1,600	0	0	0	0	0	0
53 2170	ADMIN SVC-PROF TEST SVC	7,758,414	3,375,496	8,457,020	0	8,457,020	0	8,457,020
53 2181	FOOD SERVICE AGREEM	140,410	142,439	205,588	0	205,588	0	205,588
53 2182	LAUNDRY SER AGREEMENT	7,447	4,495	4,495	0	4,495	0	4,495
53 2183	LABORATORY SER AGREEMENT	456,239	710,777	144,348	0	144,348	0	144,348
53 2184	JANITORIAL SER AGREEMENT	126,662	131,191	152,983	0	152,983	0	152,983
53 2185	WASTE REM/RECY SER AGREE	38,145	120,946	124,209	-2,000	122,209	-2,000	122,209
53 2186	SECURITY SERVICE AGREE	13,421	293,833	303,619	-7,450	296,169	-7,450	296,169
53 2187	PEST CONTROL SERVICES	781	845	850	0	850	0	850
53 2191	DUAL EMP PAY TO AGENCY	34,405	74,565	77,626	0	77,626	0	77,626
53 2192	HONORARIUMS	71,662	61,363	48,807	0	48,807	0	48,807
53 2193	TRANSPORTATION SVCS	908,448	917,959	918,559	0	918,559	0	918,559
53 2199	MISC CONTRACTUAL SERVICE	26,034,899	11,032,332	27,251,420	-91,331	27,160,089	-91,331	27,160,089
53 2200	UTILITY/ENERGY SERVICES	212,380	162,020	104,643	0	104,643	0	104,643
53 2300	REPAIR SERVICES	163,311	125,298	240,522	0	240,522	0	240,522
53 2400	MAINTENANCE AGREEMENTS	1,198,646	943,241	2,727,311	0	2,727,311	0	2,727,311
53 2500	RENTALS/LEASES	7,881,889	7,146,146	8,999,620	0	8,999,620	0	8,999,620
53 2700	TRAVEL & OTHER EMP EXP	2,234,641	2,807,097	4,113,418	0	4,113,418	0	4,113,418
53 2800	COMMUN. & DATA PROCESS	6,811,853	5,934,037	6,799,200	0	6,799,200	0	6,799,200
53 2900	OTHER SERVICES	427,575	448,349	503,752	0	503,752	0	503,752

TOTAL PURCHASED SERVICES		60,289,873	40,605,291	70,937,124	-100,781	70,836,343	-100,781	70,836,343

Summary by Account

14430 DHHS - Division of Public Health

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 3100	GENERAL ADMIN SUPPLIES	751,937	1,236,331	1,596,957	0	1,596,957	0	1,596,957
53 3200	FACILITY & HARDWARE SUPP	5,676	5,792	9,172	0	9,172	0	9,172
53 3300	VEHICLE/EQUIP OPER SUPP	108,048	84,491	151,393	0	151,393	0	151,393
53 3400	FOOD & DIETARY SUPPLIES	135	1,746	399	0	399	0	399
53 3500	CLOTHING & RECREAT SUPP	11,258	34,537	17,549	0	17,549	0	17,549
53 3600	DRUGS/PHARMACEUTICAL SU	284,752	551,710	546,983	0	546,983	0	546,983
53 3700	RES/DEV & EDUC SUPPLIES	7,423,548	9,349,045	10,512,055	0	10,512,055	0	10,512,055
53 3800	PURCHASES FOR RESALE	22,586	39,782	39,782	0	39,782	0	39,782
53 3900	OTHER MATERIALS & SUPP	145,974	110,646	169,810	0	169,810	0	169,810
TOTAL SUPPLIES		8,753,914	11,414,080	13,044,100	0	13,044,100	0	13,044,100
53 4200	LEGAL AND RECORDING FEES	98	7	50	0	50	0	50
53 4300	BUILDINGS-CONSTRUCTED	0	28,446	26,446	0	26,446	0	26,446
53 4500	EQUIPMENT	2,031,394	2,344,750	3,368,211	0	3,368,211	0	3,368,211
53 4600	ART, OTHER ARTIF & LITER	12,333	17,459	66,737	0	66,737	0	66,737
53 4700	INTANGIBLE ASSETS	515,996	565,932	620,192	0	620,192	0	620,192
TOTAL PROPERTY, PLANT & EQUIPMT		2,559,821	2,956,594	4,081,636	0	4,081,636	0	4,081,636
53 5100	LEGAL, LICENSES & PERMIT	366,765	40,436	181,271	0	181,271	0	181,271
53 5600	ASSETS & OTHER ADJUSTME	7,766,330	3,509,734	2,513,844	0	2,513,844	0	2,513,844
53 5800	OTHER ADM EXPENSES	307,302	220,177	407,010	0	407,010	0	407,010
53 5900	OTHER EXPENSES	21,534	256,939	203,184	0	203,184	0	203,184
TOTAL OTHER EXPENSES & ADJUSTMEN		8,461,931	4,027,286	3,305,309	0	3,305,309	0	3,305,309
53 6C01	NGO COST REIMB HIGH EDUC	6,956,399	8,188,188	8,619,192	0	8,619,192	0	8,619,192
53 6C02	NGO COST REIMBURSEMENT	24,383,384	30,837,602	30,344,271	-391,967	29,952,304	-391,967	29,952,304
53 6C03	NGO TRIBAL ORGANIZATIONS	241,101	0	79,301	0	79,301	0	79,301
53 6G02	NGO-DIRECTED GRANT	500,000	500,000	500,000	0	500,000	0	500,000
53 6J92	PA/EP SFSP SPONSOR PYMTS	6,658,685	7,447,151	9,510,196	0	9,510,196	0	9,510,196
53 6J94	PA/EP CACFP SPONSOR PYMT	80,912,461	73,482,373	75,930,594	0	75,930,594	0	75,930,594
53 6J96	PA/EP CASH IN LIEU SP PY	4,207,682	3,794,777	3,530,832	0	3,530,832	0	3,530,832
53 6140	HOSPITALIZATION-INPAT	188,555	136,908	136,908	0	136,908	0	136,908
53 6150	HOSP-OUTPATIENT	156,674	113,420	113,420	0	113,420	0	113,420
53 6161	APPLIANCES	26,822	187,247	187,247	0	187,247	0	187,247

Summary by Account

14430 DHHS - Division of Public Health

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 6163	PHYSICIANS	37,208	75,000	75,000	0	75,000	0	75,000
53 6164	OTHER PROFESSIONALS	8,641	10,328	10,328	0	10,328	0	10,328
53 6165	PHARMACEUTICALS	43,974,529	51,731,729	55,382,396	0	55,382,396	0	55,382,396
53 6173	WIC FOOD EXPENSE	143,467,983	148,927,038	148,524,038	0	148,524,038	0	148,524,038
53 6174	PATIENT SUPPLIES	189	15,500	15,500	0	15,500	0	15,500
53 6175	WIC FOOD INST-CHEROKEE	368,261	386,373	386,373	0	386,373	0	386,373
53 6176	WIC - BREAST PUMPS	369,467	38,364	1,175,612	0	1,175,612	0	1,175,612
53 6177	WIC VENDOR REBATES	55,733,226	64,793,639	64,793,639	0	64,793,639	0	64,793,639
53 6179	WIC - SPECIAL FORMULA	1,059,223	1,595,225	1,657,883	0	1,657,883	0	1,657,883
53 6182	ITP COMMUNITY SRV STATE	2,911,374	4,426,311	3,797,412	0	3,797,412	0	3,797,412
53 6190	HSIS MEDICAIDFUNDS/COUNT	3,360,590	8,436,180	0	0	0	0	0
53 6194	PA/EP CACFP-SPONSOR PMTS	0	1,251,280	0	0	0	0	0
53 6196	PA/EP CASH-IN-LIEU SPSPM	0	43,083	0	0	0	0	0
53 6260	GENERAL AID-TO-COUNTY	152,182,262	148,505,809	171,277,589	0	171,277,589	0	171,277,589
53 6261	GO COST REIMB LOCAL HLTH	3,285,712	2,240,395	1,676,273	0	1,676,273	0	1,676,273
53 6262	GO COST REIMBURSE LEA'S	1,775,984	7,509,502	400,000	0	400,000	0	400,000
53 6263	GO COST REIM.OTH LOC GOV	4,588,899	4,927,947	4,459,217	0	4,459,217	0	4,459,217
53 6266	GO COST REIM NON DHHS AG	0	7,550,175	166,397	0	166,397	0	166,397
53 6267	GO COST REIMBUR HIGH ED	8,456,836	10,827,503	9,721,556	-21,977	9,699,579	-21,977	9,699,579
53 6560	ATC - FOOD AND LODGING	971,485	0	1,036,270	0	1,036,270	0	1,036,270
53 6667	DIRECTED GRANT TO GOV OR	249,514	0	250,000	0	250,000	0	250,000
53 6668	HIGH RISK MATERNITY CLIN	0	375,000	375,000	-375,000	0	-375,000	0
53 6961	AID TO COUNTIES	89,760	1,818,464	0	0	0	0	0
53 6962	AID TO CITIES AND TOWNS	0	92,004	0	0	0	0	0
53 6992	GO PA/EP SFSP SPONSOR PY	0	0	927,855	0	927,855	0	927,855
53 6994	GO PA/EP CACFP SPON PYM	0	0	6,122,692	0	6,122,692	0	6,122,692
53 6996	GO PA/EP CASHINLIEU SPPY	0	0	307,028	0	307,028	0	307,028
----- TOTAL AID & PUBLIC ASSISTANCE		547,122,906	590,264,515	601,490,019	-788,944	600,701,075	-788,944	600,701,075

53 7100	RESERVES	0	63,496	1,660,216	0	1,660,216	0	1,660,216
53 7108	RESERVE FOR PHBG	0	194,651	194,651	0	194,651	0	194,651
53 7109	RESER SEC 10.26A SP PROV	0	50,365	0	0	0	0	0
53 7114	PENDING POS/NOT APPROVED	0	2,816	0	0	0	0	0
53 7121	RESERVE FOR DPH	0	73,866	6,030	0	6,030	0	6,030
53 7128	AP RESERVE ACCOUNT	0	25,715	25,715	0	25,715	0	25,715
53 7170	REDISTRIBUTED COST	-3	31,966	9,787	0	9,787	0	9,787

Summary by Account

14430 DHHS - Division of Public Health

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 7187	COUNTY HEALTH DEPARTMENT	0	4,894,727	4,894,727	-4,894,727	0	-4,894,727	0
53 7191	RESERVE-ALLOC. OVRHD FED	0	0	762,039	0	762,039	0	762,039
----- TOTAL RESERVES		-3	5,337,602	7,553,165	-4,894,727	2,658,438	-4,894,727	2,658,438

53 8030	FINE/PENALTY/FORFEIT	0	0	120,762	0	120,762	0	120,762
53 81C1	TRF TO B/C 14430	0	0	123,780	0	123,780	0	123,780
53 81C2	TRANSFER TO BC 24430	1,680,295	4,218,090	0	0	0	0	0
53 81DJ	TRANSFER TO B/C 24410	7,234,878	0	0	0	0	0	0
53 81D1	TRF TO B/C 14410	5,103,691	5,286,262	5,251,356	-3,699,412	1,551,944	-3,699,412	1,551,944
53 81E1	TRANSFER TO DOA 14411	0	20,596	9,117	0	9,117	0	9,117
53 81J1	TR TO 14440 DSS	0	375,000	375,000	-375,000	0	-375,000	0
53 81K1	TRANSFER TO DMA-BC 14445	26,004,411	0	0	0	0	0	0
53 81N1	GO COST REIM/XER VOC REH	0	87,174	0	0	0	0	0
53 81P1	TRANSFER TO DMH 14460	442,721	0	45,000	0	45,000	0	45,000
53 81R1	GO COST REIM/XFER WEST C	123,780	164,509	34,357	0	34,357	0	34,357
53 819G	TRANSFER TO OSC BC 1	12,848	12,325	0	0	0	0	0
53 89AA	TRANS TO SUBSEQUENT YEAR	1,677,686	0	0	0	0	0	0
----- TOTAL INTRAGOVERNMENTAL TRANSACT		42,280,310	10,163,956	5,959,372	-4,074,412	1,884,960	-4,074,412	1,884,960

TOTAL REQUIREMENTS		790,127,566	806,387,844	852,571,220	-9,719,177	842,852,043	-9,719,177	842,852,043

ESTIMATED RECEIPTS								

43 2B02	ICF MACRO	420,017	0	766,604	0	766,604	0	766,604
43 2210	FAMILY PLAN LOCAL MATCH	18,226,740	15,650,868	15,650,868	0	15,650,868	0	15,650,868
43 2298	LHD PT. FEES	2,796,581	4,582,636	4,582,636	0	4,582,636	0	4,582,636
43 2400	PRIVATE GRANTS	23	0	0	0	0	0	0
43 2402	SCIMETRIKA. LLC	8,600	12,083	12,083	0	12,083	0	12,083
43 2433	APHL - ASSOC. PH LABS	117,606	0	0	0	0	0	0
43 2460	AMERICAN LEGACY FOUND.	0	148,095	148,095	0	148,095	0	148,095
43 2490	PRIV GRANT/GILEAD PHARM	3,000	0	0	0	0	0	0
43 2502	UNC-CCR BIRTH DEFECTS	30,640	130,638	62,877	0	62,877	0	62,877
43 2509	GRANT FROM CWMTF	51,009	546,312	0	0	0	0	0

Summary by Account

14430 DHHS - Division of Public Health

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
43 2537	EARLY LEARNING CHALLENGE	0	0	84,353	0	84,353	0	84,353
43 2540	DOT GRANT BAT MOBILE	317,960	675,752	834,117	0	834,117	0	834,117
43 2601	UNIV OF ALA/TRAINING	7,764	102,032	102,032	0	102,032	0	102,032
43 2701	DEATH DATA SSA PO	69,398	0	69,398	0	69,398	0	69,398
43 2702	ENUM AT BIRTH SSA PO	214,802	0	279,000	0	279,000	0	279,000
43 2703	NATNL DEATH INDEX CDC PO	165,916	0	165,917	0	165,917	0	165,917
43 2704	VITAL STATISTICS CDC PO	533,830	0	509,133	0	509,133	0	509,133
43 2996	PROVIDER MATCH	4,189,427	9,299,019	992,989	0	992,989	0	992,989
43 4160	PROFESSIONAL SERVICES	0	887,915	0	0	0	0	0
43 4200	HOSPITAL & MEDICAL SALES	243,099	680,648	265,203	0	265,203	0	265,203
43 4320	SALE OF SURPLUS PROPERTY	21,990	21,333	21,333	0	21,333	0	21,333
43 4390	OTH SALES OF GDS OR PUBL	1,333,448	1,818,060	1,818,060	0	1,818,060	0	1,818,060
43 5100	BSNS LICENSE FEES	2,976,678	3,030,223	3,183,660	0	3,183,660	0	3,183,660
43 5200	NON BUS PERMIT/LIC FEES	2,002,301	2,287,878	2,185,466	0	2,185,466	0	2,185,466
43 5300	CERTIFICATION FEES	142,710	141,824	141,824	0	141,824	0	141,824
43 5400	INSPECTION/EXAMIN FEES	1,290,475	1,494,886	1,494,886	0	1,494,886	0	1,494,886
43 5500	FINE,PENALTY,ASSESSMENTS	32,891	186,328	153,653	0	153,653	0	153,653
43 5600	REGISTRATION FEES	22,170	7,928	5,510	0	5,510	0	5,510
43 5900	OTHER LIC,FEES/PERMITS	2,582,816	2,988,838	3,052,355	0	3,052,355	0	3,052,355
43 6200	PRIVATE DONATIONS & GIFT	900	24,588	0	0	0	0	0
43 7117	REBATES	58,221,514	64,893,718	67,312,144	0	67,312,144	0	67,312,144
43 7119	PUBLIC ASSIST COLLECTION	316,905	288,094	288,094	0	288,094	0	288,094
43 7122	ACCOUNTS REC INTEREST	2,400	816	816	0	816	0	816
43 7123	ACCTS REC PENALTY	8,672	1,185	1,185	0	1,185	0	1,185
43 7127	PROCUREMENT CARD REBATES	4,476	0	0	0	0	0	0
43 7300	INDIRECT(OVERHD) COST	7,766,330	3,511,093	2,513,844	0	2,513,844	0	2,513,844
43 7990	OTHER MISC REV-PROGRAM	1,680,561	226,897	171,400	0	171,400	0	171,400
43 7992	IMP/PETTY CASH RE-DEPOSI	1,900	2,050	1,700	0	1,700	0	1,700
43 7994	RETURNED CHECK FEE	1,020	0	0	0	0	0	0
43 81C2	TR FR PH - 24430	0	572,339	410,718	0	410,718	0	410,718
43 81C4	TRF FR ST HLH PLAN 28410	290,372	1,250,000	1,250,000	0	1,250,000	0	1,250,000
43 81C5	TRANSFER FROM B/C 24432	477,606	309,389	309,389	0	309,389	0	309,389
43 81DC	TRF FROM BC 64412	0	1,400	1,400	0	1,400	0	1,400
43 81J1	TR FR DSS-14440 CASE MGT	849,264	0	0	0	0	0	0
43 8101	TRANS-FED INDRRECT RESERV	0	105,706	105,706	0	105,706	0	105,706
43 819J	TRS FRM CRIME CONTROL	27,565	101,118	85,299	0	85,299	0	85,299
43 819K	TRANSFER FR DENR-BC 1443	637,681	438,866	246,962	0	246,962	0	246,962

Summary by Account

14430 DHHS - Division of Public Health

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
43 819M	TRANSFER FR DPI-BC 13510	67,890	91,507	75,758	0	75,758	0	75,758
43 819S	TRF FR DOT-80000	635,689	712,979	808,138	0	808,138	0	808,138
43 819T	TFR FR AOC-BC 22004	833,050	1,114,115	1,003,628	0	1,003,628	0	1,003,628
43 819U	TFR FR DMV-LIC RSTR FEE	614,350	24,613	566,988	0	566,988	0	566,988
43 819V	TRF. FR. OST- BC 23460	0	29,668	0	0	0	0	0
43 819Z	TRANSFER FROM UNC	5,736	17,422	6,945	0	6,945	0	6,945
53 8220	REIMB-DUAL EMPLOYMENT	41,513	1,823	1,823	0	1,823	0	1,823
53 8234	REIM-TELECOM/NETWORK	81	0	0	0	0	0	0
53 8300	REIMBURSEMENTS	-1,255	0	0	0	0	0	0
53 8301	REIMBURSEMENT FROM DWQ	76,637	659	573,239	0	573,239	0	573,239
53 8309	PRIOR YEAR REFUNDS	107	0	0	0	0	0	0
53 8322	REIMBURSEMENT OPER EXPEN	0	9,635	0	0	0	0	0
53 8355	PY ROE 6850 HOSP - OUTPT	11,039	0	0	0	0	0	0
53 8356	PY ROE 6861 APPLIANCES	932	0	0	0	0	0	0
53 8357	PY ROE 6863 PHYSICIANS	1,103	0	0	0	0	0	0
53 8359	PY ROE 6865 PHARMACY	6,365	0	0	0	0	0	0
53 8362	FY ROE 6182 ITP POMCS	16,521	0	0	0	0	0	0
53 8372	MEDICAID MAXIMIZATION	23,806,110	19,700,037	21,952,006	0	21,952,006	0	21,952,006
53 8373	DMA - MEDICAID - LEAD	19,676	50,554	50,554	0	50,554	0	50,554
53 8375	DMA MEDICAID TITLE XIX	22,331,630	26,395,083	24,248,111	0	24,248,111	0	24,248,111
53 88AB	CHILD/ADULT DAY CARE/SFP	80,781,789	74,813,548	78,333,137	0	78,333,137	0	78,333,137
53 88AD	STATE ADMIN EXPENSE	1,970,789	2,665,214	3,164,550	0	3,164,550	0	3,164,550
53 88AE	FARMERS MARKET NUTRITION	41,091	48,090	54,986	0	54,986	0	54,986
53 88AH	WIC INFRASTRUCTURE	687,912	2,714,562	1,886,920	0	1,886,920	0	1,886,920
53 88AJ	IMMUNIZATION PROGRAM	7,601,882	8,293,269	8,123,121	0	8,123,121	0	8,123,121
53 88AK	TITLE X FAMILY PLANNING	7,255,428	7,634,875	6,632,605	0	6,632,605	0	6,632,605
53 88AM	SYS DEV FOR CHILD/ADOL	108,863	104,169	93,860	0	93,860	0	93,860
53 88AN	PREV. DISAB.	272,235	251,308	158,294	0	158,294	0	158,294
53 88AP	MCH BLOCK GRANT	17,473,669	19,259,071	19,259,071	0	19,259,071	0	19,259,071
53 88AS	SURVEIL HAZ SUBS EVENTS	0	52	52	0	52	0	52
53 88AW	EPA-ASBESTOS ENHANCEMENT	78,112	83,875	119,091	0	119,091	0	119,091
53 88BB	STD PREV. CAMPAIGN	2,756,445	3,639,256	3,770,639	0	3,770,639	0	3,770,639
53 88BC	HIV PREVENTION PROJECT	2,574,644	4,278,827	1,757,744	0	1,757,744	0	1,757,744
53 88BD	TB CONTROL PRGM & AIDS	1,963,462	2,057,289	2,360,402	0	2,360,402	0	2,360,402
53 88BE	HIV/AIDS SURVEILLANCE	1,120,048	1,343,082	1,195,515	0	1,195,515	0	1,195,515
53 88BJ	PRAMS	147,312	151,893	172,318	0	172,318	0	172,318
53 88BK	PREVENTIVE HEALTH BLOCK	132,691	340,470	340,470	0	340,470	0	340,470

Summary by Account

14430 DHHS - Division of Public Health

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 88BN	DIABETES CONTROL PROGRAM	0	807,307	0	0	0	0	0
53 88BS	HHS-RYAN WHITE HIV CARE	34,284,990	40,532,776	41,154,923	0	41,154,923	0	41,154,923
53 88BT	REFUGEE HEALTH GRANT	84,185	103,051	154,171	0	154,171	0	154,171
53 88BU	HUD HOPWA	2,659,546	2,870,178	2,870,178	0	2,870,178	0	2,870,178
53 88B6	ENHANCE CAP FOR ENV & PH	25,579	0	74,006	0	74,006	0	74,006
53 88CB	WIC NUTRITION	54,216,665	57,301,833	75,570,730	0	75,570,730	0	75,570,730
53 88CC	PFIS. ILLNESS SUR & PVT	0	3,683	3,683	0	3,683	0	3,683
53 88CE	HEALTHY START/BABY LOVE	633,264	909,798	749,991	0	749,991	0	749,991
53 88CM	CARDIOVASCULAR DIS PREV	1,202,597	1,511,427	1,364,988	0	1,364,988	0	1,364,988
53 88CR	CDC BIOTERRORISM PREPARE	13,710,708	19,895,168	20,704,861	0	20,704,861	0	20,704,861
53 88CS	TRIAD BABY LOVE	814,386	973,526	899,925	0	899,925	0	899,925
53 88CW	CDC-FOODBORNE SURVEILLAN	937,210	789,897	1,544,974	0	1,544,974	0	1,544,974
53 88CX	LEAD BASED PAINT TRNG	267,085	459,913	455,560	0	455,560	0	455,560
53 88CY	UNIVERSAL NEWBORN HEARIN	300,422	294,285	387,926	0	387,926	0	387,926
53 88DA	HS/ELIM DISP PERINATAL	715,389	803,391	732,265	0	732,265	0	732,265
53 88DF	WIC FOOD GRANT	143,284,247	149,510,603	149,510,603	0	149,510,603	0	149,510,603
53 88DG	WIC FARMER'S MKT - FOOD	148,204	463,818	463,818	0	463,818	0	463,818
53 88DV	SFSP-MEALS, INSP. & ADM.	6,966,319	7,499,593	10,514,071	0	10,514,071	0	10,514,071
53 88DW	CACFP AUDIT & SFSP	925,180	1,347,841	1,817,170	0	1,817,170	0	1,817,170
53 88DX	CACFP / CASH IN LIEU	4,206,712	3,837,860	3,837,860	0	3,837,860	0	3,837,860
53 88DY	CACFP-SPONSOR ADMIN RECP	0	0	3,628,910	0	3,628,910	0	3,628,910
53 88D5	NC COMM TRANSFORMATION	215,029	5,700	7,471,030	0	7,471,030	0	7,471,030
53 88EC	NATIONAL VIOLENT DEATH R	211,340	298,421	291,883	0	291,883	0	291,883
53 88EE	PREV OF FIRE RELATED INJ	112,687	212,690	146,423	0	146,423	0	146,423
53 88EH	EHDI TRACKING-NEWBORN	185,236	161,423	173,550	0	173,550	0	173,550
53 88EK	NAT CANCER PREV/CONTROL	4,443,297	5,204,214	5,147,526	0	5,147,526	0	5,147,526
53 88EM	OCCUP SERVEILLANCE GRANT	0	69	69	0	69	0	69
53 88EN	HHS-STATE EARLY CHILDDH	41,763	141,374	177,213	0	177,213	0	177,213
53 88EP	CHRONIC DISEASE GRANT	2,511,655	3,030,523	2,637,664	0	2,637,664	0	2,637,664
53 88FH	HRSA BIOTERRORISM GRANT	0	0	107,083	0	107,083	0	107,083
53 88FX	STROKE REGISTRY	675,571	702,564	369,538	0	369,538	0	369,538
53 88FY	FIRST TIME MOTHERHOOD	-61	414,465	0	0	0	0	0
53 88HD	SUPP ORAL HLTH WKFORC AC	0	114,752	0	0	0	0	0
53 88HF	NC COMM HLTH ASSESS INTG	113,106	242,612	57,221	0	57,221	0	57,221
53 88HK	STATE HLTH ACESS PROG	3,634	0	34,500	0	34,500	0	34,500
53 88HN	H1N1 EMERGENCY RESPONSE	677,415	0	0	0	0	0	0
53 88HP	ADULT VIRAL HEPATITIS PR	85,673	124,828	135,265	0	135,265	0	135,265

Summary by Account

14430 DHHS - Division of Public Health

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 88HQ	RYAN WHITE PART B SUPPL	135,941	392,261	392,261	0	392,261	0	392,261
53 88HR	CHILD ORAL HLTH ACC PRG	77,688	159,679	159,679	0	159,679	0	159,679
53 88HU	EARLY DIAGNOSIS-HIV/AIDS	0	36	44	0	44	0	44
53 88HV	EXPAND/INTEGRATED HIV TE	3,192,800	2,070,226	5,630,249	0	5,630,249	0	5,630,249
53 88HX	HOME VISITING PROGRAM	694,112	12,531	774,140	0	774,140	0	774,140
53 88HY	PROG COLLAB & SERV INTEG	338,606	8,168	409,342	0	409,342	0	409,342
53 88HZ	ATSDR-SURV. & PREV. PROG	109,909	195,145	195,145	0	195,145	0	195,145
53 88JD	NC FOOD SAFETY GRANT	14,197	3,028	18,479	0	18,479	0	18,479
53 88JQ	BREASTFEEDING PEER COUN	1,853,223	409,722	2,379,884	0	2,379,884	0	2,379,884
53 88KC	YOUTH SUICIDE PREVENTION	128,355	1,029	540,887	0	540,887	0	540,887
53 88KD	BASE INTG. COMPONENT	47,705	797	508,862	0	508,862	0	508,862
53 88KE	HLTHY HOMES & LEAD POISO	206,444	3,774	410,097	0	410,097	0	410,097
53 88KG	HLTH COMM,TOBACCO,DIABET	52,008	0	73,697	0	73,697	0	73,697
53 88KH	ACA BLDG EPID AND LAB	619,248	13,191	1,085,449	0	1,085,449	0	1,085,449
53 88KJ	ADAP SHORTFALL RELIEF	3,924,134	0	1,523,909	0	1,523,909	0	1,523,909
53 88KL	PERS.RESPBLTY EDUC PRG	959,177	2,466	1,566,828	0	1,566,828	0	1,566,828
53 88KW	NC BEHAV RISK FACTOR	438,934	4,866	500,298	0	500,298	0	500,298
53 88LC	ARRA-ELC-H/C ASSOC INFEC	675,035	736,020	149,151	0	149,151	0	149,151
53 88LD	ARRA-ELC-MENIN CON VACC	39,279	62,524	0	0	0	0	0
53 88LE	ARRA-WIC SAM	358,740	0	0	0	0	0	0
53 88LF	ARRA 317 IMMUNIZATION VA	787,277	2,325	0	0	0	0	0
53 88LH	ARRA COMP I PAN/TOBACCO	482,837	0	25,786	0	25,786	0	25,786
53 88LJ	ARRA COMP II PAN	1,099,146	0	35,625	0	35,625	0	35,625
53 88LK	ARRA COMP III TOBACCO	350,929	0	0	0	0	0	0
53 88MS	WIC SAM MIS	4,962,163	6,651,643	5,441,760	0	5,441,760	0	5,441,760
53 88MT	SPECIAL PROJECTS OF NATL	153,842	-10	1,059,138	0	1,059,138	0	1,059,138
53 88M5	NC PESTICIDE INCIDENT SU	7,933	663	75,663	0	75,663	0	75,663
53 88NA	ADDRESSING ASTHMA GRANT	362,973	361,963	479,130	0	479,130	0	479,130
53 88NK	NUTRN PHY ACT AND OB	810,846	1,235,120	0	0	0	0	0
53 88PJ	OMH STATE PARTNERSHIP GR	138,922	219,278	241,027	0	241,027	0	241,027
53 88PP	RAPE PREV. ,BUILDNG CAPCT	81,111	99,939	34,056	0	34,056	0	34,056
53 88PQ	SITE SPECIFIC-ATSDR	253,085	323,518	278,518	0	278,518	0	278,518
53 88PW	EVAL COMM PREV TO WORK I	1	0	204,078	0	204,078	0	204,078
53 88PY	IMPLE GR FOR INTG COMM S	0	27,302	27,302	0	27,302	0	27,302
53 88P4	OBESITY - SUPPLEMENTAL	0	0	25,802	0	25,802	0	25,802
53 88QE	SURV INFRASTRUCTURE COMP	0	0	1,259,568	0	1,259,568	0	1,259,568
53 88QH	HLTHY COMM TOB SUPPLEMEN	11,541	0	676,701	0	676,701	0	676,701

Summary by Account

14430 DHHS - Division of Public Health

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 88QN	IMMUNIZ CAP - ELEC HLTH	12,085	0	1,023,484	0	1,023,484	0	1,023,484
53 88QV	ACA BUILDING EPI LAB	18,227	0	26,798	0	26,798	0	26,798
53 88RJ	SITE-BASED OCC HLTH SAFE	91,275	2,669	108,825	0	108,825	0	108,825
53 88RK	HHS-CDC-MORBIDITY&RISK	472,620	515,615	575,815	0	575,815	0	575,815
53 88RL	CLIMATE CHANGE	107,499	2,769	136,294	0	136,294	0	136,294
53 88RP	RAPE PREVENTION GRANT	851,251	639,368	1,403,291	0	1,403,291	0	1,403,291
53 88RT	HRSA-DENTAL RESID. TRAIN	133,255	82,910	96,739	0	96,739	0	96,739
53 88RU	LAUNCH - C&Y	334,115	849,370	859,266	0	859,266	0	859,266
53 88RV	NC POP SURV HEMOGLOB	457,393	532,538	304,248	0	304,248	0	304,248
53 88UV	ARRA - ITP (IDEA)	1,901,152	0	0	0	0	0	0
53 88V3	HLTHYCOMMTODBATES PREV10	3,725	0	139,210	0	139,210	0	139,210
53 88V4	REACH FOR COMM TO RESPON	216,377	6,693	254,923	0	254,923	0	254,923
53 88V5	CHILDHOOD LEAD POISONING	54,429	0	0	0	0	0	0
53 88V7	NC BETSMAP FOOD SFTY&DEF	36,959	15,748	0	0	0	0	0
53 88WA	WISEWOMAN GRANT	1,212,007	1,340,774	1,977,816	0	1,977,816	0	1,977,816
53 88WB	PREV YOUTH SUICIDE	308,221	691,404	360,313	0	360,313	0	360,313
53 88WF	COMM PUTTING PREV TO WOR	2,554,664	10,777	779,064	0	779,064	0	779,064
53 88WJ	STGTH PH INFRASTRUC COMP	1,228,285	25,199	1,214,510	0	1,214,510	0	1,214,510
53 88WP	CACFP CHILD WELLNESS GNT	289,349	0	585,470	0	585,470	0	585,470
53 88WU	HLTHY HOMES AND LEAD HZD	210,521	2,944	1,529,946	0	1,529,946	0	1,529,946
53 88WX	ASSISTANCE TO FIREFIGHTE	0	0	673,910	0	673,910	0	673,910
53 881Z	HOME VISITING PROG #2	170,691	0	2,560,828	0	2,560,828	0	2,560,828
53 883Z	PREGNANCY ASSISTANCE	2,177,530	2,783	1,768,873	0	1,768,873	0	1,768,873
53 885B	SAPT BLOCK GRANT	1,311,476	765,935	765,935	0	765,935	0	765,935
53 885C	EARLY INTERVENTION GRANT	12,698,281	13,129,134	13,035,518	0	13,035,518	0	13,035,518
53 886C	MEDICAID ADMIN. & TRNG.	5,620,163	9,237,139	4,823,232	0	4,823,232	0	4,823,232
53 886D	HHS-HEALTH CHOICE	299,740	431,191	231,769	0	231,769	0	231,769
53 887M	DISABILITY DETERM ADMIN	0	1	1	0	1	0	1
53 887Q	SOCIAL SVCS. BLOCK GRNT	295,080	2,878,000	2,878,000	0	2,878,000	0	2,878,000
53 888K	TANF FUNDS	2,408,251	2,500,000	2,500,000	0	2,500,000	0	2,500,000
53 8887	EPA-SAFE DRINKING WATER	2	1,106	90,656	0	90,656	0	90,656
53 889K	TANF CONTING	474,553	0	0	0	0	0	0

TOTAL RECEIPTS		615,498,953	639,478,354	686,067,541	0	686,067,541	0	686,067,541

Summary by Account

14430 DHHS - Division of Public Health

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
NET APPROPRIATION		174,628,613	166,909,490	166,503,679	-9,719,177	156,784,502	-9,719,177	156,784,502

Position Counts Summary by Purpose

14430 DHHS - Division of Public Health

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
1R05	RECOVERY-INFANT&TODDLER	.00	12.00	.00	.00	.00	.00	.00
1R18	RECOVERY-ELC-HAI	.00	3.00	.00	.00	.00	.00	.00
1110	Service Support	132.00	132.00	136.00	.00	136.00	.00	136.00
1151	Forensic Tests Alcohol	29.00	29.00	29.00	.00	29.00	.00	29.00
1152	Abestos & Lead Bsd Paint	21.00	22.00	21.00	.00	21.00	.00	21.00
1153	Enivronmental Health Re	51.00	51.00	50.00	.00	50.00	.00	50.00
1161	PH Capacity Building	21.00	19.00	22.00	.00	22.00	.00	22.00
1171	Center for Health Stats	59.00	57.00	59.00	.00	59.00	.00	59.00
1172	Medical Examiner	38.50	42.50	42.50	.00	42.50	.00	42.50
1173	Vital Records	62.00	60.00	61.00	.00	61.00	.00	61.00
1174	Public Health Lab	211.00	219.00	217.00	.00	217.00	.00	217.00
1175	PH Surveillance	37.00	29.00	35.00	.00	35.00	.00	35.00
126C	Chronic Disease	19.90	23.90	18.90	.00	18.90	.00	18.90
1261	PH Promotion	31.00	18.00	30.00	.00	30.00	.00	30.00
1262	Health Disparities	7.00	7.00	6.00	.00	6.00	.00	6.00
1263	Healthy Carolinians	.00	.85	.00	.00	.00	.00	.00
1264	PH Preparedness	40.00	19.00	39.00	.00	39.00	.00	39.00
1271	Child/Adult Prevention	63.75	56.50	60.75	.00	60.75	.00	60.75
1272	Child/Adult Nutrition	28.00	28.00	28.00	.00	28.00	.00	28.00
1273	RTT-EARLY LEARNING CHALL	1.00	.00	1.00	.00	1.00	.00	1.00
13A1	Maternal & Infant Health	42.00	40.00	42.00	.00	42.00	.00	42.00
13A2	WIC	46.00	46.00	46.00	.00	46.00	.00	46.00
13B0	Oral Health Services	52.00	52.00	52.00	.00	52.00	.00	52.00
1311	HIV/STD Prevention	77.00	76.00	77.00	.00	77.00	.00	77.00
1312	Medical and Risk Assess	9.55	7.75	9.55	.00	9.55	.00	9.55
1313	Wisewoman	5.50	5.35	4.00	.00	4.00	.00	4.00
1320	Breast & Cervical Cancer	8.50	9.56	10.00	.00	10.00	.00	10.00
1331	Immunization	52.00	53.00	50.00	.00	50.00	.00	50.00
1332	Children Health Services	43.00	43.00	43.00	.00	43.00	.00	43.00
1370	Refugee Health Assess	1.00	.00	1.00	.00	1.00	.00	1.00
14A0	Sickle Cell - Children	9.00	9.00	9.00	.00	9.00	.00	9.00
1421	Sickle Cell - Adult	4.00	4.00	3.00	.00	3.00	.00	3.00
1441	Early Intervention	829.08	830.08	830.08	.00	830.08	.00	830.08
1460	Communicable Disease	71.00	62.00	73.00	.00	73.00	.00	73.00
TOTAL REQUIREMENTS		2,101.79	2,066.49	2,105.79	.00	2,105.79	.00	2,105.79

Position Counts Summary by Purpose

14430 DHHS - Division of Public Health

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
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Position Counts Summary by Account

14430 DHHS - Division of Public Health

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	523.71	541.71	533.71	.00	533.71	.00	533.71
53 1212	EPA-REG SALARIES-RECEIP	1,017.93	1,057.88	1,001.18	.00	1,001.18	.00	1,001.18
53 1213	SPA-REG SALARIES-UNDESIG	502.15	437.90	512.90	.00	512.90	.00	512.90
53 1222	TIME LMTD SALARIES-REC	58.00	26.00	58.00	.00	58.00	.00	58.00
53 7194	RESERVE-GEN ASSEMBLY STU	.00	3.00	.00	.00	.00	.00	.00
TOTAL REQUIREMENTS		2,101.79	2,066.49	2,105.79	.00	2,105.79	.00	2,105.79

Fund Detail

14430 DHHS - Division of Public Health

1R05 RECOVERY-INFANT&TODDLER

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1222	TIME LMTD SALARIES-REC	84,422	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	-92	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	982	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	6,230	0	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	11,199	0	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	13,931	0	0	0	0	0	0
53 1576	FLEX SPEND SAVINGS ACCT	101	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		116,773	0	0	0	0	0	0
53 2123	ARRA BILLING RATE	5,548	0	0	0	0	0	0
53 2170	ADMIN SVC-PROF TEST SVC	186,688	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	248,310	0	0	0	0	0	0
53 2500	RENTALS/LEASES	26,659	0	0	0	0	0	0
53 2700	TRAVEL & OTHER EMP EXP	456	0	0	0	0	0	0
53 2800	COMMUN. & DATA PROCESS	11,792	0	0	0	0	0	0
53 2900	OTHER SERVICES	1,833	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		481,286	0	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	6,856	0	0	0	0	0	0
53 3700	RES/DEV & EDUC SUPPLIES	13,729	0	0	0	0	0	0
TOTAL SUPPLIES		20,585	0	0	0	0	0	0
53 4500	EQUIPMENT	141,209	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		141,209	0	0	0	0	0	0
53 5600	ASSETS & OTHER ADJUSTME	186,823	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		186,823	0	0	0	0	0	0
53 6182	ITP COMMUNITY SRV STATE	970,833	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		970,833	0	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1R05 RECOVERY-INFANT&TODDLER

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		1,917,509	0	0	0	0	0	0

ESTIMATED RECEIPTS								

43	7122 ACCOUNTS REC INTEREST	48	0	0	0	0	0	0
43	7123 ACCTS REC PENALTY	371	0	0	0	0	0	0
43	7300 INDIRECT(OVERHD) COST	186,823	0	0	0	0	0	0
53	88UV ARRA - ITP (IDEA)	1,730,683	0	0	0	0	0	0

TOTAL RECEIPTS		1,917,925	0	0	0	0	0	0

NET APPROPRIATION		-416	0	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1R18 RECOVERY-ELC-HAI

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1222	TIME LMTD SALARIES-REC	92,637	184,116	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	6,840	14,085	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	11,845	30,713	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	8,629	17,893	0	0	0	0	0
53 1576	FLEX SPEND SAVINGS ACCT	83	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		120,034	246,807	0	0	0	0	0
53 2123	ARRA BILLING RATE	1,883	2,063	0	0	0	0	0
53 2170	ADMIN SVC-PROF TEST SVC	69,335	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	220,612	281,698	0	0	0	0	0
53 2700	TRAVEL & OTHER EMP EXP	2,303	16,613	0	0	0	0	0
53 2800	COMMUN. & DATA PROCESS	5,492	5,530	0	0	0	0	0
53 2900	OTHER SERVICES	0	650	0	0	0	0	0
TOTAL PURCHASED SERVICES		299,625	306,554	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	0	1,038	0	0	0	0	0
TOTAL SUPPLIES		0	1,038	0	0	0	0	0
53 4500	EQUIPMENT	0	304	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		0	304	0	0	0	0	0
53 5800	OTHER ADM EXPENSES	0	200	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		0	200	0	0	0	0	0
53 6260	GENERAL AID-TO-COUNTY	167,722	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		167,722	0	0	0	0	0	0
53 7170	REDISTRIBUTED COST	32,867	31,966	0	0	0	0	0
TOTAL RESERVES		32,867	31,966	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1R18 RECOVERY-ELC-HAI

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		620,248	586,869	0	0	0	0	0

ESTIMATED RECEIPTS								

53	88LC ARRA-ELC-H/C ASSOC INFEC	620,246	586,869	0	0	0	0	0

TOTAL RECEIPTS		620,246	586,869	0	0	0	0	0

NET APPROPRIATION		2	0	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1R19 RECOVERY-WIC-SAM

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2140	INFORMATN TECHNOLOGY SVC	356,600	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		356,600	0	0	0	0	0	0
53 4500	EQUIPMENT	5,550	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		5,550	0	0	0	0	0	0
TOTAL REQUIREMENTS		362,150	0	0	0	0	0	0
ESTIMATED RECEIPTS								
53 88LE	ARRA-WIC SAM	362,150	0	0	0	0	0	0
TOTAL RECEIPTS		362,150	0	0	0	0	0	0
NET APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1R20 RECOVERY-ELC-MCV

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2123	ARRA BILLING RATE	114	206	0	0	0	0	0
53 2170	ADMIN SVC-PROF TEST SVC	33,498	53,000	0	0	0	0	0
53 2700	TRAVEL & OTHER EMP EXP	0	8,073	0	0	0	0	0
53 2800	COMMUN. & DATA PROCESS	1,142	990	0	0	0	0	0
TOTAL PURCHASED SERVICES		34,754	62,269	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	0	255	0	0	0	0	0
53 3700	RES/DEV & EDUC SUPPLIES	4,534	0	0	0	0	0	0
TOTAL SUPPLIES		4,534	255	0	0	0	0	0
TOTAL REQUIREMENTS		39,288	62,524	0	0	0	0	0
ESTIMATED RECEIPTS								
53 88LD	ARRA-ELC-MENIN CON VACC	39,288	62,524	0	0	0	0	0
TOTAL RECEIPTS		39,288	62,524	0	0	0	0	0
NET APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1R22 ARRA SCHOOL BASED CLINIC

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2123 ARRA BILLING RATE	2,277	2,325	0	0	0	0	0
53	2199 MISC CONTRACTUAL SERVICE	785,000	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		787,277	2,325	0	0	0	0	0
TOTAL REQUIREMENTS		787,277	2,325	0	0	0	0	0
ESTIMATED RECEIPTS								
53	88LF ARRA 317 IMMUNIZATION VA	787,277	2,325	0	0	0	0	0
TOTAL RECEIPTS		787,277	2,325	0	0	0	0	0
NET APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1R25 ARRA PREV STATE PAN/TOB I

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2123	ARRA BILLING RATE	1,343	0	1,336	0	1,336	0	1,336
53 2170	ADMIN SVC-PROF TEST SVC	432,565	0	20,633	0	20,633	0	20,633
53 2199	MISC CONTRACTUAL SERVICE	23,568	0	0	0	0	0	0
53 2700	TRAVEL & OTHER EMP EXP	3,890	0	750	0	750	0	750
53 2800	COMMUN. & DATA PROCESS	9,142	0	895	0	895	0	895
53 2900	OTHER SERVICES	525	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		471,033	0	23,614	0	23,614	0	23,614
53 3100	GENERAL ADMIN SUPPLIES	11,592	0	333	0	333	0	333
TOTAL SUPPLIES		11,592	0	333	0	333	0	333
53 4500	EQUIPMENT	0	0	407	0	407	0	407
53 4700	INTANGIBLE ASSETS	0	0	1,432	0	1,432	0	1,432
TOTAL PROPERTY, PLANT & EQUIPMT		0	0	1,839	0	1,839	0	1,839
53 7170	REDISTRIBUTED COST	-160	0	0	0	0	0	0
TOTAL RESERVES		-160	0	0	0	0	0	0
TOTAL REQUIREMENTS		482,465	0	25,786	0	25,786	0	25,786
ESTIMATED RECEIPTS								
53 88LH	ARRA COMP I PAN/TOBACCO	482,463	0	25,786	0	25,786	0	25,786
TOTAL RECEIPTS		482,463	0	25,786	0	25,786	0	25,786
NET APPROPRIATION		2	0	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1R26 ARRA PREV STATE - PAN II

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2123	ARRA BILLING RATE	3,188	0	1,932	0	1,932	0	1,932
53 2170	ADMIN SVC-PROF TEST SVC	399,507	0	29,026	0	29,026	0	29,026
53 2199	MISC CONTRACTUAL SERVICE	671,708	0	1	0	1	0	1
53 2400	MAINTENANCE AGREEMENTS	237	0	0	0	0	0	0
53 2500	RENTALS/LEASES	214	0	0	0	0	0	0
53 2700	TRAVEL & OTHER EMP EXP	10,710	0	32	0	32	0	32
53 2800	COMMUN. & DATA PROCESS	1,872	0	28	0	28	0	28
53 2900	OTHER SERVICES	2,660	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		1,090,096	0	31,019	0	31,019	0	31,019
53 3100	GENERAL ADMIN SUPPLIES	2,157	0	406	0	406	0	406
TOTAL SUPPLIES		2,157	0	406	0	406	0	406
53 4500	EQUIPMENT	3,001	0	3,963	0	3,963	0	3,963
53 4700	INTANGIBLE ASSETS	3,579	0	237	0	237	0	237
TOTAL PROPERTY, PLANT & EQUIPMT		6,580	0	4,200	0	4,200	0	4,200
53 7170	REDISTRIBUTED COST	-123	0	0	0	0	0	0
TOTAL RESERVES		-123	0	0	0	0	0	0
TOTAL REQUIREMENTS		1,098,710	0	35,625	0	35,625	0	35,625
ESTIMATED RECEIPTS								
53 88LJ	ARRA COMP II PAN	1,098,708	0	35,625	0	35,625	0	35,625
TOTAL RECEIPTS		1,098,708	0	35,625	0	35,625	0	35,625

Fund Detail

14430 DHHS - Division of Public Health
 1R26 ARRA PREV STATE - PAN II

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
NET APPROPRIATION		2	0	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1R27 ARRA PREV STATE TOB III

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2123	ARRA BILLING RATE	992	0	0	0	0	0	0
53 2170	ADMIN SVC-PROF TEST SVC	1,734	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	251,559	0	0	0	0	0	0
53 2800	COMMUN. & DATA PROCESS	95,894	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		350,179	0	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	762	0	0	0	0	0	0
TOTAL SUPPLIES		762	0	0	0	0	0	0
TOTAL REQUIREMENTS		350,941	0	0	0	0	0	0
ESTIMATED RECEIPTS								
53 88LK	ARRA COMP III TOBACCO	350,940	0	0	0	0	0	0
TOTAL RECEIPTS		350,940	0	0	0	0	0	0
NET APPROPRIATION		1	0	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1R29 ARRA ICF Macro

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2170	ADMIN SVC-PROF TEST SVC	377,290	0	690,715	0	690,715	0	690,715
53 2400	MAINTENANCE AGREEMENTS	268	0	619	0	619	0	619
53 2700	TRAVEL & OTHER EMP EXP	8,508	0	13,133	0	13,133	0	13,133
53 2800	COMMUN. & DATA PROCESS	2,316	0	23,460	0	23,460	0	23,460
53 2900	OTHER SERVICES	1,892	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		390,274	0	727,927	0	727,927	0	727,927
53 3100	GENERAL ADMIN SUPPLIES	4,726	0	1,275	0	1,275	0	1,275
53 3700	RES/DEV & EDUC SUPPLIES	0	0	555	0	555	0	555
TOTAL SUPPLIES		4,726	0	1,830	0	1,830	0	1,830
53 4500	EQUIPMENT	1,247	0	20,875	0	20,875	0	20,875
53 4700	INTANGIBLE ASSETS	5,486	0	9,953	0	9,953	0	9,953
TOTAL PROPERTY, PLANT & EQUIPMT		6,733	0	30,828	0	30,828	0	30,828
53 5900	OTHER EXPENSES	0	0	6,019	0	6,019	0	6,019
TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	6,019	0	6,019	0	6,019
TOTAL REQUIREMENTS		401,733	0	766,604	0	766,604	0	766,604
ESTIMATED RECEIPTS								
43 2B02	ICF MACRO	375,505	0	766,604	0	766,604	0	766,604
TOTAL RECEIPTS		375,505	0	766,604	0	766,604	0	766,604
NET APPROPRIATION		26,228	0	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1110 Service Support

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	1,026,616	1,374,228	1,374,228	25,401	1,399,629	25,401	1,399,629
53 1212	EPA-REG SALARIES-RECEIP	1,384,285	1,765,441	1,539,859	0	1,539,859	0	1,539,859
53 1213	SPA-REG SALARIES-UNDESIG	4,568,770	5,938,561	6,165,556	0	6,165,556	0	6,165,556
53 1222	TIME LMTD SALARIES-REC	80,000	960	89,553	0	89,553	0	89,553
53 1313	REG (N S) TEMP WAGES	57,000	0	0	0	0	0	0
53 1413	OVERTIME PAY-UNDESIG	814	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	239	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	196	0	0	0	0	0	0
53 1423	HOLIDAY PAY-UNDESIG	158	0	0	0	0	0	0
53 1452	DUAL EMPLOYMENT	22,000	1,125	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	27,449	31,675	31,642	0	31,642	0	31,642
53 1462	EPA&SPA-LONGVTY PAY-REC	6,882	1,613	9,658	0	9,658	0	9,658
53 1463	EPA&SPA-LONGVTY PAY-UNDE	108,436	81,541	112,951	0	112,951	0	112,951
53 1511	SOCIAL SEC CONTRIB-APPRO	78,043	106,495	107,553	1,943	109,496	1,943	109,496
53 1512	SOCIAL SEC CONTRIB-RECPT	109,063	134,724	125,391	0	125,391	0	125,391
53 1513	SOC SECURITY-UNDESIGNATE	332,296	458,177	480,322	0	480,322	0	480,322
53 1521	REG RETIRE CONTRIB-APPRO	138,325	203,550	200,062	3,635	203,697	3,635	203,697
53 1522	REG RETIRE CONTRIB-RECPT	193,083	259,567	233,242	0	233,242	0	233,242
53 1523	REG RETIRE CONTRIB-UNDES	613,750	843,366	893,447	0	893,447	0	893,447
53 1561	MED INS CONTRIB-APPRO	96,154	130,296	129,800	0	129,800	0	129,800
53 1562	MED INS CONTRIB-RECPTS	100,102	132,415	114,224	0	114,224	0	114,224
53 1563	MED INSUR-UNDESIGNATED	314,671	490,230	462,351	0	462,351	0	462,351
53 1576	FLEX SPEND SAVINGS ACCT	8,953	120	0	0	0	0	0
53 1590	RESERVE BENEFITS-FEDERAL	0	0	29,989	0	29,989	0	29,989
53 1628	ST DISABILITY PMT-RECEIP	11,100	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	802	0	802	0	802	0	802
53 1651	COMPENSATION TO BOARD ME	675	1,580	675	0	675	0	675
TOTAL PERSONAL SERVICES		9,279,862	11,955,664	12,101,305	30,979	12,132,284	30,979	12,132,284
53 2132	OTHER PROVIDED MED SER	0	0	14,873	0	14,873	0	14,873
53 2140	INFORMATN TECHNOLOGY SVC	103,486	368,216	167,636	0	167,636	0	167,636
53 2170	ADMIN SVC-PROF TEST SVC	829,296	467,519	691,402	0	691,402	0	691,402
53 2181	FOOD SERVICE AGREEM	0	446	0	0	0	0	0
53 2184	JANITORIAL SER AGREEMENT	3,336	2,270	3,336	0	3,336	0	3,336
53 2185	WASTE REM/RECY SER AGREE	169	149	169	0	169	0	169
53 2186	SECURITY SERVICE AGREE	9,334	9,120	9,334	0	9,334	0	9,334
53 2199	MISC CONTRACTUAL SERVICE	143,744	128,161	98,436	0	98,436	0	98,436
53 2200	UTILITY/ENERGY SERVICES	9,434	9,622	9,434	0	9,434	0	9,434
53 2300	REPAIR SERVICES	6,643	6,203	8,597	0	8,597	0	8,597
53 2400	MAINTENANCE AGREEMENTS	222,607	93,594	442,176	0	442,176	0	442,176

Fund Detail

14430 DHHS - Division of Public Health

1110 Service Support

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2500	RENTALS/LEASES	2,083,160	1,973,408	2,493,379	0	2,493,379	0	2,493,379
53 2700	TRAVEL & OTHER EMP EXP	25,897	75,942	39,961	0	39,961	0	39,961
53 2800	COMMUN. & DATA PROCESS	236,132	424,565	294,542	0	294,542	0	294,542
53 2900	OTHER SERVICES	36,103	34,574	23,706	0	23,706	0	23,706
TOTAL PURCHASED SERVICES		3,709,341	3,593,789	4,296,981	0	4,296,981	0	4,296,981
53 3100	GENERAL ADMIN SUPPLIES	26,680	68,398	30,768	0	30,768	0	30,768
53 3200	FACILITY & HARDWARE SUPP	0	315	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPP	0	7,762	2,781	0	2,781	0	2,781
53 3700	RES/DEV & EDUC SUPPLIES	350	0	350	0	350	0	350
53 3900	OTHER MATERIALS & SUPP	0	1,842	0	0	0	0	0
TOTAL SUPPLIES		27,030	78,317	33,899	0	33,899	0	33,899
53 4500	EQUIPMENT	114,942	593,006	358,814	0	358,814	0	358,814
53 4600	ART, OTHER ARTIF & LITER	0	627	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	14,218	343,833	84,029	0	84,029	0	84,029
TOTAL PROPERTY, PLANT & EQUIPMT		129,160	937,466	442,843	0	442,843	0	442,843
53 5600	ASSETS & OTHER ADJUSTME	7,578,766	3,509,734	2,513,844	0	2,513,844	0	2,513,844
53 5800	OTHER ADM EXPENSES	55,970	43,103	55,753	0	55,753	0	55,753
53 5900	OTHER EXPENSES	800	10,145	800	0	800	0	800
TOTAL OTHER EXPENSES & ADJUSTMEN		7,635,536	3,562,982	2,570,397	0	2,570,397	0	2,570,397
53 7128	AP RESERVE ACCOUNT	0	24,577	24,577	0	24,577	0	24,577
53 7170	REDISTRIBUTED COST	-214,069	0	0	0	0	0	0
53 7191	RESERVE-ALLOC. OVRHD FED	0	0	626,640	0	626,640	0	626,640
TOTAL RESERVES		-214,069	24,577	651,217	0	651,217	0	651,217
TOTAL REQUIREMENTS		20,566,860	20,152,795	20,096,642	30,979	20,127,621	30,979	20,127,621

Fund Detail

14430 DHHS - Division of Public Health

1110 Service Support

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								
43 4320	SALE OF SURPLUS PROPERTY	21,990	21,333	21,333	0	21,333	0	21,333
43 5100	BSNS LICENSE FEES	0	0	10,500	0	10,500	0	10,500
43 5300	CERTIFICATION FEES	0	0	24,500	0	24,500	0	24,500
43 7117	REBATES	774	0	0	0	0	0	0
43 7127	PROCUREMENT CARD REBATES	4,476	0	0	0	0	0	0
43 7300	INDIRECT(OVERHD) COST	7,578,766	3,511,093	2,513,844	0	2,513,844	0	2,513,844
43 7990	OTHER MISC REV-PROGRAM	174	0	0	0	0	0	0
43 81C2	TR FR PH - 24430	0	508,822	410,718	0	410,718	0	410,718
43 81C5	TRANSFER FROM B/C 24432	0	0	10,000	0	10,000	0	10,000
43 8101	TRANS-FED INDRECT RESERV	0	105,706	105,706	0	105,706	0	105,706
53 8220	REIMB-DUAL EMPLOYMENT	23,474	0	0	0	0	0	0
53 88AB	CHILD/ADULT DAY CARE/SFP	0	8	8	0	8	0	8
53 88AD	STATE ADMIN EXPENSE	116,687	72,579	141,361	0	141,361	0	141,361
53 88AJ	IMMUNIZATION PROGRAM	273,914	140,894	364,825	0	364,825	0	364,825
53 88AK	TITLE X FAMILY PLANNING	62,949	70,697	73,032	0	73,032	0	73,032
53 88AM	SYS DEV FOR CHILD/ADOL	4,652	3,333	3,333	0	3,333	0	3,333
53 88AN	PREV. DISAB.	0	0	28,850	0	28,850	0	28,850
53 88AP	MCH BLOCK GRANT	174,688	242,416	246,220	0	246,220	0	246,220
53 88AS	SURVEIL HAZ SUBS EVENTS	0	52	52	0	52	0	52
53 88AW	EPA-ASBESTOS ENHANCEMENT	3,253	4,731	4,731	0	4,731	0	4,731
53 88BB	STD PREV. CAMPAIGN	100,441	101,992	101,992	0	101,992	0	101,992
53 88BC	HIV PREVENTION PROJECT	66,204	122,681	96,888	0	96,888	0	96,888
53 88BD	TB CONTROL PRGM & AIDS	26,128	33,484	33,484	0	33,484	0	33,484
53 88BE	HIV/AIDS SURVEILLANCE	50,177	61,663	61,663	0	61,663	0	61,663
53 88BJ	PRAMS	6,293	1,268	1,268	0	1,268	0	1,268
53 88BN	DIABETES CONTROL PROGRAM	0	61,676	0	0	0	0	0
53 88BS	HHS-RYAN WHITE HIV CARE	110,781	124,553	158,238	0	158,238	0	158,238
53 88BT	REFUGEE HEALTH GRANT	3,112	6,163	3,175	0	3,175	0	3,175
53 88BU	HUD HOPWA	11,733	11,135	11,135	0	11,135	0	11,135
53 88B6	ENHANCE CAP FOR ENV & PH	1,905	0	1,905	0	1,905	0	1,905
53 88CB	WIC NUTRITION	302,621	228,173	391,196	0	391,196	0	391,196
53 88CC	PFIS. ILLNESS SUR & PVT	0	86	86	0	86	0	86
53 88CE	HEALTHY START/BABY LOVE	4,494	2,561	3,625	0	3,625	0	3,625
53 88CM	CARDIOVASCULAR DIS PREV	50,161	76,748	85,938	0	85,938	0	85,938
53 88CR	CDC BIOTERRORISM PREPARE	2,102,922	3,830,563	3,085,014	0	3,085,014	0	3,085,014
53 88CS	TRIAD BABY LOVE	12,756	3,523	27,300	0	27,300	0	27,300
53 88CW	CDC-FOODBORNE SURVEILLAN	12,959	17,077	17,077	0	17,077	0	17,077
53 88CX	LEAD BASED PAINT TRNG	10,964	14,787	14,787	0	14,787	0	14,787
53 88CY	UNIVERSAL NEWBORN HEARIN	12,405	12,023	18,376	0	18,376	0	18,376
53 88DA	HS/ELIM DISP PERINATAL	8,768	5,705	5,705	0	5,705	0	5,705

Fund Detail

14430 DHHS - Division of Public Health

1110 Service Support

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

53 88DW	CACFP AUDIT & SFSP	221	827	827	0	827	0	827
53 88D5	NC COMM TRANSFORMATION	38,938	214	128,688	0	128,688	0	128,688
53 88EC	NATIONAL VIOLENT DEATH R	28,391	32,684	72,596	0	72,596	0	72,596
53 88EE	PREV OF FIRE RELATED INJ	11,636	13,284	23,507	0	23,507	0	23,507
53 88EH	EHDI TRACKING-NEWBORN	97,788	59,695	51,216	0	51,216	0	51,216
53 88EK	NAT CANCER PREV/CONTROL	136,940	196,237	274,645	0	274,645	0	274,645
53 88EM	OCCUP SERVEILLANCE GRANT	0	69	69	0	69	0	69
53 88EN	HHS-STATE EARLY CHILDHD	4,251	5,948	6,011	0	6,011	0	6,011
53 88EP	CHRONIC DISEASE GRANT	150,909	118,064	218,221	0	218,221	0	218,221
53 88FX	STROKE REGISTRY	15,476	18,642	18,793	0	18,793	0	18,793
53 88HF	NC COMM HLTH ASSESS INTG	5,555	5,005	23,291	0	23,291	0	23,291
53 88HK	STATE HLTH ACESS PROG	0	0	34,500	0	34,500	0	34,500
53 88HN	HLN1 EMERGENCY RESPONSE	15,132	0	0	0	0	0	0
53 88HP	ADULT VIRAL HEPATITIS PR	815	3,357	3,357	0	3,357	0	3,357
53 88HU	EARLY DIAGNOSIS-HIV/AIDS	0	11	19	0	19	0	19
53 88HV	EXPAND/INTEGRATED HIV TE	53,899	16,332	42,125	0	42,125	0	42,125
53 88HX	HOME VISITING PROGRAM	7,474	123	26,246	0	26,246	0	26,246
53 88HY	PROG COLLAB & SERV INTEG	6,492	139	139	0	139	0	139
53 88HZ	ATSDR-SURV. & PREV. PROG	10,606	11,788	11,788	0	11,788	0	11,788
53 88KC	YOUTH SUICIDE PREVENTION	3,175	128	28,719	0	28,719	0	28,719
53 88KD	BASE INTG. COMPONENT	8,731	66	53,153	0	53,153	0	53,153
53 88KE	HLTHY HOMES & LEAD POISO	1,544	34	34	0	34	0	34
53 88KH	ACA BLDG EPID AND LAB	116,134	5,435	115,048	0	115,048	0	115,048
53 88KL	PERS.RESPBLTY EDUC PRG	7,418	19	26,642	0	26,642	0	26,642
53 88KW	NC BEHAV RISK FACTOR	8,466	203	45,568	0	45,568	0	45,568
53 88LC	ARRA-ELC-H/C ASSOC INFEC	0	10,028	10,028	0	10,028	0	10,028
53 88MT	SPECIAL PROJECTS OF NATL	3,372	15	15	0	15	0	15
53 88M5	NC PESTICIDE INCIDENT SU	3,535	15	15,461	0	15,461	0	15,461
53 88NA	ADDRESSING ASTHMA GRANT	21,032	45,385	54,280	0	54,280	0	54,280
53 88NK	NUTRN PHY ACT AND OB	59,215	53,933	0	0	0	0	0
53 88PJ	OMH STATE PARTNERSHIP GR	7,916	1,834	39,584	0	39,584	0	39,584
53 88PQ	SITE SPECIFIC-ATSDR	17,293	16,181	19,766	0	19,766	0	19,766
53 88PY	IMPLE GR FOR INTG COMM S	0	5,811	5,811	0	5,811	0	5,811
53 88QE	SURV INFRASTRUCTURE COMP	0	0	134,713	0	134,713	0	134,713
53 88QH	HLTHY COMM TOB SUPPLEMEN	4,056	0	49,017	0	49,017	0	49,017
53 88RJ	SITE-BASED OCC HLTH SAFE	7,325	35	3,147	0	3,147	0	3,147
53 88RK	HHS-CDC-MORBIDITY&RISK	16,653	24,908	24,908	0	24,908	0	24,908
53 88RL	CLIMATE CHANGE	6,122	40	17,677	0	17,677	0	17,677
53 88RP	RAPE PREVENTION GRANT	36,601	16,567	63,022	0	63,022	0	63,022
53 88RT	HRSA-DENTAL RESID. TRAIN	6,350	0	6,350	0	6,350	0	6,350
53 88RU	LAUNCH - C&Y	5,900	4,356	4,356	0	4,356	0	4,356

Fund Detail

14430 DHHS - Division of Public Health

1110 Service Support

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								
53 88RV	NC POP SURV HEMOGLOB	139,253	96,984	72,653	0	72,653	0	72,653
53 88V4	REACH FOR COMM TO RESPON	15,230	718	28,079	0	28,079	0	28,079
53 88WA	WISEWOMAN GRANT	41,856	68,071	125,031	0	125,031	0	125,031
53 88WB	PREV YOUTH SUICIDE	3,112	3,051	0	0	0	0	0
53 88WF	COMM PUTTING PREV TO WOR	18,909	1,015	1,015	0	1,015	0	1,015
53 88WJ	STGTH PH INFRASTRUC COMP	41,363	686	113,498	0	113,498	0	113,498
53 88WU	HLTHY HOMES AND LEAD HZD	391	9	9	0	9	0	9
53 88WX	ASSISTANCE TO FIREFIGHTE	2,915	0	0	0	0	0	0
53 881Z	HOME VISITING PROG #2	0	0	13,888	0	13,888	0	13,888
53 883Z	PREGNANCY ASSISTANCE	13,162	273	25,452	0	25,452	0	25,452
53 885B	SAPT BLOCK GRANT	7,913	528	528	0	528	0	528
53 885C	EARLY INTERVENTION GRANT	404,437	415,895	413,347	0	413,347	0	413,347
53 886C	MEDICAID ADMIN. & TRNG.	290,002	291,973	296,227	0	296,227	0	296,227
53 886D	HHS-HEALTH CHOICE	5,321	7,397	8,104	0	8,104	0	8,104
53 8887	EPA-SAFE DRINKING WATER	166	20	20	0	20	0	20

TOTAL RECEIPTS		13,070,012	10,951,557	10,829,053	0	10,829,053	0	10,829,053

NET APPROPRIATION		7,496,848	9,201,238	9,267,589	30,979	9,298,568	30,979	9,298,568

Fund Detail

14430 DHHS - Division of Public Health

1151 Forensic Tests for Alcohol

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	1,158,304	1,242,023	1,263,118	0	1,263,118	0	1,263,118
53 1412	OT PAY - RECEIPTS	796	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	325	0	0	0	0	0	0
53 1452	DUAL EMPLOYMENT	6,251	1,823	1,823	0	1,823	0	1,823
53 1462	EPA&SPA-LONGVTY PAY-REC	16,201	18,539	18,192	0	18,192	0	18,192
53 1512	SOCIAL SEC CONTRIB-RECPT	85,758	96,451	98,022	0	98,022	0	98,022
53 1522	REG RETIRE CONTRIB-RECPT	154,247	176,673	182,331	0	182,331	0	182,331
53 1562	MED INS CONTRIB-RECPTS	123,687	149,765	150,568	0	150,568	0	150,568
53 1576	FLEX SPEND SAVINGS ACCT	1,972	28	28	0	28	0	28
53 1631	WRKER COMP-MED PAYMENTS	6,975	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	1,290	2,652	2,652	0	2,652	0	2,652
TOTAL PERSONAL SERVICES		1,555,806	1,687,954	1,716,734	0	1,716,734	0	1,716,734
53 2120	CONSULTANT FEES	68,800	78,000	78,000	0	78,000	0	78,000
53 2141	WAN SUPPORT SERVICES	0	0	21,500	0	21,500	0	21,500
53 2170	ADMIN SVC-PROF TEST SVC	53,785	82,264	101,382	0	101,382	0	101,382
53 2183	LABORATORY SER AGREEMENT	0	10,000	5,500	0	5,500	0	5,500
53 2199	MISC CONTRACTUAL SERVICE	0	0	40,000	0	40,000	0	40,000
53 2300	REPAIR SERVICES	38,012	10,061	24,553	0	24,553	0	24,553
53 2500	RENTALS/LEASES	15,787	6,366	7,102	0	7,102	0	7,102
53 2700	TRAVEL & OTHER EMP EXP	94,010	171,646	262,262	0	262,262	0	262,262
53 2800	COMMUN. & DATA PROCESS	98,190	64,851	130,413	0	130,413	0	130,413
53 2900	OTHER SERVICES	31,339	26,440	22,570	0	22,570	0	22,570
TOTAL PURCHASED SERVICES		399,923	449,628	693,282	0	693,282	0	693,282
53 3100	GENERAL ADMIN SUPPLIES	12,250	10,626	10,455	0	10,455	0	10,455
53 3200	FACILITY & HARDWARE SUPP	122	0	1,430	0	1,430	0	1,430
53 3300	VEHICLE/EQUIP OPER SUPP	92,929	68,200	127,513	0	127,513	0	127,513
53 3500	CLOTHING & RECREAT SUPP	0	4,400	5,646	0	5,646	0	5,646
53 3700	RES/DEV & EDUC SUPPLIES	35,118	107,639	122,596	0	122,596	0	122,596
53 3900	OTHER MATERIALS & SUPP	4,303	13,081	6,425	0	6,425	0	6,425
TOTAL SUPPLIES		144,722	203,946	274,065	0	274,065	0	274,065
53 4500	EQUIPMENT	252,370	188,599	489,158	0	489,158	0	489,158
53 4600	ART, OTHER ARTIF & LITER	4,586	459	5,486	0	5,486	0	5,486
53 4700	INTANGIBLE ASSETS	41,272	0	37,000	0	37,000	0	37,000
TOTAL PROPERTY, PLANT & EQUIPMT		298,228	189,058	531,644	0	531,644	0	531,644

Fund Detail

14430 DHHS - Division of Public Health

1151 Forensic Tests for Alcohol

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5100	LEGAL, LICENSES & PERMIT	17,258	0	0	0	0	0	0
53 5800	OTHER ADM EXPENSES	7	57	57	0	57	0	57
53 5900	OTHER EXPENSES	480	207	480	0	480	0	480
TOTAL OTHER EXPENSES & ADJUSTMEN		17,745	264	537	0	537	0	537
TOTAL REQUIREMENTS		2,416,424	2,530,850	3,216,262	0	3,216,262	0	3,216,262
ESTIMATED RECEIPTS								
43 2540	DOT GRANT BAT MOBILE	317,960	675,752	834,117	0	834,117	0	834,117
43 7992	IMP/PETTY CASH RE-DEPOSI	200	200	200	0	200	0	200
43 819S	TRF FR DOT-80000	635,689	712,979	808,138	0	808,138	0	808,138
43 819T	TFR FR AOC-BC 22004	833,050	1,114,115	1,003,628	0	1,003,628	0	1,003,628
43 819U	TFR FR DMV-LIC RSTR FEE	614,350	24,613	566,988	0	566,988	0	566,988
53 8220	REIMB-DUAL EMPLOYMENT	4,482	1,823	1,823	0	1,823	0	1,823
TOTAL RECEIPTS		2,405,731	2,529,482	3,214,894	0	3,214,894	0	3,214,894
NET APPROPRIATION		10,693	1,368	1,368	0	1,368	0	1,368

Fund Detail

14430 DHHS - Division of Public Health 1152 Asbestos and Lead Based Paint Hazard Management

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	91,541	131,637	102,722	0	102,722	0	102,722
53 1212	EPA-REG SALARIES-RECEIP	615,284	828,575	0	0	0	0	0
53 1213	SPA-REG SALARIES-UNDESIG	63,747	153,906	982,481	0	982,481	0	982,481
53 1412	OT PAY - RECEIPTS	59	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	2,645	2,645	2,645	0	2,645	0	2,645
53 1462	EPA&SPA-LONGVTY PAY-REC	11,588	7,538	0	0	0	0	0
53 1463	EPA&SPA-LONGVTY PAY-UNDE	799	5,441	12,979	0	12,979	0	12,979
53 1511	SOCIAL SEC CONTRIB-APPRO	7,086	10,274	8,062	0	8,062	0	8,062
53 1512	SOCIAL SEC CONTRIB-RECPT	46,772	64,041	0	0	0	0	0
53 1513	SOC SECURITY-UNDESIGNATE	4,889	12,191	76,153	0	76,153	0	76,153
53 1521	REG RETIRE CONTRIB-APPRO	12,357	17,790	14,993	0	14,993	0	14,993
53 1522	REG RETIRE CONTRIB-RECPT	82,253	112,753	0	0	0	0	0
53 1523	REG RETIRE CONTRIB-UNDES	8,469	21,863	141,654	0	141,654	0	141,654
53 1561	MED INS CONTRIB-APPRO	9,862	15,313	10,384	0	10,384	0	10,384
53 1562	MED INS CONTRIB-RECPTS	50,132	83,072	0	0	0	0	0
53 1563	MED INSUR-UNDESIGNATED	10,683	15,576	98,648	0	98,648	0	98,648
53 1576	FLEX SPEND SAVINGS ACCT	649	0	0	0	0	0	0
53 1625	ST DISABILITY PMT	9,500	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,028,315	1,482,615	1,450,721	0	1,450,721	0	1,450,721
53 2110	LEGAL SERVICES	0	94,600	30,530	0	30,530	0	30,530
53 2133	EMPLYEE/EMPLYMENT PHYSIC	5,309	8,211	9,711	0	9,711	0	9,711
53 2170	ADMIN SVC-PROF TEST SVC	107,560	92,270	150,835	0	150,835	0	150,835
53 2183	LABORATORY SER AGREEMENT	1,479	2,500	2,500	0	2,500	0	2,500
53 2199	MISC CONTRACTUAL SERVICE	1,191	3,182	3,182	0	3,182	0	3,182
53 2300	REPAIR SERVICES	4,585	100	100	0	100	0	100
53 2400	MAINTENANCE AGREEMENTS	3,409	7,898	9,398	0	9,398	0	9,398
53 2500	RENTALS/LEASES	70,760	74,441	34,827	0	34,827	0	34,827
53 2700	TRAVEL & OTHER EMP EXP	29,620	57,638	73,705	0	73,705	0	73,705
53 2800	COMMUN. & DATA PROCESS	329,157	100,290	103,908	0	103,908	0	103,908
53 2900	OTHER SERVICES	17,177	21,406	21,364	0	21,364	0	21,364
TOTAL PURCHASED SERVICES		570,247	462,536	440,060	0	440,060	0	440,060
53 3100	GENERAL ADMIN SUPPLIES	31,491	21,824	29,101	0	29,101	0	29,101
53 3200	FACILITY & HARDWARE SUPP	0	107	107	0	107	0	107
53 3300	VEHICLE/EQUIP OPER SUPP	83	110	110	0	110	0	110
53 3700	RES/DEV & EDUC SUPPLIES	933	16,414	14,414	0	14,414	0	14,414
TOTAL SUPPLIES		32,507	38,455	43,732	0	43,732	0	43,732

Fund Detail

14430 DHHS - Division of Public Health 1152 Asbestos and Lead Based Paint Hazard Management

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 4500	EQUIPMENT	90,932	25,698	24,546	0	24,546	0	24,546
53 4600	ART, OTHER ARTIF & LITER	0	1,200	1,200	0	1,200	0	1,200
53 4700	INTANGIBLE ASSETS	14,042	2,812	2,812	0	2,812	0	2,812

TOTAL PROPERTY, PLANT & EQUIPMT		104,974	29,710	28,558	0	28,558	0	28,558

53 5800	OTHER ADM EXPENSES	0	500	4,500	0	4,500	0	4,500

TOTAL OTHER EXPENSES & ADJUSTMEN		0	500	4,500	0	4,500	0	4,500

53 6266	GO COST REIM NON DHHS AG	0	2,634	0	0	0	0	0

TOTAL AID & PUBLIC ASSISTANCE		0	2,634	0	0	0	0	0

53 7170	REDISTRIBUTED COST	-1	0	0	0	0	0	0

TOTAL RESERVES		-1	0	0	0	0	0	0

TOTAL REQUIREMENTS		1,736,042	2,016,450	1,967,571	0	1,967,571	0	1,967,571

ESTIMATED RECEIPTS								

43 5100	BSNS LICENSE FEES	701,631	823,155	812,655	0	812,655	0	812,655
43 5300	CERTIFICATION FEES	49,680	54,754	30,254	0	30,254	0	30,254
43 5600	REGISTRATION FEES	2,650	2,030	2,030	0	2,030	0	2,030
43 7994	RETURNED CHECK FEE	50	0	0	0	0	0	0
43 81C5	TRANSFER FROM B/C 24432	477,606	309,389	299,389	0	299,389	0	299,389
43 819K	TRANSFER FR DENR-BC 1443	39,545	54,405	54,405	0	54,405	0	54,405
53 88AW	EPA-ASBESTOS ENHANCEMENT	62,977	66,313	101,529	0	101,529	0	101,529
53 88CX	LEAD BASED PAINT TRNG	224,356	412,329	412,329	0	412,329	0	412,329
53 88HZ	ATSDR-SURV. & PREV. PROG	0	393	393	0	393	0	393

Fund Detail

14430 DHHS - Division of Public Health 1152 Asbestos and Lead Based Paint Hazard Management

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
<hr/>								
TOTAL RECEIPTS		1,558,495	1,722,768	1,712,984	0	1,712,984	0	1,712,984
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NET APPROPRIATION		177,547	293,682	254,587	0	254,587	0	254,587

Fund Detail

14430 DHHS - Division of Public Health

1153 Environmental Health Regulation

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	1,728,372	1,853,929	1,742,262	0	1,742,262	0	1,742,262
53 1212	EPA-REG SALARIES-RECEIP	844,769	754,372	858,627	0	858,627	0	858,627
53 1213	SPA-REG SALARIES-UNDESIG	112,661	1,352	114,013	0	114,013	0	114,013
53 1421	HOLIDAY PAY - APPRO	237	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	290	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	58,305	68,501	82,799	0	82,799	0	82,799
53 1462	EPA&SPA-LONGVTY PAY-REC	16,947	5,201	35,758	0	35,758	0	35,758
53 1463	EPA&SPA-LONGVTY PAY-UNDE	0	0	3,944	0	3,944	0	3,944
53 1511	SOCIAL SEC CONTRIB-APPRO	132,043	142,187	139,617	0	139,617	0	139,617
53 1512	SOCIAL SEC CONTRIB-RECPT	62,462	58,190	68,421	0	68,421	0	68,421
53 1513	SOC SECURITY-UNDESIGNATE	8,730	104	9,024	0	9,024	0	9,024
53 1521	REG RETIRE CONTRIB-APPRO	234,039	268,814	259,706	0	259,706	0	259,706
53 1522	REG RETIRE CONTRIB-RECPT	113,147	137,884	127,273	0	127,273	0	127,273
53 1523	REG RETIRE CONTRIB-UNDES	15,138	4,383	16,785	0	16,785	0	16,785
53 1561	MED INS CONTRIB-APPRO	140,333	170,557	156,020	0	156,020	0	156,020
53 1562	MED INS CONTRIB-RECPTS	86,493	86,940	93,196	0	93,196	0	93,196
53 1563	MED INSUR-UNDESIGNATED	9,041	526	10,384	0	10,384	0	10,384
53 1576	FLEX SPEND SAVINGS ACCT	4,295	0	0	0	0	0	0
53 1622	SEVERENCE SALARY-RECEIPT	1,791	0	0	0	0	0	0
53 1664	NON-TAX EMPLOYEE CELL PH	138	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		3,569,231	3,552,940	3,717,829	0	3,717,829	0	3,717,829
53 2110	LEGAL SERVICES	21,540	0	25,980	0	25,980	0	25,980
53 2140	INFORMATN TECHNOLOGY SVC	48,000	49,453	59,994	0	59,994	0	59,994
53 2143	LAN SUPPORT SERVICES	735	790	790	0	790	0	790
53 2150	ACADEMIC SERVICES	1,600	0	0	0	0	0	0
53 2170	ADMIN SVC-PROF TEST SVC	98,112	75,000	108,814	0	108,814	0	108,814
53 2181	FOOD SERVICE AGREEM	5,694	648	1,000	0	1,000	0	1,000
53 2183	LABORATORY SER AGREEMENT	10,139	109,868	0	0	0	0	0
53 2185	WASTE REM/RECY SER AGREE	26	0	50	0	50	0	50
53 2186	SECURITY SERVICE AGREE	802	0	850	0	850	0	850
53 2192	HONORARIUMS	0	0	1,000	0	1,000	0	1,000
53 2199	MISC CONTRACTUAL SERVICE	498,086	352,967	1,747,897	0	1,747,897	0	1,747,897
53 2300	REPAIR SERVICES	297	444	300	0	300	0	300
53 2400	MAINTENANCE AGREEMENTS	1,669	6,071	1,800	0	1,800	0	1,800
53 2500	RENTALS/LEASES	258,182	143,805	216,011	0	216,011	0	216,011
53 2700	TRAVEL & OTHER EMP EXP	80,646	128,293	75,256	0	75,256	0	75,256
53 2800	COMMUN. & DATA PROCESS	185,189	153,487	244,907	0	244,907	0	244,907
53 2900	OTHER SERVICES	26,155	14,141	11,191	0	11,191	0	11,191
TOTAL PURCHASED SERVICES		1,236,872	1,034,967	2,495,840	0	2,495,840	0	2,495,840

Fund Detail

14430 DHHS - Division of Public Health

1153 Environmental Health Regulation

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 3100	GENERAL ADMIN SUPPLIES	7,895	22,859	9,976	0	9,976	0	9,976
53 3400	FOOD & DIETARY SUPPLIES	0	36	0	0	0	0	0
53 3600	DRUGS/PHARMACEUTICAL SU	143	0	0	0	0	0	0
53 3700	RES/DEV & EDUC SUPPLIES	46,326	19,089	46,250	0	46,250	0	46,250
53 3900	OTHER MATERIALS & SUPP	0	3,662	500	0	500	0	500

TOTAL SUPPLIES		54,364	45,646	56,726	0	56,726	0	56,726

53 4500	EQUIPMENT	42,422	46,933	34,303	0	34,303	0	34,303
53 4600	ART, OTHER ARTIF & LITER	968	0	50	0	50	0	50
53 4700	INTANGIBLE ASSETS	1,316	7,709	650	0	650	0	650

TOTAL PROPERTY, PLANT & EQUIPMT		44,706	54,642	35,003	0	35,003	0	35,003

53 5100	LEGAL, LICENSES & PERMIT	317,232	4,476	145,667	0	145,667	0	145,667
53 5600	ASSETS & OTHER ADJUSTME	741	0	0	0	0	0	0
53 5800	OTHER ADM EXPENSES	304	1,358	335	0	335	0	335
53 5900	OTHER EXPENSES	1,901	8,650	3,000	0	3,000	0	3,000

TOTAL OTHER EXPENSES & ADJUSTMEN		320,178	14,484	149,002	0	149,002	0	149,002

53 6260	GENERAL AID-TO-COUNTY	606,864	0	585,992	0	585,992	0	585,992
53 6560	ATC - FOOD AND LODGING	971,485	0	1,036,270	0	1,036,270	0	1,036,270
53 6961	AID TO COUNTIES	89,760	1,818,464	0	0	0	0	0
53 6962	AID TO CITIES AND TOWNS	0	92,004	0	0	0	0	0

TOTAL AID & PUBLIC ASSISTANCE		1,668,109	1,910,468	1,622,262	0	1,622,262	0	1,622,262

53 7194	RESERVE-GEN ASSEMBLY STU	0	0	0	0	0	0	0

TOTAL RESERVES		0	0	0	0	0	0	0

53 8030	FINE/PENALTY/FORFEIT	0	0	120,762	0	120,762	0	120,762
53 89AA	TRANS TO SUBSEQUENT YEAR	20,808	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		20,808	0	120,762	0	120,762	0	120,762

Fund Detail

14430 DHHS - Division of Public Health

1153 Environmental Health Regulation

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		6,914,268	6,613,147	8,197,424	0	8,197,424	0	8,197,424

ESTIMATED RECEIPTS								

43	2509 GRANT FROM CWMTF	51,009	546,312	0	0	0	0	0
43	2996 PROVIDER MATCH	130,147	0	130,150	0	130,150	0	130,150
43	5100 BSNS LICENSE FEES	2,275,047	2,207,068	2,360,505	0	2,360,505	0	2,360,505
43	5500 FINE,PENALTY,ASSESSMENTS	32,891	186,328	153,653	0	153,653	0	153,653
43	5600 REGISTRATION FEES	17,000	0	0	0	0	0	0
43	5900 OTHER LIC,FEES/PERMITS	75,970	75,000	75,000	0	75,000	0	75,000
43	6200 PRIVATE DONATIONS & GIFT	900	0	0	0	0	0	0
43	7122 ACCOUNTS REC INTEREST	1	0	0	0	0	0	0
43	7123 ACCTS REC PENALTY	10	0	0	0	0	0	0
43	7994 RETURNED CHECK FEE	475	0	0	0	0	0	0
43	819K TRANSFER FR DENR-BC 1443	0	91,941	0	0	0	0	0
53	8234 REIM-TELECOM/NETWORK	81	0	0	0	0	0	0
53	8301 REIMBURSEMENT FROM DWQ	76,637	659	73,739	0	73,739	0	73,739
53	8322 REIMBURSEMENT OPER EXPEN	0	9,635	0	0	0	0	0
53	8373 DMA - MEDICAID - LEAD	19,676	50,554	50,554	0	50,554	0	50,554
53	88JD NC FOOD SAFETY GRANT	8,290	0	18,479	0	18,479	0	18,479
53	88KE HLTHY HOMES & LEAD POISO	180,242	3,343	358,412	0	358,412	0	358,412
53	88V5 CHILDHOOD LEAD POISONING	54,443	0	0	0	0	0	0
53	88V7 NC BETSMAP FOOD SFTY&DEF	36,959	15,748	0	0	0	0	0
53	88WU HLTHY HOMES AND LEAD HZD	292,199	2,935	1,527,654	0	1,527,654	0	1,527,654

TOTAL RECEIPTS		3,251,977	3,189,523	4,748,146	0	4,748,146	0	4,748,146

NET APPROPRIATION		3,662,291	3,423,624	3,449,278	0	3,449,278	0	3,449,278

Fund Detail

14430 DHHS - Division of Public Health

1161 Public Health Capacity Building

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	274,661	366,478	366,478	0	366,478	0	366,478
53 1213	SPA-REG SALARIES-UNDESIG	655,109	775,359	752,796	0	752,796	0	752,796
53 1222	TIME LMTD SALARIES-REC	138,011	941	215,138	0	215,138	0	215,138
53 1291	RESERVE SALARY-FEDERAL	0	0	171,000	0	171,000	0	171,000
53 1461	EPA&SPA-LONGVTY PAY-APPR	1,102	492	50,005	0	50,005	0	50,005
53 1462	EPA&SPA-LONGVTY PAY-REC	1,480	0	0	0	0	0	0
53 1463	EPA&SPA-LONGVTY PAY-UNDE	25,080	32,329	29,557	0	29,557	0	29,557
53 1511	SOCIAL SEC CONTRIB-APPRO	19,510	68,770	31,862	0	31,862	0	31,862
53 1512	SOCIAL SEC CONTRIB-RECPT	10,580	72	16,458	0	16,458	0	16,458
53 1513	SOC SECURITY-UNDESIGNATE	49,520	59,988	59,850	0	59,850	0	59,850
53 1521	REG RETIRE CONTRIB-APPRO	36,180	87,754	59,266	0	59,266	0	59,266
53 1522	REG RETIRE CONTRIB-RECPT	18,301	5,986	30,615	0	30,615	0	30,615
53 1523	REG RETIRE CONTRIB-UNDES	89,241	98,364	111,329	0	111,329	0	111,329
53 1561	MED INS CONTRIB-APPRO	24,189	27,507	31,152	0	31,152	0	31,152
53 1562	MED INS CONTRIB-RECPTS	13,971	789	20,768	0	20,768	0	20,768
53 1563	MED INSUR-UNDESIGNATED	57,528	63,636	62,304	0	62,304	0	62,304
53 1576	FLEX SPEND SAVINGS ACCT	1,994	0	0	0	0	0	0
53 1590	RESERVE BENEFITS-FEDERAL	0	0	53,178	0	53,178	0	53,178
TOTAL PERSONAL SERVICES		1,416,457	1,588,465	2,061,756	0	2,061,756	0	2,061,756
53 2170	ADMIN SVC-PROF TEST SVC	357,549	0	164,704	0	164,704	0	164,704
53 2181	FOOD SERVICE AGREEM	1,215	0	0	0	0	0	0
53 2192	HONORARIUMS	3,330	0	1,172	0	1,172	0	1,172
53 2199	MISC CONTRACTUAL SERVICE	812,994	395,756	747,188	0	747,188	0	747,188
53 2300	REPAIR SERVICES	563	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	990	36,010	36,503	0	36,503	0	36,503
53 2500	RENTALS/LEASES	57,389	44,532	48,177	0	48,177	0	48,177
53 2700	TRAVEL & OTHER EMP EXP	26,767	62,365	68,070	0	68,070	0	68,070
53 2800	COMMUN. & DATA PROCESS	72,439	75,727	128,527	0	128,527	0	128,527
53 2900	OTHER SERVICES	5,165	9,831	12,248	0	12,248	0	12,248
TOTAL PURCHASED SERVICES		1,338,401	624,221	1,206,589	0	1,206,589	0	1,206,589
53 3100	GENERAL ADMIN SUPPLIES	8,805	6,172	17,494	0	17,494	0	17,494
53 3300	VEHICLE/EQUIP OPER SUPP	0	8	8	0	8	0	8
53 3700	RES/DEV & EDUC SUPPLIES	2,916	0	0	0	0	0	0
TOTAL SUPPLIES		11,721	6,180	17,502	0	17,502	0	17,502
53 4500	EQUIPMENT	4,067	9,835	14,885	0	14,885	0	14,885

Fund Detail

14430 DHHS - Division of Public Health

1161 Public Health Capacity Building

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 4600	ART, OTHER ARTIF & LITER	1,774	0	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	2,026	70	3,417	0	3,417	0	3,417
TOTAL PROPERTY, PLANT & EQUIPMT		7,867	9,905	18,302	0	18,302	0	18,302
53 5800	OTHER ADM EXPENSES	6,737	300	300	0	300	0	300
TOTAL OTHER EXPENSES & ADJUSTMEN		6,737	300	300	0	300	0	300
53 6190	HSIS MEDICAIDFUNDS/COUNT	3,360,590	8,436,180	0	0	0	0	0
53 6260	GENERAL AID-TO-COUNTY	11,382,922	11,391,871	11,391,871	0	11,391,871	0	11,391,871
53 6263	GO COST REIM.OTH LOC GOV	22,839	40,677	40,677	0	40,677	0	40,677
53 6267	GO COST REIMBUR HIGH ED	0	224,797	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		14,766,351	20,093,525	11,432,548	0	11,432,548	0	11,432,548
53 7121	RESERVE FOR DPH	0	0	2,434	0	2,434	0	2,434
53 7128	AP RESERVE ACCOUNT	0	1,138	1,138	0	1,138	0	1,138
53 7170	REDISTRIBUTED COST	-198	0	0	0	0	0	0
TOTAL RESERVES		-198	1,138	3,572	0	3,572	0	3,572
53 81C2	TRANSFER TO BC 24430	1,680,295	4,218,090	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		1,680,295	4,218,090	0	0	0	0	0
TOTAL REQUIREMENTS		19,227,631	26,541,824	14,740,569	0	14,740,569	0	14,740,569
ESTIMATED RECEIPTS								
43 2996	PROVIDER MATCH	3,360,590	8,436,180	0	0	0	0	0
53 88AD	STATE ADMIN EXPENSE	3,248	2,640	2,640	0	2,640	0	2,640
53 88AJ	IMMUNIZATION PROGRAM	5,498	4,265	4,265	0	4,265	0	4,265
53 88AK	TITLE X FAMILY PLANNING	1,595	1,108	3,108	0	3,108	0	3,108
53 88AM	SYS DEV FOR CHILD/ADOL	87	97	97	0	97	0	97
53 88AP	MCH BLOCK GRANT	2,151	2,774	2,774	0	2,774	0	2,774
53 88AW	EPA-ASBESTOS ENHANCEMENT	143	0	0	0	0	0	0
53 88BB	STD PREV. CAMPAIGN	4,261	3,050	3,050	0	3,050	0	3,050
53 88BC	HIV PREVENTION PROJECT	2,469	2,442	2,442	0	2,442	0	2,442

Fund Detail

14430 DHHS - Division of Public Health

1161 Public Health Capacity Building

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

53 88BD	TB CONTROL PRGM & AIDS	896	855	855	0	855	0	855
53 88BE	HIV/AIDS SURVEILLANCE	2,215	1,394	1,394	0	1,394	0	1,394
53 88BJ	PRAMS	251	243	243	0	243	0	243
53 88BN	DIABETES CONTROL PROGRAM	0	624	0	0	0	0	0
53 88BS	HHS-RYAN WHITE HIV CARE	2,685	1,616	1,616	0	1,616	0	1,616
53 88BU	HUD HOPWA	70	0	0	0	0	0	0
53 88CB	WIC NUTRITION	4,641	3,373	3,373	0	3,373	0	3,373
53 88CE	HEALTHY START/BABY LOVE	126	194	194	0	194	0	194
53 88CM	CARDIOVASCULAR DIS PREV	534	735	0	0	0	0	0
53 88CR	CDC BIOTERRORISM PREPARE	8,329	4,281	4,281	0	4,281	0	4,281
53 88CS	TRIAD BABY LOVE	440	351	351	0	351	0	351
53 88CW	CDC-FOODBORNE SURVEILLAN	438	240	240	0	240	0	240
53 88CX	LEAD BASED PAINT TRNG	468	461	461	0	461	0	461
53 88CY	UNIVERSAL NEWBORN HEARIN	258	4	4	0	4	0	4
53 88DA	HS/ELIM DISP PERINATAL	248	200	200	0	200	0	200
53 88D5	NC COMM TRANSFORMATION	150	0	0	0	0	0	0
53 88EC	NATIONAL VIOLENT DEATH R	333	240	523	0	523	0	523
53 88EE	PREV OF FIRE RELATED INJ	69	96	96	0	96	0	96
53 88EH	EHDI TRACKING-NEWBORN	240	0	0	0	0	0	0
53 88EK	NAT CANCER PREV/CONTROL	2,331	2,706	2,706	0	2,706	0	2,706
53 88EN	HHS-STATE EARLY CHILDDHD	0	117	117	0	117	0	117
53 88EP	CHRONIC DISEASE GRANT	2,180	1,177	1,801	0	1,801	0	1,801
53 88FX	STROKE REGISTRY	207	3	0	0	0	0	0
53 88HF	NC COMM HLTH ASSESS INTG	90	0	0	0	0	0	0
53 88HP	ADULT VIRAL HEPATITIS PR	18	104	104	0	104	0	104
53 88HV	EXPAND/INTEGRATED HIV TE	1,732	252	252	0	252	0	252
53 88HX	HOME VISITING PROGRAM	210	0	0	0	0	0	0
53 88HY	PROG COLLAB & SERV INTEG	290	0	0	0	0	0	0
53 88HZ	ATSDR-SURV. & PREV. PROG	217	103	103	0	103	0	103
53 88KE	HLTHY HOMES & LEAD POISO	73	0	0	0	0	0	0
53 88KH	ACA BLDG EPID AND LAB	357	0	0	0	0	0	0
53 88KL	PERS.RESPBLTY EDUC PRG	51	0	0	0	0	0	0
53 88KW	NC BEHAV RISK FACTOR	285	0	0	0	0	0	0
53 88MT	SPECIAL PROJECTS OF NATL	21	0	0	0	0	0	0
53 88M5	NC PESTICIDE INCIDENT SU	24	0	0	0	0	0	0
53 88NA	ADDRESSING ASTHMA GRANT	215	422	422	0	422	0	422
53 88NK	NUTRN PHY ACT AND OB	706	1,185	0	0	0	0	0
53 88PJ	OMH STATE PARTNERSHIP GR	294	316	316	0	316	0	316
53 88PQ	SITE SPECIFIC-ATSDR	339	229	229	0	229	0	229
53 88QE	SURV INFRASTRUCTURE COMP	0	0	1,355	0	1,355	0	1,355
53 88QH	HLTHY COMM TOB SUPPLEMEN	6,469	0	611,696	0	611,696	0	611,696

Fund Detail

14430 DHHS - Division of Public Health

1161 Public Health Capacity Building

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								
53 88RJ	SITE-BASED OCC HLTH SAFE	90	0	0	0	0	0	0
53 88RK	HHS-CDC-MORBIDITY&RISK	775	697	697	0	697	0	697
53 88RL	CLIMATE CHANGE	130	0	249	0	249	0	249
53 88RP	RAPE PREVENTION GRANT	314	301	301	0	301	0	301
53 88RU	LAUNCH - C&Y	150	0	0	0	0	0	0
53 88RV	NC POP SURV HEMOGLOB	95	0	0	0	0	0	0
53 88V4	REACH FOR COMM TO RESPON	270	0	0	0	0	0	0
53 88WA	WISEWOMAN GRANT	623	319	319	0	319	0	319
53 88WJ	STGTH PH INFRASTRUC COMP	393,351	7,788	444,648	0	444,648	0	444,648
53 88WU	HLTHY HOMES AND LEAD HZD	30	0	0	0	0	0	0
53 883Z	PREGNANCY ASSISTANCE	135	0	185	0	185	0	185
53 885B	SAPT BLOCK GRANT	144	0	0	0	0	0	0
53 886C	MEDICAID ADMIN. & TRNG.	1,910,190	4,850,550	425,100	0	425,100	0	425,100
53 886D	HHS-HEALTH CHOICE	155	0	0	0	0	0	0

TOTAL RECEIPTS		5,724,994	13,333,732	1,522,807	0	1,522,807	0	1,522,807

NET APPROPRIATION		13,502,637	13,208,092	13,217,762	0	13,217,762	0	13,217,762

Fund Detail

14430 DHHS - Division of Public Health

1171 State Center for Health Statistics

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	938,266	981,218	909,113	0	909,113	0	909,113
53 1212	EPA-REG SALARIES-RECEIP	125,772	227,691	127,112	0	127,112	0	127,112
53 1213	SPA-REG SALARIES-UNDESIG	1,429,143	1,657,922	1,702,972	0	1,702,972	0	1,702,972
53 1222	TIME LMTD SALARIES-REC	188,822	1,687	195,284	0	195,284	0	195,284
53 1291	RESERVE SALARY-FEDERAL	0	0	2,766	0	2,766	0	2,766
53 1412	OT PAY - RECEIPTS	-662	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	92	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	11,420	10,447	11,104	0	11,104	0	11,104
53 1462	EPA&SPA-LONGVTY PAY-REC	4,607	0	4,657	0	4,657	0	4,657
53 1463	EPA&SPA-LONGVTY PAY-UNDE	15,869	14,446	10,965	0	10,965	0	10,965
53 1511	SOCIAL SEC CONTRIB-APPRO	68,523	75,865	70,081	0	70,081	0	70,081
53 1512	SOCIAL SEC CONTRIB-RECPT	23,221	17,550	25,024	0	25,024	0	25,024
53 1513	SOC SECURITY-UNDESIGNATE	105,357	126,448	131,609	0	131,609	0	131,609
53 1521	REG RETIRE CONTRIB-APPRO	124,600	140,778	130,768	0	130,768	0	130,768
53 1522	REG RETIRE CONTRIB-RECPT	41,893	42,183	46,542	0	46,542	0	46,542
53 1523	REG RETIRE CONTRIB-UNDES	189,585	235,861	244,767	0	244,767	0	244,767
53 1561	MED INS CONTRIB-APPRO	101,939	109,032	98,648	0	98,648	0	98,648
53 1562	MED INS CONTRIB-RECPTS	30,817	24,774	31,152	0	31,152	0	31,152
53 1563	MED INSUR-UNDESIGNATED	142,235	169,695	176,041	0	176,041	0	176,041
53 1576	FLEX SPEND SAVINGS ACCT	4,904	0	0	0	0	0	0
53 1590	RESERVE BENEFITS-FEDERAL	0	0	2,448	0	2,448	0	2,448
TOTAL PERSONAL SERVICES		3,546,403	3,835,597	3,921,053	0	3,921,053	0	3,921,053
53 2140	INFORMATN TECHNOLOGY SVC	221,450	26,932	67,838	0	67,838	0	67,838
53 2170	ADMIN SVC-PROF TEST SVC	419,252	217,468	984,284	0	984,284	0	984,284
53 2184	JANITORIAL SER AGREEMENT	341	0	0	0	0	0	0
53 2185	WASTE REM/RECY SER AGREE	1,209	0	1,209	0	1,209	0	1,209
53 2191	DUAL EMP PAY TO AGENCY	0	0	2,186	0	2,186	0	2,186
53 2192	HONORARIUMS	0	0	2,083	0	2,083	0	2,083
53 2199	MISC CONTRACTUAL SERVICE	83,539	213,264	183,467	0	183,467	0	183,467
53 2200	UTILITY/ENERGY SERVICES	3,788	0	720	0	720	0	720
53 2300	REPAIR SERVICES	545	7,640	7,640	0	7,640	0	7,640
53 2400	MAINTENANCE AGREEMENTS	71,419	33,459	34,255	0	34,255	0	34,255
53 2500	RENTALS/LEASES	42,830	8,501	23,101	0	23,101	0	23,101
53 2700	TRAVEL & OTHER EMP EXP	35,828	62,166	78,694	0	78,694	0	78,694
53 2800	COMMUN. & DATA PROCESS	123,185	168,820	279,186	0	279,186	0	279,186
53 2900	OTHER SERVICES	3,728	13,883	28,356	0	28,356	0	28,356
TOTAL PURCHASED SERVICES		1,007,114	752,133	1,693,019	0	1,693,019	0	1,693,019

Fund Detail

14430 DHHS - Division of Public Health

1171 State Center for Health Statistics

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 3100	GENERAL ADMIN SUPPLIES	22,710	29,208	37,396	0	37,396	0	37,396
53 3700	RES/DEV & EDUC SUPPLIES	610	2,034	2,059	0	2,059	0	2,059
53 3900	OTHER MATERIALS & SUPP	0	2,201	7,901	0	7,901	0	7,901
TOTAL SUPPLIES		23,320	33,443	47,356	0	47,356	0	47,356
53 4300	BUILDINGS-CONSTRUCTED	0	28,446	26,446	0	26,446	0	26,446
53 4500	EQUIPMENT	81,361	79,096	103,207	0	103,207	0	103,207
53 4700	INTANGIBLE ASSETS	65,035	3,867	50,462	0	50,462	0	50,462
TOTAL PROPERTY, PLANT & EQUIPMT		146,396	111,409	180,115	0	180,115	0	180,115
53 5800	OTHER ADM EXPENSES	5,175	5,019	5,249	0	5,249	0	5,249
53 5900	OTHER EXPENSES	0	2,440	2,440	0	2,440	0	2,440
TOTAL OTHER EXPENSES & ADJUSTMEN		5,175	7,459	7,689	0	7,689	0	7,689
53 6263	GO COST REIM.OTH LOC GOV	0	10,800	0	0	0	0	0
53 6267	GO COST REIMBUR HIGH ED	0	43,731	50,159	0	50,159	0	50,159
TOTAL AID & PUBLIC ASSISTANCE		0	54,531	50,159	0	50,159	0	50,159
53 7108	RESERVE FOR PHBG	0	160,000	160,000	0	160,000	0	160,000
53 7170	REDISTRIBUTED COST	1	0	0	0	0	0	0
TOTAL RESERVES		1	160,000	160,000	0	160,000	0	160,000
TOTAL REQUIREMENTS		4,728,409	4,954,572	6,059,391	0	6,059,391	0	6,059,391
ESTIMATED RECEIPTS								
43 2502	UNC-CCR BIRTH DEFECTS	14,379	130,638	62,877	0	62,877	0	62,877
43 2704	VITAL STATISTICS CDC PO	53,572	0	203,573	0	203,573	0	203,573
43 4160	PROFESSIONAL SERVICES	0	226,405	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	91,987	144,400	144,400	0	144,400	0	144,400
53 88AK	TITLE X FAMILY PLANNING	0	12,830	0	0	0	0	0
53 88AM	SYS DEV FOR CHILD/ADOL	25,515	0	0	0	0	0	0
53 88AP	MCH BLOCK GRANT	126,745	171,363	171,363	0	171,363	0	171,363
53 88BJ	PRAMS	154,917	150,382	167,848	0	167,848	0	167,848

Fund Detail

14430 DHHS - Division of Public Health

1171 State Center for Health Statistics

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								
53 88BK	PREVENTIVE HEALTH BLOCK	0	160,000	160,000	0	160,000	0	160,000
53 88BN	DIABETES CONTROL PROGRAM	0	9,554	0	0	0	0	0
53 88EC	NATIONAL VIOLENT DEATH R	2,454	17,279	2,500	0	2,500	0	2,500
53 88EK	NAT CANCER PREV/CONTROL	630,963	703,010	698,625	0	698,625	0	698,625
53 88EP	CHRONIC DISEASE GRANT	0	259,880	4,899	0	4,899	0	4,899
53 88KD	BASE INTG. COMPONENT	0	0	2,500	0	2,500	0	2,500
53 88KW	NC BEHAV RISK FACTOR	389,357	4,663	443,486	0	443,486	0	443,486
53 88PW	EVAL COMM PREV TO WORK I	0	0	204,078	0	204,078	0	204,078
53 88QE	SURV INFRASTRUCTURE COMP	0	0	262,492	0	262,492	0	262,492
53 88RP	RAPE PREVENTION GRANT	0	1	18,001	0	18,001	0	18,001
53 88WF	COMM PUTTING PREV TO WOR	2,877	373	373	0	373	0	373
53 88WJ	STGTH PH INFRASTRUC COMP	591,842	11,093	501,456	0	501,456	0	501,456
53 885B	SAPT BLOCK GRANT	0	238	238	0	238	0	238
53 886C	MEDICAID ADMIN. & TRNG.	137,211	176,370	222,533	0	222,533	0	222,533

TOTAL RECEIPTS		2,221,819	2,178,479	3,271,242	0	3,271,242	0	3,271,242

NET APPROPRIATION		2,506,590	2,776,093	2,788,149	0	2,788,149	0	2,788,149

Fund Detail

14430 DHHS - Division of Public Health

1172 Office of Chief Medical Examiner

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	1,842,448	2,164,494	2,164,494	51,499	2,215,993	51,499	2,215,993
53 1212	EPA-REG SALARIES-RECEIP	483,947	530,373	526,947	0	526,947	0	526,947
53 1311	REG(N S) TEMP WAGES-APPR	4,320	0	0	0	0	0	0
53 1412	OT PAY - RECEIPTS	407	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	5,050	4,861	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	1,663	1,026	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	18,969	31,790	30,597	0	30,597	0	30,597
53 1462	EPA&SPA-LONGVTY PAY-REC	244	0	802	0	802	0	802
53 1511	SOCIAL SEC CONTRIB-APPRO	123,425	164,531	167,924	3,940	171,864	3,940	171,864
53 1512	SOCIAL SEC CONTRIB-RECPT	36,177	42,541	40,373	0	40,373	0	40,373
53 1521	REG RETIRE CONTRIB-APPRO	244,887	306,976	312,320	7,370	319,690	7,370	319,690
53 1522	REG RETIRE CONTRIB-RECPT	61,589	78,486	75,099	0	75,099	0	75,099
53 1561	MED INS CONTRIB-APPRO	141,372	179,134	179,176	0	179,176	0	179,176
53 1562	MED INS CONTRIB-RECPTS	36,144	44,568	41,484	0	41,484	0	41,484
53 1576	FLEX SPEND SAVINGS ACCT	2,267	0	0	0	0	0	0
53 1590	RESERVE BENEFITS-FEDERAL	0	0	7,888	0	7,888	0	7,888
53 1631	WRKER COMP-MED PAYMENTS	-3,786	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		2,999,123	3,548,780	3,547,104	62,809	3,609,913	62,809	3,609,913
53 2110	LEGAL SERVICES	4,086	1,054	1,054	0	1,054	0	1,054
53 2131	HOSPITAL PROVIDED MED SER	992,841	542,935	1,055,052	0	1,055,052	0	1,055,052
53 2132	OTHER PROVIDED MED SER	519,619	351,502	430,306	0	430,306	0	430,306
53 2140	INFORMATN TECHNOLOGY SVC	99,761	99,573	99,843	0	99,843	0	99,843
53 2170	ADMIN SVC-PROF TEST SVC	17,091	15,847	40,008	0	40,008	0	40,008
53 2182	LAUNDRY SER AGREEMENT	7,447	4,495	4,495	0	4,495	0	4,495
53 2185	WASTE REM/RECY SER AGREE	7,095	2,765	2,765	0	2,765	0	2,765
53 2191	DUAL EMP PAY TO AGENCY	25,405	73,918	73,918	0	73,918	0	73,918
53 2193	TRANSPORTATION SVCS	908,448	910,459	918,559	0	918,559	0	918,559
53 2199	MISC CONTRACTUAL SERVICE	10,850	70,918	54,918	0	54,918	0	54,918
53 2300	REPAIR SERVICES	13,024	9,099	9,099	0	9,099	0	9,099
53 2400	MAINTENANCE AGREEMENTS	85,469	9,933	130,508	0	130,508	0	130,508
53 2500	RENTALS/LEASES	23,231	18,700	18,500	0	18,500	0	18,500
53 2700	TRAVEL & OTHER EMP EXP	20,928	30,678	41,228	0	41,228	0	41,228
53 2800	COMMUN. & DATA PROCESS	57,075	73,079	78,778	0	78,778	0	78,778
53 2900	OTHER SERVICES	32,497	36,269	38,663	0	38,663	0	38,663
TOTAL PURCHASED SERVICES		2,824,867	2,251,224	2,997,694	0	2,997,694	0	2,997,694
53 3100	GENERAL ADMIN SUPPLIES	23,968	28,235	29,383	0	29,383	0	29,383
53 3500	CLOTHING & RECREAT SUPP	89	1,772	1,772	0	1,772	0	1,772

Fund Detail

14430 DHHS - Division of Public Health

1172 Office of Chief Medical Examiner

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 3600	DRUGS/PHARMACEUTICAL SU	29,470	36,676	33,430	0	33,430	0	33,430
53 3700	RES/DEV & EDUC SUPPLIES	198,810	169,522	282,912	0	282,912	0	282,912
TOTAL SUPPLIES		252,337	236,205	347,497	0	347,497	0	347,497
53 4500	EQUIPMENT	55,144	97,828	93,636	0	93,636	0	93,636
53 4600	ART, OTHER ARTIF & LITER	0	70	70	0	70	0	70
53 4700	INTANGIBLE ASSETS	890	149	9,190	0	9,190	0	9,190
TOTAL PROPERTY, PLANT & EQUIPMT		56,034	98,047	102,896	0	102,896	0	102,896
53 5800	OTHER ADM EXPENSES	404	2,190	2,190	0	2,190	0	2,190
53 5900	OTHER EXPENSES	150	2,307	2,307	0	2,307	0	2,307
TOTAL OTHER EXPENSES & ADJUSTMEN		554	4,497	4,497	0	4,497	0	4,497
53 6261	GO COST REIMB LOCAL HLTH	0	564,122	0	0	0	0	0
53 6267	GO COST REIMBUR HIGH ED	0	61,115	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		0	625,237	0	0	0	0	0
TOTAL REQUIREMENTS		6,132,915	6,763,990	6,999,688	62,809	7,062,497	62,809	7,062,497
ESTIMATED RECEIPTS								
43 5400	INSPECTION/EXAMIN FEES	1,290,475	1,494,886	1,494,886	0	1,494,886	0	1,494,886
43 7992	IMP/PETTY CASH RE-DEPOSI	150	150	150	0	150	0	150
43 819J	TRS FRM CRIME CONTROL	19,180	101,118	85,299	0	85,299	0	85,299
43 819Z	TRANSFER FROM UNC	5,736	0	6,945	0	6,945	0	6,945
53 88CR	CDC BIOTERRORISM PREPARE	585,407	611,142	857,714	0	857,714	0	857,714
53 88EC	NATIONAL VIOLENT DEATH R	3,976	5,000	3,000	0	3,000	0	3,000
53 88HN	H1N1 EMERGENCY RESPONSE	158,454	0	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1172 Office of Chief Medical Examiner

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
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	TOTAL RECEIPTS	2,063,378	2,212,296	2,447,994	0	2,447,994	0	2,447,994
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	NET APPROPRIATION	4,069,537	4,551,694	4,551,694	62,809	4,614,503	62,809	4,614,503

Fund Detail

14430 DHHS - Division of Public Health

1173 Vital Records

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	1,616,158	2,013,411	1,899,009	0	1,899,009	0	1,899,009
53 1213	SPA-REG SALARIES-UNDESIG	215,855	2,590	116,993	0	116,993	0	116,993
53 1222	TIME LMTD SALARIES-REC	75,202	958	89,259	0	89,259	0	89,259
53 1412	OT PAY - RECEIPTS	1,134	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	184	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	18,023	14,654	42,537	0	42,537	0	42,537
53 1463	EPA&SPA-LONGVTY PAY-UNDE	3,809	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	125,018	155,222	155,358	0	155,358	0	155,358
53 1513	SOC SECURITY-UNDESIGNATE	16,050	200	8,951	0	8,951	0	8,951
53 1522	REG RETIRE CONTRIB-RECPT	224,406	285,182	288,986	0	288,986	0	288,986
53 1523	REG RETIRE CONTRIB-UNDES	28,820	8,613	16,649	0	16,649	0	16,649
53 1562	MED INS CONTRIB-RECPTS	256,478	310,994	306,328	0	306,328	0	306,328
53 1563	MED INSUR-UNDESIGNATED	19,724	1,052	10,384	0	10,384	0	10,384
53 1576	FLEX SPEND SAVINGS ACCT	3,285	0	0	0	0	0	0
53 1590	RESERVE BENEFITS-FEDERAL	0	0	2	0	2	0	2
53 1628	ST DISABILITY PMT-RECEIP	4,778	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	475	1,720	475	0	475	0	475
TOTAL PERSONAL SERVICES		2,609,399	2,794,596	2,934,931	0	2,934,931	0	2,934,931
53 2170	ADMIN SVC-PROF TEST SVC	462,735	500	500	0	500	0	500
53 2199	MISC CONTRACTUAL SERVICE	4,674	6,359	6,359	0	6,359	0	6,359
53 2300	REPAIR SERVICES	4,196	2,893	2,893	0	2,893	0	2,893
53 2400	MAINTENANCE AGREEMENTS	24,852	26,403	26,403	0	26,403	0	26,403
53 2500	RENTALS/LEASES	3,065	7,005	7,005	0	7,005	0	7,005
53 2700	TRAVEL & OTHER EMP EXP	3,868	6,756	6,756	0	6,756	0	6,756
53 2800	COMMUN. & DATA PROCESS	208,054	56,263	45,481	0	45,481	0	45,481
53 2900	OTHER SERVICES	959	2,267	2,267	0	2,267	0	2,267
TOTAL PURCHASED SERVICES		712,403	108,446	97,664	0	97,664	0	97,664
53 3100	GENERAL ADMIN SUPPLIES	59,800	14,224	18,972	0	18,972	0	18,972
TOTAL SUPPLIES		59,800	14,224	18,972	0	18,972	0	18,972
53 4500	EQUIPMENT	26,561	4,034	32,900	0	32,900	0	32,900
TOTAL PROPERTY, PLANT & EQUIPMT		26,561	4,034	32,900	0	32,900	0	32,900
53 5800	OTHER ADM EXPENSES	2,140	3,109	3,109	0	3,109	0	3,109
53 5900	OTHER EXPENSES	400	200	400	0	400	0	400

Fund Detail

14430 DHHS - Division of Public Health

1173 Vital Records

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL OTHER EXPENSES & ADJUSTMEN		2,540	3,309	3,509	0	3,509	0	3,509

TOTAL REQUIREMENTS		3,410,703	2,924,609	3,087,976	0	3,087,976	0	3,087,976

ESTIMATED RECEIPTS								

43	2701 DEATH DATA SSA PO	69,398	0	69,398	0	69,398	0	69,398
43	2702 ENUM AT BIRTH SSA PO	214,802	0	279,000	0	279,000	0	279,000
43	2703 NATNL DEATH INDEX CDC PO	165,916	0	165,917	0	165,917	0	165,917
43	2704 VITAL STATISTICS CDC PO	480,258	0	305,560	0	305,560	0	305,560
43	4160 PROFESSIONAL SERVICES	0	661,510	0	0	0	0	0
43	5200 NON BUS PERMIT/LIC FEES	1,981,041	2,247,878	2,145,466	0	2,145,466	0	2,145,466
43	7990 OTHER MISC REV-PROGRAM	5	0	0	0	0	0	0
43	7992 IMP/PETTY CASH RE-DEPOSI	400	200	400	0	400	0	400
43	7994 RETURNED CHECK FEE	445	0	0	0	0	0	0
53	88WF COMM PUTTING PREV TO WOR	0	9,389	0	0	0	0	0
53	88WJ STGTH PH INFRASTRUC COMP	112,217	5,632	122,235	0	122,235	0	122,235

TOTAL RECEIPTS		3,024,482	2,924,609	3,087,976	0	3,087,976	0	3,087,976

NET APPROPRIATION		386,221	0	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1174 Public Health Lab

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	521,092	882,981	882,981	37,636	920,617	37,636	920,617
53 1212	EPA-REG SALARIES-RECEIP	7,987,383	9,018,308	9,003,997	0	9,003,997	0	9,003,997
53 1213	SPA-REG SALARIES-UNDESIG	21,439	0	37,505	0	37,505	0	37,505
53 1412	OT PAY - RECEIPTS	298	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	25	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	1,004	1,297	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	12,923	15,232	12,517	0	12,517	0	12,517
53 1462	EPA&SPA-LONGVTY PAY-REC	124,779	102,278	110,816	0	110,816	0	110,816
53 1511	SOCIAL SEC CONTRIB-APPRO	38,812	67,549	68,505	2,880	71,385	2,880	71,385
53 1512	SOCIAL SEC CONTRIB-RECPT	594,661	686,045	697,283	0	697,283	0	697,283
53 1513	SOC SECURITY-UNDESIGNATE	1,637	0	2,870	0	2,870	0	2,870
53 1521	REG RETIRE CONTRIB-APPRO	70,064	125,643	127,402	5,383	132,785	5,383	132,785
53 1522	REG RETIRE CONTRIB-RECPT	1,064,238	1,292,921	1,297,038	0	1,297,038	0	1,297,038
53 1523	REG RETIRE CONTRIB-UNDES	2,813	1,406	5,337	0	5,337	0	5,337
53 1561	MED INS CONTRIB-APPRO	71,218	124,608	124,608	0	124,608	0	124,608
53 1562	MED INS CONTRIB-RECPTS	861,905	1,023,871	996,864	0	996,864	0	996,864
53 1563	MED INSUR-UNDESIGNATED	2,877	263	5,192	0	5,192	0	5,192
53 1572	UNEMP COMP PAYMNTS TO ES	0	106	0	0	0	0	0
53 1576	FLEX SPEND SAVINGS ACCT	12,085	197	197	0	197	0	197
53 1590	RESERVE BENEFITS-FEDERAL	0	0	26,797	0	26,797	0	26,797
53 1627	ST DISABILITY PMT-APPROP	7,536	0	0	0	0	0	0
53 1628	ST DISABILITY PMT-RECEIP	15,731	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	65,445	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		11,477,965	13,342,705	13,399,909	45,899	13,445,808	45,899	13,445,808
53 2110	LEGAL SERVICES	325	4,830	4,830	0	4,830	0	4,830
53 2140	INFORMATN TECHNOLOGY SVC	0	10,000	10,000	0	10,000	0	10,000
53 2170	ADMIN SVC-PROF TEST SVC	190,483	64,377	381,970	0	381,970	0	381,970
53 2181	FOOD SERVICE AGREEM	0	65	65	0	65	0	65
53 2183	LABORATORY SER AGREEMENT	298,267	386,558	129,620	0	129,620	0	129,620
53 2184	JANITORIAL SER AGREEMENT	170	0	0	0	0	0	0
53 2185	WASTE REM/RECY SER AGREE	21,991	105,956	105,956	-2,000	103,956	-2,000	103,956
53 2186	SECURITY SERVICE AGREE	0	281,862	281,862	-7,450	274,412	-7,450	274,412
53 2199	MISC CONTRACTUAL SERVICE	0	0	31,323	0	31,323	0	31,323
53 2200	UTILITY/ENERGY SERVICES	19,609	24,880	14,880	0	14,880	0	14,880
53 2300	REPAIR SERVICES	36,438	47,155	50,756	0	50,756	0	50,756
53 2400	MAINTENANCE AGREEMENTS	510,591	421,398	1,372,197	0	1,372,197	0	1,372,197
53 2500	RENTALS/LEASES	23,710	38,342	40,650	0	40,650	0	40,650
53 2700	TRAVEL & OTHER EMP EXP	39,582	69,276	91,104	0	91,104	0	91,104
53 2800	COMMUN. & DATA PROCESS	355,343	380,653	395,546	0	395,546	0	395,546

Fund Detail

14430 DHHS - Division of Public Health

1174 Public Health Lab

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2900	OTHER SERVICES	16,548	15,168	30,591	0	30,591	0	30,591
TOTAL PURCHASED SERVICES		1,513,057	1,850,520	2,941,350	-9,450	2,931,900	-9,450	2,931,900
53 3100	GENERAL ADMIN SUPPLIES	66,245	45,511	54,678	0	54,678	0	54,678
53 3200	FACILITY & HARDWARE SUPP	861	550	550	0	550	0	550
53 3300	VEHICLE/EQUIP OPER SUPP	4,276	2,000	2,480	0	2,480	0	2,480
53 3500	CLOTHING & RECREAT SUPP	5,748	4,397	4,397	0	4,397	0	4,397
53 3600	DRUGS/PHARMACEUTICAL SU	142,428	170,466	170,466	0	170,466	0	170,466
53 3700	RES/DEV & EDUC SUPPLIES	5,071,963	6,685,579	6,661,504	0	6,661,504	0	6,661,504
53 3900	OTHER MATERIALS & SUPP	0	120	120	0	120	0	120
TOTAL SUPPLIES		5,291,521	6,908,623	6,894,195	0	6,894,195	0	6,894,195
53 4500	EQUIPMENT	580,627	117,722	826,712	0	826,712	0	826,712
53 4600	ART, OTHER ARTIF & LITER	188	4,000	3,000	0	3,000	0	3,000
53 4700	INTANGIBLE ASSETS	7,140	5,000	6,700	0	6,700	0	6,700
TOTAL PROPERTY, PLANT & EQUIPMT		587,955	126,722	836,412	0	836,412	0	836,412
53 5100	LEGAL, LICENSES & PERMIT	29,463	32,060	31,954	0	31,954	0	31,954
53 5800	OTHER ADM EXPENSES	10,513	21,900	21,903	0	21,903	0	21,903
53 5900	OTHER EXPENSES	200	4,200	4,200	0	4,200	0	4,200
TOTAL OTHER EXPENSES & ADJUSTMEN		40,176	58,160	58,057	0	58,057	0	58,057
53 6260	GENERAL AID-TO-COUNTY	208,402	230,813	230,775	0	230,775	0	230,775
53 6266	GO COST REIM NON DHHS AG	0	58,396	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		208,402	289,209	230,775	0	230,775	0	230,775
53 7170	REDISTRIBUTED COST	1	0	0	0	0	0	0
TOTAL RESERVES		1	0	0	0	0	0	0
53 89AA	TRANS TO SUBSEQUENT YEAR	-67,596	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		-67,596	0	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1174 Public Health Lab

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		19,051,481	22,575,939	24,360,698	36,449	24,397,147	36,449	24,397,147

ESTIMATED RECEIPTS								

43	2433 APHL - ASSOC. PH LABS	67,931	0	0	0	0	0	0
43	4390 OTH SALES OF GDS OR PUBL	1,333,448	1,818,060	1,818,060	0	1,818,060	0	1,818,060
43	5300 CERTIFICATION FEES	93,030	84,470	84,470	0	84,470	0	84,470
43	5600 REGISTRATION FEES	2,520	3,480	3,480	0	3,480	0	3,480
43	5900 OTHER LIC,FEES/PERMITS	2,412,603	2,773,788	2,773,788	0	2,773,788	0	2,773,788
43	7122 ACCOUNTS REC INTEREST	1,686	816	816	0	816	0	816
43	7123 ACCTS REC PENALTY	3,231	1,185	1,185	0	1,185	0	1,185
43	7992 IMP/PETTY CASH RE-DEPOSI	200	200	200	0	200	0	200
43	819K TRANSFER FR DENR-BC 1443	598,136	292,520	192,557	0	192,557	0	192,557
53	8301 REIMBURSEMENT FROM DWQ	0	0	499,500	0	499,500	0	499,500
53	8375 DMA MEDICAID TITLE XIX	9,656,545	12,046,331	11,735,883	0	11,735,883	0	11,735,883
53	88AJ IMMUNIZATION PROGRAM	159,710	89,174	80,934	0	80,934	0	80,934
53	88AK TITLE X FAMILY PLANNING	36,098	52,985	42,985	0	42,985	0	42,985
53	88BB STD PREV. CAMPAIGN	291,352	819,111	819,111	0	819,111	0	819,111
53	88BC HIV PREVENTION PROJECT	44,296	89,121	0	0	0	0	0
53	88BD TB CONTROL PRGM & AIDS	168,987	124,798	195,529	0	195,529	0	195,529
53	88BE HIV/AIDS SURVEILLANCE	91,207	88,073	88,798	0	88,798	0	88,798
53	88CR CDC BIOTERRORISM PREPARE	1,756,764	1,866,566	3,295,654	0	3,295,654	0	3,295,654
53	88CW CDC-FOODBORNE SURVEILLAN	234,695	251,680	251,680	0	251,680	0	251,680
53	88EK NAT CANCER PREV/CONTROL	0	50,000	50,000	0	50,000	0	50,000
53	88HN H1N1 EMERGENCY RESPONSE	220,513	0	0	0	0	0	0
53	88HV EXPAND/INTEGRATED HIV TE	43,450	3,491	92,612	0	92,612	0	92,612
53	88KE HLTHY HOMES & LEAD POISO	22,927	397	37,300	0	37,300	0	37,300
53	88KH ACA BLDG EPID AND LAB	127,718	0	176,463	0	176,463	0	176,463
53	887M DISABILITY DETERM ADMIN	0	1	1	0	1	0	1

TOTAL RECEIPTS		17,367,047	20,456,247	22,241,006	0	22,241,006	0	22,241,006

NET APPROPRIATION		1,684,434	2,119,692	2,119,692	36,449	2,156,141	36,449	2,156,141

Fund Detail

14430 DHHS - Division of Public Health

1175 Public Health Surveillance

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	374,173	394,626	389,451	0	389,451	0	389,451
53 1212	EPA-REG SALARIES-RECEIP	565,081	499,354	659,168	0	659,168	0	659,168
53 1213	SPA-REG SALARIES-UNDESIG	748,943	892,901	1,050,992	0	1,050,992	0	1,050,992
53 1222	TIME LMTD SALARIES-REC	132,234	1,654	372,281	0	372,281	0	372,281
53 1413	OVERTIME PAY-UNDESIG	133	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	159	0	0	0	0	0	0
53 1452	DUAL EMPLOYMENT	3,000	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	536	8,172	7,188	0	7,188	0	7,188
53 1462	EPA&SPA-LONGVTY PAY-REC	6,973	582	8,128	0	8,128	0	8,128
53 1463	EPA&SPA-LONGVTY PAY-UNDE	14,993	20,152	28,169	0	28,169	0	28,169
53 1511	SOCIAL SEC CONTRIB-APPRO	27,689	29,874	30,246	0	30,246	0	30,246
53 1512	SOCIAL SEC CONTRIB-RECPT	52,595	75,853	79,528	0	79,528	0	79,528
53 1513	SOC SECURITY-UNDESIGNATE	52,003	69,719	82,556	0	82,556	0	82,556
53 1521	REG RETIRE CONTRIB-APPRO	49,248	55,765	56,262	0	56,262	0	56,262
53 1522	REG RETIRE CONTRIB-RECPT	92,403	82,058	147,932	0	147,932	0	147,932
53 1523	REG RETIRE CONTRIB-UNDES	100,192	123,447	153,565	0	153,565	0	153,565
53 1561	MED INS CONTRIB-APPRO	24,655	29,810	25,960	0	25,960	0	25,960
53 1562	MED INS CONTRIB-RECPTS	60,338	47,687	93,456	0	93,456	0	93,456
53 1563	MED INSUR-UNDESIGNATED	47,959	60,772	62,304	0	62,304	0	62,304
53 1576	FLEX SPEND SAVINGS ACCT	2,561	0	151	0	151	0	151
TOTAL PERSONAL SERVICES		2,355,868	2,392,426	3,247,337	0	3,247,337	0	3,247,337
53 2140	INFORMATN TECHNOLOGY SVC	952,217	792,987	1,171,596	0	1,171,596	0	1,171,596
53 2170	ADMIN SVC-PROF TEST SVC	395,685	218,313	522,264	0	522,264	0	522,264
53 2181	FOOD SERVICE AGREEM	1,399	388	1,055	0	1,055	0	1,055
53 2185	WASTE REM/RECY SER AGREE	33	0	0	0	0	0	0
53 2191	DUAL EMP PAY TO AGENCY	9,000	647	647	0	647	0	647
53 2192	HONORARIUMS	0	0	12,153	0	12,153	0	12,153
53 2199	MISC CONTRACTUAL SERVICE	1,116,547	1,434,720	2,095,807	-91,331	2,004,476	-91,331	2,004,476
53 2200	UTILITY/ENERGY SERVICES	0	473	363	0	363	0	363
53 2300	REPAIR SERVICES	0	415	17,415	0	17,415	0	17,415
53 2400	MAINTENANCE AGREEMENTS	13,806	5,027	230,743	0	230,743	0	230,743
53 2500	RENTALS/LEASES	9,972	15,361	22,005	0	22,005	0	22,005
53 2700	TRAVEL & OTHER EMP EXP	89,122	82,379	221,093	0	221,093	0	221,093
53 2800	COMMUN. & DATA PROCESS	217,044	64,272	247,943	0	247,943	0	247,943
53 2900	OTHER SERVICES	38,019	18,484	24,380	0	24,380	0	24,380
TOTAL PURCHASED SERVICES		2,842,844	2,633,466	4,567,464	-91,331	4,476,133	-91,331	4,476,133
53 3100	GENERAL ADMIN SUPPLIES	58,926	78,807	373,440	0	373,440	0	373,440

Fund Detail

14430 DHHS - Division of Public Health

1175 Public Health Surveillance

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 3300	VEHICLE/EQUIP OPER SUPP	0	100	100	0	100	0	100
53 3400	FOOD & DIETARY SUPPLIES	0	24	24	0	24	0	24
53 3600	DRUGS/PHARMACEUTICAL SU	0	500	500	0	500	0	500
53 3700	RES/DEV & EDUC SUPPLIES	5,322	838	8,059	0	8,059	0	8,059
53 3800	PURCHASES FOR RESALE	22,586	39,782	39,782	0	39,782	0	39,782
53 3900	OTHER MATERIALS & SUPP	2,470	8,374	20,923	0	20,923	0	20,923
TOTAL SUPPLIES		89,304	128,425	442,828	0	442,828	0	442,828
53 4500	EQUIPMENT	5,898	7,217	42,259	0	42,259	0	42,259
53 4600	ART, OTHER ARTIF & LITER	267	725	725	0	725	0	725
53 4700	INTANGIBLE ASSETS	9,538	4,277	24,193	0	24,193	0	24,193
TOTAL PROPERTY, PLANT & EQUIPMT		15,703	12,219	67,177	0	67,177	0	67,177
53 5100	LEGAL, LICENSES & PERMIT	0	750	0	0	0	0	0
53 5800	OTHER ADM EXPENSES	2,644	4,291	5,866	0	5,866	0	5,866
53 5900	OTHER EXPENSES	0	26,850	24,385	0	24,385	0	24,385
TOTAL OTHER EXPENSES & ADJUSTMEN		2,644	31,891	30,251	0	30,251	0	30,251
53 6C01	NGO COST REIMB HIGH EDUC	0	172,742	134,417	0	134,417	0	134,417
53 6C02	NGO COST REIMBURSEMENT	529,340	280,336	708,080	-83,804	624,276	-83,804	624,276
53 6260	GENERAL AID-TO-COUNTY	876,961	898,692	1,095,961	0	1,095,961	0	1,095,961
53 6263	GO COST REIM.OTH LOC GOV	5,745	67,175	0	0	0	0	0
53 6266	GO COST REIM NON DHHS AG	0	170,395	22,327	0	22,327	0	22,327
53 6267	GO COST REIMBUR HIGH ED	108,764	281,885	535,194	-21,977	513,217	-21,977	513,217
TOTAL AID & PUBLIC ASSISTANCE		1,520,810	1,871,225	2,495,979	-105,781	2,390,198	-105,781	2,390,198
53 7121	RESERVE FOR DPH	0	3,596	3,596	0	3,596	0	3,596
53 7170	REDISTRIBUTED COST	-13,895	0	0	0	0	0	0
53 7191	RESERVE-ALLOC. OVRHD FED	0	0	10,344	0	10,344	0	10,344
TOTAL RESERVES		-13,895	3,596	13,940	0	13,940	0	13,940
53 81E1	TRANSFER TO DOA 14411	0	3,000	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		0	3,000	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1175 Public Health Surveillance

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
TOTAL REQUIREMENTS		6,813,278	7,076,248	10,864,976	-197,112	10,667,864	-197,112	10,667,864
ESTIMATED RECEIPTS								
43 2433	APHL - ASSOC. PH LABS	12,760	0	0	0	0	0	0
43 5200	NON BUS PERMIT/LIC FEES	21,260	40,000	40,000	0	40,000	0	40,000
43 5300	CERTIFICATION FEES	0	2,600	2,600	0	2,600	0	2,600
43 5900	OTHER LIC,FEES/PERMITS	94,243	35,941	99,458	0	99,458	0	99,458
43 7990	OTHER MISC REV-PROGRAM	18,500	27,091	22,500	0	22,500	0	22,500
43 81C2	TR FR PH - 24430	0	63,517	0	0	0	0	0
53 8220	REIMB-DUAL EMPLOYMENT	2,153	0	0	0	0	0	0
53 88AJ	IMMUNIZATION PROGRAM	0	0	162,105	0	162,105	0	162,105
53 88AP	MCH BLOCK GRANT	109,614	106,911	103,107	0	103,107	0	103,107
53 88BB	STD PREV. CAMPAIGN	19,736	53,654	25,131	0	25,131	0	25,131
53 88BC	HIV PREVENTION PROJECT	33,165	52,806	24,283	0	24,283	0	24,283
53 88BD	TB CONTROL PRGM & AIDS	70,228	136,611	136,611	0	136,611	0	136,611
53 88BK	PREVENTIVE HEALTH BLOCK	175,891	3,452	0	0	0	0	0
53 88BS	HHS-RYAN WHITE HIV CARE	14,939	808	33,181	0	33,181	0	33,181
53 88CR	CDC BIOTERRORISM PREPARE	1,507,142	1,907,110	2,044,162	0	2,044,162	0	2,044,162
53 88CW	CDC-FOODBORNE SURVEILLAN	667,687	493,144	1,248,221	0	1,248,221	0	1,248,221
53 88EC	NATIONAL VIOLENT DEATH R	172,637	238,341	200,752	0	200,752	0	200,752
53 88EE	PREV OF FIRE RELATED INJ	97,738	199,310	122,820	0	122,820	0	122,820
53 88EP	CHRONIC DISEASE GRANT	0	25,023	0	0	0	0	0
53 88HP	ADULT VIRAL HEPATITIS PR	3,745	16,654	16,654	0	16,654	0	16,654
53 88HV	EXPAND/INTEGRATED HIV TE	14,952	938	938	0	938	0	938
53 88HY	PROG COLLAB & SERV INTEG	27,932	802	802	0	802	0	802
53 88JD	NC FOOD SAFETY GRANT	0	3,028	0	0	0	0	0
53 88KC	YOUTH SUICIDE PREVENTION	168,045	901	502,039	0	502,039	0	502,039
53 88KD	BASE INTG. COMPONENT	47,318	731	442,087	0	442,087	0	442,087
53 88KH	ACA BLDG EPID AND LAB	326,527	7,208	768,365	0	768,365	0	768,365
53 88LC	ARRA-ELC-H/C ASSOC INFEC	0	33,305	33,305	0	33,305	0	33,305
53 88MT	SPECIAL PROJECTS OF NATL	7,835	136	136	0	136	0	136
53 88M5	NC PESTICIDE INCIDENT SU	9,637	568	60,122	0	60,122	0	60,122
53 88PP	RAPE PREV.,BUILDNG CAPCT	73,650	99,939	34,056	0	34,056	0	34,056
53 88QV	ACA BUILDING EPI LAB	16,893	0	26,798	0	26,798	0	26,798
53 88RJ	SITE-BASED OCC HLTH SAFE	72,474	2,617	105,661	0	105,661	0	105,661
53 88RP	RAPE PREVENTION GRANT	807,857	622,499	1,308,064	0	1,308,064	0	1,308,064
53 88WB	PREV YOUTH SUICIDE	282,299	688,353	360,313	0	360,313	0	360,313
53 88WX	ASSISTANCE TO FIREFIGHTE	13,456	0	673,910	0	673,910	0	673,910
53 8887	EPA-SAFE DRINKING WATER	5,354	1,023	90,573	0	90,573	0	90,573

Fund Detail

14430 DHHS - Division of Public Health

1175 Public Health Surveillance

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

	TOTAL RECEIPTS	4,895,667	4,865,021	8,688,754	0	8,688,754	0	8,688,754

	NET APPROPRIATION	1,917,611	2,211,227	2,176,222	-197,112	1,979,110	-197,112	1,979,110

Fund Detail

14430 DHHS - Division of Public Health

126C Access, Outreach - Chronic Disease

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	107,952	175,661	152,733	0	152,733	0	152,733
53 1212	EPA-REG SALARIES-RECEIP	133,429	359,875	175,273	0	175,273	0	175,273
53 1213	SPA-REG SALARIES-UNDESIG	485,918	728,335	697,946	0	697,946	0	697,946
53 1222	TIME LMTD SALARIES-REC	27,688	135	0	0	0	0	0
53 1291	RESERVE SALARY-FEDERAL	0	0	77,679	0	77,679	0	77,679
53 1422	HOLIDAY PAY - RECEIPTS	199	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	465	1,461	514	0	514	0	514
53 1462	EPA&SPA-LONGVTY PAY-REC	982	0	1,203	0	1,203	0	1,203
53 1463	EPA&SPA-LONGVTY PAY-UNDE	5,908	8,857	1,644	0	1,644	0	1,644
53 1511	SOCIAL SEC CONTRIB-APPRO	7,901	13,551	12,133	0	12,133	0	12,133
53 1512	SOCIAL SEC CONTRIB-RECPT	14,204	25,933	13,501	0	13,501	0	13,501
53 1513	SOC SECURITY-UNDESIGNATE	36,340	65,514	53,114	0	53,114	0	53,114
53 1521	REG RETIRE CONTRIB-APPRO	14,224	22,846	22,569	0	22,569	0	22,569
53 1522	REG RETIRE CONTRIB-RECPT	21,649	43,321	25,114	0	25,114	0	25,114
53 1523	REG RETIRE CONTRIB-UNDES	64,754	125,706	98,794	0	98,794	0	98,794
53 1561	MED INS CONTRIB-APPRO	9,862	15,313	10,384	0	10,384	0	10,384
53 1562	MED INS CONTRIB-RECPTS	18,661	31,965	15,576	0	15,576	0	15,576
53 1563	MED INSUR-UNDESIGNATED	48,217	92,361	72,688	0	72,688	0	72,688
53 1576	FLEX SPEND SAVINGS ACCT	1,398	0	0	0	0	0	0
53 1590	RESERVE BENEFITS-FEDERAL	0	0	22,445	0	22,445	0	22,445
53 1622	SEVERENCE SALARY-RECEIPT	24,041	0	0	0	0	0	0
53 1628	ST DISABILITY PMT-RECEIP	12,201	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	0	0	141	0	141	0	141
53 1651	COMPENSATION TO BOARD ME	1,311	298	946	0	946	0	946
TOTAL PERSONAL SERVICES		1,037,304	1,711,132	1,454,397	0	1,454,397	0	1,454,397
53 2140	INFORMATN TECHNOLOGY SVC	798,107	799,176	487,279	0	487,279	0	487,279
53 2170	ADMIN SVC-PROF TEST SVC	281,418	175,523	262,374	0	262,374	0	262,374
53 2181	FOOD SERVICE AGREEM	1,565	28,892	5,000	0	5,000	0	5,000
53 2199	MISC CONTRACTUAL SERVICE	813,398	380,955	459,069	0	459,069	0	459,069
53 2200	UTILITY/ENERGY SERVICES	0	83	83	0	83	0	83
53 2300	REPAIR SERVICES	235	339	93	0	93	0	93
53 2400	MAINTENANCE AGREEMENTS	33,478	-6,806	7,700	0	7,700	0	7,700
53 2500	RENTALS/LEASES	12,293	48,465	16,809	0	16,809	0	16,809
53 2700	TRAVEL & OTHER EMP EXP	11,866	97,555	64,041	0	64,041	0	64,041
53 2800	COMMUN. & DATA PROCESS	72,196	60,318	115,422	0	115,422	0	115,422
53 2900	OTHER SERVICES	3,658	11,264	17,768	0	17,768	0	17,768
TOTAL PURCHASED SERVICES		2,028,214	1,595,764	1,435,638	0	1,435,638	0	1,435,638

Fund Detail

14430 DHHS - Division of Public Health

126C Access, Outreach - Chronic Disease

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 3100	GENERAL ADMIN SUPPLIES	14,737	16,830	18,823	0	18,823	0	18,823
53 3700	RES/DEV & EDUC SUPPLIES	3,572	9,943	46,202	0	46,202	0	46,202
53 3900	OTHER MATERIALS & SUPP	8,486	22,626	42,430	0	42,430	0	42,430

TOTAL SUPPLIES		26,795	49,399	107,455	0	107,455	0	107,455

53 4500	EQUIPMENT	8,562	8,537	19,975	0	19,975	0	19,975
53 4700	INTANGIBLE ASSETS	7,918	2,163	16,525	0	16,525	0	16,525

TOTAL PROPERTY, PLANT & EQUIPMT		16,480	10,700	36,500	0	36,500	0	36,500

53 5800	OTHER ADM EXPENSES	79,261	13,986	58,722	0	58,722	0	58,722
53 5900	OTHER EXPENSES	0	2,810	1,249	0	1,249	0	1,249

TOTAL OTHER EXPENSES & ADJUSTMEN		79,261	16,796	59,971	0	59,971	0	59,971

53 6C02	NGO COST REIMBURSEMENT	0	334,421	0	0	0	0	0
53 6260	GENERAL AID-TO-COUNTY	568,901	550,813	549,828	0	549,828	0	549,828
53 6267	GO COST REIMBUR HIGH ED	0	18,711	0	0	0	0	0

TOTAL AID & PUBLIC ASSISTANCE		568,901	903,945	549,828	0	549,828	0	549,828

TOTAL REQUIREMENTS		3,756,955	4,287,736	3,643,789	0	3,643,789	0	3,643,789

ESTIMATED RECEIPTS								

53 88BC	HIV PREVENTION PROJECT	0	1,192	0	0	0	0	0
53 88BN	DIABETES CONTROL PROGRAM	0	494	0	0	0	0	0
53 88CM	CARDIOVASCULAR DIS PREV	1,068,545	1,421,361	1,255,300	0	1,255,300	0	1,255,300
53 88CR	CDC BIOTERRORISM PREPARE	0	1,201	0	0	0	0	0
53 88EK	NAT CANCER PREV/CONTROL	504,498	901,758	746,612	0	746,612	0	746,612
53 88FX	STROKE REGISTRY	553,167	683,919	343,793	0	343,793	0	343,793
53 88HF	NC COMM HLTH ASSESS INTG	101,030	2,035	33,930	0	33,930	0	33,930
53 88NA	ADDRESSING ASTHMA GRANT	301,104	298,370	380,049	0	380,049	0	380,049

Fund Detail

14430 DHHS - Division of Public Health

126C Access, Outreach - Chronic Disease

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

	TOTAL RECEIPTS	2,528,344	3,310,330	2,759,684	0	2,759,684	0	2,759,684

	NET APPROPRIATION	1,228,611	977,406	884,105	0	884,105	0	884,105

Fund Detail

14430 DHHS - Division of Public Health

1261 Public Health Promotion

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	91,689	130,391	130,391	0	130,391	0	130,391
53 1212	EPA-REG SALARIES-RECEIP	207,730	76,590	916,943	0	916,943	0	916,943
53 1213	SPA-REG SALARIES-UNDESIG	405,451	693,228	494,620	0	494,620	0	494,620
53 1461	EPA&SPA-LONGVTY PAY-APPR	2,288	2,288	2,288	0	2,288	0	2,288
53 1462	EPA&SPA-LONGVTY PAY-REC	1,153	0	49	0	49	0	49
53 1463	EPA&SPA-LONGVTY PAY-UNDE	5,181	7,904	15,818	0	15,818	0	15,818
53 1511	SOCIAL SEC CONTRIB-APPRO	6,914	10,151	10,151	0	10,151	0	10,151
53 1512	SOCIAL SEC CONTRIB-RECPT	14,669	5,860	70,148	0	70,148	0	70,148
53 1513	SOC SECURITY-UNDESIGNATE	29,315	49,798	39,049	0	39,049	0	39,049
53 1521	REG RETIRE CONTRIB-APPRO	12,146	18,795	18,881	0	18,881	0	18,881
53 1522	REG RETIRE CONTRIB-RECPT	27,405	14,923	130,489	0	130,489	0	130,489
53 1523	REG RETIRE CONTRIB-UNDES	53,876	86,840	72,636	0	72,636	0	72,636
53 1561	MED INS CONTRIB-APPRO	10,684	15,576	15,576	0	15,576	0	15,576
53 1562	MED INS CONTRIB-RECPTS	12,196	5,129	83,073	0	83,073	0	83,073
53 1563	MED INSUR-UNDESIGNATED	42,560	71,636	51,920	0	51,920	0	51,920
53 1576	FLEX SPEND SAVINGS ACCT	2,710	65	0	0	0	0	0
53 1590	RESERVE BENEFITS-FEDERAL	0	0	686	0	686	0	686
TOTAL PERSONAL SERVICES		925,967	1,189,174	2,052,718	0	2,052,718	0	2,052,718
53 2140	INFORMATN TECHNOLOGY SVC	0	750	750	0	750	0	750
53 2170	ADMIN SVC-PROF TEST SVC	163,192	160,839	210,933	0	210,933	0	210,933
53 2181	FOOD SERVICE AGREEM	0	2,340	2,340	0	2,340	0	2,340
53 2192	HONORARIUMS	0	8,500	8,500	0	8,500	0	8,500
53 2199	MISC CONTRACTUAL SERVICE	0	-3,911	2,310,294	0	2,310,294	0	2,310,294
53 2200	UTILITY/ENERGY SERVICES	0	110	110	0	110	0	110
53 2400	MAINTENANCE AGREEMENTS	2,105	2,860	3,656	0	3,656	0	3,656
53 2500	RENTALS/LEASES	14,693	23,867	23,662	0	23,662	0	23,662
53 2700	TRAVEL & OTHER EMP EXP	24,039	35,738	88,371	0	88,371	0	88,371
53 2800	COMMUN. & DATA PROCESS	100,536	63,364	195,772	0	195,772	0	195,772
53 2900	OTHER SERVICES	11,327	11,648	12,694	0	12,694	0	12,694
TOTAL PURCHASED SERVICES		315,892	306,105	2,857,082	0	2,857,082	0	2,857,082
53 3100	GENERAL ADMIN SUPPLIES	2,841	12,306	24,719	0	24,719	0	24,719
53 3700	RES/DEV & EDUC SUPPLIES	43,481	1,230	1,230	0	1,230	0	1,230
53 3900	OTHER MATERIALS & SUPP	743	0	0	0	0	0	0
TOTAL SUPPLIES		47,065	13,536	25,949	0	25,949	0	25,949
53 4500	EQUIPMENT	15,348	2,574	20,692	0	20,692	0	20,692

Fund Detail

14430 DHHS - Division of Public Health

1261 Public Health Promotion

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 4700	INTANGIBLE ASSETS	8,373	14,989	11,984	0	11,984	0	11,984
TOTAL PROPERTY, PLANT & EQUIPMT		23,721	17,563	32,676	0	32,676	0	32,676
53 5800	OTHER ADM EXPENSES	1,961	20,565	23,815	0	23,815	0	23,815
TOTAL OTHER EXPENSES & ADJUSTMEN		1,961	20,565	23,815	0	23,815	0	23,815
53 6C02	NGO COST REIMBURSEMENT	960,645	250,846	250,846	0	250,846	0	250,846
53 6G02	NGO-DIRECTED GRANT	350,000	350,000	350,000	0	350,000	0	350,000
53 6260	GENERAL AID-TO-COUNTY	3,480,878	1,085,190	5,070,042	0	5,070,042	0	5,070,042
53 6261	GO COST REIMB LOCAL HLTH	21,050	0	0	0	0	0	0
53 6263	GO COST REIM.OTH LOC GOV	120,980	0	0	0	0	0	0
53 6267	GO COST REIMBUR HIGH ED	93,320	21,528	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		5,026,873	1,707,564	5,670,888	0	5,670,888	0	5,670,888
53 7170	REDISTRIBUTED COST	-1	0	0	0	0	0	0
53 7191	RESERVE-ALLOC. OVRHD FED	0	0	125,055	0	125,055	0	125,055
TOTAL RESERVES		-1	0	125,055	0	125,055	0	125,055
TOTAL REQUIREMENTS		6,341,478	3,254,507	10,788,183	0	10,788,183	0	10,788,183
ESTIMATED RECEIPTS								
43 81DC	TRF FROM BC 64412	0	1,400	1,400	0	1,400	0	1,400
43 819M	TRANSFER FR DPI-BC 13510	62,376	91,507	75,758	0	75,758	0	75,758
53 88AK	TITLE X FAMILY PLANNING	0	20,012	0	0	0	0	0
53 88AP	MCH BLOCK GRANT	802,000	601,139	600,000	0	600,000	0	600,000
53 88CE	HEALTHY START/BABY LOVE	0	1,070	0	0	0	0	0
53 88CS	TRIAD BABY LOVE	0	1,828	0	0	0	0	0
53 88DA	HS/ELIM DISP PERINATAL	0	2,542	0	0	0	0	0
53 88D5	NC COMM TRANSFORMATION	219,110	5,486	7,242,944	0	7,242,944	0	7,242,944
53 88EP	CHRONIC DISEASE GRANT	31,077	33,206	0	0	0	0	0
53 88NK	NUTRN PHY ACT AND OB	676,706	1,180,002	0	0	0	0	0
53 88P4	OBESITY - SUPPLEMENTAL	0	0	25,802	0	25,802	0	25,802
53 88QE	SURV INFRASTRUCTURE COMP	0	0	833,202	0	833,202	0	833,202
53 88RV	NC POP SURV HEMOGLOB	0	2,167	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1261 Public Health Promotion

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

53	88WF COMM PUTTING PREV TO WOR	2,498,509	0	777,676	0	777,676	0	777,676
53	886C MEDICAID ADMIN. & TRNG.	131,760	18,270	0	0	0	0	0

TOTAL RECEIPTS		4,421,538	1,958,629	9,556,782	0	9,556,782	0	9,556,782

NET APPROPRIATION		1,919,940	1,295,878	1,231,401	0	1,231,401	0	1,231,401

Fund Detail

14430 DHHS - Division of Public Health

1262 Health Disparities

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	70,891	102,384	128,081	0	128,081	0	128,081
53 1212	EPA-REG SALARIES-RECEIP	75,325	123,026	84,090	0	84,090	0	84,090
53 1213	SPA-REG SALARIES-UNDESIG	185,479	202,132	162,582	0	162,582	0	162,582
53 1421	HOLIDAY PAY - APPRO	-224	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	1,307	2,134	2,134	0	2,134	0	2,134
53 1462	EPA&SPA-LONGVTY PAY-REC	3,707	2,782	4,383	0	4,383	0	4,383
53 1463	EPA&SPA-LONGVTY PAY-UNDE	6,565	6,576	7,537	0	7,537	0	7,537
53 1511	SOCIAL SEC CONTRIB-APPRO	6,070	7,664	9,963	0	9,963	0	9,963
53 1512	SOCIAL SEC CONTRIB-RECPT	5,859	9,671	6,769	0	6,769	0	6,769
53 1513	SOC SECURITY-UNDESIGNATE	14,039	16,015	13,014	0	13,014	0	13,014
53 1521	REG RETIRE CONTRIB-APPRO	9,443	14,221	18,482	0	18,482	0	18,482
53 1522	REG RETIRE CONTRIB-RECPT	10,369	15,567	12,590	0	12,590	0	12,590
53 1523	REG RETIRE CONTRIB-UNDES	25,223	27,285	24,208	0	24,208	0	24,208
53 1561	MED INS CONTRIB-APPRO	7,807	10,384	10,384	0	10,384	0	10,384
53 1562	MED INS CONTRIB-RECPTS	9,040	13,629	10,384	0	10,384	0	10,384
53 1563	MED INSUR-UNDESIGNATED	14,386	18,598	10,384	0	10,384	0	10,384
53 1576	FLEX SPEND SAVINGS ACCT	484	0	0	0	0	0	0
53 1621	SEVERECE SALARY-APPROP.	7,767	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	90	1,608	3,544	0	3,544	0	3,544
TOTAL PERSONAL SERVICES		453,627	573,676	508,529	0	508,529	0	508,529
53 2170	ADMIN SVC-PROF TEST SVC	38,733	5,245	22,206	0	22,206	0	22,206
53 2181	FOOD SERVICE AGREEM	440	2,124	440	0	440	0	440
53 2199	MISC CONTRACTUAL SERVICE	0	44,749	16,350	0	16,350	0	16,350
53 2300	REPAIR SERVICES	438	0	438	0	438	0	438
53 2400	MAINTENANCE AGREEMENTS	770	314	770	0	770	0	770
53 2500	RENTALS/LEASES	5,118	160	5,118	0	5,118	0	5,118
53 2700	TRAVEL & OTHER EMP EXP	2,330	7,386	2,786	0	2,786	0	2,786
53 2800	COMMUN. & DATA PROCESS	11,981	5,710	13,627	0	13,627	0	13,627
53 2900	OTHER SERVICES	277	1,737	522	0	522	0	522
TOTAL PURCHASED SERVICES		60,087	67,425	62,257	0	62,257	0	62,257
53 3100	GENERAL ADMIN SUPPLIES	1,244	764	1,619	0	1,619	0	1,619
53 3900	OTHER MATERIALS & SUPP	0	434	0	0	0	0	0
TOTAL SUPPLIES		1,244	1,198	1,619	0	1,619	0	1,619
53 4500	EQUIPMENT	4,137	45	4,186	0	4,186	0	4,186
53 4600	ART, OTHER ARTIF & LITER	0	59	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1262 Health Disparities

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 4700	INTANGIBLE ASSETS	5,571	0	5,016	0	5,016	0	5,016
TOTAL PROPERTY, PLANT & EQUIPMT		9,708	104	9,202	0	9,202	0	9,202
53 5800	OTHER ADM EXPENSES	19	188	19	0	19	0	19
TOTAL OTHER EXPENSES & ADJUSTMEN		19	188	19	0	19	0	19
53 6C02	NGO COST REIMBURSEMENT	1,252,686	1,833,148	1,831,022	0	1,831,022	0	1,831,022
53 6260	GENERAL AID-TO-COUNTY	640,307	979,000	979,000	0	979,000	0	979,000
53 6267	GO COST REIMBUR HIGH ED	0	2,328	2,328	0	2,328	0	2,328
TOTAL AID & PUBLIC ASSISTANCE		1,892,993	2,814,476	2,812,350	0	2,812,350	0	2,812,350
53 7170	REDISTRIBUTED COST	-2	0	0	0	0	0	0
TOTAL RESERVES		-2	0	0	0	0	0	0
53 81K1	TRANSFER TO DMA-BC 14445	913,025	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		913,025	0	0	0	0	0	0
TOTAL REQUIREMENTS		3,330,701	3,457,067	3,393,976	0	3,393,976	0	3,393,976
ESTIMATED RECEIPTS								
43 819V	TRF. FR. OST- BC 23460	0	29,668	0	0	0	0	0
43 819Z	TRANSFER FROM UNC	0	17,422	0	0	0	0	0
53 88AP	MCH BLOCK GRANT	67,628	0	0	0	0	0	0
53 88PJ	OMH STATE PARTNERSHIP GR	123,221	217,128	201,127	0	201,127	0	201,127
TOTAL RECEIPTS		190,849	264,218	201,127	0	201,127	0	201,127

Fund Detail

14430 DHHS - Division of Public Health
 1262 Health Disparities

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

NET APPROPRIATION		3,139,852	3,192,849	3,192,849	0	3,192,849	0	3,192,849

Fund Detail

14430 DHHS - Division of Public Health

1263 Healthy Carolinians

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	505	0	0	0	0	0	0
53 1212	EPA-REG SALARIES-RECEIP	709	0	0	0	0	0	0
53 1213	SPA-REG SALARIES-UNDESIG	15,328	14,401	0	0	0	0	0
53 1222	TIME LMTD SALARIES-REC	0	42,272	0	0	0	0	0
53 1463	EPA&SPA-LONGVTY PAY-UNDE	1,947	211	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	89	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	54	3,191	0	0	0	0	0
53 1513	SOC SECURITY-UNDESIGNATE	5,171	1,117	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	0	1	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	93	4,999	0	0	0	0	0
53 1523	REG RETIRE CONTRIB-UNDES	2,333	2,314	0	0	0	0	0
53 1561	MED INS CONTRIB-APPRO	411	0	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	0	5,299	0	0	0	0	0
53 1563	MED INSUR-UNDESIGNATED	10,198	2,064	0	0	0	0	0
53 1576	FLEX SPEND SAVINGS ACCT	0	43	0	0	0	0	0
53 1621	SEVERECE SALARY-APPROP.	51,966	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	31,339	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		120,143	75,912	0	0	0	0	0
53 2140	INFORMATN TECHNOLOGY SVC	0	900	0	0	0	0	0
53 2170	ADMIN SVC-PROF TEST SVC	0	78,137	0	0	0	0	0
53 2181	FOOD SERVICE AGREEM	0	28,570	0	0	0	0	0
53 2192	HONORARIUMS	0	5,650	0	0	0	0	0
53 2500	RENTALS/LEASES	0	21,441	0	0	0	0	0
53 2700	TRAVEL & OTHER EMP EXP	0	17,298	0	0	0	0	0
53 2800	COMMUN. & DATA PROCESS	-4	6,928	0	0	0	0	0
53 2900	OTHER SERVICES	0	975	0	0	0	0	0
TOTAL PURCHASED SERVICES		-4	159,899	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	0	8,438	0	0	0	0	0
53 3700	RES/DEV & EDUC SUPPLIES	0	1,320	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	0	1,882	0	0	0	0	0
TOTAL SUPPLIES		0	11,640	0	0	0	0	0
53 4500	EQUIPMENT	0	600	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		0	600	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1263 Healthy Carolinians

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5800	OTHER ADM EXPENSES	0	6,961	0	0	0	0	0
53 5900	OTHER EXPENSES	0	7,656	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		0	14,617	0	0	0	0	0

TOTAL REQUIREMENTS		120,139	262,668	0	0	0	0	0

ESTIMATED RECEIPTS								
43 5600	REGISTRATION FEES	0	2,418	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	0	21,748	0	0	0	0	0
53 88HF	NC COMM HLTH ASSESS INTG	45	235,572	0	0	0	0	0
TOTAL RECEIPTS		45	259,738	0	0	0	0	0

NET APPROPRIATION		120,094	2,930	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1264 Public Health Preparedness and Response

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	129,862	131,420	131,420	0	131,420	0	131,420
53 1212	EPA-REG SALARIES-RECEIP	971,648	1,129,016	890,164	0	890,164	0	890,164
53 1213	SPA-REG SALARIES-UNDESIG	0	0	175,130	0	175,130	0	175,130
53 1222	TIME LMTD SALARIES-REC	1,047,916	112,122	1,421,709	0	1,421,709	0	1,421,709
53 1422	HOLIDAY PAY - RECEIPTS	202	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	5,030	5,030	5,031	0	5,031	0	5,031
53 1462	EPA&SPA-LONGVTY PAY-REC	14,225	0	14,608	0	14,608	0	14,608
53 1511	SOCIAL SEC CONTRIB-APPRO	9,816	10,440	10,439	0	10,439	0	10,439
53 1512	SOCIAL SEC CONTRIB-RECPT	147,469	98,305	177,976	0	177,976	0	177,976
53 1513	SOC SECURITY-UNDESIGNATE	0	0	13,398	0	13,398	0	13,398
53 1521	REG RETIRE CONTRIB-APPRO	17,805	19,229	19,229	0	19,229	0	19,229
53 1522	REG RETIRE CONTRIB-RECPT	266,858	239,038	331,058	0	331,058	0	331,058
53 1523	REG RETIRE CONTRIB-UNDES	0	0	24,921	0	24,921	0	24,921
53 1561	MED INS CONTRIB-APPRO	9,862	10,384	10,384	0	10,384	0	10,384
53 1562	MED INS CONTRIB-RECPTS	148,109	101,709	186,912	0	186,912	0	186,912
53 1563	MED INSUR-UNDESIGNATED	0	0	5,192	0	5,192	0	5,192
53 1576	FLEX SPEND SAVINGS ACCT	2,873	0	0	0	0	0	0
53 1590	RESERVE BENEFITS-FEDERAL	0	0	71,504	0	71,504	0	71,504
TOTAL PERSONAL SERVICES		2,771,675	1,856,693	3,489,075	0	3,489,075	0	3,489,075
53 2170	ADMIN SVC-PROF TEST SVC	84,143	28,125	559,296	0	559,296	0	559,296
53 2181	FOOD SERVICE AGREEM	8,849	0	65,682	0	65,682	0	65,682
53 2183	LABORATORY SER AGREEMENT	146,204	201,851	6,728	0	6,728	0	6,728
53 2184	JANITORIAL SER AGREEMENT	467	0	3,340	0	3,340	0	3,340
53 2185	WASTE REM/RECY SER AGREE	4	0	0	0	0	0	0
53 2186	SECURITY SERVICE AGREE	0	0	6,000	0	6,000	0	6,000
53 2191	DUAL EMP PAY TO AGENCY	0	0	875	0	875	0	875
53 2193	TRANSPORTATION SVCS	0	7,500	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	955,580	1,177,224	1,171,076	0	1,171,076	0	1,171,076
53 2300	REPAIR SERVICES	16,434	10,800	60,850	0	60,850	0	60,850
53 2400	MAINTENANCE AGREEMENTS	46,665	91,928	79,667	0	79,667	0	79,667
53 2500	RENTALS/LEASES	118,161	165,386	240,160	0	240,160	0	240,160
53 2700	TRAVEL & OTHER EMP EXP	80,244	124,367	600,236	0	600,236	0	600,236
53 2800	COMMUN. & DATA PROCESS	95,385	142,815	192,286	0	192,286	0	192,286
53 2900	OTHER SERVICES	16,095	44,078	83,029	0	83,029	0	83,029
TOTAL PURCHASED SERVICES		1,568,231	1,994,074	3,069,225	0	3,069,225	0	3,069,225
53 3100	GENERAL ADMIN SUPPLIES	22,316	88,149	57,766	0	57,766	0	57,766
53 3300	VEHICLE/EQUIP OPER SUPP	9,471	6,000	15,298	0	15,298	0	15,298

Fund Detail

14430 DHHS - Division of Public Health

1264 Public Health Preparedness and Response

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 3500	CLOTHING & RECREAT SUPP	2,093	1,500	0	0	0	0	0
53 3700	RES/DEV & EDUC SUPPLIES	0	17,835	9,135	0	9,135	0	9,135
53 3900	OTHER MATERIALS & SUPP	0	0	2,000	0	2,000	0	2,000
TOTAL SUPPLIES		33,880	113,484	84,199	0	84,199	0	84,199
53 4200	LEGAL AND RECORDING FEES	46	0	0	0	0	0	0
53 4500	EQUIPMENT	32,849	7,300	141,932	0	141,932	0	141,932
53 4700	INTANGIBLE ASSETS	4,099	600	37,641	0	37,641	0	37,641
TOTAL PROPERTY, PLANT & EQUIPMT		36,994	7,900	179,573	0	179,573	0	179,573
53 5100	LEGAL, LICENSES & PERMIT	2,052	0	0	0	0	0	0
53 5800	OTHER ADM EXPENSES	26,761	0	57,211	0	57,211	0	57,211
TOTAL OTHER EXPENSES & ADJUSTMEN		28,813	0	57,211	0	57,211	0	57,211
53 6260	GENERAL AID-TO-COUNTY	4,192,453	8,676,620	5,586,783	0	5,586,783	0	5,586,783
53 6263	GO COST REIM.OTH LOC GOV	0	80,000	0	0	0	0	0
53 6266	GO COST REIM NON DHHS AG	0	44,496	0	0	0	0	0
53 6267	GO COST REIMBUR HIGH ED	0	35,044	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		4,192,453	8,836,160	5,586,783	0	5,586,783	0	5,586,783
53 7170	REDISTRIBUTED COST	0	0	5,724	0	5,724	0	5,724
TOTAL RESERVES		0	0	5,724	0	5,724	0	5,724
TOTAL REQUIREMENTS		8,632,046	12,808,311	12,471,790	0	12,471,790	0	12,471,790
ESTIMATED RECEIPTS								
53 88CR	CDC BIOTERRORISM PREPARE	7,427,501	11,547,220	11,103,616	0	11,103,616	0	11,103,616
53 88FH	HRSA BIOTERRORISM GRANT	0	0	107,083	0	107,083	0	107,083
53 88HN	H1N1 EMERGENCY RESPONSE	53,696	0	0	0	0	0	0
53 88HZ	ATSDR-SURV. & PREV. PROG	86,735	170,254	170,254	0	170,254	0	170,254

Fund Detail

14430 DHHS - Division of Public Health

1264 Public Health Preparedness and Response

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
<hr style="border-top: 1px dashed black;"/>								
TOTAL RECEIPTS		7,567,932	11,717,474	11,380,953	0	11,380,953	0	11,380,953
<hr style="border-top: 1px dashed black;"/>								
NET APPROPRIATION		1,064,114	1,090,837	1,090,837	0	1,090,837	0	1,090,837

Fund Detail

14430 DHHS - Division of Public Health

1271 Children and Adult Health Prevention

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	131,176	132,750	185,069	0	185,069	0	185,069
53 1212	EPA-REG SALARIES-RECEIP	717,670	810,435	775,096	0	775,096	0	775,096
53 1213	SPA-REG SALARIES-UNDESIG	1,766,694	2,278,783	2,358,432	0	2,358,432	0	2,358,432
53 1222	TIME LMTD SALARIES-REC	170,414	3,154	360,769	0	360,769	0	360,769
53 1291	RESERVE SALARY-FEDERAL	0	0	28,801	0	28,801	0	28,801
53 1422	HOLIDAY PAY - RECEIPTS	76	0	0	0	0	0	0
53 1423	HOLIDAY PAY-UNDESIG	795	0	0	0	0	0	0
53 1452	DUAL EMPLOYMENT	3,400	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	3,120	3,120	3,120	0	3,120	0	3,120
53 1462	EPA&SPA-LONGVTY PAY-REC	17,832	12,282	2,952	0	2,952	0	2,952
53 1463	EPA&SPA-LONGVTY PAY-UNDE	32,611	22,298	13,098	0	13,098	0	13,098
53 1511	SOCIAL SEC CONTRIB-APPRO	8,877	10,395	14,396	0	14,396	0	14,396
53 1512	SOCIAL SEC CONTRIB-RECPT	66,840	63,153	87,120	0	87,120	0	87,120
53 1513	SOC SECURITY-UNDESIGNATE	131,469	174,667	181,482	0	181,482	0	181,482
53 1521	REG RETIRE CONTRIB-APPRO	17,620	19,219	26,779	0	26,779	0	26,779
53 1522	REG RETIRE CONTRIB-RECPT	118,873	126,319	162,054	0	162,054	0	162,054
53 1523	REG RETIRE CONTRIB-UNDES	236,186	334,099	334,683	0	334,683	0	334,683
53 1561	MED INS CONTRIB-APPRO	9,862	10,384	10,384	0	10,384	0	10,384
53 1562	MED INS CONTRIB-RECPTS	78,420	75,398	102,542	0	102,542	0	102,542
53 1563	MED INSUR-UNDESIGNATED	152,390	199,269	202,488	0	202,488	0	202,488
53 1572	UNEMP COMP PAYMNTS TO ES	-3,585	0	0	0	0	0	0
53 1576	FLEX SPEND SAVINGS ACCT	4,959	100	100	0	100	0	100
53 1590	RESERVE BENEFITS-FEDERAL	0	0	8,980	0	8,980	0	8,980
53 1651	COMPENSATION TO BOARD ME	0	9,186	9,186	0	9,186	0	9,186
TOTAL PERSONAL SERVICES		3,665,699	4,285,011	4,867,531	0	4,867,531	0	4,867,531
53 2140	INFORMATN TECHNOLOGY SVC	0	0	500	0	500	0	500
53 2145	SERVER SUPPORT SERVICES	0	19,041	0	0	0	0	0
53 2170	ADMIN SVC-PROF TEST SVC	551,752	378,360	362,962	0	362,962	0	362,962
53 2181	FOOD SERVICE AGREEM	18,843	4,919	18,591	0	18,591	0	18,591
53 2185	WASTE REM/RECY SER AGREE	0	138	0	0	0	0	0
53 2192	HONORARIUMS	1,076	23,013	3,543	0	3,543	0	3,543
53 2199	MISC CONTRACTUAL SERVICE	7,469,045	3,446,795	3,708,317	0	3,708,317	0	3,708,317
53 2200	UTILITY/ENERGY SERVICES	30	1,244	739	0	739	0	739
53 2400	MAINTENANCE AGREEMENTS	4,968	3,858	4,558	0	4,558	0	4,558
53 2500	RENTALS/LEASES	113,023	65,310	70,087	0	70,087	0	70,087
53 2700	TRAVEL & OTHER EMP EXP	69,426	114,421	189,930	0	189,930	0	189,930
53 2800	COMMUN. & DATA PROCESS	1,673,699	309,902	255,075	0	255,075	0	255,075
53 2900	OTHER SERVICES	28,596	21,082	25,709	0	25,709	0	25,709
TOTAL PURCHASED SERVICES		9,930,458	4,388,083	4,640,011	0	4,640,011	0	4,640,011

Fund Detail

14430 DHHS - Division of Public Health

1271 Children and Adult Health Prevention

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 3100	GENERAL ADMIN SUPPLIES	14,880	23,347	16,349	0	16,349	0	16,349
53 3700	RES/DEV & EDUC SUPPLIES	22,575	52,779	57,638	0	57,638	0	57,638
53 3900	OTHER MATERIALS & SUPP	0	-3,452	0	0	0	0	0

TOTAL SUPPLIES		37,455	72,674	73,987	0	73,987	0	73,987

53 4500	EQUIPMENT	18,091	39,725	37,098	0	37,098	0	37,098
53 4600	ART, OTHER ARTIF & LITER	0	0	4,926	0	4,926	0	4,926
53 4700	INTANGIBLE ASSETS	8,471	1,497	4,194	0	4,194	0	4,194

TOTAL PROPERTY, PLANT & EQUIPMT		26,562	41,222	46,218	0	46,218	0	46,218

53 5100	LEGAL, LICENSES & PERMIT	455	0	0	0	0	0	0
53 5800	OTHER ADM EXPENSES	12,141	75	838	0	838	0	838
53 5900	OTHER EXPENSES	0	11,765	10,810	0	10,810	0	10,810

TOTAL OTHER EXPENSES & ADJUSTMEN		12,596	11,840	11,648	0	11,648	0	11,648

53 6C01	NGO COST REIMB HIGH EDUC	106,373	0	0	0	0	0	0
53 6C02	NGO COST REIMBURSEMENT	3,579,534	1,926,957	1,683,630	-308,163	1,375,467	-308,163	1,375,467
53 6C03	NGO TRIBAL ORGANIZATIONS	181,800	0	20,000	0	20,000	0	20,000
53 6G02	NGO-DIRECTED GRANT	150,000	150,000	150,000	0	150,000	0	150,000
53 6260	GENERAL AID-TO-COUNTY	10,024,942	14,087,966	15,904,383	0	15,904,383	0	15,904,383
53 6261	GO COST REIMB LOCAL HLTH	1,589,775	0	0	0	0	0	0
53 6262	GO COST REIMBURSE LEA'S	1,094,583	0	0	0	0	0	0
53 6263	GO COST REIM.OTH LOC GOV	405,856	5,000	5,000	0	5,000	0	5,000
53 6267	GO COST REIMBUR HIGH ED	1,164,193	220,979	245,162	0	245,162	0	245,162

TOTAL AID & PUBLIC ASSISTANCE		18,297,056	16,390,902	18,008,175	-308,163	17,700,012	-308,163	17,700,012

53 7170	REDISTRIBUTED COST	3	0	0	0	0	0	0

TOTAL RESERVES		3	0	0	0	0	0	0

53 81D1	TRF TO B/C 14410	324	0	293	0	293	0	293
53 81E1	TRANSFER TO DOA 14411	0	17,596	9,117	0	9,117	0	9,117
53 81P1	TRANSFER TO DMH 14460	400,000	0	0	0	0	0	0
53 89AA	TRANS TO SUBSEQUENT YEAR	1,271,457	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		1,671,781	17,596	9,410	0	9,410	0	9,410

Fund Detail

14430 DHHS - Division of Public Health

1271 Children and Adult Health Prevention

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		33,641,610	25,207,328	27,656,980	-308,163	27,348,817	-308,163	27,348,817

ESTIMATED RECEIPTS								

43 2460	AMERICAN LEGACY FOUND.	0	148,095	148,095	0	148,095	0	148,095
43 81C4	TRF FR ST HLH PLAN 28410	290,372	1,250,000	1,250,000	0	1,250,000	0	1,250,000
53 8220	REIMB-DUAL EMPLOYMENT	215	0	0	0	0	0	0
53 88AM	SYS DEV FOR CHILD/ADOL	75,792	97,861	87,649	0	87,649	0	87,649
53 88AN	PREV. DISAB.	241,138	251,308	121,102	0	121,102	0	121,102
53 88AP	MCH BLOCK GRANT	5,660,751	7,606,432	7,622,804	0	7,622,804	0	7,622,804
53 88BK	PREVENTIVE HEALTH BLOCK	-411	-3,452	0	0	0	0	0
53 88BN	DIABETES CONTROL PROGRAM	0	734,959	0	0	0	0	0
53 88CY	UNIVERSAL NEWBORN HEARIN	13,700	15,378	17,665	0	17,665	0	17,665
53 88EH	EHDI TRACKING-NEWBORN	7,779	14,873	17,153	0	17,153	0	17,153
53 88EN	HHS-STATE EARLY CHILDDHD	37,499	134,104	168,143	0	168,143	0	168,143
53 88EP	CHRONIC DISEASE GRANT	2,310,097	2,561,409	2,335,421	0	2,335,421	0	2,335,421
53 88HX	HOME VISITING PROGRAM	678,777	12,408	731,906	0	731,906	0	731,906
53 88KG	HLTH COMM,TOBACCO,DIABET	52,007	0	73,697	0	73,697	0	73,697
53 88NA	ADDRESSING ASTHMA GRANT	47,999	17,786	33,952	0	33,952	0	33,952
53 88PY	IMPLE GR FOR INTG COMM S	0	9,106	9,106	0	9,106	0	9,106
53 88RU	LAUNCH - C&Y	324,982	843,809	850,044	0	850,044	0	850,044
53 88RV	NC POP SURV HEMOGLOB	0	3,061	3,061	0	3,061	0	3,061
53 88V3	HLTHYCOMMTOBDBTES PREV10	3,725	0	139,210	0	139,210	0	139,210
53 88V4	REACH FOR COMM TO RESPON	191,990	5,975	219,196	0	219,196	0	219,196
53 881Z	HOME VISITING PROG #2	170,691	0	2,543,684	0	2,543,684	0	2,543,684
53 886C	MEDICAID ADMIN. & TRNG.	309,674	460,032	467,880	0	467,880	0	467,880
53 886D	HHS-HEALTH CHOICE	293,275	415,609	223,537	0	223,537	0	223,537
53 887Q	SOCIAL SVCS. BLOCK GRNT	150,000	2,878,000	2,878,000	0	2,878,000	0	2,878,000

TOTAL RECEIPTS		10,860,052	17,456,753	19,941,305	0	19,941,305	0	19,941,305

NET APPROPRIATION		22,781,558	7,750,575	7,715,675	-308,163	7,407,512	-308,163	7,407,512

Fund Detail

14430 DHHS - Division of Public Health

1272 Child and Adult Nutrition Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	0	301	0	0	0	0	0
53 1212	EPA-REG SALARIES-RECEIP	513,347	718,473	551,976	0	551,976	0	551,976
53 1213	SPA-REG SALARIES-UNDESIG	695,591	776,738	927,734	0	927,734	0	927,734
53 1422	HOLIDAY PAY - RECEIPTS	107	2,178	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	8,006	31,745	19,562	0	19,562	0	19,562
53 1463	EPA&SPA-LONGVTY PAY-UNDE	14,048	0	22,520	0	22,520	0	22,520
53 1512	SOCIAL SEC CONTRIB-RECPT	38,776	52,192	43,723	0	43,723	0	43,723
53 1513	SOC SECURITY-UNDESIGNATE	51,710	59,395	72,695	0	72,695	0	72,695
53 1522	REG RETIRE CONTRIB-RECPT	68,449	96,063	81,330	0	81,330	0	81,330
53 1523	REG RETIRE CONTRIB-UNDES	93,105	117,651	135,222	0	135,222	0	135,222
53 1562	MED INS CONTRIB-RECPTS	53,992	72,808	57,112	0	57,112	0	57,112
53 1563	MED INSUR-UNDESIGNATED	66,451	83,335	88,264	0	88,264	0	88,264
53 1572	UNEMP COMP PAYMNTS TO ES	0	4,464	0	0	0	0	0
53 1576	FLEX SPEND SAVINGS ACCT	1,519	608	133	0	133	0	133
53 1631	WRKER COMP-MED PAYMENTS	0	5,744	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,605,101	2,021,695	2,000,271	0	2,000,271	0	2,000,271
53 2110	LEGAL SERVICES	78,831	24,343	24,343	0	24,343	0	24,343
53 2120	CONSULTANT FEES	1,481	0	19	0	19	0	19
53 2140	INFORMATN TECHNOLOGY SVC	98,365	0	175,981	0	175,981	0	175,981
53 2145	SERVER SUPPORT SERVICES	0	9	9	0	9	0	9
53 2170	ADMIN SVC-PROF TEST SVC	346,611	312,681	931,310	0	931,310	0	931,310
53 2185	WASTE REM/RECY SER AGREE	742	0	50	0	50	0	50
53 2199	MISC CONTRACTUAL SERVICE	37,775	24,497	38,055	0	38,055	0	38,055
53 2200	UTILITY/ENERGY SERVICES	0	502	502	0	502	0	502
53 2300	REPAIR SERVICES	2,028	42	269	0	269	0	269
53 2400	MAINTENANCE AGREEMENTS	0	76,752	127,008	0	127,008	0	127,008
53 2500	RENTALS/LEASES	103,713	125,532	201,510	0	201,510	0	201,510
53 2700	TRAVEL & OTHER EMP EXP	153,192	183,676	328,791	0	328,791	0	328,791
53 2800	COMMUN. & DATA PROCESS	177,240	299,361	509,383	0	509,383	0	509,383
53 2900	OTHER SERVICES	4,668	12,591	22,384	0	22,384	0	22,384
TOTAL PURCHASED SERVICES		1,004,646	1,059,986	2,359,614	0	2,359,614	0	2,359,614
53 3100	GENERAL ADMIN SUPPLIES	23,242	50,986	73,019	0	73,019	0	73,019
53 3300	VEHICLE/EQUIP OPER SUPP	305	0	250	0	250	0	250
53 3700	RES/DEV & EDUC SUPPLIES	1,495	229,731	275,347	0	275,347	0	275,347
53 3900	OTHER MATERIALS & SUPP	0	49,932	51,595	0	51,595	0	51,595
TOTAL SUPPLIES		25,042	330,649	400,211	0	400,211	0	400,211

Fund Detail

14430 DHHS - Division of Public Health

1272 Child and Adult Nutrition Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 4500	EQUIPMENT	36,583	128,673	176,109	0	176,109	0	176,109
53 4600	ART, OTHER ARTIF & LITER	0	2,424	3,124	0	3,124	0	3,124
53 4700	INTANGIBLE ASSETS	10,914	75,548	96,433	0	96,433	0	96,433
TOTAL PROPERTY, PLANT & EQUIPMT		47,497	206,645	275,666	0	275,666	0	275,666
53 5800	OTHER ADM EXPENSES	1,223	7,223	10,618	0	10,618	0	10,618
53 5900	OTHER EXPENSES	1,030	120,670	88,144	0	88,144	0	88,144
TOTAL OTHER EXPENSES & ADJUSTMEN		2,253	127,893	98,762	0	98,762	0	98,762
53 6C01	NGO COST REIMB HIGH EDUC	0	2,375	4,750	0	4,750	0	4,750
53 6J92	PA/EP SFSP SPONSOR PYMTS	6,695,029	7,447,151	9,510,196	0	9,510,196	0	9,510,196
53 6J94	PA/EP CACFP SPONSOR PYMT	80,939,698	73,482,373	75,930,594	0	75,930,594	0	75,930,594
53 6J96	PA/EP CASH IN LIEU SP PY	4,208,970	3,794,777	3,530,832	0	3,530,832	0	3,530,832
53 6194	PA/EP CACFP-SPONSOR PMTS	0	1,251,280	0	0	0	0	0
53 6196	PA/EP CASH-IN-LIEU SPSPM	0	43,083	0	0	0	0	0
53 6260	GENERAL AID-TO-COUNTY	61,321	52,442	76,020	0	76,020	0	76,020
53 6266	GO COST REIM NON DHHS AG	0	94,936	0	0	0	0	0
53 6992	GO PA/EP SFSP SPONSOR PY	0	0	927,855	0	927,855	0	927,855
53 6994	GO PA/EP CACFP SPON PYM	0	0	6,122,692	0	6,122,692	0	6,122,692
53 6996	GO PA/EP CASHINLIEU SPPY	0	0	307,028	0	307,028	0	307,028
TOTAL AID & PUBLIC ASSISTANCE		91,905,018	86,168,417	96,409,967	0	96,409,967	0	96,409,967
53 7170	REDISTRIBUTED COST	-2	0	0	0	0	0	0
TOTAL RESERVES		-2	0	0	0	0	0	0
TOTAL REQUIREMENTS		94,589,555	89,915,285	101,544,491	0	101,544,491	0	101,544,491

Fund Detail

14430 DHHS - Division of Public Health

1272 Child and Adult Nutrition Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								
53 88AB	CHILD/ADULT DAY CARE/SFP	80,823,577	74,801,765	78,333,129	0	78,333,129	0	78,333,129
53 88AD	STATE ADMIN EXPENSE	1,576,785	2,359,204	2,805,545	0	2,805,545	0	2,805,545
53 88CB	WIC NUTRITION	0	69,541	28,417	0	28,417	0	28,417
53 88DV	SFSP-MEALS, INSP. & ADM.	6,756,350	7,499,593	10,514,071	0	10,514,071	0	10,514,071
53 88DW	CACFP AUDIT & SFSP	933,212	1,347,014	1,810,782	0	1,810,782	0	1,810,782
53 88DX	CACFP / CASH IN LIEU	4,208,970	3,837,860	3,837,860	0	3,837,860	0	3,837,860
53 88DY	CACFP-SPONSOR ADMIN RECP	0	0	3,628,910	0	3,628,910	0	3,628,910
53 88WP	CACFP CHILD WELLNESS GNT	290,674	0	585,470	0	585,470	0	585,470

TOTAL RECEIPTS		94,589,568	89,914,977	101,544,184	0	101,544,184	0	101,544,184

NET APPROPRIATION		-13	308	307	0	307	0	307

Fund Detail

14430 DHHS - Division of Public Health

1273 Race to the Top - Early Learning Challenge

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	0	0	60,000	0	60,000	0	60,000
53 1512	SOCIAL SEC CONTRIB-RECPT	0	0	4,590	0	4,590	0	4,590
53 1522	REG RETIRE CONTRIB-RECPT	0	0	8,538	0	8,538	0	8,538
53 1562	MED INS CONTRIB-RECPTS	0	0	5,192	0	5,192	0	5,192
53 1590	RESERVE BENEFITS-FEDERAL	0	0	515	0	515	0	515
TOTAL PERSONAL SERVICES		0	0	78,835	0	78,835	0	78,835
TOTAL REQUIREMENTS		0	0	78,835	0	78,835	0	78,835
ESTIMATED RECEIPTS								
43 2537	EARLY LEARNING CHALLENGE	0	0	78,835	0	78,835	0	78,835
TOTAL RECEIPTS		0	0	78,835	0	78,835	0	78,835
NET APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

13A1 Maternal and Infant Health

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	82,418	101,838	101,838	0	101,838	0	101,838
53 1212	EPA-REG SALARIES-RECEIP	665,508	844,676	812,461	0	812,461	0	812,461
53 1213	SPA-REG SALARIES-UNDESIG	1,119,382	1,690,833	1,758,389	0	1,758,389	0	1,758,389
53 1222	TIME LMTD SALARIES-REC	60,000	720	60,720	0	60,720	0	60,720
53 1422	HOLIDAY PAY - RECEIPTS	113	0	0	0	0	0	0
53 1423	HOLIDAY PAY-UNDESIG	25	0	0	0	0	0	0
53 1452	DUAL EMPLOYMENT	9,000	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	798	798	1,236	0	1,236	0	1,236
53 1462	EPA&SPA-LONGVTY PAY-REC	10,647	10,075	12,127	0	12,127	0	12,127
53 1463	EPA&SPA-LONGVTY PAY-UNDE	19,543	29,413	20,956	0	20,956	0	20,956
53 1511	SOCIAL SEC CONTRIB-APPRO	6,179	7,852	7,888	0	7,888	0	7,888
53 1512	SOCIAL SEC CONTRIB-RECPT	55,077	64,478	67,727	0	67,727	0	67,727
53 1513	SOC SECURITY-UNDESIGNATE	82,150	127,307	136,144	0	136,144	0	136,144
53 1521	REG RETIRE CONTRIB-APPRO	10,918	14,574	14,672	0	14,672	0	14,672
53 1522	REG RETIRE CONTRIB-RECPT	96,598	116,857	125,980	0	125,980	0	125,980
53 1523	REG RETIRE CONTRIB-UNDES	149,140	234,825	253,214	0	253,214	0	253,214
53 1561	MED INS CONTRIB-APPRO	8,218	10,384	10,384	0	10,384	0	10,384
53 1562	MED INS CONTRIB-RECPTS	61,283	81,388	77,880	0	77,880	0	77,880
53 1563	MED INSUR-UNDESIGNATED	91,630	130,919	129,800	0	129,800	0	129,800
53 1576	FLEX SPEND SAVINGS ACCT	3,735	0	0	0	0	0	0
53 1590	RESERVE BENEFITS-FEDERAL	0	0	6	0	6	0	6
53 1625	ST DISABILITY PMT	10,046	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	165	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	2,110	7,054	3,689	0	3,689	0	3,689
TOTAL PERSONAL SERVICES		2,544,683	3,473,991	3,595,111	0	3,595,111	0	3,595,111
53 2170	ADMIN SVC-PROF TEST SVC	81,645	123,401	67,641	0	67,641	0	67,641
53 2181	FOOD SERVICE AGREEM	43,784	31,596	25,375	0	25,375	0	25,375
53 2185	WASTE REM/RECY SER AGREE	16	14	14	0	14	0	14
53 2192	HONORARIUMS	63,962	11,857	6,928	0	6,928	0	6,928
53 2199	MISC CONTRACTUAL SERVICE	492,570	312,021	481,521	0	481,521	0	481,521
53 2200	UTILITY/ENERGY SERVICES	1,345	1,224	1,224	0	1,224	0	1,224
53 2300	REPAIR SERVICES	51	792	692	0	692	0	692
53 2400	MAINTENANCE AGREEMENTS	4,805	3,900	3,900	0	3,900	0	3,900
53 2500	RENTALS/LEASES	113,527	72,957	78,887	0	78,887	0	78,887
53 2700	TRAVEL & OTHER EMP EXP	128,513	134,488	96,700	0	96,700	0	96,700
53 2800	COMMUN. & DATA PROCESS	126,802	127,586	73,536	0	73,536	0	73,536
53 2900	OTHER SERVICES	17,915	18,906	15,101	0	15,101	0	15,101
TOTAL PURCHASED SERVICES		1,074,935	838,742	851,519	0	851,519	0	851,519

Fund Detail

14430 DHHS - Division of Public Health

13A1 Maternal and Infant Health

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 3100	GENERAL ADMIN SUPPLIES	13,687	26,892	14,458	0	14,458	0	14,458
53 3700	RES/DEV & EDUC SUPPLIES	137,686	73,148	44,518	0	44,518	0	44,518
53 3900	OTHER MATERIALS & SUPP	23,908	9,359	15,023	0	15,023	0	15,023
TOTAL SUPPLIES		175,281	109,399	73,999	0	73,999	0	73,999
53 4500	EQUIPMENT	7,513	60,367	52,708	0	52,708	0	52,708
53 4600	ART, OTHER ARTIF & LITER	977	3,857	44,055	0	44,055	0	44,055
53 4700	INTANGIBLE ASSETS	39,999	300	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		48,489	64,524	96,763	0	96,763	0	96,763
53 5800	OTHER ADM EXPENSES	8,134	8,299	5,605	0	5,605	0	5,605
53 5900	OTHER EXPENSES	0	32,053	3,270	0	3,270	0	3,270
TOTAL OTHER EXPENSES & ADJUSTMEN		8,134	40,352	8,875	0	8,875	0	8,875
53 6C01	NGO COST REIMB HIGH EDUC	0	17,285	12,285	0	12,285	0	12,285
53 6C02	NGO COST REIMBURSEMENT	2,314,449	1,759,285	2,066,939	0	2,066,939	0	2,066,939
53 6260	GENERAL AID-TO-COUNTY	44,168,474	42,100,147	41,791,758	0	41,791,758	0	41,791,758
53 6263	GO COST REIM.OTH LOC GOV	31,986	40,322	38,000	0	38,000	0	38,000
53 6267	GO COST REIMBUR HIGH ED	9,500	375,124	12,967	0	12,967	0	12,967
53 6667	DIRECTED GRANT TO GOV OR	249,514	0	250,000	0	250,000	0	250,000
53 6668	HIGH RISK MATERNITY CLIN	0	375,000	375,000	-375,000	0	-375,000	0
TOTAL AID & PUBLIC ASSISTANCE		46,773,923	44,667,163	44,546,949	-375,000	44,171,949	-375,000	44,171,949
53 7170	REDISTRIBUTED COST	2	0	0	0	0	0	0
TOTAL RESERVES		2	0	0	0	0	0	0
53 81P1	TRANSFER TO DMH 14460	42,721	0	45,000	0	45,000	0	45,000
TOTAL INTRAGOVERNMENTAL TRANSACT		42,721	0	45,000	0	45,000	0	45,000

Fund Detail

14430 DHHS - Division of Public Health

13A1 Maternal and Infant Health

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
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TOTAL REQUIREMENTS		50,668,168	49,194,171	49,218,216	-375,000	48,843,216	-375,000	48,843,216
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ESTIMATED RECEIPTS								
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43	2210 FAMILY PLAN LOCAL MATCH	18,226,740	15,650,868	15,650,868	0	15,650,868	0	15,650,868
43	2298 LHD PT. FEES	2,796,581	4,582,636	4,582,636	0	4,582,636	0	4,582,636
43	6200 PRIVATE DONATIONS & GIFT	0	24,588	0	0	0	0	0
53	8220 REIMB-DUAL EMPLOYMENT	4,844	0	0	0	0	0	0
53	88AK TITLE X FAMILY PLANNING	6,984,682	7,363,607	6,353,991	0	6,353,991	0	6,353,991
53	88AP MCH BLOCK GRANT	8,103,747	7,550,571	7,551,710	0	7,551,710	0	7,551,710
53	88CE HEALTHY START/BABY LOVE	628,531	905,973	746,172	0	746,172	0	746,172
53	88CS TRIAD BABY LOVE	804,328	967,824	872,274	0	872,274	0	872,274
53	88DA HS/ELIM DISP PERINATAL	707,488	794,944	726,360	0	726,360	0	726,360
53	88FY FIRST TIME MOTHERHOOD	0	414,465	0	0	0	0	0
53	88KL PERS.RESPBLTY EDUC PRG	2,488	91	91	0	91	0	91
53	88RV NC POP SURV HEMOGLOB	0	18,414	9,293	0	9,293	0	9,293
53	883Z PREGNANCY ASSISTANCE	2,152,587	2,510	1,738,833	0	1,738,833	0	1,738,833
53	886C MEDICAID ADMIN. & TRNG.	447,192	605,315	634,873	0	634,873	0	634,873
53	888K TANF FUNDS	974,011	825,000	825,000	0	825,000	0	825,000
53	889K TANF CONTING	5,372	0	0	0	0	0	0
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TOTAL RECEIPTS		41,838,591	39,706,806	39,692,101	0	39,692,101	0	39,692,101
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NET APPROPRIATION		8,829,577	9,487,365	9,526,115	-375,000	9,151,115	-375,000	9,151,115

Fund Detail

14430 DHHS - Division of Public Health

13A2 Women, Infants and Children (WIC)

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	1,400,270	1,614,655	1,722,344	0	1,722,344	0	1,722,344
53 1213	SPA-REG SALARIES-UNDESIG	568,382	664,742	598,997	0	598,997	0	598,997
53 1222	TIME LMTD SALARIES-REC	303,736	468,578	405,520	0	405,520	0	405,520
53 1291	RESERVE SALARY-FEDERAL	0	0	78,465	0	78,465	0	78,465
53 1422	HOLIDAY PAY - RECEIPTS	146	0	0	0	0	0	0
53 1423	HOLIDAY PAY-UNDESIG	47	0	0	0	0	0	0
53 1452	DUAL EMPLOYMENT	750	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	36,809	44,274	46,369	0	46,369	0	46,369
53 1463	EPA&SPA-LONGVTY PAY-UNDE	10,884	0	11,346	0	11,346	0	11,346
53 1512	SOCIAL SEC CONTRIB-RECPT	126,663	152,792	166,329	0	166,329	0	166,329
53 1513	SOC SECURITY-UNDESIGNATE	41,138	51,161	46,788	0	46,788	0	46,788
53 1522	REG RETIRE CONTRIB-RECPT	228,414	302,526	309,394	0	309,394	0	309,394
53 1523	REG RETIRE CONTRIB-UNDES	76,026	90,617	86,852	0	86,852	0	86,852
53 1562	MED INS CONTRIB-RECPTS	153,683	183,500	186,912	0	186,912	0	186,912
53 1563	MED INSUR-UNDESIGNATED	49,310	61,778	51,920	0	51,920	0	51,920
53 1576	FLEX SPEND SAVINGS ACCT	4,408	1,828	2,425	0	2,425	0	2,425
53 1590	RESERVE BENEFITS-FEDERAL	0	0	29,760	0	29,760	0	29,760
53 1631	WRKER COMP-MED PAYMENTS	0	1,200	0	0	0	0	0
TOTAL PERSONAL SERVICES		3,000,666	3,637,651	3,743,421	0	3,743,421	0	3,743,421
53 2110	LEGAL SERVICES	133,887	111,028	198,312	0	198,312	0	198,312
53 2140	INFORMATN TECHNOLOGY SVC	1,063,750	2,741,679	4,634,347	0	4,634,347	0	4,634,347
53 2170	ADMIN SVC-PROF TEST SVC	509,000	354,435	578,000	0	578,000	0	578,000
53 2181	FOOD SERVICE AGREEM	23,076	27,026	73,213	0	73,213	0	73,213
53 2185	WASTE REM/RECY SER AGREE	833	303	716	0	716	0	716
53 2192	HONORARIUMS	0	4,373	8,958	0	8,958	0	8,958
53 2199	MISC CONTRACTUAL SERVICE	5,316,510	2,142,375	6,350,384	0	6,350,384	0	6,350,384
53 2200	UTILITY/ENERGY SERVICES	4,395	2,494	8,334	0	8,334	0	8,334
53 2300	REPAIR SERVICES	21,543	100	1,480	0	1,480	0	1,480
53 2400	MAINTENANCE AGREEMENTS	5,933	3,138	73,205	0	73,205	0	73,205
53 2500	RENTALS/LEASES	114,819	70,967	285,326	0	285,326	0	285,326
53 2700	TRAVEL & OTHER EMP EXP	153,405	98,186	166,192	0	166,192	0	166,192
53 2800	COMMUN. & DATA PROCESS	782,207	1,256,661	1,734,701	0	1,734,701	0	1,734,701
53 2900	OTHER SERVICES	13,610	13,685	28,438	0	28,438	0	28,438
TOTAL PURCHASED SERVICES		8,142,968	6,826,450	14,141,606	0	14,141,606	0	14,141,606
53 3100	GENERAL ADMIN SUPPLIES	57,733	247,879	313,241	0	313,241	0	313,241
53 3300	VEHICLE/EQUIP OPER SUPP	192	16	1,232	0	1,232	0	1,232
53 3700	RES/DEV & EDUC SUPPLIES	836,166	1,072,007	1,906,009	0	1,906,009	0	1,906,009

Fund Detail

14430 DHHS - Division of Public Health

13A2 Women, Infants and Children (WIC)

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 3900	OTHER MATERIALS & SUPP	0	0	825	0	825	0	825
TOTAL SUPPLIES		894,091	1,319,902	2,221,307	0	2,221,307	0	2,221,307
53 4500	EQUIPMENT	95,994	126,038	303,631	0	303,631	0	303,631
53 4600	ART, OTHER ARTIF & LITER	0	46	799	0	799	0	799
53 4700	INTANGIBLE ASSETS	50,906	20,789	61,773	0	61,773	0	61,773
TOTAL PROPERTY, PLANT & EQUIPMT		146,900	146,873	366,203	0	366,203	0	366,203
53 5100	LEGAL, LICENSES & PERMIT	0	500	1,000	0	1,000	0	1,000
53 5800	OTHER ADM EXPENSES	19,337	18,991	79,328	0	79,328	0	79,328
53 5900	OTHER EXPENSES	30	1,155	9,693	0	9,693	0	9,693
TOTAL OTHER EXPENSES & ADJUSTMEN		19,367	20,646	90,021	0	90,021	0	90,021
53 6C01	NGO COST REIMB HIGH EDUC	0	77,376	77,376	0	77,376	0	77,376
53 6C02	NGO COST REIMBURSEMENT	2,923,225	4,058,602	8,373,544	0	8,373,544	0	8,373,544
53 6165	PHARMACEUTICALS	0	16,529	0	0	0	0	0
53 6173	WIC FOOD EXPENSE	143,467,983	148,927,038	148,524,038	0	148,524,038	0	148,524,038
53 6175	WIC FOOD INST-CHEROKEE	368,261	386,373	386,373	0	386,373	0	386,373
53 6176	WIC - BREAST PUMPS	369,467	38,364	1,175,612	0	1,175,612	0	1,175,612
53 6177	WIC VENDOR REBATES	55,733,226	64,793,639	64,793,639	0	64,793,639	0	64,793,639
53 6179	WIC - SPECIAL FORMULA	1,059,223	1,595,225	1,657,883	0	1,657,883	0	1,657,883
53 6260	GENERAL AID-TO-COUNTY	46,017,220	43,512,938	55,034,370	0	55,034,370	0	55,034,370
53 6266	GO COST REIM NON DHHS AG	0	7,035,248	0	0	0	0	0
53 6267	GO COST REIMBUR HIGH ED	0	461,459	194,873	0	194,873	0	194,873
TOTAL AID & PUBLIC ASSISTANCE		249,938,605	270,902,791	280,217,708	0	280,217,708	0	280,217,708
53 7170	REDISTRIBUTED COST	1	0	0	0	0	0	0
TOTAL RESERVES		1	0	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

13A2 Women, Infants and Children (WIC)

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
TOTAL REQUIREMENTS		262,142,598	282,854,313	300,780,266	0	300,780,266	0	300,780,266

ESTIMATED RECEIPTS								

43	7117 REBATES	55,802,313	64,893,718	64,893,718	0	64,893,718	0	64,893,718
43	7119 PUBLIC ASSIST COLLECTION	304,848	288,094	288,094	0	288,094	0	288,094
43	7122 ACCOUNTS REC INTEREST	21	0	0	0	0	0	0
43	7123 ACCTS REC PENALTY	521	0	0	0	0	0	0
43	7992 IMP/PETTY CASH RE-DEPOSI	0	200	0	0	0	0	0
53	8220 REIMB-DUAL EMPLOYMENT	807	0	0	0	0	0	0
53	8375 DMA MEDICAID TITLE XIX	10,796	283,477	283,477	0	283,477	0	283,477
53	88AD STATE ADMIN EXPENSE	200,219	230,791	215,004	0	215,004	0	215,004
53	88AE FARMERS MARKET NUTRITION	41,797	48,090	54,986	0	54,986	0	54,986
53	88AH WIC INFRASTRUCTURE	675,736	2,714,562	1,886,920	0	1,886,920	0	1,886,920
53	88CB WIC NUTRITION	53,753,317	57,000,746	75,004,543	0	75,004,543	0	75,004,543
53	88CM CARDIOVASCULAR DIS PREV	0	1,391	0	0	0	0	0
53	88DF WIC FOOD GRANT	144,073,367	149,510,603	149,510,603	0	149,510,603	0	149,510,603
53	88DG WIC FARMER'S MKT - FOOD	142,268	463,818	463,818	0	463,818	0	463,818
53	88EP CHRONIC DISEASE GRANT	0	26	-26	0	-26	0	-26
53	88JQ BREASTFEEDING PEER COUN	1,860,495	409,722	2,379,884	0	2,379,884	0	2,379,884
53	88MS WIC SAM MIS	4,962,164	6,651,643	5,441,760	0	5,441,760	0	5,441,760
53	886D HHS-HEALTH CHOICE	0	707	0	0	0	0	0

TOTAL RECEIPTS		261,828,669	282,497,588	300,422,781	0	300,422,781	0	300,422,781

NET APPROPRIATION		313,929	356,725	357,485	0	357,485	0	357,485

Fund Detail

14430 DHHS - Division of Public Health

13B0 Oral Health Preventive Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1213	SPA-REG SALARIES-UNDESIG	3,063,641	3,262,229	3,262,229	0	3,262,229	0	3,262,229
53 1423	HOLIDAY PAY-UNDESIG	69	0	0	0	0	0	0
53 1463	EPA&SPA-LONGVTY PAY-UNDE	102,239	101,319	101,319	0	101,319	0	101,319
53 1513	SOC SECURITY-UNDESIGNATE	225,773	257,056	257,119	0	257,119	0	257,119
53 1523	REG RETIRE CONTRIB-UNDES	415,374	472,258	476,494	0	476,494	0	476,494
53 1563	MED INSUR-UNDESIGNATED	241,618	274,913	274,913	0	274,913	0	274,913
53 1576	FLEX SPEND SAVINGS ACCT	3,824	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		4,052,538	4,367,775	4,372,074	0	4,372,074	0	4,372,074
53 2140	INFORMATN TECHNOLOGY SVC	0	4,329	4,329	0	4,329	0	4,329
53 2170	ADMIN SVC-PROF TEST SVC	14,528	5,450	10,450	0	10,450	0	10,450
53 2181	FOOD SERVICE AGREEM	0	4,100	600	0	600	0	600
53 2184	JANITORIAL SER AGREEMENT	0	0	2,250	0	2,250	0	2,250
53 2185	WASTE REM/RECY SER AGREE	50	200	200	0	200	0	200
53 2199	MISC CONTRACTUAL SERVICE	182,359	159,193	179,921	0	179,921	0	179,921
53 2200	UTILITY/ENERGY SERVICES	2,373	2,830	2,830	0	2,830	0	2,830
53 2300	REPAIR SERVICES	107	2,550	2,550	0	2,550	0	2,550
53 2400	MAINTENANCE AGREEMENTS	1,742	4,000	4,000	0	4,000	0	4,000
53 2500	RENTALS/LEASES	39,345	87,786	87,786	0	87,786	0	87,786
53 2700	TRAVEL & OTHER EMP EXP	103,070	216,750	209,957	0	209,957	0	209,957
53 2800	COMMUN. & DATA PROCESS	63,008	118,268	107,438	0	107,438	0	107,438
53 2900	OTHER SERVICES	6,401	11,090	9,753	0	9,753	0	9,753
TOTAL PURCHASED SERVICES		412,983	616,546	622,064	0	622,064	0	622,064
53 3100	GENERAL ADMIN SUPPLIES	11,859	30,177	19,878	0	19,878	0	19,878
53 3200	FACILITY & HARDWARE SUPP	88	210	210	0	210	0	210
53 3500	CLOTHING & RECREAT SUPP	0	1,200	1,200	0	1,200	0	1,200
53 3600	DRUGS/PHARMACEUTICAL SU	112,711	342,365	342,365	0	342,365	0	342,365
53 3700	RES/DEV & EDUC SUPPLIES	6,176	26,796	19,193	0	19,193	0	19,193
TOTAL SUPPLIES		130,834	400,748	382,846	0	382,846	0	382,846
53 4500	EQUIPMENT	11,714	81,784	63,655	0	63,655	0	63,655
53 4600	ART, OTHER ARTIF & LITER	459	0	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	18,738	2,000	2,000	0	2,000	0	2,000
TOTAL PROPERTY, PLANT & EQUIPMT		30,911	83,784	65,655	0	65,655	0	65,655
53 5100	LEGAL, LICENSES & PERMIT	0	2,400	2,400	0	2,400	0	2,400

Fund Detail

14430 DHHS - Division of Public Health

13B0 Oral Health Preventive Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5800	OTHER ADM EXPENSES	1,479	1,315	1,315	0	1,315	0	1,315
53 5900	OTHER EXPENSES	200	200	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		1,679	3,915	3,715	0	3,715	0	3,715
53 6267	GO COST REIMBUR HIGH ED	0	111,601	30,542	0	30,542	0	30,542
TOTAL AID & PUBLIC ASSISTANCE		0	111,601	30,542	0	30,542	0	30,542
TOTAL REQUIREMENTS		4,628,945	5,584,369	5,476,896	0	5,476,896	0	5,476,896
ESTIMATED RECEIPTS								
43 7992	IMP/PETTY CASH RE-DEPOSI	200	200	0	0	0	0	0
53 88AP	MCH BLOCK GRANT	52,996	53,953	53,953	0	53,953	0	53,953
53 88HD	SUPP ORAL HLTH WKFORC AC	0	114,752	0	0	0	0	0
53 88HR	CHILD ORAL HLTH ACC PRG	73,117	159,679	159,679	0	159,679	0	159,679
53 88RT	HRSA-DENTAL RESID. TRAIN	126,904	82,910	90,389	0	90,389	0	90,389
53 886C	MEDICAID ADMIN. & TRNG.	1,255,781	1,292,654	1,292,654	0	1,292,654	0	1,292,654
TOTAL RECEIPTS		1,508,998	1,704,148	1,596,675	0	1,596,675	0	1,596,675
NET APPROPRIATION		3,119,947	3,880,221	3,880,221	0	3,880,221	0	3,880,221

Fund Detail

14430 DHHS - Division of Public Health

1311 HIV/STD Prevention Activities

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	118,402	119,823	119,823	0	119,823	0	119,823
53 1212	EPA-REG SALARIES-RECEIP	1,669,542	1,907,731	1,865,569	0	1,865,569	0	1,865,569
53 1213	SPA-REG SALARIES-UNDESIG	1,142,804	1,261,286	1,295,351	0	1,295,351	0	1,295,351
53 1222	TIME LMTD SALARIES-REC	99,059	1,300	187,527	0	187,527	0	187,527
53 1413	OVERTIME PAY-UNDESIG	309	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	6	0	0	0	0	0	0
53 1423	HOLIDAY PAY-UNDESIG	42	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	2,246	2,246	1,563	0	1,563	0	1,563
53 1462	EPA&SPA-LONGVTY PAY-REC	22,687	20,956	15,033	0	15,033	0	15,033
53 1463	EPA&SPA-LONGVTY PAY-UNDE	26,322	21,973	30,406	0	30,406	0	30,406
53 1511	SOCIAL SEC CONTRIB-APPRO	8,436	9,340	9,286	0	9,286	0	9,286
53 1512	SOCIAL SEC CONTRIB-RECPT	130,529	146,241	158,212	0	158,212	0	158,212
53 1513	SOC SECURITY-UNDESIGNATE	86,855	97,962	101,420	0	101,420	0	101,420
53 1521	REG RETIRE CONTRIB-APPRO	15,829	17,289	17,273	0	17,273	0	17,273
53 1522	REG RETIRE CONTRIB-RECPT	238,630	283,997	294,295	0	294,295	0	294,295
53 1523	REG RETIRE CONTRIB-UNDES	153,483	193,558	194,207	0	194,207	0	194,207
53 1561	MED INS CONTRIB-APPRO	14,793	15,576	15,576	0	15,576	0	15,576
53 1562	MED INS CONTRIB-RECPTS	192,367	235,800	238,832	0	238,832	0	238,832
53 1563	MED INSUR-UNDESIGNATED	123,880	140,447	146,691	0	146,691	0	146,691
53 1576	FLEX SPEND SAVINGS ACCT	4,385	7	0	0	0	0	0
53 1590	RESERVE BENEFITS-FEDERAL	0	0	947	0	947	0	947
53 1631	WRKER COMP-MED PAYMENTS	13,107	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		4,063,713	4,475,532	4,692,011	0	4,692,011	0	4,692,011
53 2170	ADMIN SVC-PROF TEST SVC	268,968	52,346	447,468	0	447,468	0	447,468
53 2181	FOOD SERVICE AGREEM	3,875	1,774	1,774	0	1,774	0	1,774
53 2184	JANITORIAL SER AGREEMENT	11,252	4,735	12,555	0	12,555	0	12,555
53 2199	MISC CONTRACTUAL SERVICE	222,951	750	167,763	0	167,763	0	167,763
53 2200	UTILITY/ENERGY SERVICES	21,814	1,771	1,771	0	1,771	0	1,771
53 2300	REPAIR SERVICES	3,772	0	600	0	600	0	600
53 2400	MAINTENANCE AGREEMENTS	18,852	18,397	15,126	0	15,126	0	15,126
53 2500	RENTALS/LEASES	327,501	313,355	321,243	0	321,243	0	321,243
53 2700	TRAVEL & OTHER EMP EXP	495,825	331,213	443,013	0	443,013	0	443,013
53 2800	COMMUN. & DATA PROCESS	213,705	221,375	239,726	0	239,726	0	239,726
53 2900	OTHER SERVICES	7,047	20,583	20,583	0	20,583	0	20,583
TOTAL PURCHASED SERVICES		1,595,562	966,299	1,671,622	0	1,671,622	0	1,671,622
53 3100	GENERAL ADMIN SUPPLIES	28,927	70,614	82,823	0	82,823	0	82,823
53 3200	FACILITY & HARDWARE SUPP	260	0	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1311 HIV/STD Prevention Activities

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 3300	VEHICLE/EQUIP OPER SUPP	0	35	35	0	35	0	35
53 3700	RES/DEV & EDUC SUPPLIES	613,955	652,767	727,197	0	727,197	0	727,197
53 3900	OTHER MATERIALS & SUPP	13,970	0	11,100	0	11,100	0	11,100
TOTAL SUPPLIES		657,112	723,416	821,155	0	821,155	0	821,155
53 4200	LEGAL AND RECORDING FEES	26	0	0	0	0	0	0
53 4500	EQUIPMENT	74,772	185,162	195,786	0	195,786	0	195,786
53 4700	INTANGIBLE ASSETS	50,309	5,125	10,618	0	10,618	0	10,618
TOTAL PROPERTY, PLANT & EQUIPMT		125,107	190,287	206,404	0	206,404	0	206,404
53 5100	LEGAL, LICENSES & PERMIT	0	150	150	0	150	0	150
53 5800	OTHER ADM EXPENSES	34,876	4,762	30,476	0	30,476	0	30,476
53 5900	OTHER EXPENSES	0	0	22,300	0	22,300	0	22,300
TOTAL OTHER EXPENSES & ADJUSTMEN		34,876	4,912	52,926	0	52,926	0	52,926
53 6C01	NGO COST REIMB HIGH EDUC	114,297	1,064,352	369,129	0	369,129	0	369,129
53 6C02	NGO COST REIMBURSEMENT	2,328,156	4,418,002	2,449,312	0	2,449,312	0	2,449,312
53 6165	PHARMACEUTICALS	223,875	680,987	424,667	0	424,667	0	424,667
53 6260	GENERAL AID-TO-COUNTY	3,958,634	6,186,533	4,954,775	0	4,954,775	0	4,954,775
53 6263	GO COST REIM.OTH LOC GOV	0	444,068	0	0	0	0	0
53 6266	GO COST REIM NON DHHS AG	0	78,370	0	0	0	0	0
53 6267	GO COST REIMBUR HIGH ED	425,239	1,163,592	1,167,088	0	1,167,088	0	1,167,088
TOTAL AID & PUBLIC ASSISTANCE		7,050,201	14,035,904	9,364,971	0	9,364,971	0	9,364,971
53 7108	RESERVE FOR PHBG	0	34,651	34,651	0	34,651	0	34,651
53 7121	RESERVE FOR DPH	0	70,270	0	0	0	0	0
53 7170	REDISTRIBUTED COST	-3,315	0	4,063	0	4,063	0	4,063
TOTAL RESERVES		-3,315	104,921	38,714	0	38,714	0	38,714
53 89AA	TRANS TO SUBSEQUENT YEAR	427,271	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		427,271	0	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1311 HIV/STD Prevention Activities

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		13,950,527	20,501,271	16,847,803	0	16,847,803	0	16,847,803

ESTIMATED RECEIPTS								

43 2490	PRIV GRANT/GILEAD PHARM	3,000	0	0	0	0	0	0
43 2601	UNIV OF ALA/TRAINING	7,764	102,032	102,032	0	102,032	0	102,032
43 7990	OTHER MISC REV-PROGRAM	17	0	0	0	0	0	0
43 81J1	TR FR DSS-14440 CASE MGT	849,264	0	0	0	0	0	0
53 88AJ	IMMUNIZATION PROGRAM	27,994	0	0	0	0	0	0
53 88BB	STD PREV. CAMPAIGN	1,350,659	1,822,502	1,613,267	0	1,613,267	0	1,613,267
53 88BC	HIV PREVENTION PROJECT	1,917,509	3,125,897	813,707	0	813,707	0	813,707
53 88BD	TB CONTROL PRGM & AIDS	21,452	9,901	9,901	0	9,901	0	9,901
53 88BE	HIV/AIDS SURVEILLANCE	898,543	1,129,886	981,594	0	981,594	0	981,594
53 88BK	PREVENTIVE HEALTH BLOCK	0	180,470	180,470	0	180,470	0	180,470
53 88BS	HHS-RYAN WHITE HIV CARE	593,126	6,387,001	763,028	0	763,028	0	763,028
53 88BU	HUD HOPWA	1,871	1,758	1,758	0	1,758	0	1,758
53 88CR	CDC BIOTERRORISM PREPARE	35,588	44,184	37,113	0	37,113	0	37,113
53 88CW	CDC-FOODBORNE SURVEILLAN	15,055	19,507	19,507	0	19,507	0	19,507
53 88HP	ADULT VIRAL HEPATITIS PR	84,028	100,942	111,379	0	111,379	0	111,379
53 88HQ	RYAN WHITE PART B SUPPL	0	256,320	0	0	0	0	0
53 88HV	EXPAND/INTEGRATED HIV TE	2,646,495	2,009,290	5,270,184	0	5,270,184	0	5,270,184
53 88HY	PROG COLLAB & SERV INTEG	285,787	6,743	397,490	0	397,490	0	397,490
53 88KH	ACA BLDG EPID AND LAB	2,010	101	101	0	101	0	101
53 88LC	ARRA-ELC-H/C ASSOC INFEC	0	94,669	94,669	0	94,669	0	94,669
53 88MT	SPECIAL PROJECTS OF NATL	140,360	-181	987,696	0	987,696	0	987,696
53 88RK	HHS-CDC-MORBIDITY&RISK	417,807	464,392	524,592	0	524,592	0	524,592
53 885B	SAPT BLOCK GRANT	805,170	765,091	765,091	0	765,091	0	765,091
53 886C	MEDICAID ADMIN. & TRNG.	107,748	132,967	132,967	0	132,967	0	132,967
53 887Q	SOCIAL SVCS. BLOCK GRNT	145,079	0	0	0	0	0	0
53 8887	EPA-SAFE DRINKING WATER	100	13	13	0	13	0	13

TOTAL RECEIPTS		10,356,426	16,653,485	12,806,559	0	12,806,559	0	12,806,559

Fund Detail

14430 DHHS - Division of Public Health

1311 HIV/STD Prevention Activities

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
NET APPROPRIATION		3,594,101	3,847,786	4,041,244	0	4,041,244	0	4,041,244

Fund Detail

14430 DHHS - Division of Public Health

1312 Medical Evaluation and Risk Assessment

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	287,185	275,182	304,097	0	304,097	0	304,097
53 1212	EPA-REG SALARIES-RECEIP	161,058	176,632	164,504	0	164,504	0	164,504
53 1213	SPA-REG SALARIES-UNDESIG	91,507	260,817	260,817	0	260,817	0	260,817
53 1222	TIME LMTD SALARIES-REC	45,000	540	46,890	0	46,890	0	46,890
53 1421	HOLIDAY PAY - APPRO	49	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	7,269	6,455	6,455	0	6,455	0	6,455
53 1462	EPA&SPA-LONGVTY PAY-REC	1,506	0	3,137	0	3,137	0	3,137
53 1463	EPA&SPA-LONGVTY PAY-UNDE	0	2,585	212	0	212	0	212
53 1511	SOCIAL SEC CONTRIB-APPRO	18,420	21,546	23,758	0	23,758	0	23,758
53 1512	SOCIAL SEC CONTRIB-RECPT	15,309	13,556	16,413	0	16,413	0	16,413
53 1513	SOC SECURITY-UNDESIGNATE	6,865	20,047	19,969	0	19,969	0	19,969
53 1521	REG RETIRE CONTRIB-APPRO	38,532	40,912	44,192	0	44,192	0	44,192
53 1522	REG RETIRE CONTRIB-RECPT	27,233	27,062	30,528	0	30,528	0	30,528
53 1523	REG RETIRE CONTRIB-UNDES	12,006	34,936	37,146	0	37,146	0	37,146
53 1561	MED INS CONTRIB-APPRO	19,724	15,839	20,768	0	20,768	0	20,768
53 1562	MED INS CONTRIB-RECPTS	19,724	15,773	18,432	0	18,432	0	18,432
53 1563	MED INSUR-UNDESIGNATED	4,931	10,384	10,384	0	10,384	0	10,384
53 1576	FLEX SPEND SAVINGS ACCT	704	0	0	0	0	0	0
53 1590	RESERVE BENEFITS-FEDERAL	0	0	2,355	0	2,355	0	2,355
TOTAL PERSONAL SERVICES		757,022	922,266	1,010,057	0	1,010,057	0	1,010,057
53 2133	EMPLYEE/EMPLYMENT PHYSIC	0	900	0	0	0	0	0
53 2170	ADMIN SVC-PROF TEST SVC	33,757	8,239	95,644	0	95,644	0	95,644
53 2199	MISC CONTRACTUAL SERVICE	6,000	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	361	2,500	1,495	0	1,495	0	1,495
53 2500	RENTALS/LEASES	1,012	759	964	0	964	0	964
53 2700	TRAVEL & OTHER EMP EXP	11,232	27,151	23,074	0	23,074	0	23,074
53 2800	COMMUN. & DATA PROCESS	1,580	6,580	5,327	0	5,327	0	5,327
53 2900	OTHER SERVICES	2,617	0	2,108	0	2,108	0	2,108
TOTAL PURCHASED SERVICES		56,559	46,129	128,612	0	128,612	0	128,612
53 3100	GENERAL ADMIN SUPPLIES	2,376	1,966	1,314	0	1,314	0	1,314
53 3700	RES/DEV & EDUC SUPPLIES	0	4,290	2,400	0	2,400	0	2,400
TOTAL SUPPLIES		2,376	6,256	3,714	0	3,714	0	3,714
53 4500	EQUIPMENT	5,720	0	2,983	0	2,983	0	2,983
53 4600	ART, OTHER ARTIF & LITER	291	1,452	1,612	0	1,612	0	1,612
53 4700	INTANGIBLE ASSETS	1,787	0	4,822	0	4,822	0	4,822

Fund Detail

14430 DHHS - Division of Public Health

1312 Medical Evaluation and Risk Assessment

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL PROPERTY, PLANT & EQUIPMT		7,798	1,452	9,417	0	9,417	0	9,417

53	5800 OTHER ADM EXPENSES	0	7,245	0	0	0	0	0

TOTAL OTHER EXPENSES & ADJUSTMEN		0	7,245	0	0	0	0	0

53	89AA TRANS TO SUBSEQUENT YEAR	-26,991	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		-26,991	0	0	0	0	0	0

TOTAL REQUIREMENTS		796,764	983,348	1,151,800	0	1,151,800	0	1,151,800

ESTIMATED RECEIPTS								

43	2402 SCIMETRIKA. LLC	8,600	12,083	12,083	0	12,083	0	12,083
43	7990 OTHER MISC REV-PROGRAM	0	0	2,500	0	2,500	0	2,500
53	88AW EPA-ASBESTOS ENHANCEMENT	4,214	8,934	8,934	0	8,934	0	8,934
53	88B6 ENHANCE CAP FOR ENV & PH	20,637	0	72,101	0	72,101	0	72,101
53	88CX LEAD BASED PAINT TRNG	14,484	27,983	27,983	0	27,983	0	27,983
53	88HZ ATSDR-SURV. & PREV. PROG	5,932	12,607	12,607	0	12,607	0	12,607
53	88M5 NC PESTICIDE INCIDENT SU	666	80	80	0	80	0	80
53	88PQ SITE SPECIFIC-ATSDR	226,065	307,108	250,396	0	250,396	0	250,396
53	88RJ SITE-BASED OCC HLTH SAFE	2,454	17	17	0	17	0	17
53	88RL CLIMATE CHANGE	95,884	2,729	114,197	0	114,197	0	114,197

TOTAL RECEIPTS		378,936	371,541	500,898	0	500,898	0	500,898

NET APPROPRIATION		417,828	611,807	650,902	0	650,902	0	650,902

Fund Detail

14430 DHHS - Division of Public Health

1313 Wisewoman

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	159,454	279,282	153,290	0	153,290	0	153,290
53 1422	HOLIDAY PAY - RECEIPTS	203	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	699	0	6,491	0	6,491	0	6,491
53 1512	SOCIAL SEC CONTRIB-RECPT	11,673	21,365	12,224	0	12,224	0	12,224
53 1522	REG RETIRE CONTRIB-RECPT	20,907	38,152	22,736	0	22,736	0	22,736
53 1562	MED INS CONTRIB-RECPTS	20,707	27,638	20,768	0	20,768	0	20,768
53 1576	FLEX SPEND SAVINGS ACCT	206	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		213,849	366,437	215,509	0	215,509	0	215,509
53 2170	ADMIN SVC-PROF TEST SVC	12,013	7,963	29,888	0	29,888	0	29,888
53 2199	MISC CONTRACTUAL SERVICE	93	0	0	0	0	0	0
53 2200	UTILITY/ENERGY SERVICES	0	210	150	0	150	0	150
53 2500	RENTALS/LEASES	869	0	0	0	0	0	0
53 2700	TRAVEL & OTHER EMP EXP	715	5,904	14,364	0	14,364	0	14,364
53 2800	COMMUN. & DATA PROCESS	25,102	23,039	26,768	0	26,768	0	26,768
53 2900	OTHER SERVICES	3,180	1,536	5,100	0	5,100	0	5,100
TOTAL PURCHASED SERVICES		41,972	38,652	76,270	0	76,270	0	76,270
53 3100	GENERAL ADMIN SUPPLIES	2,178	4,521	9,637	0	9,637	0	9,637
53 3700	RES/DEV & EDUC SUPPLIES	4,500	26,902	8,455	0	8,455	0	8,455
53 3900	OTHER MATERIALS & SUPP	4,999	0	0	0	0	0	0
TOTAL SUPPLIES		11,677	31,423	18,092	0	18,092	0	18,092
53 4500	EQUIPMENT	7,823	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		7,823	0	0	0	0	0	0
53 5800	OTHER ADM EXPENSES	7,012	0	10,000	0	10,000	0	10,000
TOTAL OTHER EXPENSES & ADJUSTMEN		7,012	0	10,000	0	10,000	0	10,000
53 6C02	NGO COST REIMBURSEMENT	14,600	12,740	64,450	0	64,450	0	64,450
53 6260	GENERAL AID-TO-COUNTY	802,615	784,758	1,375,576	0	1,375,576	0	1,375,576
TOTAL AID & PUBLIC ASSISTANCE		817,215	797,498	1,440,026	0	1,440,026	0	1,440,026

Fund Detail

14430 DHHS - Division of Public Health

1313 Wisewoman

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		1,099,548	1,234,010	1,759,897	0	1,759,897	0	1,759,897

ESTIMATED RECEIPTS								

53	88WA WISEWOMAN GRANT	1,099,820	1,234,010	1,759,897	0	1,759,897	0	1,759,897

TOTAL RECEIPTS		1,099,820	1,234,010	1,759,897	0	1,759,897	0	1,759,897

NET APPROPRIATION		-272	0	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1320 Breast and Cervical Cancer Control

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	0	2,131	0	0	0	0	0
53 1212	EPA-REG SALARIES-RECEIP	339,682	506,104	462,862	0	462,862	0	462,862
53 1213	SPA-REG SALARIES-UNDESIG	130,530	72,916	131,352	0	131,352	0	131,352
53 1422	HOLIDAY PAY - RECEIPTS	-186	0	0	0	0	0	0
53 1423	HOLIDAY PAY-UNDESIG	112	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	4,000	0	0	0	0	0	0
53 1463	EPA&SPA-LONGVTY PAY-UNDE	2,398	0	4,892	0	4,892	0	4,892
53 1512	SOCIAL SEC CONTRIB-RECPT	25,297	38,717	35,410	0	35,410	0	35,410
53 1513	SOC SECURITY-UNDESIGNATE	10,106	5,578	10,422	0	10,422	0	10,422
53 1522	REG RETIRE CONTRIB-RECPT	45,201	68,481	65,866	0	65,866	0	65,866
53 1523	REG RETIRE CONTRIB-UNDES	17,455	12,655	19,389	0	19,389	0	19,389
53 1562	MED INS CONTRIB-RECPTS	30,709	44,524	41,536	0	41,536	0	41,536
53 1563	MED INSUR-UNDESIGNATED	9,451	5,455	10,384	0	10,384	0	10,384
53 1576	FLEX SPEND SAVINGS ACCT	556	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	144	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		615,455	756,561	782,113	0	782,113	0	782,113
53 2140	INFORMATN TECHNOLOGY SVC	0	6,000	0	0	0	0	0
53 2170	ADMIN SVC-PROF TEST SVC	22,353	0	7,223	0	7,223	0	7,223
53 2181	FOOD SERVICE AGREEM	7	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	35,557	28,959	3,051	0	3,051	0	3,051
53 2200	UTILITY/ENERGY SERVICES	0	217	0	0	0	0	0
53 2300	REPAIR SERVICES	15	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	13,542	0	0	0	0	0	0
53 2500	RENTALS/LEASES	20,387	12,342	22,473	0	22,473	0	22,473
53 2700	TRAVEL & OTHER EMP EXP	5,420	20,828	20,785	0	20,785	0	20,785
53 2800	COMMUN. & DATA PROCESS	36,108	60,586	20,217	0	20,217	0	20,217
53 2900	OTHER SERVICES	1,470	1,464	2,809	0	2,809	0	2,809
TOTAL PURCHASED SERVICES		134,859	130,396	76,558	0	76,558	0	76,558
53 3100	GENERAL ADMIN SUPPLIES	639	9,650	6,806	0	6,806	0	6,806
53 3300	VEHICLE/EQUIP OPER SUPP	15	0	0	0	0	0	0
53 3700	RES/DEV & EDUC SUPPLIES	5,894	22,914	36,495	0	36,495	0	36,495
53 3900	OTHER MATERIALS & SUPP	5,581	0	9,418	0	9,418	0	9,418
TOTAL SUPPLIES		12,129	32,564	52,719	0	52,719	0	52,719
53 4500	EQUIPMENT	4,809	2,747	15,246	0	15,246	0	15,246
53 4700	INTANGIBLE ASSETS	348	2,040	6,644	0	6,644	0	6,644

Fund Detail

14430 DHHS - Division of Public Health

1320 Breast and Cervical Cancer Control

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

	TOTAL PROPERTY, PLANT & EQUIPMT	5,157	4,787	21,890	0	21,890	0	21,890
53	5800 OTHER ADM EXPENSES	13,750	0	0	0	0	0	0
	TOTAL OTHER EXPENSES & ADJUSTMEN	13,750	0	0	0	0	0	0
53	6C02 NGO COST REIMBURSEMENT	620,790	785,141	801,315	0	801,315	0	801,315
53	6C03 NGO TRIBAL ORGANIZATIONS	59,301	0	59,301	0	59,301	0	59,301
53	6260 GENERAL AID-TO-COUNTY	3,234,411	3,221,453	3,152,152	0	3,152,152	0	3,152,152
53	6263 GO COST REIM.OTH LOC GOV	0	24,596	0	0	0	0	0
53	6267 GO COST REIMBUR HIGH ED	0	25,000	0	0	0	0	0
	TOTAL AID & PUBLIC ASSISTANCE	3,914,502	4,056,190	4,012,768	0	4,012,768	0	4,012,768
	TOTAL REQUIREMENTS	4,695,852	4,980,498	4,946,048	0	4,946,048	0	4,946,048

ESTIMATED RECEIPTS								

53	88EK NAT CANCER PREV/CONTROL	3,134,239	3,332,676	3,269,102	0	3,269,102	0	3,269,102
53	88WA WISEWOMAN GRANT	61,612	38,374	69,629	0	69,629	0	69,629
	TOTAL RECEIPTS	3,195,851	3,371,050	3,338,731	0	3,338,731	0	3,338,731

	NET APPROPRIATION	1,500,001	1,609,448	1,607,317	0	1,607,317	0	1,607,317

Fund Detail

14430 DHHS - Division of Public Health

1331 Immunization

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	0	2,586,218	0	0	0	0	0
53 1213	SPA-REG SALARIES-UNDESIG	2,056,087	102,911	2,405,659	0	2,405,659	0	2,405,659
53 1413	OVERTIME PAY-UNDESIG	18	0	0	0	0	0	0
53 1423	HOLIDAY PAY-UNDESIG	260	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	0	39,714	0	0	0	0	0
53 1463	EPA&SPA-LONGVTY PAY-UNDE	33,615	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	0	200,956	0	0	0	0	0
53 1513	SOC SECURITY-UNDESIGNATE	150,469	7,874	184,033	0	184,033	0	184,033
53 1522	REG RETIRE CONTRIB-RECPT	0	277,637	0	0	0	0	0
53 1523	REG RETIRE CONTRIB-UNDES	274,179	104,357	342,325	0	342,325	0	342,325
53 1562	MED INS CONTRIB-RECPTS	0	260,063	0	0	0	0	0
53 1563	MED INSUR-UNDESIGNATED	215,833	18,605	259,600	0	259,600	0	259,600
53 1576	FLEX SPEND SAVINGS ACCT	4,276	0	0	0	0	0	0
53 1590	RESERVE BENEFITS-FEDERAL	0	0	1,976	0	1,976	0	1,976
53 1631	WRKER COMP-MED PAYMENTS	90,531	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		2,825,268	3,598,335	3,193,593	0	3,193,593	0	3,193,593
53 2140	INFORMATN TECHNOLOGY SVC	164,388	0	945,000	0	945,000	0	945,000
53 2170	ADMIN SVC-PROF TEST SVC	353,568	184,166	289,271	0	289,271	0	289,271
53 2181	FOOD SERVICE AGREEM	0	1,470	500	0	500	0	500
53 2185	WASTE REM/RECY SER AGREE	269	224	1,000	0	1,000	0	1,000
53 2199	MISC CONTRACTUAL SERVICE	84,586	0	40,565	0	40,565	0	40,565
53 2200	UTILITY/ENERGY SERVICES	1,569	3,195	1,842	0	1,842	0	1,842
53 2300	REPAIR SERVICES	0	1,750	500	0	500	0	500
53 2400	MAINTENANCE AGREEMENTS	4,644	7,565	7,590	0	7,590	0	7,590
53 2500	RENTALS/LEASES	87,225	69,520	132,021	0	132,021	0	132,021
53 2700	TRAVEL & OTHER EMP EXP	47,499	84,240	334,105	0	334,105	0	334,105
53 2800	COMMUN. & DATA PROCESS	537,957	893,092	483,670	0	483,670	0	483,670
53 2900	OTHER SERVICES	9,069	8,750	5,644	0	5,644	0	5,644
TOTAL PURCHASED SERVICES		1,290,774	1,253,972	2,241,708	0	2,241,708	0	2,241,708
53 3100	GENERAL ADMIN SUPPLIES	21,110	23,050	135,628	0	135,628	0	135,628
53 3300	VEHICLE/EQUIP OPER SUPP	407	0	730	0	730	0	730
53 3700	RES/DEV & EDUC SUPPLIES	65,456	46,552	92,146	0	92,146	0	92,146
53 3900	OTHER MATERIALS & SUPP	0	35	0	0	0	0	0
TOTAL SUPPLIES		86,973	69,637	228,504	0	228,504	0	228,504
53 4500	EQUIPMENT	75,740	3,485	93,634	0	93,634	0	93,634

Fund Detail

14430 DHHS - Division of Public Health

1331 Immunization

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 4700	INTANGIBLE ASSETS	21,011	19,650	65,160	0	65,160	0	65,160
TOTAL PROPERTY, PLANT & EQUIPMT		96,751	23,135	158,794	0	158,794	0	158,794
53 5100	LEGAL, LICENSES & PERMIT	120	100	100	0	100	0	100
53 5800	OTHER ADM EXPENSES	1,373	600	5,500	0	5,500	0	5,500
53 5900	OTHER EXPENSES	0	3,694	2,000	0	2,000	0	2,000
TOTAL OTHER EXPENSES & ADJUSTMEN		1,493	4,394	7,600	0	7,600	0	7,600
53 6165	PHARMACEUTICALS	44,277	560,000	559,997	0	559,997	0	559,997
53 6260	GENERAL AID-TO-COUNTY	2,880,145	2,683,372	2,416,104	0	2,416,104	0	2,416,104
53 6267	GO COST REIMBUR HIGH ED	0	314,982	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		2,924,422	3,558,354	2,976,101	0	2,976,101	0	2,976,101
53 81D1	TRF TO B/C 14410	529,904	698,023	698,023	0	698,023	0	698,023
53 89AA	TRANS TO SUBSEQUENT YEAR	55,167	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		585,071	698,023	698,023	0	698,023	0	698,023
TOTAL REQUIREMENTS		7,810,752	9,205,850	9,504,323	0	9,504,323	0	9,504,323
ESTIMATED RECEIPTS								
43 7990	OTHER MISC REV-PROGRAM	55,167	15,000	2,000	0	2,000	0	2,000
53 88AJ	IMMUNIZATION PROGRAM	6,966,790	8,006,811	7,294,800	0	7,294,800	0	7,294,800
53 88HN	H1N1 EMERGENCY RESPONSE	230,767	0	0	0	0	0	0
53 88QN	IMMUNIZ CAP - ELEC HLTH	12,085	0	1,023,484	0	1,023,484	0	1,023,484
TOTAL RECEIPTS		7,264,809	8,021,811	8,320,284	0	8,320,284	0	8,320,284

Fund Detail

14430 DHHS - Division of Public Health
 1331 Immunization

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
NET APPROPRIATION		545,943	1,184,039	1,184,039	0	1,184,039	0	1,184,039

Fund Detail

14430 DHHS - Division of Public Health

1332 Children's Health Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	109,507	110,821	110,821	0	110,821	0	110,821
53 1212	EPA-REG SALARIES-RECEIP	69,666	163,781	195,582	0	195,582	0	195,582
53 1213	SPA-REG SALARIES-UNDESIG	1,572,549	2,179,170	2,122,657	0	2,122,657	0	2,122,657
53 1222	TIME LMTD SALARIES-REC	63,272	69,922	81,658	0	81,658	0	81,658
53 1291	RESERVE SALARY-FEDERAL	0	0	1,861	0	1,861	0	1,861
53 1422	HOLIDAY PAY - RECEIPTS	84	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	3,118	3,118	3,156	0	3,156	0	3,156
53 1462	EPA&SPA-LONGVTY PAY-REC	316	0	942	0	942	0	942
53 1463	EPA&SPA-LONGVTY PAY-UNDE	34,203	48,134	44,395	0	44,395	0	44,395
53 1511	SOCIAL SEC CONTRIB-APPRO	8,291	8,717	8,719	0	8,719	0	8,719
53 1512	SOCIAL SEC CONTRIB-RECPT	9,761	17,880	21,281	0	21,281	0	21,281
53 1513	SOC SECURITY-UNDESIGNATE	119,103	170,028	165,779	0	165,779	0	165,779
53 1521	REG RETIRE CONTRIB-APPRO	14,776	16,096	16,219	0	16,219	0	16,219
53 1522	REG RETIRE CONTRIB-RECPT	17,494	35,553	39,681	0	39,681	0	39,681
53 1523	REG RETIRE CONTRIB-UNDES	210,808	308,751	308,371	0	308,371	0	308,371
53 1561	MED INS CONTRIB-APPRO	9,862	10,384	10,384	0	10,384	0	10,384
53 1562	MED INS CONTRIB-RECPTS	16,848	26,223	31,155	0	31,155	0	31,155
53 1563	MED INSUR-UNDESIGNATED	124,097	197,362	181,845	0	181,845	0	181,845
53 1576	FLEX SPEND SAVINGS ACCT	2,370	0	0	0	0	0	0
53 1590	RESERVE BENEFITS-FEDERAL	0	0	8,776	0	8,776	0	8,776
53 1625	ST DISABILITY PMT	11,424	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	6,448	0	5,000	0	5,000	0	5,000
TOTAL PERSONAL SERVICES		2,403,997	3,365,940	3,358,282	0	3,358,282	0	3,358,282
53 2170	ADMIN SVC-PROF TEST SVC	203,154	127,332	245,158	0	245,158	0	245,158
53 2181	FOOD SERVICE AGREEM	0	6,645	3,883	0	3,883	0	3,883
53 2185	WASTE REM/RECY SER AGREE	50	50	50	0	50	0	50
53 2199	MISC CONTRACTUAL SERVICE	294,970	121,141	567,027	0	567,027	0	567,027
53 2200	UTILITY/ENERGY SERVICES	694	1,062	1,062	0	1,062	0	1,062
53 2300	REPAIR SERVICES	1,570	3,657	6,657	0	6,657	0	6,657
53 2400	MAINTENANCE AGREEMENTS	4,896	6,797	8,047	0	8,047	0	8,047
53 2500	RENTALS/LEASES	92,518	73,668	71,293	0	71,293	0	71,293
53 2700	TRAVEL & OTHER EMP EXP	43,366	102,404	108,085	0	108,085	0	108,085
53 2800	COMMUN. & DATA PROCESS	109,577	97,829	80,428	0	80,428	0	80,428
53 2900	OTHER SERVICES	12,916	7,570	8,060	0	8,060	0	8,060
TOTAL PURCHASED SERVICES		763,711	548,155	1,099,750	0	1,099,750	0	1,099,750
53 3100	GENERAL ADMIN SUPPLIES	12,386	25,306	30,879	0	30,879	0	30,879
53 3400	FOOD & DIETARY SUPPLIES	0	241	241	0	241	0	241

Fund Detail

14430 DHHS - Division of Public Health

1332 Children's Health Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 3600	DRUGS/PHARMACEUTICAL SU	0	222	222	0	222	0	222
53 3700	RES/DEV & EDUC SUPPLIES	3,452	3,670	12,970	0	12,970	0	12,970
53 3900	OTHER MATERIALS & SUPP	73,218	550	550	0	550	0	550
TOTAL SUPPLIES		89,056	29,989	44,862	0	44,862	0	44,862
53 4500	EQUIPMENT	88,542	91,759	99,038	0	99,038	0	99,038
53 4600	ART, OTHER ARTIF & LITER	648	0	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	31,661	0	4,450	0	4,450	0	4,450
TOTAL PROPERTY, PLANT & EQUIPMT		120,851	91,759	103,488	0	103,488	0	103,488
53 5800	OTHER ADM EXPENSES	2,817	2,119	2,119	0	2,119	0	2,119
53 5900	OTHER EXPENSES	540	576	576	0	576	0	576
TOTAL OTHER EXPENSES & ADJUSTMEN		3,357	2,695	2,695	0	2,695	0	2,695
53 6C01	NGO COST REIMB HIGH EDUC	677,538	578,066	737,215	0	737,215	0	737,215
53 6C02	NGO COST REIMBURSEMENT	3,917,304	4,529,727	4,229,492	0	4,229,492	0	4,229,492
53 6161	APPLIANCES	24,335	171,000	171,000	0	171,000	0	171,000
53 6165	PHARMACEUTICALS	0	94	94	0	94	0	94
53 6260	GENERAL AID-TO-COUNTY	12,788,651	5,595,151	14,115,445	0	14,115,445	0	14,115,445
53 6262	GO COST REIMBURSE LEA'S	681,401	7,509,502	400,000	0	400,000	0	400,000
53 6263	GO COST REIM.OTH LOC GOV	429,604	564,653	487,419	0	487,419	0	487,419
53 6266	GO COST REIM NON DHHS AG	0	65,700	65,700	0	65,700	0	65,700
53 6267	GO COST REIMBUR HIGH ED	1,788,138	2,119,908	1,956,669	0	1,956,669	0	1,956,669
TOTAL AID & PUBLIC ASSISTANCE		20,306,971	21,133,801	22,163,034	0	22,163,034	0	22,163,034
53 7170	REDISTRIBUTED COST	-4	0	0	0	0	0	0
TOTAL RESERVES		-4	0	0	0	0	0	0
53 81C1	TRF TO B/C 14430	0	0	123,780	0	123,780	0	123,780
53 81D1	TRF TO B/C 14410	0	417	0	0	0	0	0
53 81N1	GO COST REIM/XER VOC REH	0	87,174	0	0	0	0	0
53 81R1	GO COST REIM/XFER WEST C	123,780	164,509	34,357	0	34,357	0	34,357
53 89AA	TRANS TO SUBSEQUENT YEAR	-2,430	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		121,350	252,100	158,137	0	158,137	0	158,137

Fund Detail

14430 DHHS - Division of Public Health

1332 Children's Health Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		23,809,289	25,424,439	26,930,248	0	26,930,248	0	26,930,248

ESTIMATED RECEIPTS								

43	2996 PROVIDER MATCH	698,690	862,839	862,839	0	862,839	0	862,839
43	5900 OTHER LIC,FEES/PERMITS	0	104,109	104,109	0	104,109	0	104,109
53	8375 DMA MEDICAID TITLE XIX	0	63,998	63,998	0	63,998	0	63,998
53	88AK TITLE X FAMILY PLANNING	115,981	113,636	107,353	0	107,353	0	107,353
53	88AP MCH BLOCK GRANT	2,402,171	2,852,963	2,836,591	0	2,836,591	0	2,836,591
53	88CY UNIVERSAL NEWBORN HEARIN	263,864	266,880	342,844	0	342,844	0	342,844
53	88EH EHDI TRACKING-NEWBORN	99,165	86,855	105,181	0	105,181	0	105,181
53	88EN HHS-STATE EARLY CHILDHD	0	1,205	0	0	0	0	0
53	88KL PERS.RESPBLTY EDUC PRG	948,384	2,356	1,535,229	0	1,535,229	0	1,535,229
53	88PY IMPLM GR FOR INTG COMM S	0	12,385	12,385	0	12,385	0	12,385
53	88RU LAUNCH - C&Y	0	1,205	0	0	0	0	0
53	886C MEDICAID ADMIN. & TRNG.	365,814	642,280	586,499	0	586,499	0	586,499
53	886D HHS-HEALTH CHOICE	0	2,811	128	0	128	0	128
53	888K TANF FUNDS	1,434,505	1,675,000	1,675,000	0	1,675,000	0	1,675,000
53	889K TANF CONTING	469,180	0	0	0	0	0	0

TOTAL RECEIPTS		6,797,754	6,688,522	8,232,156	0	8,232,156	0	8,232,156

NET APPROPRIATION		17,011,535	18,735,917	18,698,092	0	18,698,092	0	18,698,092

Fund Detail

14430 DHHS - Division of Public Health

1370 Refugee Health Assessment

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1222	TIME LMTD SALARIES-REC	0	0	54,271	0	54,271	0	54,271
53 1512	SOCIAL SEC CONTRIB-RECPT	0	0	4,152	0	4,152	0	4,152
53 1522	REG RETIRE CONTRIB-RECPT	0	0	7,723	0	7,723	0	7,723
53 1562	MED INS CONTRIB-RECPTS	0	0	5,192	0	5,192	0	5,192
53 1590	RESERVE BENEFITS-FEDERAL	0	0	43	0	43	0	43
TOTAL PERSONAL SERVICES		0	0	71,381	0	71,381	0	71,381
53 2170	ADMIN SVC-PROF TEST SVC	28,934	49,500	6,123	0	6,123	0	6,123
53 2192	HONORARIUMS	300	0	1,000	0	1,000	0	1,000
53 2700	TRAVEL & OTHER EMP EXP	860	3,193	3,785	0	3,785	0	3,785
53 2800	COMMUN. & DATA PROCESS	226	805	953	0	953	0	953
53 2900	OTHER SERVICES	30	250	300	0	300	0	300
TOTAL PURCHASED SERVICES		30,350	53,748	12,161	0	12,161	0	12,161
53 3100	GENERAL ADMIN SUPPLIES	0	150	1,883	0	1,883	0	1,883
TOTAL SUPPLIES		0	150	1,883	0	1,883	0	1,883
53 6260	GENERAL AID-TO-COUNTY	50,674	42,990	61,400	0	61,400	0	61,400
TOTAL AID & PUBLIC ASSISTANCE		50,674	42,990	61,400	0	61,400	0	61,400
TOTAL REQUIREMENTS		81,024	96,888	146,825	0	146,825	0	146,825
ESTIMATED RECEIPTS								
53 88BT	REFUGEE HEALTH GRANT	81,025	96,888	146,825	0	146,825	0	146,825
TOTAL RECEIPTS		81,025	96,888	146,825	0	146,825	0	146,825

Fund Detail

14430 DHHS - Division of Public Health

1370 Refugee Health Assessment

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
NET APPROPRIATION		-1	0	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

14A0 Sickle Cell Support - Children

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1213	SPA-REG SALARIES-UNDESIG	373,335	413,902	413,902	0	413,902	0	413,902
53 1423	HOLIDAY PAY-UNDESIG	86	0	0	0	0	0	0
53 1463	EPA&SPA-LONGVTY PAY-UNDE	13,118	11,730	11,313	0	11,313	0	11,313
53 1513	SOC SECURITY-UNDESIGNATE	27,702	32,562	32,532	0	32,532	0	32,532
53 1523	REG RETIRE CONTRIB-UNDES	50,714	60,061	60,508	0	60,508	0	60,508
53 1563	MED INSUR-UNDESIGNATED	42,324	46,728	46,728	0	46,728	0	46,728
53 1576	FLEX SPEND SAVINGS ACCT	403	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		507,682	564,983	564,983	0	564,983	0	564,983
53 2181	FOOD SERVICE AGREEM	215	1,436	1,436	0	1,436	0	1,436
53 2192	HONORARIUMS	794	470	470	0	470	0	470
53 2400	MAINTENANCE AGREEMENTS	459	980	980	0	980	0	980
53 2500	RENTALS/LEASES	51,311	4,854	4,854	0	4,854	0	4,854
53 2700	TRAVEL & OTHER EMP EXP	6,619	15,605	15,605	0	15,605	0	15,605
53 2800	COMMUN. & DATA PROCESS	30,906	27,306	27,306	0	27,306	0	27,306
53 2900	OTHER SERVICES	970	7,178	7,178	0	7,178	0	7,178
TOTAL PURCHASED SERVICES		91,274	57,829	57,829	0	57,829	0	57,829
53 3100	GENERAL ADMIN SUPPLIES	3,513	7,320	7,320	0	7,320	0	7,320
53 3300	VEHICLE/EQUIP OPER SUPP	0	6	6	0	6	0	6
53 3700	RES/DEV & EDUC SUPPLIES	22,021	10,803	10,803	0	10,803	0	10,803
53 3900	OTHER MATERIALS & SUPP	5,645	0	0	0	0	0	0
TOTAL SUPPLIES		31,179	18,129	18,129	0	18,129	0	18,129
53 4500	EQUIPMENT	1,392	17,577	17,577	0	17,577	0	17,577
53 4700	INTANGIBLE ASSETS	5,662	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		7,054	17,577	17,577	0	17,577	0	17,577
53 5800	OTHER ADM EXPENSES	7	0	0	0	0	0	0
53 5900	OTHER EXPENSES	0	20,361	20,361	0	20,361	0	20,361
TOTAL OTHER EXPENSES & ADJUSTMEN		7	20,361	20,361	0	20,361	0	20,361
53 6C01	NGO COST REIMB HIGH EDUC	504,398	530,000	530,000	0	530,000	0	530,000
53 6C02	NGO COST REIMBURSEMENT	60,000	80,000	70,405	0	70,405	0	70,405
53 6140	HOSPITALIZATION-INPAT	188,555	136,908	136,908	0	136,908	0	136,908
53 6150	HOSP-OUTPATIENT	156,674	113,420	113,420	0	113,420	0	113,420

Fund Detail

14430 DHHS - Division of Public Health

14A0 Sickle Cell Support - Children

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6161	APPLIANCES	2,487	16,247	16,247	0	16,247	0	16,247
53 6163	PHYSICIANS	37,208	75,000	75,000	0	75,000	0	75,000
53 6164	OTHER PROFESSIONALS	8,641	10,328	10,328	0	10,328	0	10,328
53 6165	PHARMACEUTICALS	226,774	391,000	391,000	0	391,000	0	391,000
53 6174	PATIENT SUPPLIES	189	15,500	15,500	0	15,500	0	15,500
53 6263	GO COST REIM.OTH LOC GOV	150,000	150,000	150,000	0	150,000	0	150,000
53 6267	GO COST REIMBUR HIGH ED	640,388	652,760	662,355	0	662,355	0	662,355
TOTAL AID & PUBLIC ASSISTANCE		1,975,314	2,171,163	2,171,163	0	2,171,163	0	2,171,163
53 7170	REDISTRIBUTED COST	-1	0	0	0	0	0	0
TOTAL RESERVES		-1	0	0	0	0	0	0
TOTAL REQUIREMENTS		2,612,509	2,850,042	2,850,042	0	2,850,042	0	2,850,042
ESTIMATED RECEIPTS								
43 7122	ACCOUNTS REC INTEREST	229	0	0	0	0	0	0
43 7123	ACCTS REC PENALTY	1,451	0	0	0	0	0	0
53 886C	MEDICAID ADMIN. & TRNG.	135,285	237,360	237,360	0	237,360	0	237,360
TOTAL RECEIPTS		136,965	237,360	237,360	0	237,360	0	237,360
NET APPROPRIATION		2,475,544	2,612,682	2,612,682	0	2,612,682	0	2,612,682

Fund Detail

14430 DHHS - Division of Public Health

1421 Sickle Cell Adult Treatment

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	0	67,369	0	0	0	0	0
53 1213	SPA-REG SALARIES-UNDESIG	232,749	340,107	309,250	0	309,250	0	309,250
53 1463	EPA&SPA-LONGVTY PAY-UNDE	1,632	697	1,653	0	1,653	0	1,653
53 1512	SOCIAL SEC CONTRIB-RECPT	0	5,154	0	0	0	0	0
53 1513	SOC SECURITY-UNDESIGNATE	17,686	14,359	23,784	0	23,784	0	23,784
53 1522	REG RETIRE CONTRIB-RECPT	0	8,455	0	0	0	0	0
53 1523	REG RETIRE CONTRIB-UNDES	30,751	24,570	44,242	0	44,242	0	44,242
53 1562	MED INS CONTRIB-RECPTS	0	5,192	0	0	0	0	0
53 1563	MED INSUR-UNDESIGNATED	19,724	14,826	15,630	0	15,630	0	15,630
53 1576	FLEX SPEND SAVINGS ACCT	173	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	0	737	0	0	0	0	0
TOTAL PERSONAL SERVICES		302,715	481,466	394,559	0	394,559	0	394,559
53 2170	ADMIN SVC-PROF TEST SVC	6,192	0	0	0	0	0	0
53 2181	FOOD SERVICE AGREEM	1,978	0	738	0	738	0	738
53 2192	HONORARIUMS	0	0	2,500	0	2,500	0	2,500
53 2199	MISC CONTRACTUAL SERVICE	148,576	114,628	40,000	0	40,000	0	40,000
53 2500	RENTALS/LEASES	470	728	2,000	0	2,000	0	2,000
53 2700	TRAVEL & OTHER EMP EXP	10,344	1,889	6,000	0	6,000	0	6,000
53 2800	COMMUN. & DATA PROCESS	1,546	1,801	23,168	0	23,168	0	23,168
53 2900	OTHER SERVICES	1,440	0	2,000	0	2,000	0	2,000
TOTAL PURCHASED SERVICES		170,546	119,046	76,406	0	76,406	0	76,406
53 3100	GENERAL ADMIN SUPPLIES	380	450	3,000	0	3,000	0	3,000
53 3700	RES/DEV & EDUC SUPPLIES	1,035	358	5,000	0	5,000	0	5,000
TOTAL SUPPLIES		1,415	808	8,000	0	8,000	0	8,000
53 6C01	NGO COST REIMB HIGH EDUC	14,993	10,000	20,000	0	20,000	0	20,000
53 6C02	NGO COST REIMBURSEMENT	1,079,989	1,181,142	1,088,642	0	1,088,642	0	1,088,642
53 6263	GO COST REIM.OTH LOC GOV	7,500	5,000	10,000	0	10,000	0	10,000
53 6267	GO COST REIMBUR HIGH ED	15,000	4,835	14,835	0	14,835	0	14,835
TOTAL AID & PUBLIC ASSISTANCE		1,117,482	1,200,977	1,133,477	0	1,133,477	0	1,133,477
53 7114	PENDING POS/NOT APPROVED	0	2,816	0	0	0	0	0
53 7170	REDISTRIBUTED COST	207,887	0	0	0	0	0	0
TOTAL RESERVES		207,887	2,816	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1421 Sickle Cell Adult Treatment

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		1,800,045	1,805,113	1,612,442	0	1,612,442	0	1,612,442

ESTIMATED RECEIPTS								

53 88EH	EHDI TRACKING-NEWBORN	-41,948	0	0	0	0	0	0
53 88RV	NC POP SURV HEMOGLOB	284,922	411,912	219,241	0	219,241	0	219,241
53 886C	MEDICAID ADMIN. & TRNG.	342,186	332,417	332,417	0	332,417	0	332,417

TOTAL RECEIPTS		585,160	744,329	551,658	0	551,658	0	551,658

NET APPROPRIATION		1,214,885	1,060,784	1,060,784	0	1,060,784	0	1,060,784

Fund Detail

14430 DHHS - Division of Public Health

1440 Highway Safety Scientific Service

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 2800	COMMUN. & DATA PROCESS	275	0	0	0	0	0	0

TOTAL PURCHASED SERVICES		275	0	0	0	0	0	0

TOTAL REQUIREMENTS		275	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

NET APPROPRIATION		275	0	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1441 Early Intervention

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	15,319,185	18,580,393	18,342,812	0	18,342,812	0	18,342,812
53 1212	EPA-REG SALARIES-RECEIP	18,204,717	21,041,993	21,025,549	0	21,025,549	0	21,025,549
53 1312	REG(N S) TEMP WAGES-RECP	1,487	0	0	0	0	0	0
53 1411	OVERTIME PAY - APPROP	-9	0	0	0	0	0	0
53 1412	OT PAY - RECEIPTS	-55	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	673	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	391	0	0	0	0	0	0
53 1452	DUAL EMPLOYMENT	5,143	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	290,146	296,133	266,955	0	266,955	0	266,955
53 1462	EPA&SPA-LONGVTY PAY-REC	264,688	255,380	229,018	0	229,018	0	229,018
53 1511	SOCIAL SEC CONTRIB-APPRO	1,125,670	1,444,121	1,423,647	0	1,423,647	0	1,423,647
53 1512	SOCIAL SEC CONTRIB-RECPT	1,347,252	1,624,262	1,625,976	0	1,625,976	0	1,625,976
53 1521	REG RETIRE CONTRIB-APPRO	2,037,728	2,680,192	2,648,169	0	2,648,169	0	2,648,169
53 1522	REG RETIRE CONTRIB-RECPT	2,415,982	3,004,450	3,024,435	0	3,024,435	0	3,024,435
53 1561	MED INS CONTRIB-APPRO	1,556,765	1,935,603	1,915,848	0	1,915,848	0	1,915,848
53 1562	MED INS CONTRIB-RECPTS	2,076,018	2,423,381	2,414,280	0	2,414,280	0	2,414,280
53 1572	UNEMP COMP PAYMNTS TO ES	0	3,729	3,729	0	3,729	0	3,729
53 1576	FLEX SPEND SAVINGS ACCT	60,740	0	0	0	0	0	0
53 1627	ST DISABILITY PMT-APPROP	35,840	0	34,150	0	34,150	0	34,150
53 1628	ST DISABILITY PMT-RECEIP	24,173	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	119,515	0	279	0	279	0	279
TOTAL PERSONAL SERVICES		44,886,049	53,289,637	52,954,847	0	52,954,847	0	52,954,847
53 2132	OTHER PROVIDED MED SER	18,225	28,830	35,464	0	35,464	0	35,464
53 2147	IT SEAT MANAGEMENT SVC	0	2,200	0	0	0	0	0
53 2170	ADMIN SVC-PROF TEST SVC	292,891	55,287	18,175	0	18,175	0	18,175
53 2184	JANITORIAL SER AGREEMENT	111,096	124,186	131,502	0	131,502	0	131,502
53 2185	WASTE REM/RECY SER AGREE	5,489	9,647	12,030	0	12,030	0	12,030
53 2186	SECURITY SERVICE AGREE	3,285	2,851	5,573	0	5,573	0	5,573
53 2187	PEST CONTROL SERVICES	781	845	850	0	850	0	850
53 2192	HONORARIUMS	0	7,500	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	1,338,858	132,415	1,441,067	0	1,441,067	0	1,441,067
53 2200	UTILITY/ENERGY SERVICES	147,329	112,103	60,599	0	60,599	0	60,599
53 2300	REPAIR SERVICES	12,815	20,003	43,785	0	43,785	0	43,785
53 2400	MAINTENANCE AGREEMENTS	120,109	86,388	98,930	0	98,930	0	98,930
53 2500	RENTALS/LEASES	3,952,322	3,653,173	4,517,755	0	4,517,755	0	4,517,755
53 2700	TRAVEL & OTHER EMP EXP	293,316	342,103	349,169	0	349,169	0	349,169
53 2800	COMMUN. & DATA PROCESS	837,384	614,748	691,338	0	691,338	0	691,338
53 2900	OTHER SERVICES	80,967	57,722	17,536	0	17,536	0	17,536
TOTAL PURCHASED SERVICES		7,214,867	5,250,001	7,423,773	0	7,423,773	0	7,423,773

Fund Detail

14430 DHHS - Division of Public Health

1441 Early Intervention

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 3100	GENERAL ADMIN SUPPLIES	166,066	251,367	149,091	0	149,091	0	149,091
53 3200	FACILITY & HARDWARE SUPP	4,345	4,610	6,875	0	6,875	0	6,875
53 3300	VEHICLE/EQUIP OPER SUPP	370	254	850	0	850	0	850
53 3400	FOOD & DIETARY SUPPLIES	135	1,445	134	0	134	0	134
53 3500	CLOTHING & RECREAT SUPP	3,328	21,268	4,534	0	4,534	0	4,534
53 3600	DRUGS/PHARMACEUTICAL SU	0	1,481	0	0	0	0	0
53 3700	RES/DEV & EDUC SUPPLIES	272,739	94,860	118,618	0	118,618	0	118,618
53 3900	OTHER MATERIALS & SUPP	2,651	0	1,000	0	1,000	0	1,000
TOTAL SUPPLIES		449,634	375,285	281,102	0	281,102	0	281,102
53 4200	LEGAL AND RECORDING FEES	26	7	50	0	50	0	50
53 4500	EQUIPMENT	134,469	411,287	77,005	0	77,005	0	77,005
53 4600	ART, OTHER ARTIF & LITER	2,175	2,540	1,690	0	1,690	0	1,690
53 4700	INTANGIBLE ASSETS	69,359	51,745	39,481	0	39,481	0	39,481
TOTAL PROPERTY, PLANT & EQUIPMT		206,029	465,579	118,226	0	118,226	0	118,226
53 5100	LEGAL, LICENSES & PERMIT	185	0	0	0	0	0	0
53 5800	OTHER ADM EXPENSES	13,136	45,571	21,932	0	21,932	0	21,932
53 5900	OTHER EXPENSES	772	1,000	750	0	750	0	750
TOTAL OTHER EXPENSES & ADJUSTMEN		14,093	46,571	22,682	0	22,682	0	22,682
53 6C01	NGO COST REIMB HIGH EDUC	4,233,553	4,366,837	4,366,837	0	4,366,837	0	4,366,837
53 6C02	NGO COST REIMBURSEMENT	0	706,676	227,453	0	227,453	0	227,453
53 6182	ITP COMMUNITY SRV STATE	1,940,541	4,426,311	3,797,412	0	3,797,412	0	3,797,412
53 6261	GO COST REIMB LOCAL HLTH	1,674,887	1,676,273	1,676,273	0	1,676,273	0	1,676,273
53 6263	GO COST REIM.OTH LOC GOV	2,524,657	2,524,657	2,524,657	0	2,524,657	0	2,524,657
53 6267	GO COST REIMBUR HIGH ED	3,640,577	4,558,400	3,916,894	0	3,916,894	0	3,916,894
TOTAL AID & PUBLIC ASSISTANCE		14,014,215	18,259,154	16,509,526	0	16,509,526	0	16,509,526
53 7109	RESER SEC 10.26A SP PROV	0	50,365	0	0	0	0	0
TOTAL RESERVES		0	50,365	0	0	0	0	0
53 81K1	TRANSFER TO DMA-BC 14445	5,381,278	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		5,381,278	0	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1441 Early Intervention

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		72,166,165	77,736,592	77,310,156	0	77,310,156	0	77,310,156

ESTIMATED RECEIPTS								

43	4200 HOSPITAL & MEDICAL SALES	243,099	680,648	265,203	0	265,203	0	265,203
43	7122 ACCOUNTS REC INTEREST	88	0	0	0	0	0	0
43	7123 ACCTS REC PENALTY	633	0	0	0	0	0	0
43	7990 OTHER MISC REV-PROGRAM	19,638	0	0	0	0	0	0
43	7992 IMP/PETTY CASH RE-DEPOSI	750	900	750	0	750	0	750
43	7994 RETURNED CHECK FEE	25	0	0	0	0	0	0
53	8220 REIMB-DUAL EMPLOYMENT	5,538	0	0	0	0	0	0
53	8300 REIMBURSEMENTS	-1,255	0	0	0	0	0	0
53	8372 MEDICAID MAXIMIZATION	23,806,110	19,700,037	21,952,006	0	21,952,006	0	21,952,006
53	8375 DMA MEDICAID TITLE XIX	12,664,289	14,001,277	12,164,753	0	12,164,753	0	12,164,753
53	885C EARLY INTERVENTION GRANT	11,766,173	12,309,217	12,193,146	0	12,193,146	0	12,193,146

TOTAL RECEIPTS		48,505,088	46,692,079	46,575,858	0	46,575,858	0	46,575,858

NET APPROPRIATION		23,661,077	31,044,513	30,734,298	0	30,734,298	0	30,734,298

Fund Detail

14430 DHHS - Division of Public Health

1451 Communicable Disease/Bioterrorism

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 2800	COMMUN. & DATA PROCESS	282	0	0	0	0	0	0

TOTAL PURCHASED SERVICES		282	0	0	0	0	0	0

TOTAL REQUIREMENTS		282	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

NET APPROPRIATION		282	0	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1460 Communicable Disease (HIV/AIDS and TB)

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	1,158,781	1,473,690	1,684,367	0	1,684,367	0	1,684,367
53 1213	SPA-REG SALARIES-UNDESIG	1,711,389	1,659,808	1,845,013	0	1,845,013	0	1,845,013
53 1462	EPA&SPA-LONGVTY PAY-REC	19,983	23,755	18,748	0	18,748	0	18,748
53 1463	EPA&SPA-LONGVTY PAY-UNDE	16,247	3,071	3,071	0	3,071	0	3,071
53 1512	SOCIAL SEC CONTRIB-RECPT	85,138	112,743	130,288	0	130,288	0	130,288
53 1513	SOC SECURITY-UNDESIGNATE	127,992	127,023	141,379	0	141,379	0	141,379
53 1522	REG RETIRE CONTRIB-RECPT	154,633	206,877	242,353	0	242,353	0	242,353
53 1523	REG RETIRE CONTRIB-UNDES	222,943	231,895	257,431	0	257,431	0	257,431
53 1562	MED INS CONTRIB-RECPTS	107,145	139,921	155,760	0	155,760	0	155,760
53 1563	MED INSUR-UNDESIGNATED	202,295	197,296	221,941	0	221,941	0	221,941
53 1576	FLEX SPEND SAVINGS ACCT	3,884	25	28	0	28	0	28
53 1590	RESERVE BENEFITS-FEDERAL	0	0	2,140	0	2,140	0	2,140
53 1631	WRKER COMP-MED PAYMENTS	20,000	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		3,830,430	4,176,104	4,702,519	0	4,702,519	0	4,702,519
53 2170	ADMIN SVC-PROF TEST SVC	55,571	-18,091	426,361	0	426,361	0	426,361
53 2181	FOOD SERVICE AGREEM	29,470	0	3,896	0	3,896	0	3,896
53 2183	LABORATORY SER AGREEMENT	150	0	0	0	0	0	0
53 2185	WASTE REM/RECY SER AGREE	169	1,500	0	0	0	0	0
53 2192	HONORARIUMS	2,200	0	500	0	500	0	500
53 2199	MISC CONTRACTUAL SERVICE	3,790,333	63,516	5,268,382	0	5,268,382	0	5,268,382
53 2300	REPAIR SERVICES	0	1,255	1,255	0	1,255	0	1,255
53 2400	MAINTENANCE AGREEMENTS	0	877	6,077	0	6,077	0	6,077
53 2500	RENTALS/LEASES	99,067	5,415	6,915	0	6,915	0	6,915
53 2700	TRAVEL & OTHER EMP EXP	121,225	70,877	76,385	0	76,385	0	76,385
53 2800	COMMUN. & DATA PROCESS	28,035	27,436	29,445	0	29,445	0	29,445
53 2900	OTHER SERVICES	2,702	3,127	1,700	0	1,700	0	1,700
TOTAL PURCHASED SERVICES		4,128,922	155,912	5,820,916	0	5,820,916	0	5,820,916
53 3100	GENERAL ADMIN SUPPLIES	6,969	9,012	15,027	0	15,027	0	15,027
53 3700	RES/DEV & EDUC SUPPLIES	3,844	25	0	0	0	0	0
TOTAL SUPPLIES		10,813	9,037	15,027	0	15,027	0	15,027
53 4500	EQUIPMENT	2,005	6,818	1,291	0	1,291	0	1,291
53 4700	INTANGIBLE ASSETS	21,323	1,769	23,376	0	23,376	0	23,376
TOTAL PROPERTY, PLANT & EQUIPMT		23,328	8,587	24,667	0	24,667	0	24,667

Fund Detail

14430 DHHS - Division of Public Health

1460 Communicable Disease (HIV/AIDS and TB)

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5800	OTHER ADM EXPENSES	121	250	250	0	250	0	250
TOTAL OTHER EXPENSES & ADJUSTMEN		121	250	250	0	250	0	250
53 6C01	NGO COST REIMB HIGH EDUC	1,323,682	1,369,155	2,367,183	0	2,367,183	0	2,367,183
53 6C02	NGO COST REIMBURSEMENT	4,811,847	8,680,579	6,499,141	0	6,499,141	0	6,499,141
53 6165	PHARMACEUTICALS	43,481,482	50,083,119	54,006,638	0	54,006,638	0	54,006,638
53 6260	GENERAL AID-TO-COUNTY	6,110,487	6,425,060	6,905,354	0	6,905,354	0	6,905,354
53 6263	GO COST REIM.OTH LOC GOV	889,732	970,999	1,203,464	0	1,203,464	0	1,203,464
53 6266	GO COST REIM NON DHHS AG	0	0	78,370	0	78,370	0	78,370
53 6267	GO COST REIMBUR HIGH ED	602,850	129,724	932,490	0	932,490	0	932,490
TOTAL AID & PUBLIC ASSISTANCE		57,220,080	67,658,636	71,992,640	0	71,992,640	0	71,992,640
53 7170	REDISTRIBUTED COST	-6,452	0	0	0	0	0	0
TOTAL RESERVES		-6,452	0	0	0	0	0	0
53 81K1	TRANSFER TO DMA-BC 14445	7,310,638	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		7,310,638	0	0	0	0	0	0
TOTAL REQUIREMENTS		72,517,880	72,008,526	82,556,019	0	82,556,019	0	82,556,019
ESTIMATED RECEIPTS								
43 7117	REBATES	2,418,427	0	2,418,426	0	2,418,426	0	2,418,426
43 7990	OTHER MISC REV-PROGRAM	0	18,658	0	0	0	0	0
53 88BB	STD PREV. CAMPAIGN	878,536	838,947	1,076,705	0	1,076,705	0	1,076,705
53 88BC	HIV PREVENTION PROJECT	448,239	809,621	820,424	0	820,424	0	820,424
53 88BD	TB CONTROL PRGM & AIDS	1,674,629	1,751,640	1,955,521	0	1,955,521	0	1,955,521
53 88BE	HIV/AIDS SURVEILLANCE	75,962	62,066	62,066	0	62,066	0	62,066
53 88BS	HHS-RYAN WHITE HIV CARE	33,408,976	34,010,566	40,097,345	0	40,097,345	0	40,097,345
53 88BU	HUD HOPWA	2,271,963	2,857,285	2,857,285	0	2,857,285	0	2,857,285
53 88CR	CDC BIOTERRORISM PREPARE	20,371	10,312	10,312	0	10,312	0	10,312
53 88CW	CDC-FOODBORNE SURVEILLAN	12,291	8,249	8,249	0	8,249	0	8,249
53 88HP	ADULT VIRAL HEPATITIS PR	0	3,771	3,771	0	3,771	0	3,771
53 88HQ	RYAN WHITE PART B SUPPL	135,941	135,941	392,261	0	392,261	0	392,261
53 88HU	EARLY DIAGNOSIS-HIV/AIDS	0	25	25	0	25	0	25

Fund Detail

14430 DHHS - Division of Public Health

1460 Communicable Disease (HIV/AIDS and TB)

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								
53 88HV	EXPAND/INTEGRATED HIV TE	447,480	39,923	39,923	0	39,923	0	39,923
53 88HY	PROG COLLAB & SERV INTEG	11,531	484	484	0	484	0	484
53 88KH	ACA BLDG EPID AND LAB	8,455	447	447	0	447	0	447
53 88KJ	ADAP SHORTFALL RELIEF	3,923,909	0	1,523,909	0	1,523,909	0	1,523,909
53 88LC	ARRA-ELC-H/C ASSOC INFEC	0	11,149	11,149	0	11,149	0	11,149
53 88MT	SPECIAL PROJECTS OF NATL	895	20	20	0	20	0	20
53 88RK	HHS-CDC-MORBIDITY&RISK	32,207	25,618	25,618	0	25,618	0	25,618
53 885B	SAPT BLOCK GRANT	6,178	78	78	0	78	0	78
53 886C	MEDICAID ADMIN. & TRNG.	10,125	12,105	12,105	0	12,105	0	12,105
53 8887	EPA-SAFE DRINKING WATER	380	50	50	0	50	0	50

TOTAL RECEIPTS		45,786,495	40,596,955	51,316,173	0	51,316,173	0	51,316,173

NET APPROPRIATION		26,731,385	31,411,571	31,239,846	0	31,239,846	0	31,239,846

Fund Detail

14430 DHHS - Division of Public Health

1465 Vital Records

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53	2800 COMMUN. & DATA PROCESS	275	0	0	0	0	0	0

TOTAL PURCHASED SERVICES		275	0	0	0	0	0	0

TOTAL REQUIREMENTS		275	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

NET APPROPRIATION		275	0	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1505 Women's and Children's Health

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 2800	COMMUN. & DATA PROCESS	550	0	0	0	0	0	0

TOTAL PURCHASED SERVICES		550	0	0	0	0	0	0

TOTAL REQUIREMENTS		550	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

NET APPROPRIATION		550	0	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1551 Chronic Diseases

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2800 COMMUN. & DATA PROCESS	565	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		565	0	0	0	0	0	0
TOTAL REQUIREMENTS		565	0	0	0	0	0	0
ESTIMATED RECEIPTS								
53	88NK NUTRN PHY ACT AND OB	12,488	0	0	0	0	0	0
TOTAL RECEIPTS		12,488	0	0	0	0	0	0
NET APPROPRIATION		-11,923	0	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1560 Public Health Laboratory Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 2800	COMMUN. & DATA PROCESS	59	0	0	0	0	0	0

TOTAL PURCHASED SERVICES		59	0	0	0	0	0	0

TOTAL REQUIREMENTS		59	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

NET APPROPRIATION		59	0	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1561 Bioterrorism Grant Regular

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53	2800 COMMUN. & DATA PROCESS	275	0	0	0	0	0	0

TOTAL PURCHASED SERVICES		275	0	0	0	0	0	0

TOTAL REQUIREMENTS		275	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

NET APPROPRIATION		275	0	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1810 Division of Public Health-Revenue Clearing Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

53 88AB	CHILD/ADULT DAY CARE/SFP	-13,834	0	0	0	0	0	0
53 88AC	SUMMER FOOD PROGRAM	-270	0	0	0	0	0	0
53 88AD	STATE ADMIN EXPENSE	-53,627	0	0	0	0	0	0
53 88AE	FARMERS MARKET NUTRITION	-706	0	0	0	0	0	0
53 88AH	WIC INFRASTRUCTURE	-36	0	0	0	0	0	0
53 88AJ	IMMUNIZATION PROGRAM	44,938	0	0	0	0	0	0
53 88AK	TITLE X FAMILY PLANNING	-2,757	0	0	0	0	0	0
53 88AM	SYS DEV FOR CHILD/ADOL	-172	0	0	0	0	0	0
53 88AP	MCH BLOCK GRANT	-112,973	0	0	0	0	0	0
53 88AS	SURVEIL HAZ SUBS EVENTS	22	0	0	0	0	0	0
53 88AW	EPA-ASBESTOS ENHANCEMENT	-1,836	0	0	0	0	0	0
53 88BB	STD PREV. CAMPAIGN	108,925	0	0	0	0	0	0
53 88BC	HIV PREVENTION PROJECT	-192	0	0	0	0	0	0
53 88BD	TB CONTROL PRGM & AIDS	-3,566	0	0	0	0	0	0
53 88BE	HIV/AIDS SURVEILLANCE	2,132	0	0	0	0	0	0
53 88BJ	PRAMS	-270	0	0	0	0	0	0
53 88BK	PREVENTIVE HEALTH BLOCK	-73,896	0	0	0	0	0	0
53 88BQ	BREAST/CERVICAL CANCER	-55,530	0	0	0	0	0	0
53 88BS	HHS-RYAN WHITE HIV CARE	-23,300	0	0	0	0	0	0
53 88BT	REFUGEE HEALTH GRANT	50	0	0	0	0	0	0
53 88BU	HUD HOPWA	-170,584	0	0	0	0	0	0
53 88B6	ENHANCE CAP FOR ENV & PH	3,037	0	0	0	0	0	0
53 88CB	WIC NUTRITION	-14,643	0	0	0	0	0	0
53 88CE	HEALTHY START/BABY LOVE	933	0	0	0	0	0	0
53 88CF	ABSTINENCE ED./BLOCK GR	-1	0	0	0	0	0	0
53 88CM	CARDIOVASCULAR DIS PREV	3,897	0	0	0	0	0	0
53 88CR	CDC BIOTERRORISM PREPARE	6,158	0	0	0	0	0	0
53 88CS	TRIAD BABY LOVE	-2,509	0	0	0	0	0	0
53 88CW	CDC-FOODBORNE SURVEILLAN	557	0	0	0	0	0	0
53 88CX	LEAD BASED PAINT TRNG	1,445	0	0	0	0	0	0
53 88CY	UNIVERSAL NEWBORN HEARIN	538	0	0	0	0	0	0
53 88DA	HS/ELIM DISP PERINATAL	-851	0	0	0	0	0	0
53 88DF	WIC FOOD GRANT	-5,749,202	0	0	0	0	0	0
53 88DG	WIC FARMER'S MKT - FOOD	-15,126	0	0	0	0	0	0
53 88DV	SFSP-MEALS, INSP. & ADM.	-20,609	0	0	0	0	0	0
53 88DW	CACFP AUDIT & SFSP	-2,957	0	0	0	0	0	0
53 88DX	CACFP / CASH IN LIEU	-875	0	0	0	0	0	0
53 88D5	NC COMM TRANSFORMATION	-43,169	0	0	0	0	0	0
53 88EC	NATIONAL VIOLENT DEATH R	-2,465	0	0	0	0	0	0
53 88EE	PREV OF FIRE RELATED INJ	3,737	0	0	0	0	0	0
53 88EH	EHDI TRACKING-NEWBORN	-786	0	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1810 Division of Public Health-Revenue Clearing Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

53 88EK	NAT CANCER PREV/CONTROL	-5,393	0	0	0	0	0	0
53 88EN	HHS-STATE EARLY CHILDHD	56	0	0	0	0	0	0
53 88EP	CHRONIC DISEASE GRANT	-28,939	0	0	0	0	0	0
53 88FA	FAMILY VIOLENCE GRANT	-35	0	0	0	0	0	0
53 88FX	STROKE REGISTRY	71,757	0	0	0	0	0	0
53 88HF	NC COMM HLTH ASSESS INTG	46	0	0	0	0	0	0
53 88HN	H1N1 EMERGENCY RESPONSE	33	0	0	0	0	0	0
53 88HP	ADULT VIRAL HEPATITIS PR	-4,207	0	0	0	0	0	0
53 88HR	CHILD ORAL HLTH ACC PRG	-75	0	0	0	0	0	0
53 88HV	EXPAND/INTEGRATED HIV TE	-102,946	0	0	0	0	0	0
53 88HX	HOME VISITING PROGRAM	-7,129	0	0	0	0	0	0
53 88HY	PROG COLLAB & SERV INTEG	-435	0	0	0	0	0	0
53 88HZ	ATSDR-SURV. & PREV. PROG	-237	0	0	0	0	0	0
53 88JD	NC FOOD SAFETY GRANT	5,907	0	0	0	0	0	0
53 88JG	HEALTHY AGING GRANT	-47	0	0	0	0	0	0
53 88JQ	BREASTFEEDING PEER COUN	1	0	0	0	0	0	0
53 88KC	YOUTH SUICIDE PREVENTION	-42,865	0	0	0	0	0	0
53 88KD	BASE INTG. COMPONENT	-8,344	0	0	0	0	0	0
53 88KE	HLTHY HOMES & LEAD POISO	-891	0	0	0	0	0	0
53 88KG	HLTH COMM,TOBACCO,DIABET	1	0	0	0	0	0	0
53 88KH	ACA BLDG EPID AND LAB	29	0	0	0	0	0	0
53 88KL	PERS.RESPBLTY EDUC PRG	836	0	0	0	0	0	0
53 88KW	NC BEHAV RISK FACTOR	-762	0	0	0	0	0	0
53 88LC	ARRA-ELC-H/C ASSOC INFEC	264	0	0	0	0	0	0
53 88LE	ARRA-WIC SAM	-3,410	0	0	0	0	0	0
53 88LH	ARRA COMP I PAN/TOBACCO	374	0	0	0	0	0	0
53 88LJ	ARRA COMP II PAN	438	0	0	0	0	0	0
53 88MS	WIC SAM MIS	-1	0	0	0	0	0	0
53 88MT	SPECIAL PROJECTS OF NATL	432	0	0	0	0	0	0
53 88M5	NC PESTICIDE INCIDENT SU	-5,929	0	0	0	0	0	0
53 88NA	ADDRESSING ASTHMA GRANT	-4,015	0	0	0	0	0	0
53 88ND	EPA-ASTHMA GRANT	-1,836	0	0	0	0	0	0
53 88NK	NUTRN PHY ACT AND OB	16,287	0	0	0	0	0	0
53 88PJ	OMH STATE PARTNERSHIP GR	7,462	0	0	0	0	0	0
53 88PQ	SITE SPECIFIC-ATSDR	-560	0	0	0	0	0	0
53 88QH	HLTHY COMM TOB SUPPLEMEN	1,016	0	0	0	0	0	0
53 88QV	ACA BUILDING EPI LAB	1,334	0	0	0	0	0	0
53 88RJ	SITE-BASED OCC HLTH SAFE	-1	0	0	0	0	0	0
53 88RK	HHS-CDC-MORBIDITY&RISK	-2,728	0	0	0	0	0	0
53 88RL	CLIMATE CHANGE	-260	0	0	0	0	0	0
53 88RP	RAPE PREVENTION GRANT	6,978	0	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1810 Division of Public Health-Revenue Clearing Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

53 88RT	HRSA-DENTAL RESID. TRAIN	1	0	0	0	0	0	0
53 88RU	LAUNCH - C&Y	-313	0	0	0	0	0	0
53 88RV	NC POP SURV HEMOGLOB	19	0	0	0	0	0	0
53 88UV	ARRA - ITP (IDEA)	774	0	0	0	0	0	0
53 88V4	REACH FOR COMM TO RESPON	-2,651	0	0	0	0	0	0
53 88V5	CHILDHOOD LEAD POISONING	-14	0	0	0	0	0	0
53 88WA	WISEWOMAN GRANT	-5,547	0	0	0	0	0	0
53 88WB	PREV YOUTH SUICIDE	133	0	0	0	0	0	0
53 88WF	COMM PUTTING PREV TO WOR	-4	0	0	0	0	0	0
53 88WJ	STGTH PH INFRASTRUC COMP	-2,102	0	0	0	0	0	0
53 88WP	CACFP CHILD WELLNESS GNT	-1,325	0	0	0	0	0	0
53 88WU	HLTHY HOMES AND LEAD HZD	-83,373	0	0	0	0	0	0
53 88WX	ASSISTANCE TO FIREFIGHTE	-16,371	0	0	0	0	0	0
53 883Z	PREGNANCY ASSISTANCE	-442	0	0	0	0	0	0
53 885B	SAPT BLOCK GRANT	1,876	0	0	0	0	0	0
53 885C	EARLY INTERVENTION GRANT	-60,166	0	0	0	0	0	0
53 886C	MEDICAID ADMIN. & TRNG.	-73,285	0	0	0	0	0	0
53 886D	HHS-HEALTH CHOICE	-1,632	0	0	0	0	0	0
53 887Q	SOCIAL SVCS. BLOCK GRNT	1	0	0	0	0	0	0
53 888K	TANF FUNDS	-1	0	0	0	0	0	0
53 8887	EPA-SAFE DRINKING WATER	-6,346	0	0	0	0	0	0
53 889K	TANF CONTING	1	0	0	0	0	0	0

TOTAL RECEIPTS		-6,548,934	0	0	0	0	0	0

NET APPROPRIATION		6,548,934	0	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1910 Reserves and Transfers

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 7187	COUNTY HEALTH DEPARTMENT	0	4,894,727	4,894,727	-4,894,727	0	-4,894,727	0

TOTAL RESERVES		0	4,894,727	4,894,727	-4,894,727	0	-4,894,727	0

53 81D1	TRF TO B/C 14410	3,699,412	3,699,412	3,699,412	-3,699,412	0	-3,699,412	0
53 81J1	TR TO 14440 DSS	0	375,000	375,000	-375,000	0	-375,000	0
53 81K1	TRANSFER TO DMA-BC 14445	10,904,411	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		14,603,823	4,074,412	4,074,412	-4,074,412	0	-4,074,412	0

TOTAL REQUIREMENTS		14,603,823	8,969,139	8,969,139	-8,969,139	0	-8,969,139	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

NET APPROPRIATION		14,603,823	8,969,139	8,969,139	-8,969,139	0	-8,969,139	0

Fund Detail

14430 DHHS - Division of Public Health

1991 Federal Indirect Reserve

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 3100	GENERAL ADMIN SUPPLIES	-9	0	0	0	0	0	0

TOTAL SUPPLIES		-9	0	0	0	0	0	0

53 7100	RESERVES	0	63,496	1,660,216	0	1,660,216	0	1,660,216
53 7170	REDISTRIBUTED COST	-3,025	0	0	0	0	0	0

TOTAL RESERVES		-3,025	63,496	1,660,216	0	1,660,216	0	1,660,216

53 81D1	TRF TO B/C 14410	874,051	888,410	853,628	0	853,628	0	853,628

TOTAL INTRAGOVERNMENTAL TRANSACT		874,051	888,410	853,628	0	853,628	0	853,628

TOTAL REQUIREMENTS		871,017	951,906	2,513,844	0	2,513,844	0	2,513,844

ESTIMATED RECEIPTS								

43 2537	EARLY LEARNING CHALLENGE	0	0	5,518	0	5,518	0	5,518
43 7300	INDIRECT(OVERHD) COST	741	0	0	0	0	0	0
53 88AD	STATE ADMIN EXPENSE	104,389	0	0	0	0	0	0
53 88AJ	IMMUNIZATION PROGRAM	148,320	52,125	216,192	0	216,192	0	216,192
53 88AK	TITLE X FAMILY PLANNING	51,294	0	52,136	0	52,136	0	52,136
53 88AM	SYS DEV FOR CHILD/ADOL	2,781	2,878	2,781	0	2,781	0	2,781
53 88AN	PREV. DISAB.	0	0	8,342	0	8,342	0	8,342
53 88AP	MCH BLOCK GRANT	68,727	70,549	70,549	0	70,549	0	70,549
53 88AW	EPA-ASBESTOS ENHANCEMENT	4,562	3,897	3,897	0	3,897	0	3,897
53 88BB	STD PREV. CAMPAIGN	0	0	131,383	0	131,383	0	131,383
53 88BC	HIV PREVENTION PROJECT	66,868	75,067	0	0	0	0	0
53 88BD	TB CONTROL PRGM & AIDS	0	0	28,501	0	28,501	0	28,501
53 88BJ	PRAMS	0	0	2,959	0	2,959	0	2,959
53 88BS	HHS-RYAN WHITE HIV CARE	86,235	8,232	101,515	0	101,515	0	101,515
53 88BT	REFUGEE HEALTH GRANT	0	0	4,171	0	4,171	0	4,171
53 88CB	WIC NUTRITION	149,270	0	143,201	0	143,201	0	143,201
53 88CC	PFIS. ILLNESS SUR & PVT	0	3,597	3,597	0	3,597	0	3,597
53 88CM	CARDIOVASCULAR DIS PREV	17,683	11,192	23,750	0	23,750	0	23,750
53 88CR	CDC BIOTERRORISM PREPARE	265,027	72,589	266,995	0	266,995	0	266,995
53 88CX	LEAD BASED PAINT TRNG	15,244	4,353	0	0	0	0	0
53 88CY	UNIVERSAL NEWBORN HEARIN	5,695	0	9,037	0	9,037	0	9,037
53 88DW	CACFP AUDIT & SFSP	0	0	5,561	0	5,561	0	5,561

Fund Detail

14430 DHHS - Division of Public Health

1991 Federal Indirect Reserve

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

53 88D5	NC COMM TRANSFORMATION	0	0	99,398	0	99,398	0	99,398
53 88EC	NATIONAL VIOLENT DEATH R	10,681	4,877	12,512	0	12,512	0	12,512
53 88EH	EHDI TRACKING-NEWBORN	7,705	0	0	0	0	0	0
53 88EK	NAT CANCER PREV/CONTROL	42,368	17,827	105,836	0	105,836	0	105,836
53 88EN	HHS-STATE EARLY CHILDDH	0	0	2,942	0	2,942	0	2,942
53 88EP	CHRONIC DISEASE GRANT	69,577	31,738	77,348	0	77,348	0	77,348
53 88FX	STROKE REGISTRY	6,613	0	6,952	0	6,952	0	6,952
53 88HF	NC COMM HLTH ASSESS INTG	2,781	0	0	0	0	0	0
53 88HP	ADULT VIRAL HEPATITIS PR	1,030	0	0	0	0	0	0
53 88HV	EXPAND/INTEGRATED HIV TE	70,674	0	184,215	0	184,215	0	184,215
53 88HX	HOME VISITING PROGRAM	5,347	0	15,988	0	15,988	0	15,988
53 88HY	PROG COLLAB & SERV INTEG	7,009	0	10,427	0	10,427	0	10,427
53 88HZ	ATSDR-SURV. & PREV. PROG	6,457	0	0	0	0	0	0
53 88KC	YOUTH SUICIDE PREVENTION	0	0	10,129	0	10,129	0	10,129
53 88KD	BASE INTG. COMPONENT	0	0	11,122	0	11,122	0	11,122
53 88KE	HLTHY HOMES & LEAD POISO	2,549	0	14,351	0	14,351	0	14,351
53 88KH	ACA BLDG EPID AND LAB	7,223	0	25,025	0	25,025	0	25,025
53 88KL	PERS.RESPBLTY EDUC PRG	0	0	4,866	0	4,866	0	4,866
53 88KW	NC BEHAV RISK FACTOR	7,660	0	11,244	0	11,244	0	11,244
53 88MT	SPECIAL PROJECTS OF NATL	927	0	71,271	0	71,271	0	71,271
53 88NA	ADDRESSING ASTHMA GRANT	5,735	0	10,427	0	10,427	0	10,427
53 88NK	NUTRN PHY ACT AND OB	22,623	0	0	0	0	0	0
53 88PQ	SITE SPECIFIC-ATSDR	10,891	0	8,127	0	8,127	0	8,127
53 88QE	SURV INFRASTRUCTURE COMP	0	0	27,806	0	27,806	0	27,806
53 88QH	HLTHY COMM TOB SUPPLEMEN	0	0	15,988	0	15,988	0	15,988
53 88RJ	SITE-BASED OCC HLTH SAFE	2,781	0	0	0	0	0	0
53 88RL	CLIMATE CHANGE	3,877	0	4,171	0	4,171	0	4,171
53 88RP	RAPE PREVENTION GRANT	1,506	0	13,903	0	13,903	0	13,903
53 88RU	LAUNCH - C&Y	3,435	0	4,866	0	4,866	0	4,866
53 88RV	NC POP SURV HEMOGLOB	2,206	0	0	0	0	0	0
53 88UV	ARRA - ITP (IDEA)	186,823	0	0	0	0	0	0
53 88V4	REACH FOR COMM TO RESPON	6,082	0	7,648	0	7,648	0	7,648
53 88WA	WISEWOMAN GRANT	13,986	0	22,940	0	22,940	0	22,940
53 88WJ	STGTH PH INFRASTRUC COMP	19,007	0	32,673	0	32,673	0	32,673
53 88WU	HLTHY HOMES AND LEAD HZD	1,274	0	2,283	0	2,283	0	2,283
53 881Z	HOME VISITING PROG #2	0	0	3,256	0	3,256	0	3,256
53 883Z	PREGNANCY ASSISTANCE	4,554	0	4,403	0	4,403	0	4,403
53 885C	EARLY INTERVENTION GRANT	627,259	404,022	429,025	0	429,025	0	429,025
53 886C	MEDICAID ADMIN. & TRNG.	125,076	184,296	182,617	0	182,617	0	182,617
53 886D	HHS-HEALTH CHOICE	5,602	4,667	0	0	0	0	0
53 8887	EPA-SAFE DRINKING WATER	348	0	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health
 1991 Federal Indirect Reserve

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

TOTAL RECEIPTS		2,278,502	951,906	2,513,844	0	2,513,844	0	2,513,844

NET APPROPRIATION		-1,407,485	0	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1992 Prior Year Earned Revenue

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 81DJ	TRANSFER TO B/C 24410	7,234,878	0	0	0	0	0	0
53 819G	TRANSFER TO OSC BC 1	12,848	11,775	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		7,247,726	11,775	0	0	0	0	0

TOTAL REQUIREMENTS		7,247,726	11,775	0	0	0	0	0

ESTIMATED RECEIPTS								

43 7123	ACCTS REC PENALTY	2,310	0	0	0	0	0	0
53 88AB	CHILD/ADULT DAY CARE/SFP	0	11,775	0	0	0	0	0
53 88AC	SUMMER FOOD PROGRAM	270	0	0	0	0	0	0
53 88AD	STATE ADMIN EXPENSE	27,169	0	0	0	0	0	0
53 88AH	WIC INFRASTRUCTURE	12,697	0	0	0	0	0	0
53 88AJ	IMMUNIZATION PROGRAM	8,766	0	0	0	0	0	0
53 88AK	TITLE X FAMILY PLANNING	9,289	0	0	0	0	0	0
53 88AM	SYS DEV FOR CHILD/ADOL	208	0	0	0	0	0	0
53 88AN	PREV. DISAB.	31,772	0	0	0	0	0	0
53 88AP	MCH BLOCK GRANT	16,667	0	0	0	0	0	0
53 88AS	SURVEIL HAZ SUBS EVENTS	-22	0	0	0	0	0	0
53 88AW	EPA-ASBESTOS ENHANCEMENT	4,799	0	0	0	0	0	0
53 88BB	STD PREV. CAMPAIGN	2,696	0	0	0	0	0	0
53 88BC	HIV PREVENTION PROJECT	-3,288	0	0	0	0	0	0
53 88BD	TB CONTROL PRGM & AIDS	5,364	0	0	0	0	0	0
53 88BE	HIV/AIDS SURVEILLANCE	-188	0	0	0	0	0	0
53 88BJ	PRAMS	-13,856	0	0	0	0	0	0
53 88BK	PREVENTIVE HEALTH BLOCK	31,169	0	0	0	0	0	0
53 88BQ	BREAST/CERVICAL CANCER	55,530	0	0	0	0	0	0
53 88BS	HHS-RYAN WHITE HIV CARE	94,076	0	0	0	0	0	0
53 88BT	REFUGEE HEALTH GRANT	95	0	0	0	0	0	0
53 88BU	HUD HOPWA	544,493	0	0	0	0	0	0
53 88CB	WIC NUTRITION	28,726	0	0	0	0	0	0
53 88CE	HEALTHY START/BABY LOVE	-585	0	0	0	0	0	0
53 88CF	ABSTINENCE ED./BLOCK GRT	1	0	0	0	0	0	0
53 88CM	CARDIOVASCULAR DIS PREV	65,693	0	0	0	0	0	0
53 88CR	CDC BIOTERRORISM PREPARE	48,683	0	0	0	0	0	0
53 88CS	TRIAD BABY LOVE	-112	0	0	0	0	0	0
53 88CW	CDC-FOODBORNE SURVEILLAN	-501	0	0	0	0	0	0
53 88CX	LEAD BASED PAINT TRNG	124	0	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1992 Prior Year Earned Revenue

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

53 88CY	UNIVERSAL NEWBORN HEARIN	3,962	0	0	0	0	0	0
53 88DA	HS/ELIM DISP PERINATAL	277	0	0	0	0	0	0
53 88DF	WIC FOOD GRANT	4,963,239	0	0	0	0	0	0
53 88DG	WIC FARMER'S MKT - FOOD	21,062	0	0	0	0	0	0
53 88DV	SFSP-MEALS, INSP. & ADM.	266,923	0	0	0	0	0	0
53 88DW	CACFP AUDIT & SFSP	-5,296	0	0	0	0	0	0
53 88DX	CACFP / CASH IN LIEU	-95	0	0	0	0	0	0
53 88EC	NATIONAL VIOLENT DEATH R	-4,301	0	0	0	0	0	0
53 88EE	PREV OF FIRE RELATED INJ	-485	0	0	0	0	0	0
53 88EH	EHDI TRACKING-NEWBORN	15,293	0	0	0	0	0	0
53 88EK	NAT CANCER PREV/CONTROL	2,001	0	0	0	0	0	0
53 88EN	HHS-STATE EARLY CHILDHD	-43	0	0	0	0	0	0
53 88EP	CHRONIC DISEASE GRANT	15,425	0	0	0	0	0	0
53 88FA	FAMILY VIOLENCE GRANT	35	0	0	0	0	0	0
53 88FX	STROKE REGISTRY	28,428	0	0	0	0	0	0
53 88HF	NC COMM HLTH ASSESS INTG	3,650	0	0	0	0	0	0
53 88HK	STATE HLTH ACESS PROG	3,634	0	0	0	0	0	0
53 88HN	H1N1 EMERGENCY RESPONSE	12,413	0	0	0	0	0	0
53 88HP	ADULT VIRAL HEPATITIS PR	4,019	0	0	0	0	0	0
53 88HR	CHILD ORAL HLTH ACC PRG	4,759	0	0	0	0	0	0
53 88HV	EXPAND/INTEGRATED HIV TE	17,064	0	0	0	0	0	0
53 88HX	HOME VISITING PROGRAM	9,433	0	0	0	0	0	0
53 88HZ	ATSDR-SURV. & PREV. PROG	300	0	0	0	0	0	0
53 88JG	HEALTY AGING GRANT	47	0	0	0	0	0	0
53 88JQ	BREASTFEEDING PEER COUN	-1	0	0	0	0	0	0
53 88KH	ACA BLDG EPID AND LAB	30,795	0	0	0	0	0	0
53 88KJ	ADAP SHORTFALL RELIEF	225	0	0	0	0	0	0
53 88LC	ARRA-ELC-H/C ASSOC INFEC	54,525	0	0	0	0	0	0
53 88LD	ARRA-ELC-MENIN CON VACC	-9	0	0	0	0	0	0
53 88LK	ARRA COMP III TOBACCO	-11	0	0	0	0	0	0
53 88NA	ADDRESSING ASTHMA GRANT	989	0	0	0	0	0	0
53 88ND	EPA-ASTHMA GRANT	1,836	0	0	0	0	0	0
53 88NK	NUTRN PHY ACT AND OB	23,724	0	0	0	0	0	0
53 88PJ	OMH STATE PARTNERSHIP GR	29	0	0	0	0	0	0
53 88PP	RAPE PREV. ,BUILDNG CAPCT	7,461	0	0	0	0	0	0
53 88PQ	SITE SPECIFIC-ATSDR	-668	0	0	0	0	0	0
53 88PW	EVAL COMM PREV TO WORK I	1	0	0	0	0	0	0
53 88RJ	SITE-BASED OCC HLTH SAFE	5,867	0	0	0	0	0	0
53 88RK	HHS-CDC-MORBIDITY&RISK	7,906	0	0	0	0	0	0
53 88RL	CLIMATE CHANGE	276	0	0	0	0	0	0
53 88RP	RAPE PREVENTION GRANT	441	0	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1992 Prior Year Earned Revenue

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

53 88RU	LAUNCH - C&Y	-39	0	0	0	0	0	0
53 88RV	NC POP SURV HEMOGLOB	39,152	0	0	0	0	0	0
53 88V4	REACH FOR COMM TO RESPON	5,474	0	0	0	0	0	0
53 88WA	WISEWOMAN GRANT	318	0	0	0	0	0	0
53 88WB	PREV YOUTH SUICIDE	22,862	0	0	0	0	0	0
53 88WF	COMM PUTTING PREV TO WOR	34,380	0	0	0	0	0	0
53 88WJ	STGTH PH INFRASTRUC COMP	72,817	0	0	0	0	0	0
53 883Z	PREGNANCY ASSISTANCE	7,568	0	0	0	0	0	0
53 885B	SAPT BLOCK GRANT	490,195	0	0	0	0	0	0
53 885C	EARLY INTERVENTION GRANT	-17,160	0	0	0	0	0	0
53 886C	MEDICAID ADMIN. & TRNG.	129,154	0	0	0	0	0	0
53 886D	HHS-HEALTH CHOICE	-2,931	0	0	0	0	0	0
53 888K	TANF FUNDS	1	0	0	0	0	0	0

TOTAL RECEIPTS		7,248,966	11,775	0	0	0	0	0

NET APPROPRIATION		-1,240	0	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1993 Prior Year Audits and Adjustments

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 1213	SPA-REG SALARIES-UNDESIG	-5	0	0	0	0	0	0

TOTAL PERSONAL SERVICES		-5	0	0	0	0	0	0

53 2131	HOSPITAL PROVIDED MED SER	-103	0	0	0	0	0	0
53 2170	ADMIN SVC-PROF TEST SVC	-22,174	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	-26,644	0	0	0	0	0	0
53 2500	RENTALS/LEASES	-444	0	0	0	0	0	0
53 2800	COMMUN. & DATA PROCESS	-125,062	0	0	0	0	0	0
53 2900	OTHER SERVICES	-11,980	0	0	0	0	0	0

TOTAL PURCHASED SERVICES		-186,407	0	0	0	0	0	0

53 3700	RES/DEV & EDUC SUPPLIES	-1,110	0	0	0	0	0	0

TOTAL SUPPLIES		-1,110	0	0	0	0	0	0

53 4700	INTANGIBLE ASSETS	-4,995	0	0	0	0	0	0

TOTAL PROPERTY, PLANT & EQUIPMT		-4,995	0	0	0	0	0	0

53 5900	OTHER EXPENSES	15,031	0	0	0	0	0	0

TOTAL OTHER EXPENSES & ADJUSTMEN		15,031	0	0	0	0	0	0

53 6C01	NGO COST REIMB HIGH EDUC	-18,435	0	0	0	0	0	0
53 6C02	NGO COST REIMBURSEMENT	-9,181	0	0	0	0	0	0
53 6J92	PA/EP SFSP SPONSOR PYMTS	-36,344	0	0	0	0	0	0
53 6J94	PA/EP CACFP SPONSOR PYMT	-27,237	0	0	0	0	0	0
53 6J96	PA/EP CASH IN LIEU SP PY	-1,288	0	0	0	0	0	0
53 6165	PHARMACEUTICALS	-1,879	0	0	0	0	0	0
53 6260	GENERAL AID-TO-COUNTY	-40,722	0	0	0	0	0	0
53 6267	GO COST REIMBUR HIGH ED	-31,133	0	0	0	0	0	0

TOTAL AID & PUBLIC ASSISTANCE		-166,219	0	0	0	0	0	0

53 7170	REDISTRIBUTED COST	483	0	0	0	0	0	0

TOTAL RESERVES		483	0	0	0	0	0	0

53 81K1	TRANSFER TO DMA-BC 14445	1,495,059	0	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1993 Prior Year Audits and Adjustments

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 819G	TRANSFER TO OSC BC 1	0	550	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		1,495,059	550	0	0	0	0	0
TOTAL REQUIREMENTS		1,151,837	550	0	0	0	0	0
ESTIMATED RECEIPTS								
43 2B02	ICF MACRO	44,512	0	0	0	0	0	0
43 2400	PRIVATE GRANTS	23	0	0	0	0	0	0
43 2433	APHL - ASSOC. PH LABS	36,915	0	0	0	0	0	0
43 2502	UNC-CCR BIRTH DEFECTS	16,261	0	0	0	0	0	0
43 7119	PUBLIC ASSIST COLLECTION	12,057	0	0	0	0	0	0
43 7122	ACCOUNTS REC INTEREST	327	0	0	0	0	0	0
43 7123	ACCTS REC PENALTY	145	0	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	1,495,073	0	0	0	0	0	0
43 7994	RETURNED CHECK FEE	25	0	0	0	0	0	0
43 819J	TRS FRM CRIME CONTROL	8,385	0	0	0	0	0	0
43 819M	TRANSFER FR DPI-BC 13510	5,514	0	0	0	0	0	0
53 8309	PRIOR YEAR REFUNDS	107	0	0	0	0	0	0
53 8355	PY ROE 6850 HOSP - OUTPT	11,039	0	0	0	0	0	0
53 8356	PY ROE 6861 APPLIANCES	932	0	0	0	0	0	0
53 8357	PY ROE 6863 PHYSICIANS	1,103	0	0	0	0	0	0
53 8359	PY ROE 6865 PHARMACY	6,365	0	0	0	0	0	0
53 8362	FY ROE 6182 ITP POMCS	16,521	0	0	0	0	0	0
53 88AB	CHILD/ADULT DAY CARE/SFP	-27,954	0	0	0	0	0	0
53 88AD	STATE ADMIN EXPENSE	-4,081	0	0	0	0	0	0
53 88AH	WIC INFRASTRUCTURE	-485	0	0	0	0	0	0
53 88AJ	IMMUNIZATION PROGRAM	-34,048	0	0	0	0	0	0
53 88AK	TITLE X FAMILY PLANNING	-3,703	0	0	0	0	0	0
53 88AN	PREV. DISAB.	-675	0	0	0	0	0	0
53 88AP	MCH BLOCK GRANT	-1,243	0	0	0	0	0	0
53 88BB	STD PREV. CAMPAIGN	-161	0	0	0	0	0	0
53 88BC	HIV PREVENTION PROJECT	-626	0	0	0	0	0	0
53 88BD	TB CONTROL PRGM & AIDS	-656	0	0	0	0	0	0
53 88BJ	PRAMS	-23	0	0	0	0	0	0
53 88BK	PREVENTIVE HEALTH BLOCK	-62	0	0	0	0	0	0
53 88BS	HHS-RYAN WHITE HIV CARE	-2,528	0	0	0	0	0	0
53 88BT	REFUGEE HEALTH GRANT	-97	0	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1993 Prior Year Audits and Adjustments

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

53 88CB	WIC NUTRITION	-7,267	0	0	0	0	0	0
53 88CE	HEALTHY START/BABY LOVE	-235	0	0	0	0	0	0
53 88CM	CARDIOVASCULAR DIS PREV	-3,916	0	0	0	0	0	0
53 88CR	CDC BIOTERRORISM PREPARE	-53,184	0	0	0	0	0	0
53 88CS	TRIAD BABY LOVE	-517	0	0	0	0	0	0
53 88CW	CDC-FOODBORNE SURVEILLAN	-5,971	0	0	0	0	0	0
53 88DA	HS/ELIM DISP PERINATAL	-541	0	0	0	0	0	0
53 88DF	WIC FOOD GRANT	-3,157	0	0	0	0	0	0
53 88DV	SFSP-MEALS, INSP. & ADM.	-36,345	0	0	0	0	0	0
53 88DX	CACFP / CASH IN LIEU	-1,288	0	0	0	0	0	0
53 88EC	NATIONAL VIOLENT DEATH R	-366	0	0	0	0	0	0
53 88EE	PREV OF FIRE RELATED INJ	-8	0	0	0	0	0	0
53 88EK	NAT CANCER PREV/CONTROL	-4,650	0	0	0	0	0	0
53 88EP	CHRONIC DISEASE GRANT	-38,671	0	0	0	0	0	0
53 88FX	STROKE REGISTRY	-77	0	0	0	0	0	0
53 88FY	FIRST TIME MOTHERHOOD	-61	0	0	0	0	0	0
53 88HF	NC COMM HLTH ASSESS INTG	-91	0	0	0	0	0	0
53 88HN	H1N1 EMERGENCY RESPONSE	-13,593	0	0	0	0	0	0
53 88HP	ADULT VIRAL HEPATITIS PR	-3,775	0	0	0	0	0	0
53 88HR	CHILD ORAL HLTH ACC PRG	-113	0	0	0	0	0	0
53 88HZ	ATSDR-SURV. & PREV. PROG	-101	0	0	0	0	0	0
53 88JQ	BREASTFEEDING PEER COUN	-7,272	0	0	0	0	0	0
53 88KW	NC BEHAV RISK FACTOR	33,928	0	0	0	0	0	0
53 88NA	ADDRESSING ASTHMA GRANT	-10,086	0	0	0	0	0	0
53 88NK	NUTRN PHY ACT AND OB	-903	0	0	0	0	0	0
53 88PQ	SITE SPECIFIC-ATSDR	-275	0	0	0	0	0	0
53 88RJ	SITE-BASED OCC HLTH SAFE	285	0	0	0	0	0	0
53 88RL	CLIMATE CHANGE	1,470	0	0	0	0	0	0
53 88RP	RAPE PREVENTION GRANT	-2,446	0	0	0	0	0	0
53 88RV	NC POP SURV HEMOGLOB	-8,254	0	0	0	0	0	0
53 88UV	ARRA - ITP (IDEA)	-17,128	0	0	0	0	0	0
53 88V4	REACH FOR COMM TO RESPON	-18	0	0	0	0	0	0
53 88WA	WISEWOMAN GRANT	-661	0	0	0	0	0	0
53 88WB	PREV YOUTH SUICIDE	-185	0	0	0	0	0	0
53 88WF	COMM PUTTING PREV TO WOR	-7	0	0	0	0	0	0
53 88WJ	STGTH PH INFRASTRUC COMP	-210	0	0	0	0	0	0
53 883Z	PREGNANCY ASSISTANCE	-34	0	0	0	0	0	0
53 885C	EARLY INTERVENTION GRANT	-22,262	0	0	0	0	0	0
53 886C	MEDICAID ADMIN. & TRNG.	-3,750	550	0	0	0	0	0
53 886D	HHS-HEALTH CHOICE	-50	0	0	0	0	0	0
53 888K	TANF FUNDS	-265	0	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health 1993 Prior Year Audits and Adjustments

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

	TOTAL RECEIPTS	1,366,912	550	0	0	0	0	0

	NET APPROPRIATION	-215,075	0	0	0	0	0	0

Summary by Purpose

24430 DHHS - Health Services - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
2117	DMA-LOCAL HEALTH DEPTS	4,709,782	9,459,696	488,471	0	488,471	0	488,471
2153	Well Construction Fund	291,584	317,927	346,543	0	346,543	0	346,543
2410	VITAL RECORDS AUTOM FUND	652,749	691,024	691,024	0	691,024	0	691,024
2754	On-Site Subsurface Waste	722	25,000	25,000	0	25,000	0	25,000
TOTAL REQUIREMENTS		5,654,837	10,493,647	1,551,038	0	1,551,038	0	1,551,038
ESTIMATED RECEIPTS								
2117	DMA-LOCAL HEALTH DEPTS	1,685,618	9,459,696	488,471	0	488,471	0	488,471
2153	Well Construction Fund	750,184	317,927	346,543	0	346,543	0	346,543
2410	VITAL RECORDS AUTOM FUND	381,774	691,024	691,024	0	691,024	0	691,024
2754	On-Site Subsurface Waste	9,863	25,000	25,000	0	25,000	0	25,000
TOTAL RECEIPTS		2,827,439	10,493,647	1,551,038	0	1,551,038	0	1,551,038
CHANGE IN FUND BALANCE		-2,827,398	0	0	0	0	0	0

Summary by Account

24430 DHHS - Health Services - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	REG.SALARIES-RECPT	452,675	511,029	532,747	0	532,747	0	532,747
53 1222	TIME LMTD SALARIES-RECPT	103,737	131,820	131,820	0	131,820	0	131,820
53 1412	STRAIGHT TIME OT-RECEIPT	930	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	9,835	11,972	13,695	0	13,695	0	13,695
53 1512	SOCIAL SEC CONTRIB-REC	41,944	50,710	52,503	0	52,503	0	52,503
53 1522	REG RETIRE CONTRIB-RECPT	74,262	90,935	97,008	0	97,008	0	97,008
53 1562	MED INS CONTRIB-REC	57,178	66,047	67,655	0	67,655	0	67,655
53 1576	FLEXIBLE SPENDING SAVING	915	0	0	0	0	0	0
53 1628	ST DISABILITY PMT-RE	-4,738	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENT	10,510	0	0	0	0	0	0
53 1651	COMP TO BOARD MEMBERS	7,400	9,600	9,600	0	9,600	0	9,600
TOTAL PERSONAL SERVICES		754,648	872,113	905,028	0	905,028	0	905,028
53 2110	LEGAL SVC - TRANS REC/	209	0	0	0	0	0	0
53 2170	ADMIN SERVICES	170	40,000	30,000	0	30,000	0	30,000
53 2181	FOOD SERVICES	0	300	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	-7,472	10,000	600	0	600	0	600
53 2400	MAINTENANCE AGREEMENTS	1,504	450	1,500	0	1,500	0	1,500
53 2500	RENTALS/LEASES	32,969	9,200	36,595	0	36,595	0	36,595
53 2700	TRAVEL & OTHER EMP EXP	9,009	30,275	22,415	0	22,415	0	22,415
53 2800	COMMUN & DATA PROCESS	13,088	41,255	28,071	0	28,071	0	28,071
53 2900	OTHER SERVICES	2,095	2,850	5,500	0	5,500	0	5,500
TOTAL PURCHASED SERVICES		51,572	134,330	124,681	0	124,681	0	124,681
53 3100	GENERAL ADMIN SUPPLIES	3,139	5,650	3,400	0	3,400	0	3,400
53 3300	VEHICLE/EQUIP OPER SUPPL	423	100	3,100	0	3,100	0	3,100
53 3500	CLOTHING/RECREATIONAL	0	200	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	0	0	8,000	0	8,000	0	8,000
TOTAL SUPPLIES		3,562	5,950	14,500	0	14,500	0	14,500
53 4500	EQUIPMENT	830	16,808	13,608	0	13,608	0	13,608
TOTAL PROPERTY, PLANT & EQUIPMT		830	16,808	13,608	0	13,608	0	13,608

Summary by Account

24430 DHHS - Health Services - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 5100	LEGAL, LICENSES, PERMITS	432	0	800	0	800	0	800
53 5800	OTHER ADM EXPENSES	280	500	200	0	200	0	200
53 5900	OTHER EXPENSES	45	4,250	3,750	0	3,750	0	3,750

TOTAL OTHER EXPENSES & ADJUSTMEN		757	4,750	4,750	0	4,750	0	4,750

53 6260	GENERAL AID-TO-COUNTY	1,038,133	4,218,090	0	0	0	0	0

TOTAL AID & PUBLIC ASSISTANCE		1,038,133	4,218,090	0	0	0	0	0

53 81C1	TRF TO B/C 1443	0	787,473	407,169	0	407,169	0	407,169
53 81DJ	TRANSFER TO B/C 24410	2,782,565	4,170,441	0	0	0	0	0
53 81D1	TRF TO B/C 14410	1,022,770	283,692	81,302	0	81,302	0	81,302

TOTAL INTRAGOVERNMENTAL TRANSACT		3,805,335	5,241,606	488,471	0	488,471	0	488,471

TOTAL REQUIREMENTS		5,654,837	10,493,647	1,551,038	0	1,551,038	0	1,551,038

ESTIMATED RECEIPTS								

43 2B08	LHD INITIAL CONTRIBUTION	0	283,692	81,302	0	81,302	0	81,302
43 2245	HIS REVENUE	0	4,957,914	407,169	0	407,169	0	407,169
43 5100	BSNS LICENSE FEES	267,900	317,877	346,493	0	346,493	0	346,493
43 5200	NON BUS PERMIT/LIC FEES	381,774	691,024	691,024	0	691,024	0	691,024
43 5400	ON-SITE WST WATER REV FE	9,863	25,000	25,000	0	25,000	0	25,000
43 5500	FINES, PENALTIES, ASSMNT	3,000	0	0	0	0	0	0
43 5900	OTHER LIC, FEES/PERMITS	0	50	50	0	50	0	50
43 81C1	TRANSFER FROM 14430	1,685,618	4,218,090	0	0	0	0	0
43 8409	RESIDUAL EQUITY	479,284	0	0	0	0	0	0

TOTAL RECEIPTS		2,827,439	10,493,647	1,551,038	0	1,551,038	0	1,551,038

Summary by Account

24430 DHHS - Health Services - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
	CHANGE IN FUND BALANCE	-2,827,398	0	0	0	0	0	0

Position Counts Summary by Purpose

24430 DHHS - Health Services - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
	2153 Well Construction Fund	.00	4.00	4.00	.00	4.00	.00	4.00
	2410 VITAL RECORDS AUTOM FUND	.00	9.00	9.00	.00	9.00	.00	9.00
TOTAL REQUIREMENTS		.00	13.00	13.00	.00	13.00	.00	13.00

Position Counts Summary by Account

24430 DHHS - Health Services - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	REG.SALARIES-RECPT	.00	10.00	10.00	.00	10.00	.00	10.00
53 1222	TIME LMTD SALARIES-RECPT	.00	3.00	3.00	.00	3.00	.00	3.00
TOTAL REQUIREMENTS		.00	13.00	13.00	.00	13.00	.00	13.00

Fund Detail

24430 DHHS - Health Services - Special

2117 DMA - Local Health Departments

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 6260	GENERAL AID-TO-COUNTY	1,034,205	4,218,090	0	0	0	0	0

TOTAL AID & PUBLIC ASSISTANCE		1,034,205	4,218,090	0	0	0	0	0

53 81C1	TRF TO B/C 1443	0	787,473	407,169	0	407,169	0	407,169
53 81DJ	TRANSFER TO B/C 24410	2,782,565	4,170,441	0	0	0	0	0
53 81D1	TRF TO B/C 14410	893,012	283,692	81,302	0	81,302	0	81,302

TOTAL INTRAGOVERNMENTAL TRANSACT		3,675,577	5,241,606	488,471	0	488,471	0	488,471

TOTAL REQUIREMENTS		4,709,782	9,459,696	488,471	0	488,471	0	488,471

ESTIMATED RECEIPTS								

43 2B08	LHD INITIAL CONTRIBUTION	0	283,692	81,302	0	81,302	0	81,302
43 2245	HIS REVENUE	0	4,957,914	407,169	0	407,169	0	407,169
43 81C1	TRANSFER FROM 14430	1,685,618	4,218,090	0	0	0	0	0

TOTAL RECEIPTS		1,685,618	9,459,696	488,471	0	488,471	0	488,471

CHANGE IN FUND BALANCE		-3,024,164	0	0	0	0	0	0

Fund Detail

24430 DHHS - Health Services - Special

2153 well construction fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	REG.SALARIES-RECPT	168,476	163,007	184,725	0	184,725	0	184,725
53 1412	STRAIGHT TIME OT-RECEIPT	53	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	1,703	0	1,723	0	1,723	0	1,723
53 1512	SOCIAL SEC CONTRIB-REC	12,033	12,471	14,264	0	14,264	0	14,264
53 1522	REG RETIRE CONTRIB-RECPT	22,180	20,459	26,532	0	26,532	0	26,532
53 1562	MED INS CONTRIB-REC	19,560	19,160	20,768	0	20,768	0	20,768
53 1576	FLEXIBLE SPENDING SAVING	422	0	0	0	0	0	0
53 1651	COMP TO BOARD MEMBERS	7,400	9,600	9,600	0	9,600	0	9,600
TOTAL PERSONAL SERVICES		231,827	224,697	257,612	0	257,612	0	257,612
53 2170	ADMIN SERVICES	0	10,000	0	0	0	0	0
53 2181	FOOD SERVES	0	300	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	-7,472	10,000	600	0	600	0	600
53 2400	MAINTENANCE AGREEMENTS	1,504	450	1,500	0	1,500	0	1,500
53 2500	RENTALS/LEASES	32,560	6,325	33,720	0	33,720	0	33,720
53 2700	TRAVEL & OTHER EMP EXP	8,950	16,650	8,790	0	8,790	0	8,790
53 2800	COMMUN & DATA PROCESS	13,088	37,505	24,321	0	24,321	0	24,321
53 2900	OTHER SERVICES	2,095	1,850	4,500	0	4,500	0	4,500
TOTAL PURCHASED SERVICES		50,725	83,080	73,431	0	73,431	0	73,431
53 3100	GENERAL ADMIN SUPPLIES	3,139	5,650	3,400	0	3,400	0	3,400
53 3300	VEHICLE/EQUIP OPER SUPPL	423	100	3,100	0	3,100	0	3,100
53 3500	CLOTHING/RECREATIONAL	0	200	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	0	0	8,000	0	8,000	0	8,000
TOTAL SUPPLIES		3,562	5,950	14,500	0	14,500	0	14,500
53 4500	EQUIPMENT	830	3,200	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		830	3,200	0	0	0	0	0
53 5100	LEGAL, LICENSES, PERMITS	432	0	800	0	800	0	800
53 5800	OTHER ADM EXPENSES	280	500	200	0	200	0	200
53 5900	OTHER EXPENSES	0	500	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		712	1,000	1,000	0	1,000	0	1,000
53 6260	GENERAL AID-TO-COUNTY	3,928	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		3,928	0	0	0	0	0	0

Fund Detail

24430 DHHS - Health Services - Special

2153 well construction fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		291,584	317,927	346,543	0	346,543	0	346,543

ESTIMATED RECEIPTS								

43	5100 BSNS LICENSE FEES	267,900	317,877	346,493	0	346,493	0	346,493
43	5500 FINES, PENALTIES, ASSMNT	3,000	0	0	0	0	0	0
43	5900 OTHER LIC, FEES/PERMITS	0	50	50	0	50	0	50
43	8409 RESIDUAL EQUITY	479,284	0	0	0	0	0	0

TOTAL RECEIPTS		750,184	317,927	346,543	0	346,543	0	346,543

CHANGE IN FUND BALANCE		458,600	0	0	0	0	0	0

Fund Detail

24430 DHHS - Health Services - Special

2410 Vital Records Automation Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	REG.SALARIES-RECPT	284,199	348,022	348,022	0	348,022	0	348,022
53 1222	TIME LMTD SALARIES-RECPT	103,737	131,820	131,820	0	131,820	0	131,820
53 1412	STRAIGHT TIME OT-RECEIPT	877	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	8,132	11,972	11,972	0	11,972	0	11,972
53 1512	SOCIAL SEC CONTRIB-REC	29,911	38,239	38,239	0	38,239	0	38,239
53 1522	REG RETIRE CONTRIB-RECPT	52,082	70,476	70,476	0	70,476	0	70,476
53 1562	MED INS CONTRIB-REC	37,618	46,887	46,887	0	46,887	0	46,887
53 1576	FLEXIBLE SPENDING SAVING	493	0	0	0	0	0	0
53 1628	ST DISABILITY PMT-RE	-4,738	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENT	10,510	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		522,821	647,416	647,416	0	647,416	0	647,416
53 2170	ADMIN SERVICES	170	30,000	30,000	0	30,000	0	30,000
TOTAL PURCHASED SERVICES		170	30,000	30,000	0	30,000	0	30,000
53 4500	EQUIPMENT	0	13,608	13,608	0	13,608	0	13,608
TOTAL PROPERTY, PLANT & EQUIPMT		0	13,608	13,608	0	13,608	0	13,608
53 81D1	TRF TO B/C 14410	129,758	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		129,758	0	0	0	0	0	0
TOTAL REQUIREMENTS		652,749	691,024	691,024	0	691,024	0	691,024
ESTIMATED RECEIPTS								
43 5200	NON BUS PERMIT/LIC FEES	381,774	691,024	691,024	0	691,024	0	691,024
TOTAL RECEIPTS		381,774	691,024	691,024	0	691,024	0	691,024

Fund Detail

24430 DHHS - Health Services - Special

2410 Vital Records Automation Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

	CHANGE IN FUND BALANCE	-270,975	0	0	0	0	0	0

Fund Detail

24430 DHHS - Health Services - Special

2754 on-site subsurface waste

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2110	LEGAL SVC - TRANS REC/	209	0	0	0	0	0	0
53 2500	RENTALS/LEASES	409	2,875	2,875	0	2,875	0	2,875
53 2700	TRAVEL & OTHER EMP EXP	59	13,625	13,625	0	13,625	0	13,625
53 2800	COMMUN & DATA PROCESS	0	3,750	3,750	0	3,750	0	3,750
53 2900	OTHER SERVICES	0	1,000	1,000	0	1,000	0	1,000
TOTAL PURCHASED SERVICES		677	21,250	21,250	0	21,250	0	21,250
53 5900	OTHER EXPENSES	45	3,750	3,750	0	3,750	0	3,750
TOTAL OTHER EXPENSES & ADJUSTMEN		45	3,750	3,750	0	3,750	0	3,750
TOTAL REQUIREMENTS		722	25,000	25,000	0	25,000	0	25,000
ESTIMATED RECEIPTS								
43 5400	ON-SITE WST WATER REV FE	9,863	25,000	25,000	0	25,000	0	25,000
TOTAL RECEIPTS		9,863	25,000	25,000	0	25,000	0	25,000
CHANGE IN FUND BALANCE		9,141	0	0	0	0	0	0

Division of Social Services

Division of Social Services

Budget Code 14440 DHHS - Division of Social Services

Fund Code - 14440 1110 *Service Support*

Service Support has been standardized across all DHHS divisions and offices when possible to have a uniform presentation that will provide consistent data and information. These primary service support functions include human resources, budget and analysis, purchasing and contract management, information technology, along with the management, policy development, and evaluation of services and activities necessary for the Division to achieve its outcomes. This fund had been renamed to Service Support to reflect that standardization.

Fund Code - 14440 1140 *Child Welfare Services*

This fund is no longer active or being used in this budget code. Formerly, this fund was used to develop policy, provide technical assistance, training, and consultation, and monitor program compliance through the use of federal and state funds to county departments of social services.

Fund Code - 14440 1160 *Child Welfare Training*

This is one of 15 funds across DHHS that assures the capacity to deliver health and safety services to children and/or adults. Child Welfare training is provided to county child welfare staff that addresses the knowledge and skills needed to complete their daily tasks in the areas of child protective services, foster care, on-going child welfare services, and adoption. The Child Welfare Collaborative provides financial, educational, and employment support for selected social work students who will commit to work in a North Carolina county department of social services, thereby increasing the number of well trained and highly committed BSW and MSW social workers.

Fund Code - 14440 1180 *County Administration*

This fund is no longer active or being used in this budget code. Formerly, this fund reimbursed county departments of social services for administrative costs incurred in determining whether applicants meet financial and income requirements. This fund accounted for the indirect cost portion of county administrative staff (staff that do not provide services directly to clients). In addition, this fund accounted for a county's participation costs for certain services.

Fund Code - 14440 1261 *Food and Nutrition Education*

This is one of 13 funds across DHHS that assures that children and/or adults have access to consistent and accurate health and safety information. Food and Nutrition Services Nutrition Education provides nutrition and physical activity education services that increase the likelihood of Food and Nutrition Services recipients making healthy food choices consistent with the most recent dietary advice as reflected in the Dietary Guidelines for Americans and the Food Guide Pyramid.

Fund Code - 14440 1280 *County Public Assistance Payments*

This fund is no longer active or used in this budget code. Formerly, it provided cash assistance to low income individuals who are in a heating or cooling related crisis by distributing Crisis Intervention Program (CIP) service dollars and community funded energy assistance program funds in order to ensure safety and self-sufficiency.

Fund Code - 14440 1331 *Family Preservation and Support*

This is one of 8 funds across DHHS that assures that children at risk of compromised health or safety, which could jeopardize their ability to live successfully in the community, receive support services to mitigate those risks. Family Support services are designed to provide family-focused and community-based interventions, targeting families with children at risk of neglect, abuse, or dysfunction in the home or community, and to enhance the abilities of families and children to attain, increase, or improve educational achievement leading to greater self-sufficiency.

Fund Code - 14440 1332 *TANF - Family Support*

This fund is no longer used or active due to the change of funding sources. Formerly, this fund was one of 8 funds across DHHS that assures that children at risk of compromised health or safety, which could jeopardize their ability to live successfully in the community, receive support services to mitigate those risks. Temporary Assistance for Needy Families (TANF) Family Support provides after-school services focused on providing academic and enrichment activities for at risk children and youth. Through Boys and Girls Clubs statewide, services are provided to children and youth that improve their motivation, performance, and self-esteem along with other initiatives such as Power Hour and Smart Moves to reduce the school dropout rate and teen pregnancy rate.

Fund Code - 14440 1371 *Child Support Enforcement*

This is one of 28 funds across DHHS that assures that families at risk of economic challenges receive health and safety benefits. Child Support Enforcement (CSE) services help families collect child support payments to ensure that both parents financially support their children. CSE offers assistance in the following areas: locating noncustodial parents; establishing paternity for children born outside of marriage; establishing the legal father of the child; establishing support obligations through a court order; and collecting and distributing support. Access and Visitation activities provide fatherhood initiatives to improve relationships between noncustodial parents and their children. The goal is to increase collections for children and families and to help develop access and visitation by noncustodial parents with their children.

Fund Code - 14440 1372 *Food and Nutrition Services*

This is one of 28 funds across DHHS that assures that families at risk of economic challenges receive health and safety benefits. Food and Nutrition Services issues eligible applicants an EBT (Electronic Benefits Transfer) card to purchase food.

Fund Code - 14440 1373 *LIEAP*

This is one of 28 funds across DHHS that assures that families at risk of economic challenges receive health and safety benefits. LIEAP is a one-time cash payment to help eligible households with income at or below 110% of the Federal Poverty Level pay heating bills. Auto eligibility is determined for active Food and Nutrition Services cases who meet the criteria.

Fund Code - 14440 1374 *Refugee Medical Assistance*

This is one of 28 funds across DHHS that assures that families at risk of economic challenges receive health and safety benefits. The Refugee Medical Assistance service provides medical assistance and health screening benefits to refugees.

Fund Code - 14440 1375 *TANF - Domestic Violence*

This is one of 28 funds across DHHS that assures that families at risk of economic challenges receive health and safety benefits. TANF Domestic Violence provides domestic violence counseling, support and other direct services to Work First recipients.

Fund Code - 14440 1376 *Medicaid Eligibility*

Administrative support funding for determining Medicaid Eligibility is contained in this fund.

Fund Code - 14440 1381 *Refugee Cash and Social Services*

This is one of 5 funds across DHHS that assures that families at risk of economic challenges receive employment benefits. The primary focus of Refugee Cash Assistance (RCA) and Refugee Social Services (RAP-SS) is to support early economic self-sufficiency for the family through providing transitional cash assistance and employment services, orientation to the workplace and cultural orientation.

Fund Code - 14440 1382 *Employment Benefits - Work First Family Assistance*

This is one of 5 funds across DHHS that assures that families at risk of economic challenges receive employment benefits. Work First Family Assistance and Child Only Cash Assistance provides monthly financial assistance to meet the basic needs of children such as food and shelter to ensure their safety and well-being. Assistance is also provided for eligible children whose caretaker is not eligible for benefits.

Fund Code - 14440 1383 *Subsidized Child Care Administration*

This fund is no longer active or used. Formerly, administrative funding for Subsidized Child Care Services administered through the Division of Child Development was contained in this fund.

Fund Code - 14440 1384 *Employment Benefits*

This is one of 5 funds across DHHS that assures that families at risk of economic challenges receive employment benefits. Community Services Block Grant (CSBG) Case Management services provide comprehensive activities that assist low-income individuals and families with attaining self-sufficiency through the provision of employment/training, emergency assistance, housing resources, youth development and enrichment activities. In addition, CSBG seeks to promote civic engagement and to strengthen organizational infrastructures for planning and service coordination with community-based partners addressing poverty conditions.

Fund Code - 14440 1411 *Case Management and Counseling*

The service funding for Case Management and Counseling administered by the Division of Aging and Adult Services is contained in this fund, which is one of 28 funds across DHHS that assures that families at risk of economic challenges receive health and safety benefits. Case

Management and Counseling, provided by local county departments of social services, uses an array of services to help individuals and families live independently which are provided in a coordinated manner. They include: health support services, personal and family counseling, individual and family adjustment services to help cope with problems such as homelessness, school difficulties, drug addiction and alcoholism, and neglectful or abusive family members, representative payee services to manage money for people who are impaired; and training and employment services without regard to income. Case managers determine the services that are best suited to meet the needs of the individuals or families through functional assessment of areas such as mental and emotional health, the environment and social support systems of the person; a plan for services is then developed. Quarterly reviews and annual reassessments and updates to service plans as needed are conducted.

Fund Code - 14440 1430 Child Home Support - Child Protective Services

This fund assures that children with health and safety needs that could result in out-of-home placement receive support services to enable them to continue to live at home and/or community. Child Protective Services (CPS) helps prevent further harm to children from abuse, exploitation or neglect by a parent or caretaker. CPS workers in county departments of social services (DSS) accomplish this through assessing suspected cases of abuse and neglect, providing in-home counseling and supportive services to help children stay at home with their families, coordinating community and agency services for the family, and petitioning the court for removal of the child, if necessary.

Fund Code - 14440 1451 Adult Home Support - Community Based Services

This fund contains the service funding for the Home and Community Based Services and Adult Day Care services. Adult Day Care services provide an organized schedule of services for older and disabled adults during the day in a group setting. These services support independence and promote social, physical and emotional health. Service support funding for adults age 60 and over can be found in the same fund within the Division of Aging and Adult Services.

Fund Code - 14440 1452 Adult Home Support - State Adult Day Care

This fund is no longer active or used. The service funding for the State Adult Care service administered by the Division of Aging and Adult Services (Budget Code 14411) is contained in Fund 1451.

Fund Code - 14440 1453 Adult Home Support - At-Risk Case Management (Adult)

The service funding for At-Risk Case Management administered by the Division of Aging and Adult Services is contained in this fund, which is one of 5 funds across DHHS that assures that adults being served in out-of-home placements receive support services designed to assist them in their return to home and/or community living. At Risk Case Management is a service provided by professional case managers that can improve or manage harmful situations and prevent further harm from occurring. Services are provided to disabled adults and families with children who have been abused, neglected or exploited and are in need of protection, and include Adult Placement Services to find substitute homes or residential care facilities when they are unable to remain in their current home. When requested, social workers also can help individuals return to more independent settings in the community or relocate in more appropriate settings when new levels of care are needed. These services benefit aging or disabled adults, and their families, who need help with placement and are provided without regard to income. The Adult Home Specialist Fund, also a part of this service, assists county social services departments with financial support for monitoring adult care homes. The funding supports the salaries of adult care homes specialists, who ensure that licensed adult care and family care facilities meet state licensing standards and provide care that meets the needs of the resident.

Fund Code - 14440 1454 *Adult Home Support - At-Risk Case Management (Adult)*

This fund is no longer active or used.

Fund Code - 14440 1480 *County Services Program*

This fund is no longer active or being used in this budget code. Formerly, it reimbursed county departments of social services for eligible costs incurred in providing services to needy children, families, and elderly and disabled adults, including in-home services, case management, counseling, medical transportation, out of home placement, adolescent parenting, child and adult protective services, permanency planning, purchase of psychological services, family planning, and other federal and state funded services.

Fund Code - 14440 1481 *ID Family Employment - Work First Employment Services*

This is one of 6 funds across DHHS that assures that families who are experiencing economic jeopardy receive employment services to mitigate health and safety risks. Employment & Training services are provided to Food and Nutrition Services recipients to support job searches, training and employment.

Work First Employment Services are provided to low income families with children to help them gain skills for employment, become employed, keep a job and become self-sufficient. Services provided include education and training, employment services, child care, transportation and other services.

Fund Code - 14440 1482 *ID Family Employment - Food Nutrition Employment/Training*

This is one of 6 funds across DHHS that assures that families who are experiencing economic jeopardy receive employment services to mitigate health and safety risks. Food Nutrition Employment & Training services are provided to Food and Nutrition Services recipients to support job searches, training and employment.

Fund Code - 14440 1491 *ID Family Emergency - Emergency Energy Assistance*

This is one of 2 funds across DHHS that assures that families who are experiencing economic jeopardy receive emergency assistance services to mitigate health and safety risks. Crisis Intervention Program provides funds and benefits to alleviate a heating or cooling-related crisis. Private Community Funded Energy Assistance services are provided to low income customers of Progress Energy, Piedmont Natural Gas Company, Wake Electric Membership Corporation and Haywood Electric Membership Corporation.

Fund Code - 14440 1492 *ID Family Emergency - Family Violence Prevention*

This is one of 2 funds across DHHS that assures that families who are experiencing economic jeopardy receive emergency assistance services to mitigate health and safety risks. Family Violence Prevention Services (FVPSA) provides counseling, support, legal advocacy, shelter, and other services for victims of domestic violence and their children.

Fund Code - 14440 1510 *Protect Adult Support - Protection and Guardianship*

This is one of 2 funds across DHHS that assures that adults needing assistance to care for themselves are safe from abuse, neglect and exploitation through provision of support services. This fund contains the service funding for Adult Protective Services and Guardianship. Service support funding can be found in the same fund within the DAAS budget.

Fund Code - 14440 1531 *Out-of-home (OOH) Child Support - Adoption*

This is one of 2 funds across DHHS that assures that children being served in out-of-home placements receive support services designed to assist them in their return to home and/or community living. Adoption Services help children whose birth parents cannot care for them to become part of a new family by recruiting, assessing and selecting adoptive homes; supporting and sustaining the placement; and facilitating the finalization of the adoption. Special Children Adoption works to increase the placement of special need children into permanent homes.

Fund Code - 14440 1532 *Out-of-home (OOH) Child Support - Foster Care*

This is one of 2 funds across DHHS that assures that children being served in out-of-home placements receive support services designed to assist them in their return to home and/or community living. Foster Care Services include temporary substitute care provided to a child who must be separated from his/her parents or caretakers when the parents or caretakers are unable or unwilling to provide adequate protection and care. Services and resources (NC LINKS) for teens and young adults (from age 13 to 21) who have lived or are now living in foster care are provided to facilitate successful transition to self-sufficiency, as well as support services for eligible student recipients of the Postsecondary Education Support Scholarships (NC Reach).

Fund Code - 14440 1570 *Out-of-home (OOH) Economic Support - State and County Special Assist.*

This fund assures that families needing assistance to care for themselves receive economic benefits to mitigate health and safety risks. The service funding for the State Adult Care service administered by the Division of Aging and Adult Services is contained in this fund. State-County Special Assistance (SA) helps pay the cost of room and board in certain licensed residential care facilities for eligible individuals who are either age 65 and older, disabled according to Social Security standards, or legally blind at any age. Adults may be able to receive SA In-Home which allows the adult to remain at home and is available statewide.

Fund Code - 14440 1810 *Revenue Clearing Fund*

The Revenue Clearing Fund records accounting transactions that detail by funding source the revenue earned and received from federal and other funding agencies as a result of expenditures that earned those dollars in the operating funds of the agency. Actual receipts received from funding agencies are also recorded in this fund. At the end of each month, after cost is run and injected, the Revenue Clearing Fund balance indicates whether revenues are overdrawn or underdrawn.

Fund Code - 14440 1900 *Reserves and Transfers*

The Reserves and Transfers Fund records accounting transactions for uncommitted allocations of federal funds.

Fund Code - 14440 1991 *Federal Indirect Reserve*

The Federal Indirect Revenue Fund exists only to account for funds earned for indirect costs, in conjunction with agreements with the Department of Health and Human Services and Department of Administration, to recoup federal participation for current year claims against prior year capital expenditures and departmental overhead.

Fund Code - 14440 1992 *Prior Year Earned Revenue*

The Prior Year Earned Revenue Fund records revenues received in the current fiscal year, primarily from federal funding sources, that were earned in a prior fiscal year.

Fund Code - 14440 1993 *Prior Year Adjustments or Audit Exceptions*

The Prior Year Audit Exception/Adjustment Fund records adjustments to expenditures or receipts for activities or transactions that occurred in a prior fiscal year. Adjustments tracked in this fund include paybacks from sub grantees as a result of audits of prior year operations.

Fund Code - 14440 1R13 *FNS Recovery - Package*

This fund is to record Food and Nutrition Services ARRA funds received and expended. These funds are for the state and the county to administer the Food and Nutrition Services Program

Fund Code - 14440 1R24 *TANF - Recovery Fund*

This fund is to record TANF ARRA funds received and expended. These funds are to be expended by counties, contract providers, and other departments for a variety of TANF services which include a subsidized employment program as well as other TANF activities.

Budget Code 64440 DHHS - Social Services - Trust

Fund Code - 64440 6165 *IV-E Waiver Alamance*

This fund is no longer used. Formerly, it was used to hold the state savings that the division incurred as a result of a IV-E Waiver.

Budget Code 24441 DHHS - Social Services - Special

Fund Code - 24441 2001 *Food Stamp Department of Revenue Intercept*

This fund is used to hold state tax refunds intercepted by the Department of Revenue for over-issuance of Food and Nutrition services benefits until they are returned to the federal cognizant agency. A percentage of the funds recovered are awarded to counties as an incentive for collecting the overpayments.

Fund Code - 24441 2002 *Food Stamp Top Intercept*

This fund is used to hold federal tax refunds intercepted by the Federal Treasury for over-issuance of Food and Nutrition services benefits until they are returned to the federal cognizant agency. A percentage of the funds recovered are awarded to counties as an incentive for collecting the overpayments.

Fund Code - 24441 2003 *Food Stamp NC Lottery Winners Food Stamp Intercept*

This fund is used to hold lottery winnings from the North Carolina Education Lottery for over-issuance of Food and Nutrition services benefits until they are returned to the federal cognizant agency. A percentage of the funds recovered are sent to counties as an incentive for collecting these overpayments.

Fund Code - 24441 2004 *AFDC and TANF - Department of Revenue Intercept*

This fund is used to hold state tax interceptions for the over issuance of AFDC and TANF benefits until disbursed. All funds intercepted are returned to the federal cognizant agency and county departments of social services.

Fund Code - 24441 2005 *NC Lottery Winner Intercept for AFDC or TANF*

This fund is used to hold lottery winnings intercepted from the North Carolina Educational Lottery for the over issuance of AFDC and TANF benefits until disbursed. All funds intercepted are returned to the federal cognizant agency and county departments of social services.

Fund Code - 24441 2006 *Food Stamp Incentive Fund*

This fund is used to hold Food and Nutrition Services Incentive funds earned by the division to reward accuracy and excellence in the Food and Nutrition Services program performance.

Fund Code - 24441 2102 *Duke Endowment*

This fund is used to hold funds donated by the Duke Endowment. These funds are to be used to implement strategies for finding and connecting relatives to children in foster care.

Fund Code - 24441 2105 *Haywood Electric Corporation Energy Assistance*

This fund is used to hold funds donated by Haywood Electrical. These funds are to be used to assist low income households in crisis heating or cooling situations.

Fund Code - 24441 2106 *Energy Neighbors*

This fund is used to hold funds donated by Progress Energy. These funds are to be used to assist low income households in crisis heating or cooling situations.

Fund Code - 24441 2107 *Piedmont Natural Gas*

This fund is used to hold funds donated by Piedmont Natural Gas. These funds are to be used to assist low income households in crisis heating or cooling situations.

Fund Code - 24441 2108 *Wake Electric Roundup*

This fund is used to hold funds donated by Wake Electric. These funds are to be used to assist low income households in crisis heating or cooling situations.

Fund Code - 24441 2110 *Z Smith Reynolds Foundation - OSI*

This fund is used to hold funds awarded to the division by Open Society Institute through Z. Smith Reynolds Foundation (as fiscal agent) in SFY 2012. These funds are to support the Job Boost II program that ends on May 31, 2013. The remaining funds will be sent back to the agency as dictated in the agreement signed before funding was issued to the division.

Fund Code - 24441 2111 *Urban Institute Demonstration Program*

This fund is used to hold funds awarded to the division by the Urban Institute. These funds are to be used to plan for a multi-year demonstration program to minimize costs and increase services to clients. This initiative provides the state with the opportunity to design, test, and implement more effective, streamlined, and intergraded approaches to delivering key supports for low-income working families, including health care coverage, nutrition benefits, and child care subsidies.

Fund Code - 24441 2200 *Children's Trust Fund*

This fund is used to hold funds collected from a portion of marriage license and special license fees as required under G.S. 161-11.1 and G.S. 20-81.12. These funds are to be used to fund abuse and neglect prevention programs.

Budget Code 64442 DHHS - Social Services Trust - General Fund

Fund Code - 64442 6278 *IV-D Interest Earned*

This fund is used to hold interest earned on Child Support collections on deposit. Each quarter, 66% of the funds earned are returned to the federal cognizant agency and the state retains the remaining 34%.

Fund Code - 64442 6281 *Federal Mandate Annual Fee*

This fund is used to hold funds until distributed back to the federal cognizant agency. The federal agency receives 66% of these funds and County Child Support Offices receive 34% of these funds. There is a \$25 fee charged for cases in which there is an active support order in place (i.e., at least \$500 in child support collections received by those who were never TANF recipients).

Fund Code - 64442 6282 *Child Support Enforcement Collection Agency*

This fund is used to record the state share of TANF collections that are collected by the debt collector, Progressive Financial Services, Inc. The 34% state share of TANF arrear collections are held in trust in order to pay the collection agency service fee of 8% of total collections.

Summary by Purpose

14440 DHHS - Division of Social Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
1R24	TANF RECOVERY FUND	1,248,006	0	0	0	0	0	0
1110	Service Support	21,133,902	18,559,876	21,198,388	0	21,198,388	0	21,198,388
1160	CHILD WELFARE TRAINING	6,823,771	8,468,950	8,980,565	0	8,980,565	0	8,980,565
1180	COUNTY ADMINISTRATION	187,547,237	0	0	0	0	0	0
1261	FOOD & NUTRITION EDUC	1,594,114	2,537,354	1,551,695	0	1,551,695	0	1,551,695
1280	CO. PUBLIC ASSIST. PMTS	19,173,686	0	0	0	0	0	0
1331	FAM PRESERVATION&SUPPORT	8,992,637	20,390,587	20,390,587	0	20,390,587	0	20,390,587
1332	TANF FAMILY SUPPORT	2,338,561	2,452,500	2,452,500	0	2,452,500	0	2,452,500
1371	CHILD SUPPORTENFORCEMENT	137,945,318	160,962,691	189,241,728	0	189,241,728	0	189,241,728
1372	FOOD & NUTRITION SERV	155,207,964	120,506,787	154,057,599	-2,000,000	152,057,599	-2,000,000	152,057,599
1373	LIEAP	28,481,466	33,866,752	33,871,752	0	33,871,752	0	33,871,752
1374	REFUGEE MEDICAL ASSIST	1,116	16,108	16,108	0	16,108	0	16,108
1375	TANF DOMESTIC VIOLENCE	1,905,303	900	900	0	900	0	900
1376	MEDICAID ELIG	120,743,626	214,287,882	213,496,242	0	213,496,242	0	213,496,242
1381	REGUGEE CASH&SOCIAL SERV	3,962,350	3,721,253	4,497,452	0	4,497,452	0	4,497,452
1382	EMPLOY-BEN-WF FAM ASST	64,162,805	257,105,728	257,494,422	0	257,494,422	0	257,494,422
1383	SUB CHILD CARE ADMIN	26,516,468	13,819,489	13,819,489	0	13,819,489	0	13,819,489
1384	EMPLOYMENT BENEFITS	15,608,111	20,116,270	20,116,270	0	20,116,270	0	20,116,270
1411	CASE MGMT & COUNSELING	0	11,277,188	11,277,188	0	11,277,188	0	11,277,188
1430	Child Protective Service	3,864,957	67,243,856	66,952,567	0	66,952,567	0	66,952,567
1451	HOME AND COMM BASED SERV	9,497	63,828,834	63,828,834	0	63,828,834	0	63,828,834
1452	STATE ADULT DAY CARE	0	41,546	41,546	0	41,546	0	41,546
1453	ADLT AT RISK CASE MNGMNT	4,751,054	15,846,250	16,637,890	0	16,637,890	0	16,637,890
1480	COUNTY SERVICES PROG	468,611,686	0	0	0	0	0	0
1481	WORK FIRST EMPLOYMNETSERV	1,221,479	29,953,472	29,847,636	0	29,847,636	0	29,847,636
1482	FOOD & NUTR EMPLOY&TRNG	1,283,631	14,751,434	2,189,958	0	2,189,958	0	2,189,958
1491	EMERGENCY-ENERGY ASST	32,306,670	33,280,858	33,521,363	0	33,521,363	0	33,521,363
1492	FAMILY VIOLENCE PREV	2,372,866	2,719,303	2,202,223	0	2,202,223	0	2,202,223
1510	PROTECTION&GUARDIANSHIP	0	17,275,081	17,275,081	0	17,275,081	0	17,275,081
1531	ADOPTION SERVICES	121,744,162	125,399,617	125,391,904	-339,044	125,052,860	-339,044	125,052,860
1532	FOSTER CARE	84,051,799	165,831,677	165,446,645	-5,096,519	160,350,126	-5,096,519	160,350,126
1570	STATE COUNTY SPEC ASSIST	146,116,214	146,027,088	146,027,088	0	146,027,088	0	146,027,088
1900	RESERVES AND TRANSFERS	0	219,333	292,446	0	292,446	0	292,446
1991	FED. INDIRECT RESERVE	1,386,525	469,343	1,325,640	0	1,325,640	0	1,325,640
1992	PRIOR YR EARNED REVENUE	2,822,804	1,329,497	1,329,497	0	1,329,497	0	1,329,497
1993	PRIOR YR AUD.EXC/ADJ	833,554	0	0	0	0	0	0

Summary by Purpose

14440 DHHS - Division of Social Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
TOTAL REQUIREMENTS		1674,763,339	1,572,307,504	1,624,773,203	-7,435,563	1,617,337,640	-7,435,563	1,617,337,640

ESTIMATED RECEIPTS								

1R24	TANF RECOVERY FUND	1,248,006	0	0	0	0	0	0
1110	Service Support	14,626,265	11,928,990	14,594,846	0	14,594,846	0	14,594,846
1160	CHILD WELFARE TRAINING	5,081,304	6,730,343	7,345,023	0	7,345,023	0	7,345,023
1180	COUNTY ADMINISTRATION	182,923,492	0	0	0	0	0	0
1261	FOOD & NUTRITION EDUC	1,595,457	2,537,354	1,551,695	0	1,551,695	0	1,551,695
1280	CO. PUBLIC ASSIST. PMTS	19,173,686	0	0	0	0	0	0
1331	FAM PRESERVATION&SUPPORT	8,663,838	20,013,017	20,013,017	0	20,013,017	0	20,013,017
1332	TANF FAMILY SUPPORT	2,329,829	2,452,500	2,452,500	0	2,452,500	0	2,452,500
1371	CHILD SUPPORTENFORCEMENT	137,781,608	159,938,378	188,396,044	0	188,396,044	0	188,396,044
1372	FOOD & NUTRITION SERV	151,904,772	116,907,063	150,695,689	0	150,695,689	0	150,695,689
1373	LIEAP	28,476,963	33,866,752	33,866,752	0	33,866,752	0	33,866,752
1374	REFUGEE MEDICAL ASSIST	1,116	16,108	16,108	0	16,108	0	16,108
1375	TANF DOMESTIC VIOLENCE	1,905,303	900	900	0	900	0	900
1376	MEDICAID ELIG	119,625,969	210,780,597	210,182,680	0	210,182,680	0	210,182,680
1381	REGUGEE CASH&SOCIAL SERV	3,962,348	3,721,252	4,497,451	0	4,497,451	0	4,497,451
1382	EMPLOY-BEN-WF FAM ASST	64,209,764	256,641,222	256,641,222	0	256,641,222	0	256,641,222
1383	SUB CHILD CARE ADMIN	26,516,468	13,782,321	13,782,321	0	13,782,321	0	13,782,321
1384	EMPLOYMENT BENEFITS	15,608,504	20,113,270	20,113,270	0	20,113,270	0	20,113,270
1411	CASE MGMT & COUNSELING	0	10,392,751	10,392,751	0	10,392,751	0	10,392,751
1430	Child Protective Service	2,490,880	58,703,275	58,379,787	0	58,379,787	0	58,379,787
1451	HOME AND COMM BASED SERV	9,496	61,234,181	61,234,181	0	61,234,181	0	61,234,181
1452	STATE ADULT DAY CARE	0	41,543	41,543	0	41,543	0	41,543
1453	ADLT AT RISK CASE MNGMNT	3,786,149	13,715,626	14,313,543	0	14,313,543	0	14,313,543
1480	COUNTY SERVICES PROG	454,936,295	0	0	0	0	0	0
1481	WORK FIRST EMPLOYMNETSERV	602,285	29,366,353	29,121,517	0	29,121,517	0	29,121,517
1482	FOOD & NUTR EMPLOY&TRNG	1,283,641	14,693,914	2,166,439	0	2,166,439	0	2,166,439
1491	EMERGENCY-ENERGY ASST	32,306,669	33,280,858	33,521,363	0	33,521,363	0	33,521,363
1492	FAMILY VIOLENCE PREV	2,358,610	2,718,722	2,201,642	0	2,201,642	0	2,201,642
1510	PROTECTION&GUARDIANSHIP	0	16,503,595	16,503,595	0	16,503,595	0	16,503,595
1531	ADOPTION SERVICES	74,569,818	80,361,746	80,362,443	-280,919	80,081,524	-280,919	80,081,524
1532	FOSTER CARE	50,668,807	137,426,511	137,022,657	-1,183,449	135,839,208	-1,183,449	135,839,208
1570	STATE COUNTY SPEC ASSIST	75,673,903	75,813,542	75,813,542	0	75,813,542	0	75,813,542

Summary by Purpose

14440 DHHS - Division of Social Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
1810	REVENUE CLEARING FUND	-216,461	0	0	0	0	0	0
1900	RESERVES AND TRANSFERS	0	219,333	292,446	0	292,446	0	292,446
1991	FED. INDIRECT RESERVE	1,507,359	469,343	1,325,640	0	1,325,640	0	1,325,640
1992	PRIOR YR EARNED REVENUE	2,645,892	1,329,497	1,329,497	0	1,329,497	0	1,329,497
1993	PRIOR YR AUD.EXC/ADJ	1,304,495	0	0	0	0	0	0

TOTAL RECEIPTS		1489,562,530	1,395,700,857	1,448,172,104	-1,464,368	1,446,707,736	-1,464,368	1,446,707,736

NET APPROPRIATION		185,200,809	176,606,647	176,601,099	-5,971,195	170,629,904	-5,971,195	170,629,904

Summary by Account

14440 DHHS - Division of Social Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1213	SPA REGULAR SALARIES &WA	15,619,429	19,019,312	19,008,327	0	19,008,327	0	19,008,327
53 1223	SPA TIME LMTD. SAL-UNDES	77,319	288,129	214,370	0	214,370	0	214,370
53 1413	OVERTIME PAY - UNDESIGNA	430	0	0	0	0	0	0
53 1423	HOLIDAY PAY - UNDESIGNA	10,560	0	0	0	0	0	0
53 1433	SHIFT PREMIUM PAY- UNDES	32,329	17,586	17,586	0	17,586	0	17,586
53 1463	LONGEVITY - UNDESIGNATED	361,331	342,554	341,518	0	341,518	0	341,518
53 1512	SOCIAL SEC CONTR-RECPTS	1	0	0	0	0	0	0
53 1513	SOCIAL SECURITY CONTRIBU	1,184,476	1,503,169	1,497,115	0	1,497,115	0	1,497,115
53 1523	REGULAR RETIREMENT- UNDE	2,112,972	2,798,542	2,791,928	0	2,791,928	0	2,791,928
53 1563	MEDICAL INSURANCE CONTRI	1,805,483	2,164,334	2,154,680	0	2,154,680	0	2,154,680
53 1572	UNEMPLOYMENT COMPENSATIO	0	22,024	22,024	0	22,024	0	22,024
53 1576	FLEXIBLE SPENDING SAVING	24,834	276	0	0	0	0	0
53 1625	SHORT TERM DISABILITY BE	127,630	28,599	28,599	0	28,599	0	28,599
53 1631	WORKERS' COMPENSATION	140,975	9,898	9,898	0	9,898	0	9,898
53 1651	COMPENSATION TO BOARD ME	705	1,200	1,200	0	1,200	0	1,200
TOTAL PERSONAL SERVICES		21,498,474	26,195,623	26,087,245	0	26,087,245	0	26,087,245
53 2110	LEGAL SERVICES	1,396,865	1,212,735	1,306,435	0	1,306,435	0	1,306,435
53 2120	TRANS TO DEPT OF STATE A	146,824	0	150,000	0	150,000	0	150,000
53 2132	PHYSICIAN REVIEW	58,968	148,032	119,623	0	119,623	0	119,623
53 2140	INFORMATN TECNOLOGY SVC	5,071,055	4,504,000	5,104,000	0	5,104,000	0	5,104,000
53 2147	SEAT MANAGEMENT SERVICES	0	3,127,147	3,121,170	0	3,121,170	0	3,121,170
53 2170	ADMINISTRATIVE SERVICE	4,812,961	4,705,668	5,354,762	0	5,354,762	0	5,354,762
53 2183	LABORATORY SERVICES	401,806	541,777	541,777	0	541,777	0	541,777
53 2184	JANITORIAL SERVICES	0	400	400	0	400	0	400
53 2185	WASTE REM/RECY SER AGREE	7,067	8,743	10,743	0	10,743	0	10,743
53 2199	MISCELLANEOUS CONTRACTUA	6,866,932	1,695,233	2,913,961	0	2,913,961	0	2,913,961
53 2200	UTILITY/ENERGY SERVICES	590	1,357	1,857	0	1,857	0	1,857
53 2300	REPAIR SERVICES	1,190	23,204	23,211	0	23,211	0	23,211
53 2400	MAINTENANCE AGREEMENTS	27,321	221,602	221,595	0	221,595	0	221,595
53 2500	RENTALS/LEASES	787,522	836,993	921,005	0	921,005	0	921,005
53 2700	TRAVEL & EMPLOYEE EXPNS'	745,209	1,587,685	1,558,114	0	1,558,114	0	1,558,114
53 2800	COMMUNICATIONS/DATA PROC	7,936,434	10,016,769	10,007,297	0	10,007,297	0	10,007,297
53 2900	OTHER SERVICES	112,909	224,760	236,835	0	236,835	0	236,835
TOTAL PURCHASED SERVICES		28,373,653	28,856,105	31,592,785	0	31,592,785	0	31,592,785

Summary by Account

14440 DHHS - Division of Social Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 3100	GENERAL ADMIN SUPPLIES	91,229	496,993	553,283	0	553,283	0	553,283
53 3300	OILS, LUBRICANTS, FLUIDS	0	551	551	0	551	0	551
53 3700	RESEARCH/EDUCATION SUPPL	1,253	21,050	19,900	0	19,900	0	19,900
53 3900	EDUCATIONAL SUPPLIES	115	800	800	0	800	0	800
TOTAL SUPPLIES		92,597	519,394	574,534	0	574,534	0	574,534
53 4500	EQUIPMENT	52,762	290,862	307,600	0	307,600	0	307,600
53 4600	ART, OTHER ARTIFACTS/LIT	4,545	500	500	0	500	0	500
53 4700	INTANGIBLE ASSETS	26,787	28,152	41,902	0	41,902	0	41,902
TOTAL PROPERTY, PLANT & EQUIPMT		84,094	319,514	350,002	0	350,002	0	350,002
53 5100	LEGAL/LICENSES/PERMITS	191,720	24,050	53,593	0	53,593	0	53,593
53 5600	ASSETS/OTHER ADJUSTMENTS	2,936,706	0	2,936,706	0	2,936,706	0	2,936,706
53 5800	OTHER ADMIN EXPENSES	787,132	1,205,968	1,162,068	0	1,162,068	0	1,162,068
53 5900	OTHER EXPENSES	4,340	27,759	24,459	0	24,459	0	24,459
TOTAL OTHER EXPENSES & ADJUSTMEN		3,919,898	1,257,777	4,176,826	0	4,176,826	0	4,176,826
53 6C88	NGO- ADMIN. CONTRACTS	23,340	20,039	20,039	0	20,039	0	20,039
53 6D06	NGO-CSA BLOCK GRANT	14,089,350	18,045,488	18,045,488	0	18,045,488	0	18,045,488
53 6D07	NGO-CSA BLOCK GR.LIMITED	621,686	1,004,194	1,004,194	0	1,004,194	0	1,004,194
53 6E01	NGO-CONTRACT - CWS	639,599	1,134,650	1,182,617	0	1,182,617	0	1,182,617
53 6E03	NGO CONTRACT REFUGEE SVC	29,207	2,474,283	2,198,089	0	2,198,089	0	2,198,089
53 6E04	NGO-CONTRACT - CAN	107,626	172,174	172,174	0	172,174	0	172,174
53 6E08	NGO-CONTRACT MULTIPLE FU	0	120,000	120,000	0	120,000	0	120,000
53 6E09	NGO FAM VIOL PREV SCV	2,172,524	2,429,149	1,912,069	0	1,912,069	0	1,912,069
53 6E11	NGO-CME CONTRACT	944,097	992,249	992,249	0	992,249	0	992,249
53 6E13	NGO-ADOPTION CONTRACTS	1,269,643	1,850,712	2,563,363	0	2,563,363	0	2,563,363
53 6E16	NGO-NUTRITION EDUCATION	167,502	957,300	194,077	0	194,077	0	194,077
53 6E19	NGO-ADPT OPPORTUNITIES P	0	100,000	100,000	0	100,000	0	100,000
53 6E20	NGO-FAMILY PRESERVATION	6,287,402	5,870,348	5,870,348	0	5,870,348	0	5,870,348
53 6E26	NGO-COMM BASED FAM RES G	948,211	824,468	824,468	0	824,468	0	824,468
53 6E30	NGO-EDUCATION INITIATIVE	964,375	757,100	757,100	0	757,100	0	757,100
53 6E78	TANF DEMO CONTRACT	0	14,954	0	0	0	0	0
53 6E89	NGO-SYSTEM OF CARE GRANT	0	416,750	0	0	0	0	0

Summary by Account

14440 DHHS - Division of Social Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 6G00	NGO-SPEC APPROPRIATION	341,000	341,250	341,250	0	341,250	0	341,250
53 6G01	NGO MATERNITY HM PYMTS	793,609	1,240,091	1,240,091	0	1,240,091	0	1,240,091
53 6G03	NGO-BOYS/GIRLS CLUB	2,325,048	2,452,500	2,452,500	0	2,452,500	0	2,452,500
53 6G04	NGO-OUTREACH CONTRACT	555,238	0	813,290	0	813,290	0	813,290
53 6G55	NGO-GRANT IN AID FOOD BA	5,597,659	3,000,000	3,000,000	-2,000,000	1,000,000	-2,000,000	1,000,000
53 6G78	NGO-AFTER SCHOOL PROGRAM	7,846	0	0	0	0	0	0
53 6K9Z	TRF TO SEAA SCHOOL COSTS	1,788,943	1,584,125	1,584,125	0	1,584,125	0	1,584,125
53 6101	STATE F/C PMT OVER STATE	15,912,555	16,393,542	16,393,542	-1,010,452	15,383,090	-1,010,452	15,383,090
53 6106	AFDC - UP PYMTS	-4,862	0	0	0	0	0	0
53 6107	AFDC PAYMENTS	-196,208	0	0	0	0	0	0
53 6111	NON-RECURRING ADOPTION C	714,031	720,838	720,838	0	720,838	0	720,838
53 6112	VENDOR PYMT - MEDICAL	1,152,298	2,023,604	2,023,604	0	2,023,604	0	2,023,604
53 6113	VENDOR PYMT - THERAPEUTI	1,072,387	2,488,675	2,488,675	0	2,488,675	0	2,488,675
53 6115	FSA CHILD CARE	-1,519	0	0	0	0	0	0
53 6116	FOSTER CARE AT-RISK	401,098	2,304,660	2,304,660	-2,077,604	227,056	-2,077,604	227,056
53 6117	IV-E FOSTER CARE PAYMENT	18,559,136	13,914,560	13,914,560	0	13,914,560	0	13,914,560
53 6118	IV-E F/C PYMTS OVER STAT	17,540,491	30,394,287	30,394,287	0	30,394,287	0	30,394,287
53 6120	IV-E F/C PYMTS- CCI	-439,225	0	0	0	0	0	0
53 6121	HIV FOSTER CARE	32,890	155,000	155,000	0	155,000	0	155,000
53 6122	STATE HIV FOSTER CARE	38,086	342,397	342,397	0	342,397	0	342,397
53 6124	LIEAP PAYMENTS	16,113,496	14,688,575	14,688,575	0	14,688,575	0	14,688,575
53 6125	DOMICILIARY CARE PYMTS	140,963,838	140,427,088	140,427,088	0	140,427,088	0	140,427,088
53 6127	REFUGEE ASSIST PYMTS	517,159	772,630	772,630	0	772,630	0	772,630
53 6128	REFUGEE MEDICAL ASSIST P	0	70	70	0	70	0	70
53 6129	ADOPTION SUBSIDY PYMT	109,228,738	106,184,889	106,184,889	-339,044	105,845,845	-339,044	105,845,845
53 6130	RETRO-ADOPTION ASSIST PY	96,892	132,000	132,000	0	132,000	0	132,000
53 6132	IV-E HIV ADOPTION ASSIST	250,400	359,514	359,514	0	359,514	0	359,514
53 6133	IV-B HIV ADOPTION ASSIST	0	2,000	2,000	0	2,000	0	2,000
53 6134	IV-B HIV ADOPTION ASSIST	87,400	600,000	600,000	0	600,000	0	600,000
53 6135	BOARDING HOME PYMT	13,422,818	14,376,733	14,376,733	0	14,376,733	0	14,376,733
53 6136	UNADJUSTED REF FROM COUN	-26,240	0	0	0	0	0	0
53 6138	TANF BENEFIT PAYMENTS	65,377,492	59,952,413	59,952,413	0	59,952,413	0	59,952,413
53 6142	TANF UNADJ REFUND FOR CO	3	0	0	0	0	0	0
53 6144	TANF UP PYMTS	80,792	500,000	500,000	0	500,000	0	500,000
53 6145	TANF-EA FOSTER CARE	196,400	300,000	300,000	0	300,000	0	300,000
53 6146	TANF-EA PYMTS OVER STATE	192,785	400,000	400,000	0	400,000	0	400,000
53 6170	BD HOME PAY-INKIND 6087	1,770,432	775,220	775,220	0	775,220	0	775,220

Summary by Account

14440 DHHS - Division of Social Services

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53 6172	CO.FRAUD RECOVERY-	13,193	27,916	27,916	0	27,916	0	27,916
53 6173	TANF FRAUD RECOVERY	218,468	360,478	360,478	0	360,478	0	360,478
53 6175	ADOPTION/FOSTER CA	20,666,924	19,983,509	19,983,509	0	19,983,509	0	19,983,509
53 6191	TRIBAL COUNCIL (IV-D)	10	0	500	0	500	0	500
53 620A	IV-D NONREIMB INCENTIV F	11,001,518	10,412,395	10,412,395	0	10,412,395	0	10,412,395
53 6202	ELIGIBILITY WORKERS	3,365,612	3,365,613	3,365,613	0	3,365,613	0	3,365,613
53 6203	IV-E FOSTER CARE	54,686,027	42,342,723	42,342,723	0	42,342,723	0	42,342,723
53 6204	IV-E TRAINING ADOPTION	68,607	84,000	84,000	0	84,000	0	84,000
53 6205	LIEAP	10,737,451	7,144,717	7,144,717	0	7,144,717	0	7,144,717
53 6206	IV-E TRAINING FOSTERCARE	991,080	978,446	978,446	0	978,446	0	978,446
53 6207	IV-E OPTIONAL ADMIN FC	42,376,937	37,700,000	37,700,000	0	37,700,000	0	37,700,000
53 6208	IV-E OPTIONAL ADMIN ADOP	4,643,102	4,165,000	4,165,000	0	4,165,000	0	4,165,000
53 6209	SPEC ASSISTANCE - ADULTS	5,178,181	5,600,000	5,600,000	0	5,600,000	0	5,600,000
53 6210	QIDAAS NON-REIMBURSABLE	0	140,000	140,000	0	140,000	0	140,000
53 6211	REFUGEE ASSISTANCE	27,353	83,144	83,144	0	83,144	0	83,144
53 6212	MA TRANSPORT	15,139,325	11,200,000	11,200,000	0	11,200,000	0	11,200,000
53 6213	MA VEHICLE DEPRECIATION	218,937	230,000	230,000	0	230,000	0	230,000
53 6214	MEDICAL ASSISTANCE	214,607,989	199,885,065	199,885,065	0	199,885,065	0	199,885,065
53 6215	FOOD ASSISTANCE	134,940,929	103,950,000	135,629,112	0	135,629,112	0	135,629,112
53 6216	FOOD ASSISTANCE FRAUD	4,866,664	3,800,000	3,800,000	0	3,800,000	0	3,800,000
53 6223	SSBG	45,842,630	40,790,001	40,790,001	0	40,790,001	0	40,790,001
53 6224	SVCS FR SOC SVCS BLOCK G	36,338,853	35,863,719	35,863,719	0	35,863,719	0	35,863,719
53 6225	CHORE SERVICES	5,280,391	5,805,621	5,805,621	0	5,805,621	0	5,805,621
53 6226	HOMEMAKER	40,962	215,378	215,378	0	215,378	0	215,378
53 6227	PREPARE & DELIVERY MEALS	63,874	90,680	90,680	0	90,680	0	90,680
53 6229	ADULT DAY CARE	4,425,919	4,732,513	4,732,513	0	4,732,513	0	4,732,513
53 6230	HOUSE & HOME IMPROVEMENT	30,901	92,681	92,681	0	92,681	0	92,681
53 6231	PROTECTIVE SERVICES - ST	6,135,357	4,368,339	4,368,339	0	4,368,339	0	4,368,339
53 6233	INHOME CASE MANAGEMENT	2,511,248	2,654,231	2,654,231	0	2,654,231	0	2,654,231
53 6234	JOBS UP SERVICES	1,135,394	1,694,760	1,694,760	0	1,694,760	0	1,694,760
53 6236	SPEC PERM PLANNING	12,190,758	1,582,521	1,582,521	0	1,582,521	0	1,582,521
53 6237	PERM PLANNING	0	7,730,047	7,730,047	0	7,730,047	0	7,730,047
53 6240	ADOPTION ACCESS CI	96,597	20,000	20,000	0	20,000	0	20,000
53 6242	CRISIS INTERVENTION PYMT	50,472,974	33,255,130	33,255,130	0	33,255,130	0	33,255,130
53 6244	INDEPENDENT LIVING/LINKS	2,831,349	3,020,375	3,020,375	0	3,020,375	0	3,020,375
53 6248	DCD SMART START	4,263,295	7,000,000	7,000,000	0	7,000,000	0	7,000,000
53 6249	CHILD SUPPORT ENFORCEMEN	107,352,305	81,037,103	109,137,103	0	109,137,103	0	109,137,103

Summary by Account

14440 DHHS - Division of Social Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 6250	WORK FIRST BLOCK GRT	199,343,288	197,054,215	197,053,315	0	197,053,315	0	197,053,315
53 6251	FNS EMPLOY & TRAINING	64,273	855,000	327,300	0	327,300	0	327,300
53 6252	WAKE ELECTRIC ROUNDUP	13,020	0	10,065	0	10,065	0	10,065
53 6253	FNS WORKFARE NON	300	63,343	1,350	0	1,350	0	1,350
53 6255	CP&L PROJECT SHARE	796,786	0	181,843	0	181,843	0	181,843
53 6257	ADOLESCENT PARENTING	143,825	0	0	0	0	0	0
53 6259	STATE AID - DAY CARE COO	22,253,173	5,500,000	5,500,000	0	5,500,000	0	5,500,000
53 6260	PROTECTIVE SVCS- SSBG&ST	0	42,000	42,000	0	42,000	0	42,000
53 6262	CPS - STATE	5,040,127	5,040,000	5,040,000	0	5,040,000	0	5,040,000
53 6263	COUNTY EXPEN - NONREIMB	53,741,332	68,000,000	68,000,900	0	68,000,900	0	68,000,900
53 6264	DOM CARE CASE MGMT	4,409,848	5,740,982	5,740,982	0	5,740,982	0	5,740,982
53 6266	FINGERPRNTNG/CRIMINAL HI	1,660	17,000	17,000	0	17,000	0	17,000
53 6267	FAMILY PRESERVATION- STA	0	140,001	140,001	0	140,001	0	140,001
53 6268	FAMILY FINDING	1,353	0	0	0	0	0	0
53 6270	SUBSIDIZED EMPLOYMENT	3,887,058	0	0	0	0	0	0
53 6275	DEPARTMENT ADMINISTRATION	36,739	199,866	199,866	0	199,866	0	199,866
53 6276	TANF NON-REIMB.	25,148,163	28,000,000	28,000,000	0	28,000,000	0	28,000,000
53 6277	LOCAL ADMINISTRATION	0	199,866	199,866	0	199,866	0	199,866
53 6280	ADULT HOME SPECIALISTS	5,733,710	6,068,632	6,068,632	0	6,068,632	0	6,068,632
53 6281	EBT ISSUANCE	83,804	85,000	85,000	0	85,000	0	85,000
53 6282	EBT TRAINING	37,477	336,901	336,901	0	336,901	0	336,901
53 6283	EBT SUPPORT COSTS	0	320	320	0	320	0	320
53 6284	EBT TRAINING COSTS	3,605	18,000	18,000	0	18,000	0	18,000
53 6285	FNS - E&T ABAWD	0	99,418	0	0	0	0	0
53 6287	STATE IN-HOME 17 UNDER	332,608	301,129	301,129	0	301,129	0	301,129
53 6289	SYSTEM OF CARE GRANT	0	605,659	196,000	0	196,000	0	196,000
53 6290	HEALTH CHOICE-CO ADMIN	9,234,799	8,307,306	8,307,306	0	8,307,306	0	8,307,306
53 6291	TRANSITIONAL HOUSING FUN	108,500	140,000	140,000	0	140,000	0	140,000
53 6295	NCNG SHARE THE WARMTH	72,431	0	17,301	0	17,301	0	17,301
53 6296	CHILD&FAMILY TEAMS IV-E	142	0	0	0	0	0	0
53 6297	HAYWOOD ELEC. CORP. HEMC	125,145	0	31,296	0	31,296	0	31,296
53 6298	LINKS TRANSITIONAL FUNDS	808,311	756,334	756,334	0	756,334	0	756,334
53 6306	CSA BLOCK GRANT	131,953	30,000	30,000	0	30,000	0	30,000
53 6401	GO-CONTRACT -CWS	1,742,305	2,589,491	2,926,791	0	2,926,791	0	2,926,791
53 6403	CONTRACT - REFUGEE SVCS	159,232	105,147	221,270	0	221,270	0	221,270
53 6404	GO-CONTRACT-CAN	0	53,314	53,314	0	53,314	0	53,314
53 6408	GO-CONTRACT MULTIPLE FUN	2,677,555	3,979,232	3,979,232	0	3,979,232	0	3,979,232

Summary by Account

14440 DHHS - Division of Social Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 6409	GO FAM VIOLENCE PREV SVC	233,687	130,000	130,000	0	130,000	0	130,000
53 6410	CHILD/FAMILY TEAM NONIVE	-960	0	0	0	0	0	0
53 6411	GO-CME CONTRACT	522,454	690,598	690,598	0	690,598	0	690,598
53 6413	GO-ADOPT CONTRACTS	0	885,984	173,333	0	173,333	0	173,333
53 6416	F/S NUTRITION EDUCATION	1,470,753	1,581,710	1,359,274	0	1,359,274	0	1,359,274
53 6419	GO-ADOPT OPPORTUNITIES P	2,417,600	1,103,470	1,103,470	0	1,103,470	0	1,103,470
53 6420	GO-FAM PRESERVATION ON P	457,872	2,302,921	2,302,921	0	2,302,921	0	2,302,921
53 6426	GO-COMM FAM RESOURCE CNT	243,515	158,805	158,805	0	158,805	0	158,805
53 6430	EDUCATION INITIATIVE	0	216,000	216,000	0	216,000	0	216,000
53 6432	CONTRACT - FNS E&T	0	5,767	0	0	0	0	0
53 6600	GO-SPEC APPROPRIATIONS	30,886	33,750	33,750	0	33,750	0	33,750
53 6605	FC CNTY DIRECT PAY SUPPL	450,877	560,122	560,122	-560,122	0	-560,122	0
53 6609	CHILD CARING INSTITUTION	0	1,448,692	1,448,692	-1,448,341	351	-1,448,341	351
53 669Z	TRF TO SEAA FOR ADMIN	50,000	50,000	50,000	0	50,000	0	50,000
53 6902	IV-D INCENTIVES	1,963,254	0	0	0	0	0	0
53 6907	COST RECOV COLLECT ST-OP	-272,627	0	0	0	0	0	0
53 6908	COST RECOVERY - HEALTHCH	-2,389,158	-2,236,677	-2,236,677	0	-2,236,677	0	-2,236,677
53 6911	REF TO FEDS ANN SER FEE	1,655,266	1,200,000	1,200,000	0	1,200,000	0	1,200,000
53 6912	REF TO CTY ANN SER FEE	840,997	600,000	600,000	0	600,000	0	600,000
53 6913	HARRP & WEATHER SERVICES	4,690,237	12,538,207	12,538,207	0	12,538,207	0	12,538,207

TOTAL AID & PUBLIC ASSISTANCE		1593,985,757	1,491,014,129	1,549,033,752	-7,435,563	1,541,598,189	-7,435,563	1,541,598,189

53 7100	RESERVE FOR INDIRECT COS	0	0	856,297	0	856,297	0	856,297
53 7112	RESV. SSBG ALLOCATION	0	5,814,842	5,808,805	0	5,808,805	0	5,808,805
53 7123	RESV. TANF GRANT	0	213,296	292,446	0	292,446	0	292,446
53 7170	REDISTRIBUTED COST	-2	0	0	0	0	0	0

TOTAL RESERVES		-2	6,028,138	6,957,548	0	6,957,548	0	6,957,548

53 81C1	TRF TO B/C 14430 DPH	446,589	0	0	0	0	0	0
53 81DJ	TRANSFER TO B/C 24410	1,493,307	0	0	0	0	0	0
53 81D1	TRF TO B/C 14410 CMS	244,796	230,451	230,451	0	230,451	0	230,451
53 81F1	TRANS FR B/C 14420 DCD	0	2,598,319	2,598,319	0	2,598,319	0	2,598,319
53 81J1	TRF TO B/C 14440 DSS	0	1,568,389	1,568,389	0	1,568,389	0	1,568,389
53 81K1	TRANS TO B/C 14445 DMA	23,150,818	0	0	0	0	0	0
53 819A	TRF TO B/C 14100 ADMIN	84,162	87,736	87,736	0	87,736	0	87,736

Summary by Account

14440 DHHS - Division of Social Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 819G	TRANS BC 14160 OSC	3,502	0	0	0	0	0	0
53 819N	TRF TO B/C 24650 ESC	1,142,693	10,177,288	1,263,833	0	1,263,833	0	1,263,833
53 819R	TRF TO B/C 14060 OJJ	116,484	119,372	119,372	0	119,372	0	119,372
53 819T	TRANS TO ADM OFF COURT	126,517	132,411	132,411	0	132,411	0	132,411
53 819Z	COMM. COLL. CAREER START	0	3,202,858	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		26,808,868	18,116,824	6,000,511	0	6,000,511	0	6,000,511

TOTAL REQUIREMENTS		1674,763,339	1,572,307,504	1,624,773,203	-7,435,563	1,617,337,640	-7,435,563	1,617,337,640

ESTIMATED RECEIPTS								

43 2200	COUNTY FUNDS	115,997,250	117,693,135	117,993,135	-1,241,574	116,751,561	-1,241,574	116,751,561
43 2205	LOCAL PARTICIPATION	555,119,102	522,359,014	547,457,723	0	547,457,723	0	547,457,723
43 2206	IV-D INCENTIVE PASS THRU	0	2,454,882	2,454,882	0	2,454,882	0	2,454,882
43 2996	PROVIDER MATCH DEDUCTED	1,686,281	9,470,149	2,137,161	0	2,137,161	0	2,137,161
43 4320	SALE OF SURPLUS PROPERTY	3,502	0	0	0	0	0	0
43 5600	REGION FOUR WORKSHOP FEE	0	6,968	6,968	0	6,968	0	6,968
43 7122	ACCTS REC INTEREST	3,561	4,630	4,630	0	4,630	0	4,630
43 7123	ACCTS REC PENALTY	4,521	11,658	11,658	0	11,658	0	11,658
43 7127	PROCUREMENT CARD REBATES	128	0	0	0	0	0	0
43 7300	INDIRECT COST CONTRIBUTI	2,936,706	0	2,936,706	0	2,936,706	0	2,936,706
43 7990	OTHER MISC REV-PROGRAM	7,789,520	6,400,465	6,400,465	0	6,400,465	0	6,400,465
43 7994	RETURNED CHECK FEE	26,218	37,525	37,525	0	37,525	0	37,525
43 81C1	TRANS FM 14430 DPH	-88,621	0	0	0	0	0	0
43 81F1	TRANS FM 14420 DCD	2,850,151	5,700,000	5,700,000	0	5,700,000	0	5,700,000
43 81J1	TRANS 14440 DSS	0	1,568,389	1,568,389	0	1,568,389	0	1,568,389
43 81J2	TRF FR 24441/2004 TO 200	2,131,378	44,224	284,729	0	284,729	0	284,729
43 81J5	TRANS FR B/C 64442 DSS	4,282,168	2,400,000	2,400,000	0	2,400,000	0	2,400,000
43 81K1	TRANS FM 14445 DMA	1,956,034	1,205,646	1,585,600	0	1,585,600	0	1,585,600
53 8301	EBT PAYBACK	507	0	0	0	0	0	0
53 8304	COST RECOVERY-NON-RECIPI	-181,248	0	0	0	0	0	0
53 88D4	TRAUMA GRANT AWARD	139,784	0	639,724	0	639,724	0	639,724
53 88F4	SNAP FACE TO FACE 100%FF	49,241	0	0	0	0	0	0
53 88LG	TANF RECOVERY	2,341,065	0	0	0	0	0	0

Summary by Account

14440 DHHS - Division of Social Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 88UA	MEDICAID RECOVERY	859	0	0	0	0	0	0
53 88UE	IV-E FOSTER CARE RECOVER	199,229	0	0	0	0	0	0
53 88UF	IV-E ADOPTION RECOVERY	-3,296	0	0	0	0	0	0
53 882E	CHILD CARE DEV FUND ADMI	15,711,683	0	0	0	0	0	0
53 8854	COMM FAM RESOURCE GRANT	15,562,453	20,113,270	20,113,270	0	20,113,270	0	20,113,270
53 8856	GRANT	15,760	0	0	0	0	0	0
53 886B	MED. ASST. PMTS.	2,450,820	2,726,764	2,726,764	0	2,726,764	0	2,726,764
53 886C	TITLE XIX-FED SHARE ONLY	119,492,125	112,399,354	112,602,917	0	112,602,917	0	112,602,917
53 886D	HEALTH CHOICE FED.	5,070,282	4,520,697	4,520,697	0	4,520,697	0	4,520,697
53 887B	AFDC INCOME PAYMENTS	-141,737	0	0	0	0	0	0
53 887E	CHILD SUPPORT ENF	81,335,299	65,532,736	84,206,763	0	84,206,763	0	84,206,763
53 887F	CHILD WELFARE	8,157,432	8,148,802	8,245,201	0	8,245,201	0	8,245,201
53 887G	CWS-FAMILY PRESERV SVCS	9,762,059	13,259,961	13,315,877	0	13,315,877	0	13,315,877
53 887J	REFUGEE CASH & MED ASSIS	816,013	1,181,558	1,203,866	0	1,203,866	0	1,203,866
53 887K	IV-E FC ASSIST PAYMENTS	73,508,166	71,727,802	71,806,820	0	71,806,820	0	71,806,820
53 887L	IV-E ADOPTION SUBS PMTS	47,691,481	46,707,766	46,715,179	-222,794	46,492,385	-222,794	46,492,385
53 887N	INDEPENDENT LIVING	2,861,314	2,825,523	2,828,563	0	2,828,563	0	2,828,563
53 887P	LOW INCOME ENERGY	78,980,610	65,414,097	65,414,097	0	65,414,097	0	65,414,097
53 887Q	SSBG	38,738,842	46,959,532	46,959,532	0	46,959,532	0	46,959,532
53 887V	FAMILY VIOL. PREV	2,289,362	2,180,521	2,180,521	0	2,180,521	0	2,180,521
53 887W	CHILD ABUSE & SVC	706,610	810,247	819,984	0	819,984	0	819,984
53 887Z	REFUGEE SOCIAL SERVICES	1,768,732	1,512,615	1,930,425	0	1,930,425	0	1,930,425
53 888C	FNS	79,597,170	68,562,680	79,778,832	0	79,778,832	0	79,778,832
53 888E	COMM-BASED FAM RES GRANT	1,905,760	1,011,462	1,011,462	0	1,011,462	0	1,011,462
53 888H	METH IV-B II	314,025	159,120	159,120	0	159,120	0	159,120
53 888K	TANF	147,126,781	176,253,600	176,253,600	0	176,253,600	0	176,253,600
53 888M	ACCESS & VISITATION	278,613	255,758	255,758	0	255,758	0	255,758
53 888Q	RAP RESETTLMNT ELDERLY G	170,980	169,157	169,157	0	169,157	0	169,157
53 888R	REFUGEE TAG FORMULA	766,276	812,655	812,655	0	812,655	0	812,655
53 888T	ADOPTION INCENTIVE PROGR	1,004,083	0	0	0	0	0	0
53 888U	CHAFEE EDUC TNG VOUC	945,089	948,100	948,100	0	948,100	0	948,100
53 888W	CUBAN-HAITIAN REFUGEE	119,678	823	126,664	0	126,664	0	126,664
53 888X	ICWO-SOC GRANT	0	935,135	0	0	0	0	0
53 888Y	REFUGEE SCHOOL IMPACT	376,689	147,452	380,000	0	380,000	0	380,000
53 889K	TANF - SUPPLEMENTAL	54,936,040	11,066,985	11,066,985	0	11,066,985	0	11,066,985

Summary by Account

14440 DHHS - Division of Social Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
	TOTAL RECEIPTS	1,489,562,530	1,395,700,857	1,448,172,104	-1,464,368	1,446,707,736	-1,464,368	1,446,707,736

	NET APPROPRIATION	185,200,809	176,606,647	176,601,099	-5,971,195	170,629,904	-5,971,195	170,629,904

Position Counts Summary by Purpose

14440 DHHS - Division of Social Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
1110	Service Support	86.00	87.00	86.00	.00	86.00	.00	86.00
1160	CHILD WELFARE TRAINING	22.00	22.00	22.00	.00	22.00	.00	22.00
1331	FAM PRESERVATION&SUPPORT	7.00	7.00	7.00	.00	7.00	.00	7.00
1371	CHILD SUPPORTENFORCEMENT	136.00	136.00	136.00	.00	136.00	.00	136.00
1372	FOOD & NUTRITION SERV	63.00	63.00	63.00	.00	63.00	.00	63.00
1375	TANF DOMESTIC VIOLENCE	1.00	.00	.00	.00	.00	.00	.00
1381	REGUGEE CASH&SOCIAL SERV	4.00	4.00	4.00	.00	4.00	.00	4.00
1384	EMPLOYMENT BENEFITS	10.00	10.00	10.00	.00	10.00	.00	10.00
1430	Child Protective Service	19.00	19.00	19.00	.00	19.00	.00	19.00
1481	WORK FIRST EMPLOYMNETSERV	14.00	14.00	14.00	.00	14.00	.00	14.00
1482	FOOD & NUTR EMPLOY&TRNG	2.00	2.00	2.00	.00	2.00	.00	2.00
1492	FAMILY VIOLENCE PREV	2.00	2.00	2.00	.00	2.00	.00	2.00
1531	ADOPTION SERVICES	16.00	16.00	16.00	.00	16.00	.00	16.00
1532	FOSTER CARE	34.00	34.00	34.00	.00	34.00	.00	34.00
TOTAL REQUIREMENTS		416.00	416.00	415.00	.00	415.00	.00	415.00

Position Counts Summary by Account

14440 DHHS - Division of Social Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1213	SPA REGULAR SALARIES &WA	411.00	412.00	411.00	.00	411.00	.00	411.00
53 1223	SPA TIME LMTD. SAL-UNDES	5.00	4.00	4.00	.00	4.00	.00	4.00
TOTAL REQUIREMENTS		416.00	416.00	415.00	.00	415.00	.00	415.00

Fund Detail

14440 DHHS - Division of Social Services

1R24 TANF Recovery Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 6138	TANF BENEFIT PAYMENTS	1,093,059	0	0	0	0	0	0
53 6270	SUBSIDIZED EMPLOYMENT	154,947	0	0	0	0	0	0

TOTAL AID & PUBLIC ASSISTANCE		1,248,006	0	0	0	0	0	0

TOTAL REQUIREMENTS		1,248,006	0	0	0	0	0	0

ESTIMATED RECEIPTS								

53 88LG	TANF RECOVERY	1,248,006	0	0	0	0	0	0

TOTAL RECEIPTS		1,248,006	0	0	0	0	0	0

NET APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

14440 DHHS - Division of Social Services

1110 Service Support

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1213	SPA REGULAR SALARIES &WA	3,661,858	4,568,171	4,572,628	0	4,572,628	0	4,572,628
53 1223	SPA TIME LMTD. SAL-UNDES	27,882	111,399	55,878	0	55,878	0	55,878
53 1423	HOLIDAY PAY - UNDESIGNA	1,350	0	0	0	0	0	0
53 1463	LONGEVITY - UNDESIGNATED	102,432	69,045	69,045	0	69,045	0	69,045
53 1513	SOCIAL SECURITY CONTRIBU	277,544	361,968	358,060	0	358,060	0	358,060
53 1523	REGULAR RETIREMENT- UNDE	497,670	675,266	669,459	0	669,459	0	669,459
53 1563	MEDICAL INSURANCE CONTRI	344,332	451,441	446,512	0	446,512	0	446,512
53 1572	UNEMPLOYMENT COMPENSATIO	0	22,024	22,024	0	22,024	0	22,024
53 1576	FLEXIBLE SPENDING SAVING	4,716	0	0	0	0	0	0
53 1625	SHORT TERM DISABILITY BE	21,614	21,164	21,164	0	21,164	0	21,164
53 1631	WORKERS' COMPENSATION	5,693	5,327	5,327	0	5,327	0	5,327
53 1651	COMPENSATION TO BOARD ME	705	1,200	1,200	0	1,200	0	1,200
TOTAL PERSONAL SERVICES		4,945,796	6,287,005	6,221,297	0	6,221,297	0	6,221,297
53 2110	LEGAL SERVICES	1,273,694	1,185,283	1,278,983	0	1,278,983	0	1,278,983
53 2147	SEAT MANAGEMENT SERVICES	0	650,782	644,805	0	644,805	0	644,805
53 2170	ADMINISTRATIVE SERVICE	379,980	266,611	266,611	0	266,611	0	266,611
53 2185	WASTE REM/RECY SER AGREE	19	8,743	8,743	0	8,743	0	8,743
53 2199	MISCELLANEOUS CONTRACTUA	1,011,860	0	26,000	0	26,000	0	26,000
53 2200	UTILITY/ENERGY SERVICES	0	110	110	0	110	0	110
53 2300	REPAIR SERVICES	1,024	16,764	16,771	0	16,771	0	16,771
53 2400	MAINTENANCE AGREEMENTS	15,396	24,119	24,112	0	24,112	0	24,112
53 2500	RENTALS/LEASES	194,948	223,936	262,436	0	262,436	0	262,436
53 2700	TRAVEL & EMPLOYEE EXPNS'	188,917	368,545	356,550	0	356,550	0	356,550
53 2800	COMMUNICATIONS/DATA PROC	6,443,226	7,613,273	7,225,019	0	7,225,019	0	7,225,019
53 2900	OTHER SERVICES	14,189	31,612	31,612	0	31,612	0	31,612
TOTAL PURCHASED SERVICES		9,523,253	10,389,778	10,141,752	0	10,141,752	0	10,141,752
53 3100	GENERAL ADMIN SUPPLIES	38,949	296,807	270,554	0	270,554	0	270,554
53 3700	RESEARCH/EDUCATION SUPPL	0	800	800	0	800	0	800
TOTAL SUPPLIES		38,949	297,607	271,354	0	271,354	0	271,354
53 4500	EQUIPMENT	9,490	113,282	112,782	0	112,782	0	112,782
53 4700	INTANGIBLE ASSETS	24,500	13,323	26,073	0	26,073	0	26,073
TOTAL PROPERTY, PLANT & EQUIPMT		33,990	126,605	138,855	0	138,855	0	138,855
53 5100	LEGAL/LICENSES/PERMITS	150,000	82	29,625	0	29,625	0	29,625

Fund Detail

14440 DHHS - Division of Social Services

1110 Service Support

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5600	ASSETS/OTHER ADJUSTMENTS	2,936,706	0	2,936,706	0	2,936,706	0	2,936,706
53 5800	OTHER ADMIN EXPENSES	86,816	99,306	99,306	0	99,306	0	99,306
53 5900	OTHER EXPENSES	0	30	30	0	30	0	30
TOTAL OTHER EXPENSES & ADJUSTMEN		3,173,522	99,418	3,065,667	0	3,065,667	0	3,065,667
53 6G01	NGO MATERNITY HM PYMTS	793,609	1,240,091	1,240,091	0	1,240,091	0	1,240,091
TOTAL AID & PUBLIC ASSISTANCE		793,609	1,240,091	1,240,091	0	1,240,091	0	1,240,091
53 7170	REDISTRIBUTED COST	-3	0	0	0	0	0	0
TOTAL RESERVES		-3	0	0	0	0	0	0
53 81K1	TRANS TO B/C 14445 DMA	2,504,800	0	0	0	0	0	0
53 819G	TRANS BC 14160 OSC	3,502	0	0	0	0	0	0
53 819R	TRF TO B/C 14060 OJJ	116,484	119,372	119,372	0	119,372	0	119,372
TOTAL INTRAGOVERNMENTAL TRANSACT		2,624,786	119,372	119,372	0	119,372	0	119,372
TOTAL REQUIREMENTS		21,133,902	18,559,876	21,198,388	0	21,198,388	0	21,198,388
ESTIMATED RECEIPTS								
43 4320	SALE OF SURPLUS PROPERTY	3,502	0	0	0	0	0	0
43 7127	PROCUREMENT CARD REBATES	128	0	0	0	0	0	0
43 7300	INDIRECT COST CONTRIBUTI	2,936,706	0	2,936,706	0	2,936,706	0	2,936,706
43 7990	OTHER MISC REV-PROGRAM	79,319	0	0	0	0	0	0
43 81J1	TRANS 14440 DSS	0	16,577	16,577	0	16,577	0	16,577
43 81J2	TRF FR 24441/2004 TO 200	223,891	0	0	0	0	0	0
43 81J5	TRANS FR B/C 64442 DSS	1,708,255	0	0	0	0	0	0
43 81K1	TRANS FM 14445 DMA	1,600,688	1,112,046	1,112,046	0	1,112,046	0	1,112,046
53 886C	TITLE XIX-FED SHARE ONLY	3,177,563	3,879,491	3,540,959	0	3,540,959	0	3,540,959
53 886D	HEALTH CHOICE FED.	24,838	59	59	0	59	0	59
53 887E	CHILD SUPPORT ENF	1,138,017	2,938,924	2,937,435	0	2,937,435	0	2,937,435
53 887F	CHILD WELFARE	600,132	874,199	952,749	0	952,749	0	952,749
53 887G	CWS-FAMILY PRESERV SVCS	150,347	197,444	197,317	0	197,317	0	197,317
53 887J	REFUGEE CASH & MED ASSIS	27,013	67,496	67,429	0	67,429	0	67,429
53 887K	IV-E FC ASSIST PAYMENTS	124,308	134,501	129,550	0	129,550	0	129,550

Fund Detail

14440 DHHS - Division of Social Services

1110 Service Support

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

53 887L	IV-E ADOPTION SUBS PMTS	13,071	22,247	22,040	0	22,040	0	22,040
53 887N	INDEPENDENT LIVING	9,164	21,312	21,122	0	21,122	0	21,122
53 887Q	SSBG	91,672	1,074,431	1,064,773	0	1,064,773	0	1,064,773
53 887W	CHILD ABUSE & SVC	12,322	29,926	29,898	0	29,898	0	29,898
53 888C	FNS	1,337,911	1,080,496	1,107,730	0	1,107,730	0	1,107,730
53 888K	TANF	1,367,418	389,456	458,456	0	458,456	0	458,456
53 888X	ICWO-SOC GRANT	0	90,385	0	0	0	0	0

TOTAL RECEIPTS		14,626,265	11,928,990	14,594,846	0	14,594,846	0	14,594,846

NET APPROPRIATION		6,507,637	6,630,886	6,603,542	0	6,603,542	0	6,603,542

Fund Detail

14440 DHHS - Division of Social Services

1160 Child Welfare Training

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1213	SPA REGULAR SALARIES &WA	912,495	1,104,765	1,076,684	0	1,076,684	0	1,076,684
53 1223	SPA TIME LMTD. SAL-UNDES	0	0	65,000	0	65,000	0	65,000
53 1413	OVERTIME PAY - UNDESIGNA	208	0	0	0	0	0	0
53 1423	HOLIDAY PAY - UNDESIGNA	257	0	0	0	0	0	0
53 1463	LONGEVITY - UNDESIGNATED	15,100	14,717	14,717	0	14,717	0	14,717
53 1513	SOCIAL SECURITY CONTRIBU	68,456	85,702	88,527	0	88,527	0	88,527
53 1523	REGULAR RETIREMENT- UNDE	121,848	158,480	164,831	0	164,831	0	164,831
53 1563	MEDICAL INSURANCE CONTRI	98,208	113,961	114,224	0	114,224	0	114,224
53 1576	FLEXIBLE SPENDING SAVING	1,716	0	0	0	0	0	0
53 1625	SHORT TERM DISABILITY BE	17,053	0	0	0	0	0	0
53 1631	WORKERS' COMPENSATION	9,694	264	264	0	264	0	264
TOTAL PERSONAL SERVICES		1,245,035	1,477,889	1,524,247	0	1,524,247	0	1,524,247
53 2170	ADMINISTRATIVE SERVICE	73,765	1,200	47,793	0	47,793	0	47,793
53 2199	MISCELLANEOUS CONTRACTUA	642,978	0	256,458	0	256,458	0	256,458
53 2300	REPAIR SERVICES	0	100	100	0	100	0	100
53 2400	MAINTENANCE AGREEMENTS	475	5,800	5,800	0	5,800	0	5,800
53 2500	RENTALS/LEASES	68,527	81,596	81,596	0	81,596	0	81,596
53 2700	TRAVEL & EMPLOYEE EXPNS'	137,598	165,705	170,530	0	170,530	0	170,530
53 2800	COMMUNICATIONS/DATA PROC	88,751	152,298	154,763	0	154,763	0	154,763
53 2900	OTHER SERVICES	1,095	7,350	7,350	0	7,350	0	7,350
TOTAL PURCHASED SERVICES		1,013,189	414,049	724,390	0	724,390	0	724,390
53 3100	GENERAL ADMIN SUPPLIES	5,310	29,361	36,561	0	36,561	0	36,561
53 3700	RESEARCH/EDUCATION SUPPL	1,253	19,100	19,100	0	19,100	0	19,100
TOTAL SUPPLIES		6,563	48,461	55,661	0	55,661	0	55,661
53 4500	EQUIPMENT	1,397	48,670	48,618	0	48,618	0	48,618
53 4600	ART, OTHER ARTIFACTS/LIT	4,545	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		5,942	48,670	48,618	0	48,618	0	48,618
53 5100	LEGAL/LICENSES/PERMITS	0	100	100	0	100	0	100
53 5800	OTHER ADMIN EXPENSES	40	1,300	1,300	0	1,300	0	1,300
TOTAL OTHER EXPENSES & ADJUSTMEN		40	1,400	1,400	0	1,400	0	1,400
53 6E01	NGO-CONTRACT - CWS	123,046	405,080	453,047	0	453,047	0	453,047

Fund Detail

14440 DHHS - Division of Social Services

1160 Child Welfare Training

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6E08	NGO-CONTRACT MULTIPLE FU	0	120,000	120,000	0	120,000	0	120,000
53 6401	GO-CONTRACT -CWS	809,069	1,974,169	2,073,970	0	2,073,970	0	2,073,970
53 6408	GO-CONTRACT MULTIPLE FUN	2,874,424	3,979,232	3,979,232	0	3,979,232	0	3,979,232
TOTAL AID & PUBLIC ASSISTANCE		3,806,539	6,478,481	6,626,249	0	6,626,249	0	6,626,249
53 7170	REDISTRIBUTED COST	-2	0	0	0	0	0	0
TOTAL RESERVES		-2	0	0	0	0	0	0
53 81K1	TRANS TO B/C 14445 DMA	746,465	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		746,465	0	0	0	0	0	0
TOTAL REQUIREMENTS		6,823,771	8,468,950	8,980,565	0	8,980,565	0	8,980,565
ESTIMATED RECEIPTS								
43 2996	PROVIDER MATCH DEDUCTED	666,551	1,023,227	1,023,227	0	1,023,227	0	1,023,227
43 5600	REGION FOUR WORKSHOP FEE	0	6,968	6,968	0	6,968	0	6,968
43 81J1	TRANS 14440 DSS	0	11,118	11,118	0	11,118	0	11,118
43 81J2	TRF FR 24441/2004 TO 200	249	44,224	44,224	0	44,224	0	44,224
53 88D4	TRAUMA GRANT AWARD	139,784	0	639,724	0	639,724	0	639,724
53 886C	TITLE XIX-FED SHARE ONLY	8,485	40,790	40,726	0	40,726	0	40,726
53 887F	CHILD WELFARE	805,744	1,105,047	1,046,578	0	1,046,578	0	1,046,578
53 887G	CWS-FAMILY PRESERV SVCS	418,369	334,958	334,958	0	334,958	0	334,958
53 887K	IV-E FC ASSIST PAYMENTS	743,732	1,058,371	1,049,973	0	1,049,973	0	1,049,973
53 887L	IV-E ADOPTION SUBS PMTS	50,582	115,720	115,135	0	115,135	0	115,135
53 887N	INDEPENDENT LIVING	0	15,761	15,761	0	15,761	0	15,761
53 887Q	SSBG	118,557	104,575	103,535	0	103,535	0	103,535
53 887W	CHILD ABUSE & SVC	144,453	171,873	171,873	0	171,873	0	171,873
53 888K	TANF	1,984,798	2,685,170	2,741,223	0	2,741,223	0	2,741,223
53 888X	ICWO-SOC GRANT	0	12,541	0	0	0	0	0

Fund Detail

14440 DHHS - Division of Social Services

1160 Child Welfare Training

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
<hr style="border-top: 1px dashed black;"/>								
TOTAL RECEIPTS		5,081,304	6,730,343	7,345,023	0	7,345,023	0	7,345,023
<hr style="border-top: 1px dashed black;"/>								
NET APPROPRIATION		1,742,467	1,738,607	1,635,542	0	1,635,542	0	1,635,542

Fund Detail

14440 DHHS - Division of Social Services

1180 County Administration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6172	CO.FRAUD RECOVERY-	13,193	0	0	0	0	0	0
53 6173	TANF FRAUD RECOVERY	218,468	0	0	0	0	0	0
53 6175	ADOPTION/FOSTER CA	3,333,322	0	0	0	0	0	0
53 6202	ELIGIBILITY WORKERS	2,781,523	0	0	0	0	0	0
53 6203	IV-E FOSTER CARE	29,100,802	0	0	0	0	0	0
53 6204	IV-E TRAINING ADOPTION	13,315	0	0	0	0	0	0
53 6205	LIEAP	3,185,119	0	0	0	0	0	0
53 6206	IV-E TRAINING FOSTERCARE	215,173	0	0	0	0	0	0
53 6207	IV-E OPTIONAL ADMIN FC	7,813,154	0	0	0	0	0	0
53 6208	IV-E OPTIONAL ADMIN ADOP	704,824	0	0	0	0	0	0
53 6212	MA TRANSPORT	1,009,976	0	0	0	0	0	0
53 6214	MEDICAL ASSISTANCE	21,262,571	0	0	0	0	0	0
53 6223	SSBG	45,842,630	0	0	0	0	0	0
53 6224	SVCS FR SOC SVCS BLOCK G	878,358	0	0	0	0	0	0
53 6225	CHORE SERVICES	1,329,833	0	0	0	0	0	0
53 6226	HOMEMAKER	8,620	0	0	0	0	0	0
53 6227	PREPARE & DELIVERY MEALS	-1,408	0	0	0	0	0	0
53 6229	ADULT DAY CARE	1,120	0	0	0	0	0	0
53 6230	HOUSE & HOME IMPROVEMENT	10,612	0	0	0	0	0	0
53 6231	PROTECTIVE SERVICES - ST	4,764,791	0	0	0	0	0	0
53 6233	INHOME CASE MANAGEMENT	1,503,039	0	0	0	0	0	0
53 6234	JOBS UP SERVICES	541,452	0	0	0	0	0	0
53 6236	SPEC PERM PLANNING	9,333,198	0	0	0	0	0	0
53 6244	INDEPENDENT LIVING/LINKS	1,063,410	0	0	0	0	0	0
53 6250	WORK FIRST BLOCK GRT	33,107,466	0	0	0	0	0	0
53 6257	ADOLESCENT PARENTING	31,100	0	0	0	0	0	0
53 6262	CPS - STATE	816,215	0	0	0	0	0	0
53 6263	COUNTY EXPEN - NONREIMB	13,047,886	0	0	0	0	0	0
53 6264	DOM CARE CASE MGMT	395,361	0	0	0	0	0	0
53 6268	FAMILY FINDING	-4,290	0	0	0	0	0	0
53 6270	SUBSIDIZED EMPLOYMENT	358,542	0	0	0	0	0	0
53 6280	ADULT HOME SPECIALISTS	1,505,980	0	0	0	0	0	0
53 6287	STATE IN-HOME 17 UNDER	270,356	0	0	0	0	0	0
53 6290	HEALTH CHOICE-CO ADMIN	2,460,849	0	0	0	0	0	0
53 6296	CHILD&FAMILY TEAMS IV-E	-1,078	0	0	0	0	0	0
53 6409	GO FAM VIOLENCE PREV SVC	-4,576	0	0	0	0	0	0
53 6410	CHILD/FAMILY TEAM NONIVE	-119	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		186,910,787	0	0	0	0	0	0
53 81K1	TRANS TO B/C 14445 DMA	636,450	0	0	0	0	0	0

Fund Detail

14440 DHHS - Division of Social Services

1180 County Administration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

	TOTAL INTRAGOVERNMENTAL TRANSACT	636,450	0	0	0	0	0	0

	TOTAL REQUIREMENTS	187,547,237	0	0	0	0	0	0

ESTIMATED RECEIPTS								

43	2205 LOCAL PARTICIPATION	123,267,370	0	0	0	0	0	0
43	81J2 TRF FR 24441/2004 TO 200	-2,145	0	0	0	0	0	0
43	81J5 TRANS FR B/C 64442 DSS	57,415	0	0	0	0	0	0
53	886C TITLE XIX-FED SHARE ONLY	13,383,394	0	0	0	0	0	0
53	886D HEALTH CHOICE FED.	1,863,172	0	0	0	0	0	0
53	887F CHILD WELFARE	118,754	0	0	0	0	0	0
53	887G CWS-FAMILY PRESERV SVCS	87,656	0	0	0	0	0	0
53	887K IV-E FC ASSIST PAYMENTS	18,188,796	0	0	0	0	0	0
53	887L IV-E ADOPTION SUBS PMTS	361,468	0	0	0	0	0	0
53	887N INDEPENDENT LIVING	202,229	0	0	0	0	0	0
53	887P LOW INCOME ENERGY	3,021,852	0	0	0	0	0	0
53	887Q SSBG	3,332,686	0	0	0	0	0	0
53	887V FAMILY VIOL. PREV	-3,432	0	0	0	0	0	0
53	888K TANF	19,021,298	0	0	0	0	0	0
53	889K TANF - SUPPLEMENTAL	22,979	0	0	0	0	0	0

	TOTAL RECEIPTS	182,923,492	0	0	0	0	0	0

	NET APPROPRIATION	4,623,745	0	0	0	0	0	0

Fund Detail

14440 DHHS - Division of Social Services

1261 Food and Nutrition Education

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6E16	NGO-NUTRITION EDUCATION	179,383	957,300	194,077	0	194,077	0	194,077
53 6416	F/S NUTRITION EDUCATION	1,414,731	1,580,054	1,357,618	0	1,357,618	0	1,357,618
TOTAL AID & PUBLIC ASSISTANCE		1,594,114	2,537,354	1,551,695	0	1,551,695	0	1,551,695
TOTAL REQUIREMENTS		1,594,114	2,537,354	1,551,695	0	1,551,695	0	1,551,695
ESTIMATED RECEIPTS								
43 2996	PROVIDER MATCH DEDUCTED	0	1,300,551	0	0	0	0	0
43 7122	ACCTS REC INTEREST	150	0	0	0	0	0	0
43 7123	ACCTS REC PENALTY	1,193	0	0	0	0	0	0
53 888C	FNS	1,594,114	1,236,803	1,551,695	0	1,551,695	0	1,551,695
TOTAL RECEIPTS		1,595,457	2,537,354	1,551,695	0	1,551,695	0	1,551,695
NET APPROPRIATION		-1,343	0	0	0	0	0	0

Fund Detail

14440 DHHS - Division of Social Services

1280 County Public Assistance Payments

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 6242	CRISIS INTERVENTION PYMT	19,173,686	0	0	0	0	0	0

TOTAL AID & PUBLIC ASSISTANCE		19,173,686	0	0	0	0	0	0

TOTAL REQUIREMENTS		19,173,686	0	0	0	0	0	0

ESTIMATED RECEIPTS								

43 2205	LOCAL PARTICIPATION	6,174	0	0	0	0	0	0
53 887P	LOW INCOME ENERGY	19,167,512	0	0	0	0	0	0

TOTAL RECEIPTS		19,173,686	0	0	0	0	0	0

NET APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

14440 DHHS - Division of Social Services

1331 Family Preservation and Support

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1213	SPA REGULAR SALARIES &WA	230,146	385,726	385,726	0	385,726	0	385,726
53 1463	LONGEVITY - UNDESIGNATED	736	6,222	5,354	0	5,354	0	5,354
53 1513	SOCIAL SECURITY CONTRIBU	16,833	29,993	29,984	0	29,984	0	29,984
53 1523	REGULAR RETIREMENT- UNDE	30,402	55,897	55,774	0	55,774	0	55,774
53 1563	MEDICAL INSURANCE CONTRI	23,833	35,344	36,344	0	36,344	0	36,344
53 1576	FLEXIBLE SPENDING SAVING	919	0	0	0	0	0	0
53 1625	SHORT TERM DISABILITY BE	11,296	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		314,165	513,182	513,182	0	513,182	0	513,182
53 2170	ADMINISTRATIVE SERVICE	4,901	500	500	0	500	0	500
53 2500	RENTALS/LEASES	1,114	7,115	7,115	0	7,115	0	7,115
53 2700	TRAVEL & EMPLOYEE EXPNS'	15,205	41,995	41,995	0	41,995	0	41,995
53 2800	COMMUNICATIONS/DATA PROC	5,599	51,406	51,406	0	51,406	0	51,406
53 2900	OTHER SERVICES	1,435	1,900	1,900	0	1,900	0	1,900
TOTAL PURCHASED SERVICES		28,254	102,916	102,916	0	102,916	0	102,916
53 3100	GENERAL ADMIN SUPPLIES	707	9,358	9,358	0	9,358	0	9,358
TOTAL SUPPLIES		707	9,358	9,358	0	9,358	0	9,358
53 4500	EQUIPMENT	0	2,800	2,800	0	2,800	0	2,800
TOTAL PROPERTY, PLANT & EQUIPMT		0	2,800	2,800	0	2,800	0	2,800
53 5800	OTHER ADMIN EXPENSES	0	4,564	4,564	0	4,564	0	4,564
TOTAL OTHER EXPENSES & ADJUSTMEN		0	4,564	4,564	0	4,564	0	4,564
53 6E04	NGO-CONTRACT - CAN	107,626	172,174	172,174	0	172,174	0	172,174
53 6E20	NGO-FAMILY PRESERVATION	6,308,441	5,870,348	5,870,348	0	5,870,348	0	5,870,348
53 6E26	NGO-COMM BASED FAM RES G	948,211	824,468	824,468	0	824,468	0	824,468
53 6G00	NGO-SPEC APPROPRIATION	341,000	341,250	341,250	0	341,250	0	341,250
53 6175	ADOPTION/FOSTER CA	0	412,741	412,741	0	412,741	0	412,741
53 620A	IV-D NONREIMB INCENTIV F	0	1,492,096	1,492,096	0	1,492,096	0	1,492,096
53 6205	LIEAP	0	386,910	386,910	0	386,910	0	386,910
53 6223	SSBG	0	5,164,855	5,164,855	0	5,164,855	0	5,164,855
53 6224	SVCS FR SOC SVCS BLOCK G	0	48,140	48,140	0	48,140	0	48,140
53 6225	CHORE SERVICES	0	302,076	302,076	0	302,076	0	302,076
53 6226	HOMEMAKER	0	9,601	9,601	0	9,601	0	9,601

Fund Detail

14440 DHHS - Division of Social Services

1331 Family Preservation and Support

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6227	PREPARE & DELIVERY MEALS	0	6,878	6,878	0	6,878	0	6,878
53 6229	ADULT DAY CARE	0	25,937	25,937	0	25,937	0	25,937
53 6230	HOUSE & HOME IMPROVEMENT	0	6,448	6,448	0	6,448	0	6,448
53 6233	INHOME CASE MANAGEMENT	0	136,135	136,135	0	136,135	0	136,135
53 6234	JOBS UP SERVICES	0	71,650	71,650	0	71,650	0	71,650
53 6236	SPEC PERM PLANNING	0	100,310	100,310	0	100,310	0	100,310
53 6237	PERM PLANNING	0	716,500	716,500	0	716,500	0	716,500
53 6248	DCD SMART START	0	186,290	186,290	0	186,290	0	186,290
53 6259	STATE AID - DAY CARE COO	0	788,150	788,150	0	788,150	0	788,150
53 6260	PROTECTIVE SVCS- SSBG&ST	0	6,019	6,019	0	6,019	0	6,019
53 6267	FAMILY PRESERVATION- STA	0	140,001	140,001	0	140,001	0	140,001
53 6404	GO-CONTRACT-CAN	0	53,314	53,314	0	53,314	0	53,314
53 6420	GO-FAM PRESERVATION ON P	462,767	2,302,921	2,302,921	0	2,302,921	0	2,302,921
53 6426	GO-COMM FAM RESOURCE CNT	243,515	158,805	158,805	0	158,805	0	158,805
53 6600	GO-SPEC APPROPRIATIONS	30,886	33,750	33,750	0	33,750	0	33,750
TOTAL AID & PUBLIC ASSISTANCE		8,442,446	19,757,767	19,757,767	0	19,757,767	0	19,757,767
53 81K1	TRANS TO B/C 14445 DMA	207,065	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		207,065	0	0	0	0	0	0
TOTAL REQUIREMENTS		8,992,637	20,390,587	20,390,587	0	20,390,587	0	20,390,587
ESTIMATED RECEIPTS								
43 2205	LOCAL PARTICIPATION	0	9,455,546	9,455,546	0	9,455,546	0	9,455,546
53 887F	CHILD WELFARE	45,978	87,180	87,180	0	87,180	0	87,180
53 887G	CWS-FAMILY PRESERV SVCS	6,907,804	8,476,526	8,476,526	0	8,476,526	0	8,476,526
53 887J	REFUGEE CASH & MED ASSIS	0	48	48	0	48	0	48
53 887K	IV-E FC ASSIST PAYMENTS	0	33,535	33,535	0	33,535	0	33,535
53 887Q	SSBG	371,886	405,126	405,126	0	405,126	0	405,126
53 887W	CHILD ABUSE & SVC	129,469	246,929	246,929	0	246,929	0	246,929
53 888E	COMM-BASED FAM RES GRANT	1,207,922	1,010,433	1,010,433	0	1,010,433	0	1,010,433
53 888K	TANF	779	297,694	297,694	0	297,694	0	297,694

Fund Detail

14440 DHHS - Division of Social Services

1331 Family Preservation and Support

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

	TOTAL RECEIPTS	8,663,838	20,013,017	20,013,017	0	20,013,017	0	20,013,017

	NET APPROPRIATION	328,799	377,570	377,570	0	377,570	0	377,570

Fund Detail

14440 DHHS - Division of Social Services

1332 TANF Family Support

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1223	SPA TIME LMTD. SAL-UNDES	552	0	0	0	0	0	0
53 1463	LONGEVITY - UNDESIGNATED	182	0	0	0	0	0	0
53 1513	SOCIAL SECURITY CONTRIBU	56	0	0	0	0	0	0
53 1523	REGULAR RETIREMENT- UNDE	96	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		886	0	0	0	0	0	0
53 6G03	NGO-BOYS/GIRLS CLUB	2,329,829	2,452,500	2,452,500	0	2,452,500	0	2,452,500
53 6G78	NGO-AFTER SCHOOL PROGRAM	7,846	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		2,337,675	2,452,500	2,452,500	0	2,452,500	0	2,452,500
TOTAL REQUIREMENTS		2,338,561	2,452,500	2,452,500	0	2,452,500	0	2,452,500
ESTIMATED RECEIPTS								
53 887Q	SSBG	0	2,452,500	2,452,500	0	2,452,500	0	2,452,500
53 888K	TANF	2,329,829	0	0	0	0	0	0
TOTAL RECEIPTS		2,329,829	2,452,500	2,452,500	0	2,452,500	0	2,452,500
NET APPROPRIATION		8,732	0	0	0	0	0	0

Fund Detail

14440 DHHS - Division of Social Services

1371 Child Support Enforcement

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1213	SPA REGULAR SALARIES &WA	4,338,959	5,387,689	5,387,402	0	5,387,402	0	5,387,402
53 1423	HOLIDAY PAY - UNDESIGNA	59	0	0	0	0	0	0
53 1463	LONGEVITY - UNDESIGNATED	104,088	127,780	128,454	0	128,454	0	128,454
53 1513	SOCIAL SECURITY CONTRIBU	329,419	422,034	422,064	0	422,064	0	422,064
53 1523	REGULAR RETIREMENT- UNDE	582,888	787,503	787,116	0	787,116	0	787,116
53 1563	MEDICAL INSURANCE CONTRI	648,912	706,471	706,112	0	706,112	0	706,112
53 1576	FLEXIBLE SPENDING SAVING	6,205	0	0	0	0	0	0
53 1625	SHORT TERM DISABILITY BE	68,666	0	0	0	0	0	0
53 1631	WORKERS' COMPENSATION	122,758	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		6,201,954	7,431,477	7,431,148	0	7,431,148	0	7,431,148
53 2110	LEGAL SERVICES	262	27,452	27,452	0	27,452	0	27,452
53 2120	TRANS TO DEPT OF STATE A	146,824	0	150,000	0	150,000	0	150,000
53 2132	PHYSICIAN REVIEW	53,904	119,623	119,623	0	119,623	0	119,623
53 2147	SEAT MANAGEMENT SERVICES	0	2,432,649	2,432,649	0	2,432,649	0	2,432,649
53 2170	ADMINISTRATIVE SERVICE	3,750,705	4,188,747	4,188,747	0	4,188,747	0	4,188,747
53 2183	LABORATORY SERVICES	401,806	541,777	541,777	0	541,777	0	541,777
53 2185	WASTE REM/RECY SER AGREE	901	0	2,000	0	2,000	0	2,000
53 2199	MISCELLANEOUS CONTRACTUA	310,442	555,492	555,492	0	555,492	0	555,492
53 2200	UTILITY/ENERGY SERVICES	590	1,147	1,647	0	1,647	0	1,647
53 2300	REPAIR SERVICES	166	5,648	5,648	0	5,648	0	5,648
53 2400	MAINTENANCE AGREEMENTS	4,290	170,756	170,756	0	170,756	0	170,756
53 2500	RENTALS/LEASES	329,975	321,185	354,185	0	354,185	0	354,185
53 2700	TRAVEL & EMPLOYEE EXPNS'	67,836	253,046	223,046	0	223,046	0	223,046
53 2800	COMMUNICATIONS/DATA PROC	1,084,368	1,444,959	1,531,125	0	1,531,125	0	1,531,125
53 2900	OTHER SERVICES	2,775	36,439	36,439	0	36,439	0	36,439
TOTAL PURCHASED SERVICES		6,154,844	10,098,920	10,340,586	0	10,340,586	0	10,340,586
53 3100	GENERAL ADMIN SUPPLIES	14,795	62,329	32,329	0	32,329	0	32,329
53 3300	OILS, LUBRICANTS, FLUIDS	0	50	50	0	50	0	50
TOTAL SUPPLIES		14,795	62,379	32,379	0	32,379	0	32,379
53 4500	EQUIPMENT	34,752	57,545	76,245	0	76,245	0	76,245
53 4700	INTANGIBLE ASSETS	682	3,225	4,225	0	4,225	0	4,225
TOTAL PROPERTY, PLANT & EQUIPMT		35,434	60,770	80,470	0	80,470	0	80,470
53 5100	LEGAL/LICENSES/PERMITS	52,000	20,768	20,768	0	20,768	0	20,768

Fund Detail

14440 DHHS - Division of Social Services

1371 Child Support Enforcement

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5800	OTHER ADMIN EXPENSES	682,035	1,075,992	1,023,992	0	1,023,992	0	1,023,992
53 5900	OTHER EXPENSES	0	3,200	2,700	0	2,700	0	2,700
TOTAL OTHER EXPENSES & ADJUSTMEN		734,035	1,099,960	1,047,460	0	1,047,460	0	1,047,460
53 6175	ADOPTION/FOSTER CA	0	451	451	0	451	0	451
53 6191	TRIBAL COUNCIL (IV-D)	10	0	500	0	500	0	500
53 620A	IV-D NONREIMB INCENTIV F	11,001,518	42,691	42,691	0	42,691	0	42,691
53 6203	IV-E FOSTER CARE	0	169,753	169,753	0	169,753	0	169,753
53 6205	LIEAP	0	11,070	11,070	0	11,070	0	11,070
53 6210	QIDAAS NON-REIMBURSABLE	0	103,768	103,768	0	103,768	0	103,768
53 6214	MEDICAL ASSISTANCE	0	5,377,454	5,377,454	0	5,377,454	0	5,377,454
53 6223	SSBG	0	147,600	147,600	0	147,600	0	147,600
53 6225	CHORE SERVICES	0	8,643	8,643	0	8,643	0	8,643
53 6226	HOMEMAKER	0	275	275	0	275	0	275
53 6227	PREPARE & DELIVERY MEALS	0	197	197	0	197	0	197
53 6229	ADULT DAY CARE	0	742	742	0	742	0	742
53 6230	HOUSE & HOME IMPROVEMENT	0	185	185	0	185	0	185
53 6231	PROTECTIVE SERVICES - ST	0	2,097,596	2,097,596	0	2,097,596	0	2,097,596
53 6233	INHOME CASE MANAGEMENT	0	3,895	3,895	0	3,895	0	3,895
53 6234	JOBS UP SERVICES	0	2,050	2,050	0	2,050	0	2,050
53 6236	SPEC PERM PLANNING	0	2,870	2,870	0	2,870	0	2,870
53 6237	PERM PLANNING	0	20,500	20,500	0	20,500	0	20,500
53 6240	ADOPTION ACCESS CI	0	14,824	14,824	0	14,824	0	14,824
53 6244	INDEPENDENT LIVING/LINKS	0	741,200	741,200	0	741,200	0	741,200
53 6248	DCD SMART START	0	5,330	5,330	0	5,330	0	5,330
53 6249	CHILD SUPPORT ENFORCEMEN	107,352,305	81,037,103	109,137,103	0	109,137,103	0	109,137,103
53 6259	STATE AID - DAY CARE COO	0	22,550	22,550	0	22,550	0	22,550
53 6260	PROTECTIVE SVCS- SSBG&ST	0	172	172	0	172	0	172
53 6263	COUNTY EXPEN - NONREIMB	0	50,401,600	50,401,600	0	50,401,600	0	50,401,600
53 6287	STATE IN-HOME 17 UNDER	0	51,391	51,391	0	51,391	0	51,391
53 6289	SYSTEM OF CARE GRANT	0	145,275	145,275	0	145,275	0	145,275
53 6902	IV-D INCENTIVES	1,963,254	0	0	0	0	0	0
53 6907	COST RECOV COLLECT ST-OP	-272,627	0	0	0	0	0	0
53 6911	REF TO FEDS ANN SER FEE	1,655,266	1,200,000	1,200,000	0	1,200,000	0	1,200,000
53 6912	REF TO CTY ANN SER FEE	840,997	600,000	600,000	0	600,000	0	600,000
TOTAL AID & PUBLIC ASSISTANCE		122,540,723	142,209,185	170,309,685	0	170,309,685	0	170,309,685
53 7170	REDISTRIBUTED COST	-2	0	0	0	0	0	0
TOTAL RESERVES		-2	0	0	0	0	0	0

Fund Detail

14440 DHHS - Division of Social Services

1371 Child Support Enforcement

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 81D1	TRF TO B/C 14410 CMS	97,110	0	0	0	0	0	0
53 81K1	TRANS TO B/C 14445 DMA	2,166,425	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		2,263,535	0	0	0	0	0	0

TOTAL REQUIREMENTS		137,945,318	160,962,691	189,241,728	0	189,241,728	0	189,241,728

ESTIMATED RECEIPTS								
43 2205	LOCAL PARTICIPATION	47,408,599	86,056,437	95,610,437	0	95,610,437	0	95,610,437
43 2206	IV-D INCENTIVE PASS THRU	0	2,454,882	2,454,882	0	2,454,882	0	2,454,882
43 2996	PROVIDER MATCH DEDUCTED	55,292	77,859	77,859	0	77,859	0	77,859
43 7122	ACCTS REC INTEREST	3,355	4,630	4,630	0	4,630	0	4,630
43 7123	ACCTS REC PENALTY	2,990	11,658	11,658	0	11,658	0	11,658
43 7990	OTHER MISC REV-PROGRAM	6,818,550	5,468,465	5,468,465	0	5,468,465	0	5,468,465
43 7994	RETURNED CHECK FEE	26,193	37,525	37,525	0	37,525	0	37,525
43 81J1	TRANS 14440 DSS	0	1,040,080	1,040,080	0	1,040,080	0	1,040,080
43 81J5	TRANS FR B/C 64442 DSS	2,516,498	2,400,000	2,400,000	0	2,400,000	0	2,400,000
43 81K1	TRANS FM 14445 DMA	134,387	0	176,590	0	176,590	0	176,590
53 886C	TITLE XIX-FED SHARE ONLY	138,120	945	177,535	0	177,535	0	177,535
53 886D	HEALTH CHOICE FED.	3,088	28	28	0	28	0	28
53 887E	CHILD SUPPORT ENF	80,350,387	62,124,464	80,636,237	0	80,636,237	0	80,636,237
53 887F	CHILD WELFARE	955	4	796	0	796	0	796
53 887K	IV-E FC ASSIST PAYMENTS	5,009	22	4,811	0	4,811	0	4,811
53 887L	IV-E ADOPTION SUBS PMTS	201	1	212	0	212	0	212
53 887N	INDEPENDENT LIVING	232	1	186	0	186	0	186
53 887Q	SSBG	5,458	24	5,421	0	5,421	0	5,421
53 888C	FNS	9,485	39	8,678	0	8,678	0	8,678
53 888K	TANF	24,196	5,556	24,256	0	24,256	0	24,256
53 888M	ACCESS & VISITATION	278,613	255,758	255,758	0	255,758	0	255,758
TOTAL RECEIPTS		137,781,608	159,938,378	188,396,044	0	188,396,044	0	188,396,044

Fund Detail

14440 DHHS - Division of Social Services

1371 Child Support Enforcement

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
NET APPROPRIATION		163,710	1,024,313	845,684	0	845,684	0	845,684

Fund Detail

14440 DHHS - Division of Social Services

1372 Food and Nutrition Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1213	SPA REGULAR SALARIES &WA	2,046,746	2,410,050	2,410,050	0	2,410,050	0	2,410,050
53 1223	SPA TIME LMTD. SAL-UNDES	48,885	48,475	49,676	0	49,676	0	49,676
53 1413	OVERTIME PAY - UNDESIGNA	99	0	0	0	0	0	0
53 1423	HOLIDAY PAY - UNDESIGNA	8,852	0	0	0	0	0	0
53 1433	SHIFT PREMIUM PAY- UNDES	32,329	17,586	17,586	0	17,586	0	17,586
53 1463	LONGEVITY - UNDESIGNATED	49,446	44,450	44,778	0	44,778	0	44,778
53 1513	SOCIAL SECURITY CONTRIBU	160,496	192,907	193,024	0	193,024	0	193,024
53 1523	REGULAR RETIREMENT- UNDE	286,957	359,986	359,759	0	359,759	0	359,759
53 1563	MEDICAL INSURANCE CONTRI	256,823	327,096	327,096	0	327,096	0	327,096
53 1576	FLEXIBLE SPENDING SAVING	2,967	0	0	0	0	0	0
53 1631	WORKERS' COMPENSATION	0	2,371	2,371	0	2,371	0	2,371
TOTAL PERSONAL SERVICES		2,893,600	3,402,921	3,404,340	0	3,404,340	0	3,404,340
53 2132	PHYSICIAN REVIEW	0	28,409	0	0	0	0	0
53 2140	INFORMATN TECNOLOGY SVC	5,064,152	4,484,000	5,084,000	0	5,084,000	0	5,084,000
53 2147	SEAT MANAGEMENT SERVICES	0	43,716	43,716	0	43,716	0	43,716
53 2170	ADMINISTRATIVE SERVICE	443,525	3,265	843,265	0	843,265	0	843,265
53 2184	JANITORIAL SERVICES	0	400	400	0	400	0	400
53 2199	MISCELLANEOUS CONTRACTUA	48,261	187	187	0	187	0	187
53 2300	REPAIR SERVICES	0	92	92	0	92	0	92
53 2400	MAINTENANCE AGREEMENTS	471	13,457	13,457	0	13,457	0	13,457
53 2500	RENTALS/LEASES	49,236	85,668	89,305	0	89,305	0	89,305
53 2700	TRAVEL & EMPLOYEE EXPNS'	111,806	155,512	183,436	0	183,436	0	183,436
53 2800	COMMUNICATIONS/DATA PROC	410,646	577,898	584,808	0	584,808	0	584,808
53 2900	OTHER SERVICES	1,020	4,845	5,845	0	5,845	0	5,845
TOTAL PURCHASED SERVICES		6,129,117	5,397,449	6,848,511	0	6,848,511	0	6,848,511
53 3100	GENERAL ADMIN SUPPLIES	7,792	20,298	22,298	0	22,298	0	22,298
53 3300	OILS, LUBRICANTS, FLUIDS	0	1	1	0	1	0	1
TOTAL SUPPLIES		7,792	20,299	22,299	0	22,299	0	22,299
53 4500	EQUIPMENT	3,652	39,066	37,156	0	37,156	0	37,156
53 4700	INTANGIBLE ASSETS	91	9,004	9,004	0	9,004	0	9,004
TOTAL PROPERTY, PLANT & EQUIPMT		3,743	48,070	46,160	0	46,160	0	46,160
53 5100	LEGAL/LICENSES/PERMITS	0	3,100	3,100	0	3,100	0	3,100
53 5800	OTHER ADMIN EXPENSES	4,748	4,342	7,342	0	7,342	0	7,342

Fund Detail

14440 DHHS - Division of Social Services

1372 Food and Nutrition Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5900	OTHER EXPENSES	4,230	24,529	21,529	0	21,529	0	21,529
TOTAL OTHER EXPENSES & ADJUSTMEN		8,978	31,971	31,971	0	31,971	0	31,971
53 6C88	NGO- ADMIN. CONTRACTS	23,340	20,039	20,039	0	20,039	0	20,039
53 6G04	NGO-OUTREACH CONTRACT	555,238	0	813,290	0	813,290	0	813,290
53 6G55	NGO-GRANT IN AID FOOD BA	5,597,659	3,000,000	3,000,000	-2,000,000	1,000,000	-2,000,000	1,000,000
53 6172	CO.FRAUD RECOVERY-	0	27,916	0	0	0	0	0
53 6173	TANF FRAUD RECOVERY	0	360,478	0	0	0	0	0
53 6215	FOOD ASSISTANCE	134,940,929	103,950,000	135,629,112	0	135,629,112	0	135,629,112
53 6216	FOOD ASSISTANCE FRAUD	4,866,664	3,800,000	3,800,000	0	3,800,000	0	3,800,000
53 6281	EBT ISSUANCE	83,804	85,000	85,000	0	85,000	0	85,000
53 6282	EBT TRAINING	37,477	336,901	336,901	0	336,901	0	336,901
53 6283	EBT SUPPORT COSTS	0	320	320	0	320	0	320
53 6284	EBT TRAINING COSTS	3,605	18,000	18,000	0	18,000	0	18,000
53 6416	F/S NUTRITION EDUCATION	56,022	1,656	1,656	0	1,656	0	1,656
53 6432	CONTRACT - FNS E&T	0	5,767	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		146,164,738	111,606,077	143,704,318	-2,000,000	141,704,318	-2,000,000	141,704,318
53 7170	REDISTRIBUTED COST	-4	0	0	0	0	0	0
TOTAL RESERVES		-4	0	0	0	0	0	0
TOTAL REQUIREMENTS		155,207,964	120,506,787	154,057,599	-2,000,000	152,057,599	-2,000,000	152,057,599
ESTIMATED RECEIPTS								
43 2200	COUNTY FUNDS	2,842,380	3,215,377	3,515,377	0	3,515,377	0	3,515,377
43 2205	LOCAL PARTICIPATION	69,400,585	54,095,110	69,934,666	0	69,934,666	0	69,934,666
43 2996	PROVIDER MATCH DEDUCTED	277,618	0	406,645	0	406,645	0	406,645
43 7990	OTHER MISC REV-PROGRAM	420	0	0	0	0	0	0
43 81J1	TRANS 14440 DSS	0	152,370	152,370	0	152,370	0	152,370
43 81K1	TRANS FM 14445 DMA	91,678	0	203,364	0	203,364	0	203,364
53 88F4	SNAP FACE TO FACE 100%FF	49,241	0	0	0	0	0	0
53 886C	TITLE XIX-FED SHARE ONLY	95,568	30,906	234,270	0	234,270	0	234,270
53 887E	CHILD SUPPORT ENF	15,186	0	34,013	0	34,013	0	34,013
53 887Q	SSBG	3,750,886	1,000,000	1,000,000	0	1,000,000	0	1,000,000
53 888C	FNS	75,373,475	58,413,300	75,193,051	0	75,193,051	0	75,193,051

Fund Detail

14440 DHHS - Division of Social Services

1372 Food and Nutrition Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

53	888K TANF	7,735	0	21,933	0	21,933	0	21,933

TOTAL RECEIPTS		151,904,772	116,907,063	150,695,689	0	150,695,689	0	150,695,689

NET APPROPRIATION		3,303,192	3,599,724	3,361,910	-2,000,000	1,361,910	-2,000,000	1,361,910

Fund Detail

14440 DHHS - Division of Social Services

1373 LIEAP

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5800	OTHER ADMIN EXPENSES	4,500	0	5,000	0	5,000	0	5,000
TOTAL OTHER EXPENSES & ADJUSTMEN		4,500	0	5,000	0	5,000	0	5,000
53 6124	LIEAP PAYMENTS	16,113,496	14,688,575	14,688,575	0	14,688,575	0	14,688,575
53 6175	ADOPTION/FOSTER CA	0	2,860	2,860	0	2,860	0	2,860
53 620A	IV-D NONREIMB INCENTIV F	0	270,722	270,722	0	270,722	0	270,722
53 6205	LIEAP	7,552,332	4,514,917	4,514,917	0	4,514,917	0	4,514,917
53 6223	SSBG	0	936,000	936,000	0	936,000	0	936,000
53 6225	CHORE SERVICES	0	54,808	54,808	0	54,808	0	54,808
53 6226	HOMEMAKER	0	1,742	1,742	0	1,742	0	1,742
53 6227	PREPARE & DELIVERY MEALS	0	1,248	1,248	0	1,248	0	1,248
53 6229	ADULT DAY CARE	0	4,706	4,706	0	4,706	0	4,706
53 6230	HOUSE & HOME IMPROVEMENT	0	1,170	1,170	0	1,170	0	1,170
53 6233	INHOME CASE MANAGEMENT	0	24,700	24,700	0	24,700	0	24,700
53 6234	JOBS UP SERVICES	0	13,000	13,000	0	13,000	0	13,000
53 6236	SPEC PERM PLANNING	0	18,200	18,200	0	18,200	0	18,200
53 6237	PERM PLANNING	0	130,000	130,000	0	130,000	0	130,000
53 6248	DCD SMART START	0	34,320	34,320	0	34,320	0	34,320
53 6259	STATE AID - DAY CARE COO	0	143,000	143,000	0	143,000	0	143,000
53 6260	PROTECTIVE SVCS- SSBG&ST	0	1,109	1,109	0	1,109	0	1,109
53 6275	DEPARTMENT ADMINISTRAT	36,739	199,866	199,866	0	199,866	0	199,866
53 6277	LOCAL ADMINISTRATION	0	199,866	199,866	0	199,866	0	199,866
53 6913	HARRP & WEATHER SERVICES	4,690,237	12,538,207	12,538,207	0	12,538,207	0	12,538,207
TOTAL AID & PUBLIC ASSISTANCE		28,392,804	33,779,016	33,779,016	0	33,779,016	0	33,779,016
53 819A	TRF TO B/C 14100 ADMIN	84,162	87,736	87,736	0	87,736	0	87,736
TOTAL INTRAGOVERNMENTAL TRANSACT		84,162	87,736	87,736	0	87,736	0	87,736
TOTAL REQUIREMENTS		28,481,466	33,866,752	33,871,752	0	33,871,752	0	33,871,752

Fund Detail

14440 DHHS - Division of Social Services 1373 LIEAP

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

43	2200 COUNTY FUNDS	14,966	0	0	0	0	0	0
43	2205 LOCAL PARTICIPATION	2,838,107	1,707,785	1,707,785	0	1,707,785	0	1,707,785
53	887P LOW INCOME ENERGY	25,623,890	32,158,967	32,158,967	0	32,158,967	0	32,158,967

TOTAL RECEIPTS		28,476,963	33,866,752	33,866,752	0	33,866,752	0	33,866,752

NET APPROPRIATION		4,503	0	5,000	0	5,000	0	5,000

Fund Detail

14440 DHHS - Division of Social Services

1374 Refugee Medical Assistance

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6211	REFUGEE ASSISTANCE	1,116	16,108	16,108	0	16,108	0	16,108
TOTAL AID & PUBLIC ASSISTANCE		1,116	16,108	16,108	0	16,108	0	16,108
TOTAL REQUIREMENTS		1,116	16,108	16,108	0	16,108	0	16,108
ESTIMATED RECEIPTS								
53 887J	REFUGEE CASH & MED ASSIS	1,116	16,108	16,108	0	16,108	0	16,108
TOTAL RECEIPTS		1,116	16,108	16,108	0	16,108	0	16,108
NET APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

14440 DHHS - Division of Social Services

1375 TANF Domestic Violence

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 1223	SPA TIME LMTD. SAL-UNDES	0	0	0	0	0	0	0

TOTAL PERSONAL SERVICES		0	0	0	0	0	0	0

53 6250	WORK FIRST BLOCK GRT	1,905,303	900	0	0	0	0	0
53 6263	COUNTY EXPEN - NONREIMB	0	0	900	0	900	0	900

TOTAL AID & PUBLIC ASSISTANCE		1,905,303	900	900	0	900	0	900

TOTAL REQUIREMENTS		1,905,303	900	900	0	900	0	900

ESTIMATED RECEIPTS								

43 2205	LOCAL PARTICIPATION	2,805	900	900	0	900	0	900
53 888K	TANF	1,902,498	0	0	0	0	0	0

TOTAL RECEIPTS		1,905,303	900	900	0	900	0	900

NET APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

14440 DHHS - Division of Social Services

1376 Medicaid Eligibility

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6202	ELIGIBILITY WORKERS	584,089	3,365,613	3,365,613	0	3,365,613	0	3,365,613
53 6212	MA TRANSPORT	7,784,200	11,200,000	11,200,000	0	11,200,000	0	11,200,000
53 6213	MA VEHICLE DEPRECIATION	109,580	230,000	230,000	0	230,000	0	230,000
53 6214	MEDICAL ASSISTANCE	108,714,076	192,630,000	192,630,000	0	192,630,000	0	192,630,000
53 6264	DOM CARE CASE MGMT	0	791,640	0	0	0	0	0
53 6290	HEALTH CHOICE-CO ADMIN	4,731,623	8,307,306	8,307,306	0	8,307,306	0	8,307,306
53 6908	COST RECOVERY - HEALTHCH	-1,179,942	-2,236,677	-2,236,677	0	-2,236,677	0	-2,236,677

TOTAL AID & PUBLIC ASSISTANCE		120,743,626	214,287,882	213,496,242	0	213,496,242	0	213,496,242

TOTAL REQUIREMENTS		120,743,626	214,287,882	213,496,242	0	213,496,242	0	213,496,242

ESTIMATED RECEIPTS								
43 2205	LOCAL PARTICIPATION	60,113,207	101,539,597	101,337,500	0	101,337,500	0	101,337,500
53 886B	MED. ASST. PMTS.	1,380,361	2,726,764	2,726,764	0	2,726,764	0	2,726,764
53 886C	TITLE XIX-FED SHARE ONLY	55,443,775	101,993,626	101,597,806	0	101,597,806	0	101,597,806
53 886D	HEALTH CHOICE FED.	2,688,626	4,520,610	4,520,610	0	4,520,610	0	4,520,610

TOTAL RECEIPTS		119,625,969	210,780,597	210,182,680	0	210,182,680	0	210,182,680

NET APPROPRIATION		1,117,657	3,507,285	3,313,562	0	3,313,562	0	3,313,562

Fund Detail

14440 DHHS - Division of Social Services

1381 Refugee Cash and Social Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1213	SPA REGULAR SALARIES &WA	190,549	204,490	204,490	0	204,490	0	204,490
53 1463	LONGEVITY - UNDESIGNATED	5,717	5,716	5,716	0	5,716	0	5,716
53 1513	SOCIAL SECURITY CONTRIBU	14,716	16,083	16,083	0	16,083	0	16,083
53 1523	REGULAR RETIREMENT- UNDE	25,750	30,021	30,021	0	30,021	0	30,021
53 1563	MEDICAL INSURANCE CONTRI	19,724	20,768	20,768	0	20,768	0	20,768
53 1576	FLEXIBLE SPENDING SAVING	212	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		256,668	277,078	277,078	0	277,078	0	277,078
53 2110	LEGAL SERVICES	122,909	0	0	0	0	0	0
53 2199	MISCELLANEOUS CONTRACTUA	2,831,017	0	936,270	0	936,270	0	936,270
53 2400	MAINTENANCE AGREEMENTS	0	770	770	0	770	0	770
53 2500	RENTALS/LEASES	4,420	3,000	3,000	0	3,000	0	3,000
53 2700	TRAVEL & EMPLOYEE EXPNS'	10,654	15,356	15,356	0	15,356	0	15,356
53 2800	COMMUNICATIONS/DATA PROC	2,739	2,925	2,925	0	2,925	0	2,925
53 2900	OTHER SERVICES	485	108	108	0	108	0	108
TOTAL PURCHASED SERVICES		2,972,224	22,159	958,429	0	958,429	0	958,429
53 3100	GENERAL ADMIN SUPPLIES	1,623	2,500	2,500	0	2,500	0	2,500
TOTAL SUPPLIES		1,623	2,500	2,500	0	2,500	0	2,500
53 4500	EQUIPMENT	0	250	250	0	250	0	250
TOTAL PROPERTY, PLANT & EQUIPMT		0	250	250	0	250	0	250
53 5800	OTHER ADMIN EXPENSES	0	100	100	0	100	0	100
TOTAL OTHER EXPENSES & ADJUSTMEN		0	100	100	0	100	0	100
53 6E03	NGO CONTRACT REFUGEE SVC	29,207	2,474,283	2,198,089	0	2,198,089	0	2,198,089
53 6127	REFUGEE ASSIST PYMTS	517,159	772,630	772,630	0	772,630	0	772,630
53 6128	REFUGEE MEDICAL ASSIST P	0	70	70	0	70	0	70
53 6211	REFUGEE ASSISTANCE	26,237	67,036	67,036	0	67,036	0	67,036
53 6403	CONTRACT - REFUGEE SVCS	159,232	105,147	221,270	0	221,270	0	221,270
TOTAL AID & PUBLIC ASSISTANCE		731,835	3,419,166	3,259,095	0	3,259,095	0	3,259,095

Fund Detail

14440 DHHS - Division of Social Services

1381 Refugee Cash and Social Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		3,962,350	3,721,253	4,497,452	0	4,497,452	0	4,497,452

ESTIMATED RECEIPTS								

53 887J	REFUGEE CASH & MED ASSIS	759,971	1,078,550	1,078,550	0	1,078,550	0	1,078,550
53 887Z	REFUGEE SOCIAL SERVICES	1,769,170	1,512,615	1,930,425	0	1,930,425	0	1,930,425
53 888Q	RAP RESETLMNT ELDERLY G	170,980	169,157	169,157	0	169,157	0	169,157
53 888R	REFUGEE TAG FORMULA	765,432	812,655	812,655	0	812,655	0	812,655
53 888W	CUBAN-HAITIAN REFUGEE	119,704	823	126,664	0	126,664	0	126,664
53 888Y	REFUGEE SCHOOL IMPACT	377,091	147,452	380,000	0	380,000	0	380,000

TOTAL RECEIPTS		3,962,348	3,721,252	4,497,451	0	4,497,451	0	4,497,451

NET APPROPRIATION		2	1	1	0	1	0	1

Fund Detail

14440 DHHS - Division of Social Services

1382 Employment Benefits - Work First Family Assistance

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5800	OTHER ADMIN EXPENSES	59	0	100	0	100	0	100
53 5900	OTHER EXPENSES	110	0	200	0	200	0	200
TOTAL OTHER EXPENSES & ADJUSTMEN		169	0	300	0	300	0	300
53 6106	AFDC - UP PYMTS	-4,862	0	0	0	0	0	0
53 6107	AFDC PAYMENTS	-196,208	0	0	0	0	0	0
53 6115	FSA CHILD CARE	-1,519	0	0	0	0	0	0
53 6136	UNADJUSTED REF FROM COUN	-3	0	0	0	0	0	0
53 6138	TANF BENEFIT PAYMENTS	64,284,433	59,952,413	59,952,413	0	59,952,413	0	59,952,413
53 6142	TANF UNADJ REFUND FOR CO	3	0	0	0	0	0	0
53 6144	TANF UP PYMTS	80,792	500,000	500,000	0	500,000	0	500,000
53 6172	CO.FRAUD RECOVERY-	0	0	27,916	0	27,916	0	27,916
53 6173	TANF FRAUD RECOVERY	0	0	360,478	0	360,478	0	360,478
53 6250	WORK FIRST BLOCK GRT	0	196,653,315	196,653,315	0	196,653,315	0	196,653,315
TOTAL AID & PUBLIC ASSISTANCE		64,162,636	257,105,728	257,494,122	0	257,494,122	0	257,494,122
TOTAL REQUIREMENTS		64,162,805	257,105,728	257,494,422	0	257,494,422	0	257,494,422
ESTIMATED RECEIPTS								
43 2200	COUNTY FUNDS	86,160	167,000	167,000	0	167,000	0	167,000
43 2205	LOCAL PARTICIPATION	0	100,157,281	100,157,281	0	100,157,281	0	100,157,281
43 2996	PROVIDER MATCH DEDUCTED	-33	0	0	0	0	0	0
53 882E	CHILD CARE DEV FUND ADMI	-1,426	0	0	0	0	0	0
53 887B	AFDC INCOME PAYMENTS	-130,102	0	0	0	0	0	0
53 888K	TANF	29,648,661	145,249,956	145,249,956	0	145,249,956	0	145,249,956
53 889K	TANF - SUPPLEMENTAL	34,606,504	11,066,985	11,066,985	0	11,066,985	0	11,066,985
TOTAL RECEIPTS		64,209,764	256,641,222	256,641,222	0	256,641,222	0	256,641,222

Fund Detail

14440 DHHS - Division of Social Services

1382 Employment Benefits - Work First Family Assistance

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
NET APPROPRIATION		-46,959	464,506	853,200	0	853,200	0	853,200

Fund Detail

14440 DHHS - Division of Social Services

1383 Subsidized Child Care Administration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6175	ADOPTION/FOSTER CA	0	8,437	8,437	0	8,437	0	8,437
53 620A	IV-D NONREIMB INCENTIV F	0	798,631	798,631	0	798,631	0	798,631
53 6205	LIEAP	0	207,090	207,090	0	207,090	0	207,090
53 6223	SSBG	0	2,822,581	2,822,581	0	2,822,581	0	2,822,581
53 6224	SVCS FR SOC SVCS BLOCK G	0	423,405	423,405	0	423,405	0	423,405
53 6225	CHORE SERVICES	0	161,684	161,684	0	161,684	0	161,684
53 6226	HOMEMAKER	0	5,139	5,139	0	5,139	0	5,139
53 6227	PREPARE & DELIVERY MEALS	0	3,682	3,682	0	3,682	0	3,682
53 6229	ADULT DAY CARE	0	13,883	13,883	0	13,883	0	13,883
53 6230	HOUSE & HOME IMPROVEMENT	0	3,452	3,452	0	3,452	0	3,452
53 6233	INHOME CASE MANAGEMENT	0	72,865	72,865	0	72,865	0	72,865
53 6234	JOBS UP SERVICES	0	38,350	38,350	0	38,350	0	38,350
53 6236	SPEC PERM PLANNING	0	53,690	53,690	0	53,690	0	53,690
53 6237	PERM PLANNING	0	383,500	383,500	0	383,500	0	383,500
53 6248	DCD SMART START	4,263,295	5,799,710	5,799,710	0	5,799,710	0	5,799,710
53 6259	STATE AID - DAY CARE COO	22,253,173	421,850	421,850	0	421,850	0	421,850
53 6260	PROTECTIVE SVCS- SSBG&ST	0	3,221	3,221	0	3,221	0	3,221
TOTAL AID & PUBLIC ASSISTANCE		26,516,468	11,221,170	11,221,170	0	11,221,170	0	11,221,170
53 81F1	TRANS FR B/C 14420 DCD	0	2,598,319	2,598,319	0	2,598,319	0	2,598,319
TOTAL INTRAGOVERNMENTAL TRANSACT		0	2,598,319	2,598,319	0	2,598,319	0	2,598,319
TOTAL REQUIREMENTS		26,516,468	13,819,489	13,819,489	0	13,819,489	0	13,819,489
ESTIMATED RECEIPTS								
43 2205	LOCAL PARTICIPATION	7,953,829	5,157,558	5,157,558	0	5,157,558	0	5,157,558
43 81F1	TRANS FM 14420 DCD	2,850,151	5,700,000	5,700,000	0	5,700,000	0	5,700,000
53 882E	CHILD CARE DEV FUND ADMI	15,712,488	0	0	0	0	0	0
53 887Q	SSBG	0	2,868,113	2,868,113	0	2,868,113	0	2,868,113
53 888K	TANF	0	56,650	56,650	0	56,650	0	56,650

Fund Detail

14440 DHHS - Division of Social Services

1383 Subsidized Child Care Administration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

	TOTAL RECEIPTS	26,516,468	13,782,321	13,782,321	0	13,782,321	0	13,782,321

	NET APPROPRIATION	0	37,168	37,168	0	37,168	0	37,168

Fund Detail

14440 DHHS - Division of Social Services

1384 Employment Benefits

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1213	SPA REGULAR SALARIES &WA	455,551	542,368	542,368	0	542,368	0	542,368
53 1463	LONGEVITY - UNDESIGNATED	2,585	11,232	11,047	0	11,047	0	11,047
53 1512	SOCIAL SEC CONTR-RECPTS	1	0	0	0	0	0	0
53 1513	SOCIAL SECURITY CONTRIBU	33,709	41,949	42,384	0	42,384	0	42,384
53 1523	REGULAR RETIREMENT- UNDE	60,107	78,776	78,802	0	78,802	0	78,802
53 1563	MEDICAL INSURANCE CONTRI	46,433	51,920	51,920	0	51,920	0	51,920
53 1576	FLEXIBLE SPENDING SAVING	769	276	0	0	0	0	0
TOTAL PERSONAL SERVICES		599,155	726,521	726,521	0	726,521	0	726,521
53 2170	ADMINISTRATIVE SERVICE	0	1,746	1,746	0	1,746	0	1,746
53 2199	MISCELLANEOUS CONTRACTUA	16,196	211,147	211,147	0	211,147	0	211,147
53 2300	REPAIR SERVICES	0	600	600	0	600	0	600
53 2400	MAINTENANCE AGREEMENTS	4,809	2,400	2,400	0	2,400	0	2,400
53 2500	RENTALS/LEASES	54,394	5,764	5,764	0	5,764	0	5,764
53 2700	TRAVEL & EMPLOYEE EXPNS'	21,586	37,774	37,774	0	37,774	0	37,774
53 2800	COMMUNICATIONS/DATA PROC	24,719	14,802	14,802	0	14,802	0	14,802
53 2900	OTHER SERVICES	4,205	9,218	9,218	0	9,218	0	9,218
TOTAL PURCHASED SERVICES		125,909	283,451	283,451	0	283,451	0	283,451
53 3100	GENERAL ADMIN SUPPLIES	3,056	11,732	11,732	0	11,732	0	11,732
53 3300	OILS, LUBRICANTS, FLUIDS	0	400	400	0	400	0	400
53 3900	EDUCATIONAL SUPPLIES	115	800	800	0	800	0	800
TOTAL SUPPLIES		3,171	12,932	12,932	0	12,932	0	12,932
53 4500	EQUIPMENT	3,190	5,534	5,534	0	5,534	0	5,534
53 4600	ART, OTHER ARTIFACTS/LIT	0	500	500	0	500	0	500
53 4700	INTANGIBLE ASSETS	1,514	2,000	2,000	0	2,000	0	2,000
TOTAL PROPERTY, PLANT & EQUIPMT		4,704	8,034	8,034	0	8,034	0	8,034
53 5800	OTHER ADMIN EXPENSES	740	5,650	5,650	0	5,650	0	5,650
TOTAL OTHER EXPENSES & ADJUSTMEN		740	5,650	5,650	0	5,650	0	5,650
53 6D06	NGO-CSA BLOCK GRANT	14,120,793	18,045,488	18,045,488	0	18,045,488	0	18,045,488
53 6D07	NGO-CSA BLOCK GR.LIMITED	621,686	1,004,194	1,004,194	0	1,004,194	0	1,004,194
53 6306	CSA BLOCK GRANT	131,953	30,000	30,000	0	30,000	0	30,000
TOTAL AID & PUBLIC ASSISTANCE		14,874,432	19,079,682	19,079,682	0	19,079,682	0	19,079,682

Fund Detail

14440 DHHS - Division of Social Services

1384 Employment Benefits

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		15,608,111	20,116,270	20,116,270	0	20,116,270	0	20,116,270

ESTIMATED RECEIPTS								

43	7122 ACCTS REC INTEREST	56	0	0	0	0	0	0
43	7123 ACCTS REC PENALTY	338	0	0	0	0	0	0
53	8854 COMM FAM RESOURCE GRANT	15,592,350	20,113,270	20,113,270	0	20,113,270	0	20,113,270
53	8856 GRANT	15,760	0	0	0	0	0	0

TOTAL RECEIPTS		15,608,504	20,113,270	20,113,270	0	20,113,270	0	20,113,270

NET APPROPRIATION		-393	3,000	3,000	0	3,000	0	3,000

Fund Detail

14440 DHHS - Division of Social Services

1411 Case Management and Counseling

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6175	ADOPTION/FOSTER CA	0	295,101	295,101	0	295,101	0	295,101
53 6223	SSBG	0	1,209,466	1,209,466	0	1,209,466	0	1,209,466
53 6224	SVCS FR SOC SVCS BLOCK G	0	9,772,621	9,772,621	0	9,772,621	0	9,772,621

TOTAL AID & PUBLIC ASSISTANCE		0	11,277,188	11,277,188	0	11,277,188	0	11,277,188

TOTAL REQUIREMENTS		0	11,277,188	11,277,188	0	11,277,188	0	11,277,188

ESTIMATED RECEIPTS								

43 2205	LOCAL PARTICIPATION	0	2,769,651	2,769,651	0	2,769,651	0	2,769,651
53 887K	IV-E FC ASSIST PAYMENTS	0	24,930	24,930	0	24,930	0	24,930
53 887Q	SSBG	0	6,104,091	6,104,091	0	6,104,091	0	6,104,091
53 888K	TANF	0	1,494,079	1,494,079	0	1,494,079	0	1,494,079

TOTAL RECEIPTS		0	10,392,751	10,392,751	0	10,392,751	0	10,392,751

NET APPROPRIATION		0	884,437	884,437	0	884,437	0	884,437

Fund Detail

14440 DHHS - Division of Social Services

1430 Dx Child Home Support-Child Protective Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1213	SPA REGULAR SALARIES &WA	998,011	1,039,913	1,038,940	0	1,038,940	0	1,038,940
53 1463	LONGEVITY - UNDESIGNATED	19,751	12,770	12,770	0	12,770	0	12,770
53 1513	SOCIAL SECURITY CONTRIBU	72,563	80,534	80,460	0	80,460	0	80,460
53 1523	REGULAR RETIREMENT- UNDE	133,522	150,018	149,915	0	149,915	0	149,915
53 1563	MEDICAL INSURANCE CONTRI	88,825	98,648	98,648	0	98,648	0	98,648
53 1576	FLEXIBLE SPENDING SAVING	2,138	0	0	0	0	0	0
53 1631	WORKERS' COMPENSATION	375	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,315,185	1,381,883	1,380,733	0	1,380,733	0	1,380,733
53 2170	ADMINISTRATIVE SERVICE	35,901	200	200	0	200	0	200
53 2199	MISCELLANEOUS CONTRACTUA	212,724	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	0	500	500	0	500	0	500
53 2500	RENTALS/LEASES	4,998	42,345	42,345	0	42,345	0	42,345
53 2700	TRAVEL & EMPLOYEE EXPNS'	83,426	108,506	102,706	0	102,706	0	102,706
53 2800	COMMUNICATIONS/DATA PROC	18,828	37,237	37,237	0	37,237	0	37,237
53 2900	OTHER SERVICES	1,155	4,115	4,115	0	4,115	0	4,115
TOTAL PURCHASED SERVICES		357,032	192,903	187,103	0	187,103	0	187,103
53 3100	GENERAL ADMIN SUPPLIES	8,607	13,981	13,981	0	13,981	0	13,981
TOTAL SUPPLIES		8,607	13,981	13,981	0	13,981	0	13,981
53 4500	EQUIPMENT	0	2,400	2,400	0	2,400	0	2,400
TOTAL PROPERTY, PLANT & EQUIPMT		0	2,400	2,400	0	2,400	0	2,400
53 5800	OTHER ADMIN EXPENSES	4,056	7,544	7,544	0	7,544	0	7,544
TOTAL OTHER EXPENSES & ADJUSTMEN		4,056	7,544	7,544	0	7,544	0	7,544
53 6E01	NGO-CONTRACT - CWS	0	91,577	91,577	0	91,577	0	91,577
53 6E11	NGO-CME CONTRACT	948,960	992,249	992,249	0	992,249	0	992,249
53 6E89	NGO-SYSTEM OF CARE GRANT	0	416,750	0	0	0	0	0
53 6175	ADOPTION/FOSTER CA	0	14,690,781	14,690,781	0	14,690,781	0	14,690,781
53 620A	IV-D NONREIMB INCENTIV F	0	27,072	27,072	0	27,072	0	27,072
53 6203	IV-E FOSTER CARE	0	41,787,085	41,787,085	0	41,787,085	0	41,787,085
53 6205	LIEAP	0	7,020	7,020	0	7,020	0	7,020
53 6210	QIDAAS NON-REIMBURSABLE	0	2,310	2,310	0	2,310	0	2,310
53 6214	MEDICAL ASSISTANCE	0	119,709	119,709	0	119,709	0	119,709

Fund Detail

14440 DHHS - Division of Social Services

1430 Dx Child Home Support-Child Protective Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6223	SSBG	0	115,655	115,655	0	115,655	0	115,655
53 6224	SVCS FR SOC SVCS BLOCK G	0	169,535	169,535	0	169,535	0	169,535
53 6225	CHORE SERVICES	0	124,503	124,503	0	124,503	0	124,503
53 6226	HOMEMAKER	0	174	174	0	174	0	174
53 6227	PREPARE & DELIVERY MEALS	0	7,022	7,022	0	7,022	0	7,022
53 6229	ADULT DAY CARE	0	1,650	1,650	0	1,650	0	1,650
53 6230	HOUSE & HOME IMPROVEMENT	0	257	257	0	257	0	257
53 6231	PROTECTIVE SERVICES - ST	0	46,695	46,695	0	46,695	0	46,695
53 6233	INHOM CASE MANAGEMENT	0	32,385	32,385	0	32,385	0	32,385
53 6234	JOBS UP SERVICES	0	1,300	1,300	0	1,300	0	1,300
53 6236	SPEC PERM PLANNING	0	1,820	1,820	0	1,820	0	1,820
53 6237	PERM PLANNING	0	13,000	13,000	0	13,000	0	13,000
53 6240	ADOPTION ACCESS CI	0	330	330	0	330	0	330
53 6244	INDEPENDENT LIVING/LINKS	0	16,500	16,500	0	16,500	0	16,500
53 6248	DCD SMART START	0	3,380	3,380	0	3,380	0	3,380
53 6259	STATE AID - DAY CARE COO	0	14,300	14,300	0	14,300	0	14,300
53 6260	PROTECTIVE SVCS- SSBG&ST	0	109	109	0	109	0	109
53 6262	CPS - STATE	0	5,040,000	5,040,000	0	5,040,000	0	5,040,000
53 6263	COUNTY EXPEN - NONREIMB	0	1,122,000	1,122,000	0	1,122,000	0	1,122,000
53 6287	STATE IN-HOME 17 UNDER	0	38,602	38,602	0	38,602	0	38,602
53 6289	SYSTEM OF CARE GRANT	0	3,234	3,234	0	3,234	0	3,234
53 6401	GO-CONTRACT -CWS	106,167	67,543	67,543	0	67,543	0	67,543
53 6411	GO-CME CONTRACT	528,230	690,598	690,598	0	690,598	0	690,598
TOTAL AID & PUBLIC ASSISTANCE		1,583,357	65,645,145	65,228,395	0	65,228,395	0	65,228,395
53 7170	REDISTRIBUTED COST	3	0	0	0	0	0	0
TOTAL RESERVES		3	0	0	0	0	0	0
53 81K1	TRANS TO B/C 14445 DMA	470,200	0	0	0	0	0	0
53 819T	TRANS TO ADM OFF COURT	126,517	0	132,411	0	132,411	0	132,411
TOTAL INTRAGOVERNMENTAL TRANSACT		596,717	0	132,411	0	132,411	0	132,411

Fund Detail

14440 DHHS - Division of Social Services

1430 Dx Child Home Support-Child Protective Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		3,864,957	67,243,856	66,952,567	0	66,952,567	0	66,952,567

ESTIMATED RECEIPTS								

43	2205 LOCAL PARTICIPATION	0	18,018,868	18,018,868	0	18,018,868	0	18,018,868
43	81J1 TRANS 14440 DSS	0	225,464	225,464	0	225,464	0	225,464
53	886C TITLE XIX-FED SHARE ONLY	2,021	20,431	20,429	0	20,429	0	20,429
53	887F CHILD WELFARE	946,124	156,653	255,927	0	255,927	0	255,927
53	887K IV-E FC ASSIST PAYMENTS	167,473	22,305,243	22,305,088	0	22,305,088	0	22,305,088
53	887L IV-E ADOPTION SUBS PMTS	12,746	26,310	26,300	0	26,300	0	26,300
53	887N INDEPENDENT LIVING	19,399	25,523	25,514	0	25,514	0	25,514
53	887Q SSBG	365,341	1,060,378	1,060,342	0	1,060,342	0	1,060,342
53	887W CHILD ABUSE & SVC	240,618	178,729	178,729	0	178,729	0	178,729
53	888H METH IV-B II	318,891	159,120	159,120	0	159,120	0	159,120
53	888K TANF	418,267	16,104,006	16,104,006	0	16,104,006	0	16,104,006
53	888X ICWO-SOC GRANT	0	422,550	0	0	0	0	0

TOTAL RECEIPTS		2,490,880	58,703,275	58,379,787	0	58,379,787	0	58,379,787

NET APPROPRIATION		1,374,077	8,540,581	8,572,780	0	8,572,780	0	8,572,780

Fund Detail

14440 DHHS - Division of Social Services

1451 Adults Home Support-Community Based Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6175	ADOPTION/FOSTER CA	0	699,891	699,891	0	699,891	0	699,891
53 620A	IV-D NONREIMB INCENTIV F	0	4,451,299	4,451,299	0	4,451,299	0	4,451,299
53 6203	IV-E FOSTER CARE	0	39,713	39,713	0	39,713	0	39,713
53 6205	LIEAP	0	1,154,250	1,154,250	0	1,154,250	0	1,154,250
53 6210	QIDAAS NON-REIMBURSABLE	0	24,276	24,276	0	24,276	0	24,276
53 6214	MEDICAL ASSISTANCE	0	1,258,027	1,258,027	0	1,258,027	0	1,258,027
53 6223	SSBG	0	16,916,986	16,916,986	0	16,916,986	0	16,916,986
53 6224	SVCS FR SOC SVCS BLOCK G	0	9,563,326	9,563,326	0	9,563,326	0	9,563,326
53 6225	CHORE SERVICES	0	4,451,929	4,451,929	0	4,451,929	0	4,451,929
53 6226	HOMEMAKER	0	176,340	176,340	0	176,340	0	176,340
53 6227	PREPARE & DELIVERY MEALS	0	56,256	56,256	0	56,256	0	56,256
53 6229	ADULT DAY CARE	0	4,627,594	4,627,594	0	4,627,594	0	4,627,594
53 6230	HOUSE & HOME IMPROVEMENT	0	65,981	65,981	0	65,981	0	65,981
53 6231	PROTECTIVE SERVICES - ST	0	490,722	490,722	0	490,722	0	490,722
53 6233	INHOME CASE MANAGEMENT	0	2,068,631	2,068,631	0	2,068,631	0	2,068,631
53 6234	JOBS UP SERVICES	0	213,750	213,750	0	213,750	0	213,750
53 6236	SPEC PERM PLANNING	0	299,250	299,250	0	299,250	0	299,250
53 6237	PERM PLANNING	0	2,137,500	2,137,500	0	2,137,500	0	2,137,500
53 6240	ADOPTION ACCESS CI	0	3,468	3,468	0	3,468	0	3,468
53 6244	INDEPENDENT LIVING/LINKS	0	173,400	173,400	0	173,400	0	173,400
53 6248	DCD SMART START	0	555,750	555,750	0	555,750	0	555,750
53 6259	STATE AID - DAY CARE COO	0	2,351,250	2,351,250	0	2,351,250	0	2,351,250
53 6260	PROTECTIVE SVCS- SSBG&ST	0	17,956	17,956	0	17,956	0	17,956
53 6263	COUNTY EXPEN - NONREIMB	0	11,791,200	11,791,200	0	11,791,200	0	11,791,200
53 6268	FAMILY FINDING	9,497	0	0	0	0	0	0
53 6287	STATE IN-HOME 17 UNDER	0	206,103	206,103	0	206,103	0	206,103
53 6289	SYSTEM OF CARE GRANT	0	33,986	33,986	0	33,986	0	33,986
TOTAL AID & PUBLIC ASSISTANCE		9,497	63,828,834	63,828,834	0	63,828,834	0	63,828,834
TOTAL REQUIREMENTS		9,497	63,828,834	63,828,834	0	63,828,834	0	63,828,834

Fund Detail

14440 DHHS - Division of Social Services

1451 Adults Home Support-Community Based Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								
43	2205 LOCAL PARTICIPATION	9,496	46,083,191	46,083,191	0	46,083,191	0	46,083,191
53	887K IV-E FC ASSIST PAYMENTS	0	55,153	55,153	0	55,153	0	55,153
53	887Q SSBG	0	13,915,435	13,915,435	0	13,915,435	0	13,915,435
53	888K TANF	0	1,180,402	1,180,402	0	1,180,402	0	1,180,402

TOTAL RECEIPTS		9,496	61,234,181	61,234,181	0	61,234,181	0	61,234,181

NET APPROPRIATION		1	2,594,653	2,594,653	0	2,594,653	0	2,594,653

Fund Detail

14440 DHHS - Division of Social Services

1452 Adults Home Support - State Adult Day Care

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6225	CHORE SERVICES	0	27,840	27,840	0	27,840	0	27,840
53 6226	HOMEMAKER	0	681	681	0	681	0	681
53 6227	PREPARE & DELIVERY MEALS	0	47	47	0	47	0	47
53 6229	ADULT DAY CARE	0	117	117	0	117	0	117
53 6230	HOUSE & HOME IMPROVEMENT	0	796	796	0	796	0	796
53 6233	INHOME CASE MANAGEMENT	0	11,810	11,810	0	11,810	0	11,810
53 6287	STATE IN-HOME 17 UNDER	0	255	255	0	255	0	255
TOTAL AID & PUBLIC ASSISTANCE		0	41,546	41,546	0	41,546	0	41,546
TOTAL REQUIREMENTS		0	41,546	41,546	0	41,546	0	41,546
ESTIMATED RECEIPTS								
43 2205	LOCAL PARTICIPATION	0	5,192	5,192	0	5,192	0	5,192
53 887Q	SSBG	0	36,351	36,351	0	36,351	0	36,351
TOTAL RECEIPTS		0	41,543	41,543	0	41,543	0	41,543
NET APPROPRIATION		0	3	3	0	3	0	3

Fund Detail

14440 DHHS - Division of Social Services

1453 Adults Home Support-At Risk Case Management (Adult)

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6203	IV-E FOSTER CARE	0	13,192	13,192	0	13,192	0	13,192
53 6210	QIDAAS NON-REIMBURSABLE	0	8,064	8,064	0	8,064	0	8,064
53 6214	MEDICAL ASSISTANCE	0	417,892	417,892	0	417,892	0	417,892
53 6223	SSBG	0	25,912	25,912	0	25,912	0	25,912
53 6224	SVCS FR SOC SVCS BLOCK G	0	209,372	209,372	0	209,372	0	209,372
53 6231	PROTECTIVE SERVICES - ST	0	163,008	163,008	0	163,008	0	163,008
53 6240	ADOPTION ACCESS CI	0	1,152	1,152	0	1,152	0	1,152
53 6244	INDEPENDENT LIVING/LINKS	0	57,600	57,600	0	57,600	0	57,600
53 6263	COUNTY EXPEN - NONREIMB	0	3,916,800	3,916,800	0	3,916,800	0	3,916,800
53 6264	DOM CARE CASE MGMT	2,184,655	4,949,342	5,740,982	0	5,740,982	0	5,740,982
53 6280	ADULT HOME SPECIALISTS	2,566,399	6,068,632	6,068,632	0	6,068,632	0	6,068,632
53 6287	STATE IN-HOME 17 UNDER	0	3,994	3,994	0	3,994	0	3,994
53 6289	SYSTEM OF CARE GRANT	0	11,290	11,290	0	11,290	0	11,290
TOTAL AID & PUBLIC ASSISTANCE		4,751,054	15,846,250	16,637,890	0	16,637,890	0	16,637,890
TOTAL REQUIREMENTS		4,751,054	15,846,250	16,637,890	0	16,637,890	0	16,637,890
ESTIMATED RECEIPTS								
43 2205	LOCAL PARTICIPATION	1,410,709	8,019,241	8,221,338	0	8,221,338	0	8,221,338
53 886C	TITLE XIX-FED SHARE ONLY	2,375,440	5,538,196	5,934,016	0	5,934,016	0	5,934,016
53 887Q	SSBG	0	130,778	130,778	0	130,778	0	130,778
53 888K	TANF	0	27,411	27,411	0	27,411	0	27,411
TOTAL RECEIPTS		3,786,149	13,715,626	14,313,543	0	14,313,543	0	14,313,543
NET APPROPRIATION		964,905	2,130,624	2,324,347	0	2,324,347	0	2,324,347

Fund Detail

14440 DHHS - Division of Social Services

1480 County Services Program

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6145	TANF-EA FOSTER CARE	196,400	0	0	0	0	0	0
53 6146	TANF-EA PYMTS OVER STATE	192,785	0	0	0	0	0	0
53 6175	ADOPTION/FOSTER CA	17,333,602	0	0	0	0	0	0
53 6203	IV-E FOSTER CARE	25,585,225	0	0	0	0	0	0
53 6204	IV-E TRAINING ADOPTION	55,292	0	0	0	0	0	0
53 6206	IV-E TRAINING FOSTERCARE	775,907	0	0	0	0	0	0
53 6207	IV-E OPTIONAL ADMIN FC	34,563,783	0	0	0	0	0	0
53 6208	IV-E OPTIONAL ADMIN ADOP	3,938,278	0	0	0	0	0	0
53 6212	MA TRANSPORT	6,345,149	0	0	0	0	0	0
53 6213	MA VEHICLE DEPRECIATION	109,357	0	0	0	0	0	0
53 6214	MEDICAL ASSISTANCE	84,631,342	0	0	0	0	0	0
53 6224	SVCS FR SOC SVCS BLOCK G	35,460,495	0	0	0	0	0	0
53 6225	CHORE SERVICES	3,950,558	0	0	0	0	0	0
53 6226	HOMEMAKER	32,342	0	0	0	0	0	0
53 6227	PREPARE & DELIVERY MEALS	65,282	0	0	0	0	0	0
53 6229	ADULT DAY CARE	4,424,799	0	0	0	0	0	0
53 6230	HOUSE & HOME IMPROVEMENT	20,289	0	0	0	0	0	0
53 6231	PROTECTIVE SERVICES - ST	1,370,566	0	0	0	0	0	0
53 6233	INHOME CASE MANAGEMENT	1,008,209	0	0	0	0	0	0
53 6234	JOBS UP SERVICES	593,942	0	0	0	0	0	0
53 6236	SPEC PERM PLANNING	2,857,559	0	0	0	0	0	0
53 6240	ADOPTION ACCESS CI	96,597	0	0	0	0	0	0
53 6244	INDEPENDENT LIVING/LINKS	1,767,939	0	0	0	0	0	0
53 6250	WORK FIRST BLOCK GRT	164,330,519	0	0	0	0	0	0
53 6257	ADOLESCENT PARENTING	112,725	0	0	0	0	0	0
53 6262	CPS - STATE	4,223,912	0	0	0	0	0	0
53 6263	COUNTY EXPEN - NONREIMB	40,693,446	0	0	0	0	0	0
53 6264	DOM CARE CASE MGMT	1,829,832	0	0	0	0	0	0
53 6266	FINGERPRNTNG/CRIMINAL HI	1,660	0	0	0	0	0	0
53 6268	FAMILY FINDING	279	0	0	0	0	0	0
53 6270	SUBSIDIZED EMPLOYMENT	3,373,569	0	0	0	0	0	0
53 6276	TANF NON-REIMB.	25,148,163	0	0	0	0	0	0
53 6280	ADULT HOME SPECIALISTS	1,661,331	0	0	0	0	0	0
53 6287	STATE IN-HOME 17 UNDER	62,252	0	0	0	0	0	0
53 6290	HEALTH CHOICE-CO ADMIN	2,042,327	0	0	0	0	0	0
53 6296	CHILD&FAMILY TEAMS IV-E	1,220	0	0	0	0	0	0
53 6409	GO FAM VIOLENCE PREV SVC	172,681	0	0	0	0	0	0
53 6410	CHILD/FAMILY TEAM NONIVE	-841	0	0	0	0	0	0
53 6908	COST RECOVERY - HEALTHCH	-1,209,216	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		467,819,556	0	0	0	0	0	0

Fund Detail

14440 DHHS - Division of Social Services

1480 County Services Program

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 81K1	TRANS TO B/C 14445 DMA	792,130	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		792,130	0	0	0	0	0	0
TOTAL REQUIREMENTS		468,611,686	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 2205	LOCAL PARTICIPATION	235,822,134	0	0	0	0	0	0
43 81J2	TRF FR 24441/2004 TO 200	746,562	0	0	0	0	0	0
53 886B	MED. ASST. PMTS.	1,302,557	0	0	0	0	0	0
53 886C	TITLE XIX-FED SHARE ONLY	44,627,324	0	0	0	0	0	0
53 886D	HEALTH CHOICE FED.	627,337	0	0	0	0	0	0
53 887F	CHILD WELFARE	2,143,171	0	0	0	0	0	0
53 887G	CWS-FAMILY PRESERV SVCS	593,942	0	0	0	0	0	0
53 887K	IV-E FC ASSIST PAYMENTS	31,946,451	0	0	0	0	0	0
53 887L	IV-E ADOPTION SUBS PMTS	2,007,457	0	0	0	0	0	0
53 887N	INDEPENDENT LIVING	1,414,354	0	0	0	0	0	0
53 887Q	SSBG	28,231,870	0	0	0	0	0	0
53 887V	FAMILY VIOL. PREV	125,392	0	0	0	0	0	0
53 888K	TANF	105,190,491	0	0	0	0	0	0
53 889K	TANF - SUPPLEMENTAL	157,253	0	0	0	0	0	0
TOTAL RECEIPTS		454,936,295	0	0	0	0	0	0
NET APPROPRIATION		13,675,391	0	0	0	0	0	0

Fund Detail

14440 DHHS - Division of Social Services

1481 ID Family Employ. - Work First Employment Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1213	SPA REGULAR SALARIES &WA	612,139	722,691	722,691	0	722,691	0	722,691
53 1223	SPA TIME LMTD. SAL-UNDES	0	84,439	0	0	0	0	0
53 1463	LONGEVITY - UNDESIGNATED	18,904	10,181	9,196	0	9,196	0	9,196
53 1513	SOCIAL SECURITY CONTRIBU	46,088	62,529	55,996	0	55,996	0	55,996
53 1523	REGULAR RETIREMENT- UNDE	82,708	112,582	104,286	0	104,286	0	104,286
53 1563	MEDICAL INSURANCE CONTRI	59,172	78,317	72,688	0	72,688	0	72,688
53 1576	FLEXIBLE SPENDING SAVING	1,114	0	0	0	0	0	0
53 1631	WORKERS' COMPENSATION	1,268	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		821,393	1,070,739	964,857	0	964,857	0	964,857
53 2170	ADMINISTRATIVE SERVICE	0	237,699	200	0	200	0	200
53 2500	RENTALS/LEASES	28,772	26,400	30,375	0	30,375	0	30,375
53 2700	TRAVEL & EMPLOYEE EXPNS'	29,614	74,291	61,816	0	61,816	0	61,816
53 2800	COMMUNICATIONS/DATA PROC	13,277	10,406	18,906	0	18,906	0	18,906
53 2900	OTHER SERVICES	64,736	103,092	103,092	0	103,092	0	103,092
TOTAL PURCHASED SERVICES		136,399	451,888	214,389	0	214,389	0	214,389
53 3100	GENERAL ADMIN SUPPLIES	1,162	4,394	19,394	0	19,394	0	19,394
TOTAL SUPPLIES		1,162	4,394	19,394	0	19,394	0	19,394
53 4500	EQUIPMENT	0	149	149	0	149	0	149
TOTAL PROPERTY, PLANT & EQUIPMT		0	149	149	0	149	0	149
53 5800	OTHER ADMIN EXPENSES	4,117	225	225	0	225	0	225
TOTAL OTHER EXPENSES & ADJUSTMEN		4,117	225	225	0	225	0	225
53 6E78	TANF DEMO CONTRACT	0	14,954	0	0	0	0	0
53 6250	WORK FIRST BLOCK GRT	0	400,000	400,000	0	400,000	0	400,000
53 6276	TANF NON-REIMB.	0	28,000,000	28,000,000	0	28,000,000	0	28,000,000
53 6401	GO-CONTRACT -CWS	258,408	11,123	248,622	0	248,622	0	248,622
TOTAL AID & PUBLIC ASSISTANCE		258,408	28,426,077	28,648,622	0	28,648,622	0	28,648,622

Fund Detail

14440 DHHS - Division of Social Services

1481 ID Family Employ. - Work First Employment Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		1,221,479	29,953,472	29,847,636	0	29,847,636	0	29,847,636

ESTIMATED RECEIPTS								

43	2205 LOCAL PARTICIPATION	0	28,300,000	28,300,000	0	28,300,000	0	28,300,000
43	81J1 TRANS 14440 DSS	0	122,780	122,780	0	122,780	0	122,780
53	888C FNS	80,148	100,015	100,015	0	100,015	0	100,015
53	888K TANF	522,137	843,558	598,722	0	598,722	0	598,722

TOTAL RECEIPTS		602,285	29,366,353	29,121,517	0	29,121,517	0	29,121,517

NET APPROPRIATION		619,194	587,119	726,119	0	726,119	0	726,119

Fund Detail

14440 DHHS - Division of Social Services

1482 ID Family Employ. - Food Nutrition Employment/Training

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1213	SPA REGULAR SALARIES &WA	41,459	58,509	58,509	0	58,509	0	58,509
53 1223	SPA TIME LMTD. SAL-UNDES	0	43,816	43,816	0	43,816	0	43,816
53 1463	LONGEVITY - UNDESIGNATED	1,347	3,222	3,222	0	3,222	0	3,222
53 1513	SOCIAL SECURITY CONTRIBU	2,828	8,075	8,075	0	8,075	0	8,075
53 1523	REGULAR RETIREMENT- UNDE	5,616	15,079	15,079	0	15,079	0	15,079
53 1563	MEDICAL INSURANCE CONTRI	4,931	10,384	10,384	0	10,384	0	10,384
53 1576	FLEXIBLE SPENDING SAVING	416	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		56,597	139,085	139,085	0	139,085	0	139,085
53 2500	RENTALS/LEASES	0	4,376	4,376	0	4,376	0	4,376
53 2700	TRAVEL & EMPLOYEE EXPNS'	0	9,397	9,397	0	9,397	0	9,397
53 2800	COMMUNICATIONS/DATA PROC	0	4,362	281,303	0	281,303	0	281,303
53 2900	OTHER SERVICES	19,800	17,792	28,867	0	28,867	0	28,867
TOTAL PURCHASED SERVICES		19,800	35,927	323,943	0	323,943	0	323,943
53 3100	GENERAL ADMIN SUPPLIES	0	100	88,443	0	88,443	0	88,443
TOTAL SUPPLIES		0	100	88,443	0	88,443	0	88,443
53 5800	OTHER ADMIN EXPENSES	-32	38	38	0	38	0	38
TOTAL OTHER EXPENSES & ADJUSTMEN		-32	38	38	0	38	0	38
53 6175	ADOPTION/FOSTER CA	0	77	77	0	77	0	77
53 620A	IV-D NONREIMB INCENTIV F	0	7,289	7,289	0	7,289	0	7,289
53 6205	LIEAP	0	1,890	1,890	0	1,890	0	1,890
53 6223	SSBG	0	25,200	25,200	0	25,200	0	25,200
53 6225	CHORE SERVICES	0	1,476	1,476	0	1,476	0	1,476
53 6226	HOMEMAKER	0	47	47	0	47	0	47
53 6227	PREPARE & DELIVERY MEALS	0	34	34	0	34	0	34
53 6229	ADULT DAY CARE	0	127	127	0	127	0	127
53 6230	HOUSE & HOME IMPROVEMENT	0	32	32	0	32	0	32
53 6233	INHOME CASE MANAGEMENT	0	665	665	0	665	0	665
53 6234	JOBS UP SERVICES	0	350	350	0	350	0	350
53 6236	SPEC PERM PLANNING	0	490	490	0	490	0	490
53 6237	PERM PLANNING	0	3,500	3,500	0	3,500	0	3,500
53 6248	DCD SMART START	0	910	910	0	910	0	910
53 6251	FNS EMPLOY & TRAINING	64,273	855,000	327,300	0	327,300	0	327,300
53 6253	FNS WORKFARE NON	300	63,343	1,350	0	1,350	0	1,350

Fund Detail

14440 DHHS - Division of Social Services

1482 ID Family Employ. - Food Nutrition Employment/Training

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6259	STATE AID - DAY CARE COO	0	3,850	3,850	0	3,850	0	3,850
53 6260	PROTECTIVE SVCS- SSBG&ST	0	29	29	0	29	0	29
53 6285	FNS - E&T ABAWD	0	99,418	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		64,573	1,063,727	374,616	0	374,616	0	374,616
53 819N	TRF TO B/C 24650 ESC	1,142,693	10,177,288	1,263,833	0	1,263,833	0	1,263,833
53 819T	TRANS TO ADM OFF COURT	0	132,411	0	0	0	0	0
53 819Z	COMM. COLL. CAREER START	0	3,202,858	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		1,142,693	13,512,557	1,263,833	0	1,263,833	0	1,263,833
TOTAL REQUIREMENTS		1,283,631	14,751,434	2,189,958	0	2,189,958	0	2,189,958
ESTIMATED RECEIPTS								
43 2205	LOCAL PARTICIPATION	32,291	505,138	210,291	0	210,291	0	210,291
43 2996	PROVIDER MATCH DEDUCTED	512,019	6,453,367	531,365	0	531,365	0	531,365
53 887F	CHILD WELFARE	0	99,310	0	0	0	0	0
53 888C	FNS	739,331	7,636,099	1,424,783	0	1,424,783	0	1,424,783
TOTAL RECEIPTS		1,283,641	14,693,914	2,166,439	0	2,166,439	0	2,166,439
NET APPROPRIATION		-10	57,520	23,519	0	23,519	0	23,519

Fund Detail

14440 DHHS - Division of Social Services

1491 ID Family Emergency - Emergency Energy Assistance

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6175	ADOPTION/FOSTER CA	0	44	44	0	44	0	44
53 620A	IV-D NONREIMB INCENTIV F	0	4,165	4,165	0	4,165	0	4,165
53 6205	LIEAP	0	1,080	1,080	0	1,080	0	1,080
53 6223	SSBG	0	14,400	14,400	0	14,400	0	14,400
53 6225	CHORE SERVICES	0	843	843	0	843	0	843
53 6226	HOMEMAKER	0	27	27	0	27	0	27
53 6227	PREPARE & DELIVERY MEALS	0	19	19	0	19	0	19
53 6229	ADULT DAY CARE	0	72	72	0	72	0	72
53 6230	HOUSE & HOME IMPROVEMENT	0	18	18	0	18	0	18
53 6233	INHOME CASE MANAGEMENT	0	380	380	0	380	0	380
53 6234	JOBS UP SERVICES	0	200	200	0	200	0	200
53 6236	SPEC PERM PLANNING	0	280	280	0	280	0	280
53 6237	PERM PLANNING	0	2,000	2,000	0	2,000	0	2,000
53 6242	CRISIS INTERVENTION PYMT	31,299,288	33,255,130	33,255,130	0	33,255,130	0	33,255,130
53 6252	WAKE ELECTRIC ROUNDUP	13,020	0	10,065	0	10,065	0	10,065
53 6255	CP&L PROJECT SHARE	796,786	0	181,843	0	181,843	0	181,843
53 6259	STATE AID - DAY CARE COO	0	2,200	2,200	0	2,200	0	2,200
53 6295	NCNG SHARE THE WARMTH	72,431	0	17,301	0	17,301	0	17,301
53 6297	HAYWOOD ELEC. CORP. HEMC	125,145	0	31,296	0	31,296	0	31,296

TOTAL AID & PUBLIC ASSISTANCE		32,306,670	33,280,858	33,521,363	0	33,521,363	0	33,521,363

TOTAL REQUIREMENTS		32,306,670	33,280,858	33,521,363	0	33,521,363	0	33,521,363

ESTIMATED RECEIPTS								

43 2205	LOCAL PARTICIPATION	65,801	25,728	25,728	0	25,728	0	25,728
43 81J2	TRF FR 24441/2004 TO 200	997,783	0	240,505	0	240,505	0	240,505
53 887P	LOW INCOME ENERGY	31,243,085	33,255,130	33,255,130	0	33,255,130	0	33,255,130

TOTAL RECEIPTS		32,306,669	33,280,858	33,521,363	0	33,521,363	0	33,521,363

Fund Detail

14440 DHHS - Division of Social Services
 1491 ID Family Emergency - Emergency Energy Assistance

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
NET APPROPRIATION		1	0	0	0	0	0	0

Fund Detail

14440 DHHS - Division of Social Services

1492 ID Family Emergency - Family Violence Prevention

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1213	SPA REGULAR SALARIES &WA	83,374	99,851	99,851	0	99,851	0	99,851
53 1463	LONGEVITY - UNDESIGNATED	519	77	77	0	77	0	77
53 1513	SOCIAL SECURITY CONTRIBU	6,269	7,648	7,648	0	7,648	0	7,648
53 1523	REGULAR RETIREMENT- UNDE	11,006	14,222	14,222	0	14,222	0	14,222
53 1563	MEDICAL INSURANCE CONTRI	9,862	10,384	10,384	0	10,384	0	10,384
53 1576	FLEXIBLE SPENDING SAVING	94	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		111,124	132,182	132,182	0	132,182	0	132,182
53 2500	RENTALS/LEASES	6,369	1,900	6,800	0	6,800	0	6,800
53 2700	TRAVEL & EMPLOYEE EXPNS'	7,376	13,972	11,922	0	11,922	0	11,922
53 2800	COMMUNICATIONS/DATA PROC	6,910	8,206	6,006	0	6,006	0	6,006
53 2900	OTHER SERVICES	399	1,044	1,044	0	1,044	0	1,044
TOTAL PURCHASED SERVICES		21,054	25,122	25,772	0	25,772	0	25,772
53 3100	GENERAL ADMIN SUPPLIES	0	1,500	1,500	0	1,500	0	1,500
53 3700	RESEARCH/EDUCATION SUPPL	0	1,150	0	0	0	0	0
TOTAL SUPPLIES		0	2,650	1,500	0	1,500	0	1,500
53 4500	EQUIPMENT	0	0	500	0	500	0	500
TOTAL PROPERTY, PLANT & EQUIPMT		0	0	500	0	500	0	500
53 5800	OTHER ADMIN EXPENSES	0	200	200	0	200	0	200
TOTAL OTHER EXPENSES & ADJUSTMEN		0	200	200	0	200	0	200
53 6E09	NGO FAM VIOL PREV SCV	2,175,105	2,429,149	1,912,069	0	1,912,069	0	1,912,069
53 6409	GO FAM VIOLENCE PREV SVC	65,582	130,000	130,000	0	130,000	0	130,000
TOTAL AID & PUBLIC ASSISTANCE		2,240,687	2,559,149	2,042,069	0	2,042,069	0	2,042,069
53 7170	REDISTRIBUTED COST	1	0	0	0	0	0	0
TOTAL RESERVES		1	0	0	0	0	0	0

Fund Detail

14440 DHHS - Division of Social Services

1492 ID Family Emergency - Family Violence Prevention

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		2,372,866	2,719,303	2,202,223	0	2,202,223	0	2,202,223

ESTIMATED RECEIPTS								

43	2996 PROVIDER MATCH DEDUCTED	175,350	517,080	0	0	0	0	0
43	7994 RETURNED CHECK FEE	25	0	0	0	0	0	0
53	887F CHILD WELFARE	1,234	15	15	0	15	0	15
53	887G CWS-FAMILY PRESERV SVCS	3,739	10,093	10,093	0	10,093	0	10,093
53	887J REFUGEE CASH & MED ASSIS	0	374	374	0	374	0	374
53	887V FAMILY VIOL. PREV	2,174,710	2,180,521	2,180,521	0	2,180,521	0	2,180,521
53	887W CHILD ABUSE & SVC	3,084	8,904	8,904	0	8,904	0	8,904
53	888E COMM-BASED FAM RES GRANT	0	1,029	1,029	0	1,029	0	1,029
53	888K TANF	468	706	706	0	706	0	706

TOTAL RECEIPTS		2,358,610	2,718,722	2,201,642	0	2,201,642	0	2,201,642

NET APPROPRIATION		14,256	581	581	0	581	0	581

Fund Detail

14440 DHHS - Division of Social Services

1510 Protect Adult Support - Protection and Guardianship

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6223	SSBG	0	1,093,372	1,093,372	0	1,093,372	0	1,093,372
53 6224	SVCS FR SOC SVCS BLOCK G	0	8,834,565	8,834,565	0	8,834,565	0	8,834,565
53 6231	PROTECTIVE SERVICES - ST	0	1,538,339	1,538,339	0	1,538,339	0	1,538,339
TOTAL AID & PUBLIC ASSISTANCE		0	11,466,276	11,466,276	0	11,466,276	0	11,466,276
53 7112	RESV. SSBG ALLOCATION	0	5,808,805	5,808,805	0	5,808,805	0	5,808,805
TOTAL RESERVES		0	5,808,805	5,808,805	0	5,808,805	0	5,808,805
TOTAL REQUIREMENTS		0	17,275,081	17,275,081	0	17,275,081	0	17,275,081
ESTIMATED RECEIPTS								
43 2205	LOCAL PARTICIPATION	0	4,126,102	4,126,102	0	4,126,102	0	4,126,102
53 887Q	SSBG	0	11,220,829	11,220,829	0	11,220,829	0	11,220,829
53 888K	TANF	0	1,156,664	1,156,664	0	1,156,664	0	1,156,664
TOTAL RECEIPTS		0	16,503,595	16,503,595	0	16,503,595	0	16,503,595
NET APPROPRIATION		0	771,486	771,486	0	771,486	0	771,486

Fund Detail

14440 DHHS - Division of Social Services

1531 OOH Child Support - Adoption

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1213	SPA REGULAR SALARIES &WA	563,000	747,801	741,179	0	741,179	0	741,179
53 1423	HOLIDAY PAY - UNDESIGNA	-87	0	0	0	0	0	0
53 1463	LONGEVITY - UNDESIGNATED	12,596	10,172	10,172	0	10,172	0	10,172
53 1513	SOCIAL SECURITY CONTRIBU	42,357	58,000	57,493	0	57,493	0	57,493
53 1523	REGULAR RETIREMENT- UNDE	75,506	107,688	107,104	0	107,104	0	107,104
53 1563	MEDICAL INSURANCE CONTRI	62,460	83,072	83,072	0	83,072	0	83,072
53 1576	FLEXIBLE SPENDING SAVING	1,182	0	0	0	0	0	0
53 1625	SHORT TERM DISABILITY BE	0	1,879	1,879	0	1,879	0	1,879
53 1631	WORKERS' COMPENSATION	340	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		757,354	1,008,612	1,000,899	0	1,000,899	0	1,000,899
53 2140	INFORMATN TECNOLOGY SVC	6,903	20,000	20,000	0	20,000	0	20,000
53 2170	ADMINISTRATIVE SERVICE	0	5,200	5,200	0	5,200	0	5,200
53 2199	MISCELLANEOUS CONTRACTUA	1,793,050	928,407	928,407	0	928,407	0	928,407
53 2400	MAINTENANCE AGREEMENTS	1,555	0	0	0	0	0	0
53 2500	RENTALS/LEASES	7,291	7,400	7,400	0	7,400	0	7,400
53 2700	TRAVEL & EMPLOYEE EXPNS'	7,653	224,877	224,877	0	224,877	0	224,877
53 2800	COMMUNICATIONS/DATA PROC	7,917	16,891	16,891	0	16,891	0	16,891
53 2900	OTHER SERVICES	800	1,800	1,800	0	1,800	0	1,800
TOTAL PURCHASED SERVICES		1,825,169	1,204,575	1,204,575	0	1,204,575	0	1,204,575
53 3100	GENERAL ADMIN SUPPLIES	2,815	10,850	10,850	0	10,850	0	10,850
TOTAL SUPPLIES		2,815	10,850	10,850	0	10,850	0	10,850
53 4500	EQUIPMENT	0	16,180	16,180	0	16,180	0	16,180
53 4700	INTANGIBLE ASSETS	0	600	600	0	600	0	600
TOTAL PROPERTY, PLANT & EQUIPMT		0	16,780	16,780	0	16,780	0	16,780
53 5800	OTHER ADMIN EXPENSES	0	1,150	1,150	0	1,150	0	1,150
TOTAL OTHER EXPENSES & ADJUSTMEN		0	1,150	1,150	0	1,150	0	1,150
53 6E13	NGO-ADOPTION CONTRACTS	1,269,643	1,850,712	2,563,363	0	2,563,363	0	2,563,363
53 6E19	NGO-ADPT OPPORTUNITIES P	0	100,000	100,000	0	100,000	0	100,000
53 6111	NON-RECURRING ADOPTION C	714,031	720,838	720,838	0	720,838	0	720,838
53 6112	VENDOR PYMT - MEDICAL	1,152,298	2,023,604	2,023,604	0	2,023,604	0	2,023,604
53 6113	VENDOR PYMT - THERAPEUTI	1,072,387	2,488,675	2,488,675	0	2,488,675	0	2,488,675

Fund Detail

14440 DHHS - Division of Social Services

1531 OOH Child Support - Adoption

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6129	ADOPTION SUBSIDY PYMT	109,227,238	106,184,889	106,184,889	-339,044	105,845,845	-339,044	105,845,845
53 6130	RETRO-ADOPTION ASSIST PY	96,892	132,000	132,000	0	132,000	0	132,000
53 6132	IV-E HIV ADOPTION ASSIST	236,000	359,514	359,514	0	359,514	0	359,514
53 6133	IV-B HIV ADOPTION ASSIST	0	2,000	2,000	0	2,000	0	2,000
53 6134	IV-B HIV ADOPTION ASSIST	101,800	600,000	600,000	0	600,000	0	600,000
53 6136	UNADJUSTED REF FROM COUN	-432	0	0	0	0	0	0
53 6175	ADOPTION/FOSTER CA	0	283,974	283,974	0	283,974	0	283,974
53 620A	IV-D NONREIMB INCENTIV F	0	120,784	120,784	0	120,784	0	120,784
53 6203	IV-E FOSTER CARE	0	160	160	0	160	0	160
53 6204	IV-E TRAINING ADOPTION	0	84,000	84,000	0	84,000	0	84,000
53 6205	LIEAP	0	31,320	31,320	0	31,320	0	31,320
53 6208	IV-E OPTIONAL ADMIN ADOPT	0	4,165,000	4,165,000	0	4,165,000	0	4,165,000
53 6210	QIDAAS NON-REIMBURSABLE	0	98	98	0	98	0	98
53 6214	MEDICAL ASSISTANCE	0	5,079	5,079	0	5,079	0	5,079
53 6223	SSBG	0	506,056	506,056	0	506,056	0	506,056
53 6224	SVCS FR SOC SVCS BLOCK G	0	731,640	731,640	0	731,640	0	731,640
53 6225	CHORE SERVICES	0	24,453	24,453	0	24,453	0	24,453
53 6226	HOMEMAKER	0	777	777	0	777	0	777
53 6227	PREPARE & DELIVERY MEALS	0	557	557	0	557	0	557
53 6229	ADULT DAY CARE	0	2,100	2,100	0	2,100	0	2,100
53 6230	HOUSE & HOME IMPROVEMENT	0	522	522	0	522	0	522
53 6231	PROTECTIVE SERVICES - ST	0	1,981	1,981	0	1,981	0	1,981
53 6233	INHOME CASE MANAGEMENT	0	11,020	11,020	0	11,020	0	11,020
53 6234	JOBS UP SERVICES	0	5,800	5,800	0	5,800	0	5,800
53 6236	SPEC PERM PLANNING	0	8,120	8,120	0	8,120	0	8,120
53 6237	PERM PLANNING	0	58,000	58,000	0	58,000	0	58,000
53 6240	ADOPTION ACCESS CI	0	14	14	0	14	0	14
53 6244	INDEPENDENT LIVING/LINKS	0	700	700	0	700	0	700
53 6248	DCD SMART START	0	15,080	15,080	0	15,080	0	15,080
53 6259	STATE AID - DAY CARE COO	0	63,800	63,800	0	63,800	0	63,800
53 6260	PROTECTIVE SVCS- SSBG&ST	0	487	487	0	487	0	487
53 6263	COUNTY EXPEN - NONREIMB	0	47,600	47,600	0	47,600	0	47,600
53 6287	STATE IN-HOME 17 UNDER	0	49	49	0	49	0	49
53 6289	SYSTEM OF CARE GRANT	0	137	137	0	137	0	137
53 6401	GO-CONTRACT -CWS	568,661	536,656	536,656	0	536,656	0	536,656
53 6413	GO-ADOPT CONTRACTS	0	885,984	173,333	0	173,333	0	173,333
53 6419	GO-ADOPT OPPORTUNITIES P	2,417,600	1,103,470	1,103,470	0	1,103,470	0	1,103,470
TOTAL AID & PUBLIC ASSISTANCE		116,856,118	123,157,650	123,157,650	-339,044	122,818,606	-339,044	122,818,606
53 7170	REDISTRIBUTED COST	1	0	0	0	0	0	0

Fund Detail

14440 DHHS - Division of Social Services

1531 OOH Child Support - Adoption

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL RESERVES		1	0	0	0	0	0	0

53 81C1	TRF TO B/C 14430 DPH	97,166	0	0	0	0	0	0
53 81K1	TRANS TO B/C 14445 DMA	2,205,539	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		2,302,705	0	0	0	0	0	0

TOTAL REQUIREMENTS		121,744,162	125,399,617	125,391,904	-339,044	125,052,860	-339,044	125,052,860

ESTIMATED RECEIPTS								

43 2200	COUNTY FUNDS	21,615,143	21,161,496	21,161,496	-58,125	21,103,371	-58,125	21,103,371
43 2205	LOCAL PARTICIPATION	0	3,154,806	3,154,806	0	3,154,806	0	3,154,806
43 2996	PROVIDER MATCH DEDUCTED	0	98,065	98,065	0	98,065	0	98,065
53 88UF	IV-E ADOPTION RECOVERY	-1,678	0	0	0	0	0	0
53 886C	TITLE XIX-FED SHARE ONLY	151	2,414	2,392	0	2,392	0	2,392
53 887F	CHILD WELFARE	609,444	2,687,018	2,686,664	0	2,686,664	0	2,686,664
53 887G	CWS-FAMILY PRESERV SVCS	2,188,494	2,937,494	2,939,289	0	2,939,289	0	2,939,289
53 887K	IV-E FC ASSIST PAYMENTS	33,683	69,126	67,599	0	67,599	0	67,599
53 887L	IV-E ADOPTION SUBS PMTS	45,175,233	46,457,188	46,457,089	-222,794	46,234,295	-222,794	46,234,295
53 887N	INDEPENDENT LIVING	666	1,308	1,220	0	1,220	0	1,220
53 887Q	SSBG	726,905	1,259,717	1,260,709	0	1,260,709	0	1,260,709
53 887W	CHILD ABUSE & SVC	168,478	173,886	173,886	0	173,886	0	173,886
53 888K	TANF	3,653,715	2,359,228	2,359,228	0	2,359,228	0	2,359,228
53 888T	ADOPTION INCENTIVE PROGR	399,584	0	0	0	0	0	0

TOTAL RECEIPTS		74,569,818	80,361,746	80,362,443	-280,919	80,081,524	-280,919	80,081,524

NET APPROPRIATION		47,174,344	45,037,871	45,029,461	-58,125	44,971,336	-58,125	44,971,336

Fund Detail

14440 DHHS - Division of Social Services

1532 OOH Child Support - Foster Care

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1213	SPA REGULAR SALARIES &WA	1,489,373	1,747,288	1,767,809	0	1,767,809	0	1,767,809
53 1413	OVERTIME PAY - UNDESIGNA	123	0	0	0	0	0	0
53 1423	HOLIDAY PAY - UNDESIGNA	129	0	0	0	0	0	0
53 1463	LONGEVITY - UNDESIGNATED	27,928	26,970	26,970	0	26,970	0	26,970
53 1513	SOCIAL SECURITY CONTRIBU	113,446	135,747	137,317	0	137,317	0	137,317
53 1523	REGULAR RETIREMENT- UNDE	199,258	253,024	255,560	0	255,560	0	255,560
53 1563	MEDICAL INSURANCE CONTRI	147,044	176,528	176,528	0	176,528	0	176,528
53 1576	FLEXIBLE SPENDING SAVING	2,389	0	0	0	0	0	0
53 1625	SHORT TERM DISABILITY BE	9,001	5,556	5,556	0	5,556	0	5,556
53 1631	WORKERS' COMPENSATION	847	1,936	1,936	0	1,936	0	1,936
TOTAL PERSONAL SERVICES		1,989,538	2,347,049	2,371,676	0	2,371,676	0	2,371,676
53 2170	ADMINISTRATIVE SERVICE	124,184	500	500	0	500	0	500
53 2185	WASTE REM/RECY SER AGREE	6,147	0	0	0	0	0	0
53 2200	UTILITY/ENERGY SERVICES	0	100	100	0	100	0	100
53 2400	MAINTENANCE AGREEMENTS	325	3,800	3,800	0	3,800	0	3,800
53 2500	RENTALS/LEASES	37,478	26,308	26,308	0	26,308	0	26,308
53 2700	TRAVEL & EMPLOYEE EXPNS'	63,538	118,709	118,709	0	118,709	0	118,709
53 2800	COMMUNICATIONS/DATA PROC	26,831	82,106	82,106	0	82,106	0	82,106
53 2900	OTHER SERVICES	815	5,445	5,445	0	5,445	0	5,445
TOTAL PURCHASED SERVICES		259,318	236,968	236,968	0	236,968	0	236,968
53 3100	GENERAL ADMIN SUPPLIES	6,413	33,783	33,783	0	33,783	0	33,783
53 3300	OILS, LUBRICANTS, FLUIDS	0	100	100	0	100	0	100
TOTAL SUPPLIES		6,413	33,883	33,883	0	33,883	0	33,883
53 4500	EQUIPMENT	281	4,986	4,986	0	4,986	0	4,986
TOTAL PROPERTY, PLANT & EQUIPMT		281	4,986	4,986	0	4,986	0	4,986
53 5800	OTHER ADMIN EXPENSES	53	5,557	5,557	0	5,557	0	5,557
TOTAL OTHER EXPENSES & ADJUSTMEN		53	5,557	5,557	0	5,557	0	5,557
53 6E01	NGO-CONTRACT - CWS	516,553	637,993	637,993	0	637,993	0	637,993
53 6E30	NGO-EDUCATION INITIATIVE	964,375	757,100	757,100	0	757,100	0	757,100
53 6K9Z	TRF TO SEAA SCHOOL COSTS	1,788,943	1,584,125	1,584,125	0	1,584,125	0	1,584,125
53 6101	STATE F/C PMT OVER STATE	15,912,555	16,393,542	16,393,542	-1,010,452	15,383,090	-1,010,452	15,383,090

Fund Detail

14440 DHHS - Division of Social Services

1532 OOH Child Support - Foster Care

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6116	FOSTER CARE AT-RISK	401,098	2,304,660	2,304,660	-2,077,604	227,056	-2,077,604	227,056
53 6117	IV-E FOSTER CARE PAYMENT	18,559,136	13,914,560	13,914,560	0	13,914,560	0	13,914,560
53 6118	IV-E F/C PYMTS OVER STAT	17,540,491	30,394,287	30,394,287	0	30,394,287	0	30,394,287
53 6120	IV-E F/C PYMTS- CCI	-439,225	0	0	0	0	0	0
53 6121	HIV FOSTER CARE	32,890	155,000	155,000	0	155,000	0	155,000
53 6122	STATE HIV FOSTER CARE	38,086	342,397	342,397	0	342,397	0	342,397
53 6135	BOARDING HOME PYMT	14,437,081	14,376,733	14,376,733	0	14,376,733	0	14,376,733
53 6145	TANF-EA FOSTER CARE	0	300,000	300,000	0	300,000	0	300,000
53 6146	TANF-EA PYMTS OVER STATE	0	400,000	400,000	0	400,000	0	400,000
53 6170	BD HOME PAY-INKIND 6087	756,169	775,220	775,220	0	775,220	0	775,220
53 6175	ADOPTION/FOSTER CA	0	3,589,152	3,589,152	0	3,589,152	0	3,589,152
53 620A	IV-D NONREIMB INCENTIV F	0	3,197,646	3,197,646	0	3,197,646	0	3,197,646
53 6203	IV-E FOSTER CARE	0	332,820	332,820	0	332,820	0	332,820
53 6205	LIEAP	0	829,170	829,170	0	829,170	0	829,170
53 6206	IV-E TRAINING FOSTERCARE	0	978,446	978,446	0	978,446	0	978,446
53 6207	IV-E OPTIONAL ADMIN FC	0	37,700,000	37,700,000	0	37,700,000	0	37,700,000
53 6210	QIDAAS NON-REIMBURSABLE	0	1,484	1,484	0	1,484	0	1,484
53 6214	MEDICAL ASSISTANCE	0	76,904	76,904	0	76,904	0	76,904
53 6223	SSBG	0	11,811,918	11,811,918	0	11,811,918	0	11,811,918
53 6224	SVCS FR SOC SVCS BLOCK G	0	6,111,115	6,111,115	0	6,111,115	0	6,111,115
53 6225	CHORE SERVICES	0	647,366	647,366	0	647,366	0	647,366
53 6226	HOMEMAKER	0	20,575	20,575	0	20,575	0	20,575
53 6227	PREPARE & DELIVERY MEALS	0	14,740	14,740	0	14,740	0	14,740
53 6229	ADULT DAY CARE	0	55,585	55,585	0	55,585	0	55,585
53 6230	HOUSE & HOME IMPROVEMENT	0	13,820	13,820	0	13,820	0	13,820
53 6231	PROTECTIVE SERVICES - ST	0	29,998	29,998	0	29,998	0	29,998
53 6233	INHOME CASE MANAGEMENT	0	291,745	291,745	0	291,745	0	291,745
53 6234	JOBS UP SERVICES	0	1,348,310	1,348,310	0	1,348,310	0	1,348,310
53 6236	SPEC PERM PLANNING	0	1,097,491	1,097,491	0	1,097,491	0	1,097,491
53 6237	PERM PLANNING	0	4,265,547	4,265,547	0	4,265,547	0	4,265,547
53 6240	ADOPTION ACCESS CI	0	212	212	0	212	0	212
53 6244	INDEPENDENT LIVING/LINKS	0	2,030,975	2,030,975	0	2,030,975	0	2,030,975
53 6248	DCD SMART START	0	399,230	399,230	0	399,230	0	399,230
53 6259	STATE AID - DAY CARE COO	0	1,689,050	1,689,050	0	1,689,050	0	1,689,050
53 6260	PROTECTIVE SVCS- SSBG&ST	0	12,898	12,898	0	12,898	0	12,898
53 6263	COUNTY EXPEN - NONREIMB	0	720,800	720,800	0	720,800	0	720,800
53 6266	FINGERPRINTNG/CRIMINAL HI	0	17,000	17,000	0	17,000	0	17,000
53 6268	FAMILY FINDING	-4,133	0	0	0	0	0	0
53 6287	STATE IN-HOME 17 UNDER	0	735	735	0	735	0	735
53 6289	SYSTEM OF CARE GRANT	0	411,737	2,078	0	2,078	0	2,078
53 6291	TRANSITIONAL HOUSING FUN	110,920	140,000	140,000	0	140,000	0	140,000

Fund Detail

14440 DHHS - Division of Social Services

1532 OOH Child Support - Foster Care

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6298	LINKS TRANSITIONAL FUNDS	808,311	756,334	756,334	0	756,334	0	756,334
53 6430	EDUCATION INITIATIVE	0	216,000	216,000	0	216,000	0	216,000
53 6605	FC CNTY DIRECT PAY SUPPL	450,877	560,122	560,122	-560,122	0	-560,122	0
53 6609	CHILD CARING INSTITUTION	0	1,448,692	1,448,692	-1,448,341	351	-1,448,341	351
53 669Z	TRF TO SEAA FOR ADMIN	50,000	50,000	50,000	0	50,000	0	50,000
TOTAL AID & PUBLIC ASSISTANCE		71,924,127	163,203,234	162,793,575	-5,096,519	157,697,056	-5,096,519	157,697,056
53 7170	REDISTRIBUTED COST	5	0	0	0	0	0	0
TOTAL RESERVES		5	0	0	0	0	0	0
53 81C1	TRF TO B/C 14430 DPH	349,423	0	0	0	0	0	0
53 81K1	TRANS TO B/C 14445 DMA	9,522,641	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		9,872,064	0	0	0	0	0	0
TOTAL REQUIREMENTS		84,051,799	165,831,677	165,446,645	-5,096,519	160,350,126	-5,096,519	160,350,126
ESTIMATED RECEIPTS								
43 2200	COUNTY FUNDS	20,942,719	22,935,720	22,935,720	-1,183,449	21,752,271	-1,183,449	21,752,271
43 2205	LOCAL PARTICIPATION	1,609,974	47,580,883	47,580,883	0	47,580,883	0	47,580,883
43 7990	OTHER MISC REV-PROGRAM	924,945	932,000	932,000	0	932,000	0	932,000
43 81J2	TRF FR 24441/2004 TO 200	-4,133	0	0	0	0	0	0
53 88UE	IV-E FOSTER CARE RECOVER	7,545	0	0	0	0	0	0
53 886C	TITLE XIX-FED SHARE ONLY	1,204	3,734	3,758	0	3,758	0	3,758
53 887E	CHILD SUPPORT ENF	0	5	5	0	5	0	5
53 887F	CHILD WELFARE	219,638	3,086,476	3,086,866	0	3,086,866	0	3,086,866
53 887G	CWS-FAMILY PRESERV SVCS	3,829	1,171,446	1,171,446	0	1,171,446	0	1,171,446
53 887J	REFUGEE CASH & MED ASSIS	0	482	482	0	482	0	482
53 887K	IV-E FC ASSIST PAYMENTS	22,367,125	47,989,780	47,993,845	0	47,993,845	0	47,993,845
53 887L	IV-E ADOPTION SUBS PMTS	46,396	86,300	87,139	0	87,139	0	87,139
53 887N	INDEPENDENT LIVING	1,174,265	2,761,618	2,761,715	0	2,761,715	0	2,761,715
53 887Q	SSBG	337,841	5,321,147	5,321,537	0	5,321,537	0	5,321,537
53 888C	FNS	794	9,393	9,393	0	9,393	0	9,393
53 888K	TANF	2,091,576	4,189,768	4,189,768	0	4,189,768	0	4,189,768
53 888U	CHAFEE EDUC TNG VOUC	945,089	948,100	948,100	0	948,100	0	948,100
53 888X	ICWO-SOC GRANT	0	409,659	0	0	0	0	0

Fund Detail

14440 DHHS - Division of Social Services

1532 OOH Child Support - Foster Care

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

TOTAL RECEIPTS		50,668,807	137,426,511	137,022,657	-1,183,449	135,839,208	-1,183,449	135,839,208

NET APPROPRIATION		33,382,992	28,405,166	28,423,988	-3,913,070	24,510,918	-3,913,070	24,510,918

Fund Detail

14440 DHHS - Division of Social Services

1570 OOH Economic Support - State & Co. Special Assist.

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6125	DOMICILIARY CARE PYMTS	140,963,838	140,427,088	140,427,088	0	140,427,088	0	140,427,088
53 6136	UNADJUSTED REF FROM COUN	-25,805	0	0	0	0	0	0
53 6209	SPEC ASSISTANCE - ADULTS	5,178,181	5,600,000	5,600,000	0	5,600,000	0	5,600,000
TOTAL AID & PUBLIC ASSISTANCE		146,116,214	146,027,088	146,027,088	0	146,027,088	0	146,027,088
TOTAL REQUIREMENTS		146,116,214	146,027,088	146,027,088	0	146,027,088	0	146,027,088
ESTIMATED RECEIPTS								
43 2200	COUNTY FUNDS	70,495,882	70,213,542	70,213,542	0	70,213,542	0	70,213,542
43 2205	LOCAL PARTICIPATION	5,178,021	5,600,000	5,600,000	0	5,600,000	0	5,600,000
TOTAL RECEIPTS		75,673,903	75,813,542	75,813,542	0	75,813,542	0	75,813,542
NET APPROPRIATION		70,442,311	70,213,546	70,213,546	0	70,213,546	0	70,213,546

Fund Detail

14440 DHHS - Division of Social Services

1810 Revenue Clearing Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

43 7990	OTHER MISC REV-PROGRAM	-33,714	0	0	0	0	0	0
43 81F1	TRANS FM 14420 DCD	1	0	0	0	0	0	0
43 81J1	TRANS 14440 DSS	1	0	0	0	0	0	0
43 81J2	TRF FR 24441/2004 TO 200	1,254	0	0	0	0	0	0
43 81J3	TRANS 64440	5,711	0	0	0	0	0	0
43 81K1	TRANS FM 14445 DMA	-274,985	0	0	0	0	0	0
53 88LG	TANF RECOVERY	1,093,059	0	0	0	0	0	0
53 88UE	IV-E FOSTER CARE RECOVER	-213,651	0	0	0	0	0	0
53 882E	CHILD CARE DEV FUND ADMI	621	0	0	0	0	0	0
53 8854	COMM FAM RESOURCE GRANT	1,546	0	0	0	0	0	0
53 886B	MED. ASST. PMTS.	-232,099	0	0	0	0	0	0
53 886C	TITLE XIX-FED SHARE ONLY	-85,844	0	0	0	0	0	0
53 886D	HEALTH CHOICE FED.	-152,035	0	0	0	0	0	0
53 887B	AFDC INCOME PAYMENTS	11,492	0	0	0	0	0	0
53 887E	CHILD SUPPORT ENF	-572,083	0	0	0	0	0	0
53 887F	CHILD WELFARE	902,287	0	0	0	0	0	0
53 887G	CWS-FAMILY PRESERV SVCS	-620,633	0	0	0	0	0	0
53 887J	REFUGEE CASH & MED ASSIS	-10,644	0	0	0	0	0	0
53 887K	IV-E FC ASSIST PAYMENTS	-116,277	0	0	0	0	0	0
53 887L	IV-E ADOPTION SUBS PMTS	-43,384	0	0	0	0	0	0
53 887N	INDEPENDENT LIVING	36,764	0	0	0	0	0	0
53 887Q	SSBG	638,821	0	0	0	0	0	0
53 887V	FAMILY VIOL. PREV	-222	0	0	0	0	0	0
53 887W	CHILD ABUSE & SVC	-1,429	0	0	0	0	0	0
53 887Z	REFUGEE SOCIAL SERVICES	-464	0	0	0	0	0	0
53 888C	FNS	-242,067	0	0	0	0	0	0
53 888E	COMM-BASED FAM RES GRANT	7,155	0	0	0	0	0	0
53 888H	METH IV-B II	-4,866	0	0	0	0	0	0
53 888K	TANF	-20,460,407	0	0	0	0	0	0
53 888R	REFUGEE TAG FORMULA	1,426	0	0	0	0	0	0
53 888T	ADOPTION INCENTIVE PROGR	-59	0	0	0	0	0	0
53 888W	CUBAN-HAITIAN REFUGEE	-514	0	0	0	0	0	0
53 888Y	REFUGEE SCHOOL IMPACT	-526	0	0	0	0	0	0
53 889K	TANF - SUPPLEMENTAL	20,149,304	0	0	0	0	0	0

Fund Detail

14440 DHHS - Division of Social Services

1810 Revenue Clearing Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
<hr style="border-top: 1px dashed black;"/>								
TOTAL RECEIPTS		-216,461	0	0	0	0	0	0
NET APPROPRIATION		216,461	0	0	0	0	0	0

Fund Detail

14440 DHHS - Division of Social Services

1900 Reserves and Transfers

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 7112	RESV. SSBG ALLOCATION	0	6,037	0	0	0	0	0
53 7123	RESV. TANF GRANT	0	213,296	292,446	0	292,446	0	292,446
TOTAL RESERVES		0	219,333	292,446	0	292,446	0	292,446

TOTAL REQUIREMENTS		0	219,333	292,446	0	292,446	0	292,446

ESTIMATED RECEIPTS								
53 887Q	SSBG	0	6,037	0	0	0	0	0
53 888K	TANF	0	213,296	292,446	0	292,446	0	292,446
TOTAL RECEIPTS		0	219,333	292,446	0	292,446	0	292,446

NET APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

14440 DHHS - Division of Social Services

1991 Federal Indirect Reserve

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 7100	RESERVE FOR INDIRECT COS	0	0	856,297	0	856,297	0	856,297
TOTAL RESERVES		0	0	856,297	0	856,297	0	856,297
53 81J1	TRF TO B/C 14440 DSS	0	469,343	469,343	0	469,343	0	469,343
53 81K1	TRANS TO B/C 14445 DMA	1,386,525	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		1,386,525	469,343	469,343	0	469,343	0	469,343
TOTAL REQUIREMENTS		1,386,525	469,343	1,325,640	0	1,325,640	0	1,325,640
ESTIMATED RECEIPTS								
53 886C	TITLE XIX-FED SHARE ONLY	173,475	0	162,205	0	162,205	0	162,205
53 886D	HEALTH CHOICE FED.	5,337	0	0	0	0	0	0
53 887E	CHILD SUPPORT ENF	561,248	469,343	599,073	0	599,073	0	599,073
53 887F	CHILD WELFARE	72,182	0	75,526	0	75,526	0	75,526
53 887G	CWS-FAMILY PRESERV SVCS	61,569	0	54,248	0	54,248	0	54,248
53 887J	REFUGEE CASH & MED ASSIS	22,107	0	22,375	0	22,375	0	22,375
53 887K	IV-E FC ASSIST PAYMENTS	84,678	0	85,195	0	85,195	0	85,195
53 887L	IV-E ADOPTION SUBS PMTS	8,787	0	7,264	0	7,264	0	7,264
53 887N	INDEPENDENT LIVING	6,975	0	3,045	0	3,045	0	3,045
53 887Q	SSBG	72,739	0	9,992	0	9,992	0	9,992
53 887W	CHILD ABUSE & SVC	9,480	0	9,765	0	9,765	0	9,765
53 888C	FNS	295,777	0	296,952	0	296,952	0	296,952
53 888K	TANF	133,005	0	0	0	0	0	0
TOTAL RECEIPTS		1,507,359	469,343	1,325,640	0	1,325,640	0	1,325,640
NET APPROPRIATION		-120,834	0	0	0	0	0	0

Fund Detail

14440 DHHS - Division of Social Services

1992 Prior Year Earned Revenue

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 81DJ	TRANSFER TO B/C 24410	1,493,307	0	0	0	0	0	0
53 81D1	TRF TO B/C 14410 CMS	147,686	230,451	230,451	0	230,451	0	230,451
53 81J1	TRF TO B/C 14440 DSS	0	1,099,046	1,099,046	0	1,099,046	0	1,099,046
53 81K1	TRANS TO B/C 14445 DMA	1,181,811	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		2,822,804	1,329,497	1,329,497	0	1,329,497	0	1,329,497
TOTAL REQUIREMENTS		2,822,804	1,329,497	1,329,497	0	1,329,497	0	1,329,497
ESTIMATED RECEIPTS								
43 81C1	TRANS FM 14430 DPH	-88,621	0	0	0	0	0	0
43 81F1	TRANS FM 14420 DCD	-1	0	0	0	0	0	0
43 81J1	TRANS 14440 DSS	-1	0	0	0	0	0	0
43 81J2	TRF FR 24441/2004 TO 200	167,917	0	0	0	0	0	0
43 81J3	TRANS 64440	-5,711	0	0	0	0	0	0
43 81K1	TRANS FM 14445 DMA	404,266	93,600	93,600	0	93,600	0	93,600
53 88UA	MEDICAID RECOVERY	859	0	0	0	0	0	0
53 88UE	IV-E FOSTER CARE RECOVER	405,335	0	0	0	0	0	0
53 88UF	IV-E ADOPTION RECOVERY	-1,618	0	0	0	0	0	0
53 886B	MED. ASST. PMTS.	1	0	0	0	0	0	0
53 886C	TITLE XIX-FED SHARE ONLY	174,565	888,821	888,821	0	888,821	0	888,821
53 887B	AFDC INCOME PAYMENTS	-23,127	0	0	0	0	0	0
53 887E	CHILD SUPPORT ENF	-88,696	0	0	0	0	0	0
53 887F	CHILD WELFARE	77,746	52,900	52,900	0	52,900	0	52,900
53 887G	CWS-FAMILY PRESERV SVCS	-6,798	132,000	132,000	0	132,000	0	132,000
53 887J	REFUGEE CASH & MED ASSIS	16,527	18,500	18,500	0	18,500	0	18,500
53 887K	IV-E FC ASSIST PAYMENTS	-6,579	57,141	57,141	0	57,141	0	57,141
53 887L	IV-E ADOPTION SUBS PMTS	51,543	0	0	0	0	0	0
53 887N	INDEPENDENT LIVING	-261	0	0	0	0	0	0
53 887P	LOW INCOME ENERGY	-75,729	0	0	0	0	0	0
53 887Q	SSBG	703,314	0	0	0	0	0	0
53 887V	FAMILY VIOL. PREV	-5,021	0	0	0	0	0	0
53 887W	CHILD ABUSE & SVC	1,567	0	0	0	0	0	0
53 887Z	REFUGEE SOCIAL SERVICES	26	0	0	0	0	0	0
53 888C	FNS	434,230	86,535	86,535	0	86,535	0	86,535
53 888E	COMM-BASED FAM RES GRANT	509,435	0	0	0	0	0	0
53 888K	TANF	486	0	0	0	0	0	0
53 888R	REFUGEE TAG FORMULA	-582	0	0	0	0	0	0

Fund Detail

14440 DHHS - Division of Social Services

1992 Prior Year Earned Revenue

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

53 888T	ADOPTION INCENTIVE PROGR	208	0	0	0	0	0	0
53 888W	CUBAN-HAITIAN REFUGEE	488	0	0	0	0	0	0
53 888Y	REFUGEE SCHOOL IMPACT	124	0	0	0	0	0	0

TOTAL RECEIPTS		2,645,892	1,329,497	1,329,497	0	1,329,497	0	1,329,497

NET APPROPRIATION		176,912	0	0	0	0	0	0

Fund Detail

14440 DHHS - Division of Social Services

1993 Prior Year Adjustments or Audit Exceptions

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1213	SPA REGULAR SALARIES &WA	-4,231	0	0	0	0	0	0
53 1513	SOCIAL SECURITY CONTRIBU	-304	0	0	0	0	0	0
53 1523	REGULAR RETIREMENT- UNDE	-362	0	0	0	0	0	0
53 1563	MEDICAL INSURANCE CONTRI	-5,076	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	-3	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		-9,976	0	0	0	0	0	0
53 2132	PHYSICIAN REVIEW	5,064	0	0	0	0	0	0
53 2199	MISCELLANEOUS CONTRACTUA	404	0	0	0	0	0	0
53 2800	COMMUNICATIONS/DATA PROC	-197,377	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		-191,909	0	0	0	0	0	0
53 5100	LEGAL/LICENSES/PERMITS	-10,280	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		-10,280	0	0	0	0	0	0
53 6D06	NGO-CSA BLOCK GRANT	-31,443	0	0	0	0	0	0
53 6E09	NGO FAM VIOL PREV SCV	-2,581	0	0	0	0	0	0
53 6E11	NGO-CME CONTRACT	-4,863	0	0	0	0	0	0
53 6E16	NGO-NUTRITION EDUCATION	-11,881	0	0	0	0	0	0
53 6E20	NGO-FAMILY PRESERVATION	-21,039	0	0	0	0	0	0
53 6G03	NGO-BOYS/GIRLS CLUB	-4,781	0	0	0	0	0	0
53 6129	ADOPTION SUBSIDY PYMT	1,500	0	0	0	0	0	0
53 6132	IV-E HIV ADOPTION ASSIST	14,400	0	0	0	0	0	0
53 6134	IV-B HIV ADOPTION ASSIST	-14,400	0	0	0	0	0	0
53 6135	BOARDING HOME PYMT	-1,014,263	0	0	0	0	0	0
53 6170	BD HOME PAY-INKIND 6087	1,014,263	0	0	0	0	0	0
53 6236	SPEC PERM PLANNING	1	0	0	0	0	0	0
53 6291	TRANSITIONAL HOUSING FUN	-2,420	0	0	0	0	0	0
53 6408	GO-CONTRACT MULTIPLE FUN	-196,869	0	0	0	0	0	0
53 6411	GO-CME CONTRACT	-5,776	0	0	0	0	0	0
53 6420	GO-FAM PRESERVATION ON P	-4,895	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		-285,047	0	0	0	0	0	0
53 7170	REDISTRIBUTED COST	-1	0	0	0	0	0	0
TOTAL RESERVES		-1	0	0	0	0	0	0

Fund Detail

14440 DHHS - Division of Social Services

1993 Prior Year Adjustments or Audit Exceptions

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 81K1	TRANS TO B/C 14445 DMA	1,330,767	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		1,330,767	0	0	0	0	0	0
TOTAL REQUIREMENTS		833,554	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 2996	PROVIDER MATCH DEDUCTED	-516	0	0	0	0	0	0
53 8301	EBT PAYBACK	507	0	0	0	0	0	0
53 8304	COST RECOVERY-NON-RECIPI	-181,248	0	0	0	0	0	0
53 8854	COMM FAM RESOURCE GRANT	-31,443	0	0	0	0	0	0
53 886C	TITLE XIX-FED SHARE ONLY	-23,116	0	0	0	0	0	0
53 886D	HEALTH CHOICE FED.	9,919	0	0	0	0	0	0
53 887E	CHILD SUPPORT ENF	-68,760	0	0	0	0	0	0
53 887F	CHILD WELFARE	1,614,043	0	0	0	0	0	0
53 887G	CWS-FAMILY PRESERV SVCS	-26,259	0	0	0	0	0	0
53 887J	REFUGEE CASH & MED ASSIS	-77	0	0	0	0	0	0
53 887K	IV-E FC ASSIST PAYMENTS	-30,233	0	0	0	0	0	0
53 887L	IV-E ADOPTION SUBS PMTS	7,381	0	0	0	0	0	0
53 887N	INDEPENDENT LIVING	-2,473	0	0	0	0	0	0
53 887Q	SSBG	-9,134	0	0	0	0	0	0
53 887V	FAMILY VIOL. PREV	-2,065	0	0	0	0	0	0
53 887W	CHILD ABUSE & SVC	-1,432	0	0	0	0	0	0
53 888C	FNS	-26,028	0	0	0	0	0	0
53 888E	COMM-BASED FAM RES GRANT	181,248	0	0	0	0	0	0
53 888K	TANF	-710,169	0	0	0	0	0	0
53 888T	ADOPTION INCENTIVE PROGR	604,350	0	0	0	0	0	0
TOTAL RECEIPTS		1,304,495	0	0	0	0	0	0

Fund Detail

14440 DHHS - Division of Social Services

1993 Prior Year Adjustments or Audit Exceptions

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
NET APPROPRIATION		-470,941	0	0	0	0	0	0

Summary by Purpose

24441 DHHS - Social Services - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
2001	Food Stamp Dor Intercept	432,609	218,702	218,702	0	218,702	0	218,702
2002	Food Stamp Top Intercept	809,457	637,256	637,256	0	637,256	0	637,256
2003	FOOD STAMP NCEL INTERCEP	2,945	280	280	0	280	0	280
2004	AFDC&TANF DOR Intercept	469,343	432,058	432,058	0	432,058	0	432,058
2005	AFDC TANF NCEL INTERCEPT	9,541	6,200	6,200	0	6,200	0	6,200
2006	FOOD STAMP INCENTIVE FUN	0	47,452	47,452	0	47,452	0	47,452
2102	Duke Endowment	140	0	0	0	0	0	0
2105	HAYWOOD HEMC	132,135	31,296	31,296	0	31,296	0	31,296
2106	ENERGY NEIGHBORS	943,121	181,843	181,843	0	181,843	0	181,843
2107	PIEDMONT NATURAL GAS	78,357	17,301	17,301	0	17,301	0	17,301
2108	WAKE ELECTRIC ROUNDUP	15,739	10,065	10,065	0	10,065	0	10,065
2110	Z S REYNOLDS FOUND - OSI	746,422	0	0	0	0	0	0
2111	WORT SUPPORT URBAN INST	221,737	0	0	0	0	0	0
2200	Children's Trust Fund	456,503	336,325	336,325	0	336,325	0	336,325
TOTAL REQUIREMENTS		4,318,049	1,918,778	1,918,778	0	1,918,778	0	1,918,778
ESTIMATED RECEIPTS								
2001	Food Stamp Dor Intercept	182,764	218,702	218,702	0	218,702	0	218,702
2002	Food Stamp Top Intercept	1,051,746	637,256	637,256	0	637,256	0	637,256
2003	FOOD STAMP NCEL INTERCEP	1,296	280	280	0	280	0	280
2004	AFDC&TANF DOR Intercept	317,802	432,058	432,058	0	432,058	0	432,058
2005	AFDC TANF NCEL INTERCEPT	11,606	6,200	6,200	0	6,200	0	6,200
2006	FOOD STAMP INCENTIVE FUN	0	47,452	47,452	0	47,452	0	47,452
2102	Duke Endowment	-125,315	0	0	0	0	0	0
2105	HAYWOOD HEMC	103,524	31,296	31,296	0	31,296	0	31,296
2106	ENERGY NEIGHBORS	803,089	181,843	181,843	0	181,843	0	181,843
2107	PIEDMONT NATURAL GAS	53,048	17,301	17,301	0	17,301	0	17,301
2108	WAKE ELECTRIC ROUNDUP	15,000	10,065	10,065	0	10,065	0	10,065
2110	Z S REYNOLDS FOUND - OSI	1,500,000	0	0	0	0	0	0
2111	WORT SUPPORT URBAN INST	249,950	0	0	0	0	0	0
2200	Children's Trust Fund	685,068	336,325	336,325	0	336,325	0	336,325
TOTAL RECEIPTS		4,849,578	1,918,778	1,918,778	0	1,918,778	0	1,918,778

Summary by Purpose

24441 DHHS - Social Services - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

	CHANGE IN FUND BALANCE	531,529	0	0	0	0	0	0

Summary by Account

24441 DHHS - Social Services - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2700	TRAVEL & EMPLOYEE EXPNS'	0	6,000	6,000	0	6,000	0	6,000
TOTAL PURCHASED SERVICES		0	6,000	6,000	0	6,000	0	6,000
53 3100	GENERAL ADMIN SUPPLIES	0	400	400	0	400	0	400
TOTAL SUPPLIES		0	400	400	0	400	0	400
53 6E01	NGO-CONTRACT - CWS	456,503	150,000	150,000	0	150,000	0	150,000
53 6180	INTERCEPTS - TRF. TO G.F	1,723,895	1,294,496	1,294,496	0	1,294,496	0	1,294,496
TOTAL AID & PUBLIC ASSISTANCE		2,180,398	1,444,496	1,444,496	0	1,444,496	0	1,444,496
53 7124	RESERVE CHILDREN TRUST	0	179,925	179,925	0	179,925	0	179,925
TOTAL RESERVES		0	179,925	179,925	0	179,925	0	179,925
53 81J1	TRF TO B/C 14440 DSS	2,137,651	287,957	287,957	0	287,957	0	287,957
TOTAL INTRAGOVERNMENTAL TRANSACT		2,137,651	287,957	287,957	0	287,957	0	287,957
TOTAL REQUIREMENTS		4,318,049	1,918,778	1,918,778	0	1,918,778	0	1,918,778
ESTIMATED RECEIPTS								
43 2996	PROVIDER MATCH DEDUCTED	140,915	0	0	0	0	0	0
43 5200	MARRIAGE LICENSE FEES	336,505	314,620	314,620	0	314,620	0	314,620
43 7119	PUBLIC ASSIST COLLECTION	1,565,214	1,290,796	1,290,796	0	1,290,796	0	1,290,796
43 7990	OTHER MISC REV-PROGRAM	2,599,296	287,957	287,957	0	287,957	0	287,957
43 81J2	TRF FR 24441/2004 TO 200	0	3,700	3,700	0	3,700	0	3,700
43 8111	TRN FM 24440- DDS MED	26,400	21,705	21,705	0	21,705	0	21,705
53 8304	COST RECOVERY-NON-RECIPI	181,248	0	0	0	0	0	0
TOTAL RECEIPTS		4,849,578	1,918,778	1,918,778	0	1,918,778	0	1,918,778

Summary by Account

24441 DHHS - Social Services - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

	CHANGE IN FUND BALANCE	531,529	0	0	0	0	0	0

Position Counts Summary by Purpose

24441 DHHS - Social Services - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

24441 DHHS - Social Services - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

24441 DHHS - Social Services - Special

2001 Food Stamp Department of Revenue Intercept

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6180	INTERCEPTS - TRF. TO G.F	432,609	218,702	218,702	0	218,702	0	218,702
TOTAL AID & PUBLIC ASSISTANCE		432,609	218,702	218,702	0	218,702	0	218,702
TOTAL REQUIREMENTS		432,609	218,702	218,702	0	218,702	0	218,702
ESTIMATED RECEIPTS								
43 7119	PUBLIC ASSIST COLLECTION	434,503	218,702	218,702	0	218,702	0	218,702
53 8303	COST RECOVERY-COLLECTION	-251,739	0	0	0	0	0	0
TOTAL RECEIPTS		182,764	218,702	218,702	0	218,702	0	218,702
CHANGE IN FUND BALANCE		-249,845	0	0	0	0	0	0

Fund Detail

24441 DHHS - Social Services - Special

2002 Food Stamp Top Intercept

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6180	INTERCEPTS - TRF. TO G.F	809,457	637,256	637,256	0	637,256	0	637,256
TOTAL AID & PUBLIC ASSISTANCE		809,457	637,256	637,256	0	637,256	0	637,256
TOTAL REQUIREMENTS		809,457	637,256	637,256	0	637,256	0	637,256
ESTIMATED RECEIPTS								
43 7119	PUBLIC ASSIST COLLECTION	800,007	637,256	637,256	0	637,256	0	637,256
53 8303	COST RECOVERY-COLLECTION	251,739	0	0	0	0	0	0
TOTAL RECEIPTS		1,051,746	637,256	637,256	0	637,256	0	637,256
CHANGE IN FUND BALANCE		242,289	0	0	0	0	0	0

Fund Detail

24441 DHHS - Social Services - Special 2003 Food Stamp NC Lottery Winners Food Stamp Intercept

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6180	INTERCEPTS - TRF. TO G.F	2,945	280	280	0	280	0	280
TOTAL AID & PUBLIC ASSISTANCE		2,945	280	280	0	280	0	280
TOTAL REQUIREMENTS		2,945	280	280	0	280	0	280
ESTIMATED RECEIPTS								
43 7119	PUBLIC ASSIST COLLECTION	1,296	280	280	0	280	0	280
TOTAL RECEIPTS		1,296	280	280	0	280	0	280
CHANGE IN FUND BALANCE		-1,649	0	0	0	0	0	0

Fund Detail

24441 DHHS - Social Services - Special 2004 AFDC and TANF Department of Revenue Intercept

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6180	INTERCEPTS - TRF. TO G.F	469,343	432,058	432,058	0	432,058	0	432,058
TOTAL AID & PUBLIC ASSISTANCE		469,343	432,058	432,058	0	432,058	0	432,058
TOTAL REQUIREMENTS		469,343	432,058	432,058	0	432,058	0	432,058
ESTIMATED RECEIPTS								
43 7119	PUBLIC ASSIST COLLECTION	317,802	432,058	432,058	0	432,058	0	432,058
TOTAL RECEIPTS		317,802	432,058	432,058	0	432,058	0	432,058
CHANGE IN FUND BALANCE		-151,541	0	0	0	0	0	0

Fund Detail

24441 DHHS - Social Services - Special

2005 NC Lottery Winner Intercept for AFDC or TANF

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6180	INTERCEPTS - TRF. TO G.F	9,541	6,200	6,200	0	6,200	0	6,200
TOTAL AID & PUBLIC ASSISTANCE		9,541	6,200	6,200	0	6,200	0	6,200
TOTAL REQUIREMENTS		9,541	6,200	6,200	0	6,200	0	6,200
ESTIMATED RECEIPTS								
43 7119	PUBLIC ASSIST COLLECTION	11,606	2,500	2,500	0	2,500	0	2,500
43 81J2	TRF FR 24441/2004 TO 200	0	3,700	3,700	0	3,700	0	3,700
TOTAL RECEIPTS		11,606	6,200	6,200	0	6,200	0	6,200
CHANGE IN FUND BALANCE		2,065	0	0	0	0	0	0

Fund Detail

24441 DHHS - Social Services - Special

2006 Food Stamp Incentive Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 81J1	TRF TO B/C 14440 DSS	0	47,452	47,452	0	47,452	0	47,452
TOTAL INTRAGOVERNMENTAL TRANSACT		0	47,452	47,452	0	47,452	0	47,452
TOTAL REQUIREMENTS		0	47,452	47,452	0	47,452	0	47,452
ESTIMATED RECEIPTS								
43 7990	OTHER MISC REV-PROGRAM	0	47,452	47,452	0	47,452	0	47,452
TOTAL RECEIPTS		0	47,452	47,452	0	47,452	0	47,452
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

24441 DHHS - Social Services - Special

2102 Duke Endowment

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 81J1	TRF TO B/C 14440 DSS	140	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		140	0	0	0	0	0	0

TOTAL REQUIREMENTS		140	0	0	0	0	0	0

ESTIMATED RECEIPTS								

43 7990	OTHER MISC REV-PROGRAM	-125,315	0	0	0	0	0	0

TOTAL RECEIPTS		-125,315	0	0	0	0	0	0

CHANGE IN FUND BALANCE		-125,455	0	0	0	0	0	0

Fund Detail

24441 DHHS - Social Services - Special

2105 Haywood Electric Corporation Energy Assistance

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 81J1	TRF TO B/C 14440 DSS	132,135	31,296	31,296	0	31,296	0	31,296
TOTAL INTRAGOVERNMENTAL TRANSACT		132,135	31,296	31,296	0	31,296	0	31,296
TOTAL REQUIREMENTS		132,135	31,296	31,296	0	31,296	0	31,296
ESTIMATED RECEIPTS								
43 7990	OTHER MISC REV-PROGRAM	103,524	31,296	31,296	0	31,296	0	31,296
TOTAL RECEIPTS		103,524	31,296	31,296	0	31,296	0	31,296
CHANGE IN FUND BALANCE		-28,611	0	0	0	0	0	0

Fund Detail

24441 DHHS - Social Services - Special

2106 Energy Neighbors

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 81J1	TRF TO B/C 14440 DSS	943,121	181,843	181,843	0	181,843	0	181,843
TOTAL INTRAGOVERNMENTAL TRANSACT		943,121	181,843	181,843	0	181,843	0	181,843
TOTAL REQUIREMENTS		943,121	181,843	181,843	0	181,843	0	181,843
ESTIMATED RECEIPTS								
43 7990	OTHER MISC REV-PROGRAM	803,089	181,843	181,843	0	181,843	0	181,843
TOTAL RECEIPTS		803,089	181,843	181,843	0	181,843	0	181,843
CHANGE IN FUND BALANCE		-140,032	0	0	0	0	0	0

Fund Detail

24441 DHHS - Social Services - Special

2107 Piedmont Natural Gas

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 81J1	TRF TO B/C 14440 DSS	78,357	17,301	17,301	0	17,301	0	17,301
TOTAL INTRAGOVERNMENTAL TRANSACT		78,357	17,301	17,301	0	17,301	0	17,301
TOTAL REQUIREMENTS		78,357	17,301	17,301	0	17,301	0	17,301
ESTIMATED RECEIPTS								
43 7990	OTHER MISC REV-PROGRAM	53,048	17,301	17,301	0	17,301	0	17,301
TOTAL RECEIPTS		53,048	17,301	17,301	0	17,301	0	17,301
CHANGE IN FUND BALANCE		-25,309	0	0	0	0	0	0

Fund Detail

24441 DHHS - Social Services - Special

2108 Wake Electric Roundup

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 81J1	TRF TO B/C 14440 DSS	15,739	10,065	10,065	0	10,065	0	10,065
TOTAL INTRAGOVERNMENTAL TRANSACT		15,739	10,065	10,065	0	10,065	0	10,065
TOTAL REQUIREMENTS		15,739	10,065	10,065	0	10,065	0	10,065
ESTIMATED RECEIPTS								
43 7990	OTHER MISC REV-PROGRAM	15,000	10,065	10,065	0	10,065	0	10,065
TOTAL RECEIPTS		15,000	10,065	10,065	0	10,065	0	10,065
CHANGE IN FUND BALANCE		-739	0	0	0	0	0	0

Fund Detail

24441 DHHS - Social Services - Special 2110 Z S REYNOLDS FOUND - OSI

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 81J1	TRF TO B/C 14440 DSS	746,422	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		746,422	0	0	0	0	0	0
TOTAL REQUIREMENTS		746,422	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 7990	OTHER MISC REV-PROGRAM	1,500,000	0	0	0	0	0	0
TOTAL RECEIPTS		1,500,000	0	0	0	0	0	0
CHANGE IN FUND BALANCE		753,578	0	0	0	0	0	0

Fund Detail

24441 DHHS - Social Services - Special 2111 WORT SUPPORT URBAN INST

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 81J1	TRF TO B/C 14440 DSS	221,737	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		221,737	0	0	0	0	0	0
TOTAL REQUIREMENTS		221,737	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 7990	OTHER MISC REV-PROGRAM	249,950	0	0	0	0	0	0
TOTAL RECEIPTS		249,950	0	0	0	0	0	0
CHANGE IN FUND BALANCE		28,213	0	0	0	0	0	0

Fund Detail

24441 DHHS - Social Services - Special

2200 Children's Trust Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2700	TRAVEL & EMPLOYEE EXPNS'	0	6,000	6,000	0	6,000	0	6,000
TOTAL PURCHASED SERVICES		0	6,000	6,000	0	6,000	0	6,000
53 3100	GENERAL ADMIN SUPPLIES	0	400	400	0	400	0	400
TOTAL SUPPLIES		0	400	400	0	400	0	400
53 6E01	NGO-CONTRACT - CWS	456,503	150,000	150,000	0	150,000	0	150,000
TOTAL AID & PUBLIC ASSISTANCE		456,503	150,000	150,000	0	150,000	0	150,000
53 7124	RESERVE CHILDREN TRUST	0	179,925	179,925	0	179,925	0	179,925
TOTAL RESERVES		0	179,925	179,925	0	179,925	0	179,925
TOTAL REQUIREMENTS		456,503	336,325	336,325	0	336,325	0	336,325
ESTIMATED RECEIPTS								
43 2996	PROVIDER MATCH DEDUCTED	140,915	0	0	0	0	0	0
43 5200	MARRIAGE LICENSE FEES	336,505	314,620	314,620	0	314,620	0	314,620
43 8111	TRN FM 24440- DDS MED	26,400	21,705	21,705	0	21,705	0	21,705
53 8304	COST RECOVERY-NON-RECIPI	181,248	0	0	0	0	0	0
TOTAL RECEIPTS		685,068	336,325	336,325	0	336,325	0	336,325
CHANGE IN FUND BALANCE		228,565	0	0	0	0	0	0

Summary by Purpose

64440 DHHS - Social Services - Trust

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
	6165 IV-E WAIVER ALAMANCE	0	890,504	0	0	0	0	0
TOTAL REQUIREMENTS		0	890,504	0	0	0	0	0
ESTIMATED RECEIPTS								
	6165 IV-E WAIVER ALAMANCE	0	890,504	0	0	0	0	0
TOTAL RECEIPTS		0	890,504	0	0	0	0	0
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Account

64440 DHHS - Social Services - Trust

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53	81J1 TRF TO B/C 14440 DSS	0	890,504	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		0	890,504	0	0	0	0	0

TOTAL REQUIREMENTS		0	890,504	0	0	0	0	0

ESTIMATED RECEIPTS								

43	81J1 TRANS 14440 DSS	0	890,504	0	0	0	0	0

TOTAL RECEIPTS		0	890,504	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Position Counts Summary by Purpose

64440 DHHS - Social Services - Trust

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

64440 DHHS - Social Services - Trust

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

64440 DHHS - Social Services - Trust

6165 IV-E Waiver Alamance

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	81J1 TRF TO B/C 14440 DSS	0	890,504	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		0	890,504	0	0	0	0	0
TOTAL REQUIREMENTS		0	890,504	0	0	0	0	0
ESTIMATED RECEIPTS								
43	81J1 TRANS 14440 DSS	0	890,504	0	0	0	0	0
TOTAL RECEIPTS		0	890,504	0	0	0	0	0
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Purpose
64442 DHHS - Social Services Trust - General Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
6278	IV-D INTEREST EARNED	254,351	1,319,936	1,319,936	0	1,319,936	0	1,319,936
6281	FED MANDATE ANNUAL FEE	2,496,263	1,800,000	1,800,000	0	1,800,000	0	1,800,000
6282	CSE COLLECTION AGENCY	1,531,554	0	0	0	0	0	0
TOTAL REQUIREMENTS		4,282,168	3,119,936	3,119,936	0	3,119,936	0	3,119,936
ESTIMATED RECEIPTS								
6278	IV-D INTEREST EARNED	130,388	1,319,936	1,319,936	0	1,319,936	0	1,319,936
6281	FED MANDATE ANNUAL FEE	2,496,263	1,800,000	1,800,000	0	1,800,000	0	1,800,000
TOTAL RECEIPTS		2,626,651	3,119,936	3,119,936	0	3,119,936	0	3,119,936
CHANGE IN FUND BALANCE		-1,655,517	0	0	0	0	0	0

Summary by Account

64442 DHHS - Social Services Trust - General Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 81J1	TRF TO B/C 14440 DSS	4,282,168	3,119,936	3,119,936	0	3,119,936	0	3,119,936
TOTAL INTRAGOVERNMENTAL TRANSACT		4,282,168	3,119,936	3,119,936	0	3,119,936	0	3,119,936
TOTAL REQUIREMENTS		4,282,168	3,119,936	3,119,936	0	3,119,936	0	3,119,936
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM	12,737	600,000	600,000	0	600,000	0	600,000
43 7990	OTHER MISC REV-PROGRAM	2,496,263	1,800,000	1,800,000	0	1,800,000	0	1,800,000
43 81J4	TRANS 64441 DSS	117,651	719,936	719,936	0	719,936	0	719,936
TOTAL RECEIPTS		2,626,651	3,119,936	3,119,936	0	3,119,936	0	3,119,936
CHANGE IN FUND BALANCE		-1,655,517	0	0	0	0	0	0

**Position Counts
Summary by Purpose**

64442 DHHS - Social Services Trust - General Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

64442 DHHS - Social Services Trust - General Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

64442 DHHS - Social Services Trust - General Fund

6278 IV-D Interest Earned

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 81J1	TRF TO B/C 14440 DSS	254,351	1,319,936	1,319,936	0	1,319,936	0	1,319,936
TOTAL INTRAGOVERNMENTAL TRANSACT		254,351	1,319,936	1,319,936	0	1,319,936	0	1,319,936
TOTAL REQUIREMENTS		254,351	1,319,936	1,319,936	0	1,319,936	0	1,319,936
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM	12,737	600,000	600,000	0	600,000	0	600,000
43 81J4	TRANS 64441 DSS	117,651	719,936	719,936	0	719,936	0	719,936
TOTAL RECEIPTS		130,388	1,319,936	1,319,936	0	1,319,936	0	1,319,936
CHANGE IN FUND BALANCE		-123,963	0	0	0	0	0	0

Fund Detail

64442 DHHS - Social Services Trust - General Fund

6281 FED MANDATE ANNUAL FEE

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 81J1	TRF TO B/C 14440 DSS	2,496,263	1,800,000	1,800,000	0	1,800,000	0	1,800,000

TOTAL INTRAGOVERNMENTAL TRANSACT		2,496,263	1,800,000	1,800,000	0	1,800,000	0	1,800,000

TOTAL REQUIREMENTS		2,496,263	1,800,000	1,800,000	0	1,800,000	0	1,800,000

ESTIMATED RECEIPTS								

43 7990	OTHER MISC REV-PROGRAM	2,496,263	1,800,000	1,800,000	0	1,800,000	0	1,800,000

TOTAL RECEIPTS		2,496,263	1,800,000	1,800,000	0	1,800,000	0	1,800,000

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64442 DHHS - Social Services Trust - General Fund

6282 Child Support Enforcement Collection Agency

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 81J1	TRF TO B/C 14440 DSS	1,531,554	0	0	0	0	0	0

TOTAL REQUIREMENTS		1,531,554	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		-1,531,554	0	0	0	0	0	0

Division of Medical Assistance

Division of Medical Assistance

Budget Code 14445 DHHS - Division of Medical Assistance

Fund Code - 14445 1101 *DMA - Administration*

The purpose of this fund is to design and administer the Medicaid Program for the State of North Carolina. To carry out this responsibility the division identifies, detects, and prevents provider and recipient fraud and abuse; develops and implements eligibility and clinical policy; sets reimbursement rates for all Medicaid providers; oversees the Medicaid management information system (MMIS); oversees the implementation of CCNC; and conducts recipient appeals for any denial, termination, suspension, or reduction of Medicaid covered services and for prior approval requests. Salaries, fringe benefits, and related costs reside in this fund.

Fund Code - 14445 1102 *Contracts and Agreements*

The purpose of this fund is to contract with organizations, including private entities and other state agencies to provide administrative services through competitive bidding and interagency agreements in order to have cost effective service delivery of administrative functions. In order to administer the Medicaid program for the state, the division acquires competitively bid services, including claims processing, prior approval, utilization review, physician consulting, and executes interagency agreements with other governmental agencies.

Fund Code - 14445 1210 *Medical Assistance - County Administration*

Provides reimbursement to county departments of social services when they act as a provider of allowable medical transportation services (i.e., providing transportation to and from health care providers).

Fund Code - 14445 1310 *Medical Assistance - Payments*

The purpose of this fund is to pay Medicaid enrolled health care providers for providing Medicaid covered services to Medicaid recipients. Medicaid is a federal and state funded health insurance program for low income and disabled individuals. The federal government sets broad guidance in implementing the program and states have broad authority to set eligibility requirements and health benefits.

Fund Code - 14445 1320 *Medical Assistance - Cost Payments*

The purpose of this fund is to reflect cost settlements made to adjust for the difference between initial payments made to providers and the amount actually owed. In addition, enhanced payments are paid to eligible hospitals that serve a high number of Medicaid recipients.

Fund Code - 14445 1330 *Medical Assistance - Adjustments and Refunds*

This fund reflects adjustments in payments made to providers and represents payments to DMA for insurance payments, fraud and other recoveries, and drug rebates.

Fund Code - 14445 1336 *Disproportionate Share Hospital Payments*

This purpose of this fund is to record Disproportionate Share Hospital (DSH) payments to hospitals that serve a disproportionate number of low-income patients and to record CPEs from public hospitals.

Fund Code - 14445 1340 *Undispositioned Receipts*

The purpose of this fund is to record program validation refunds, insurance recoveries, cost settlement refunds, other miscellaneous refunds, and Electronic Data Systems recoups/receipts. The activity in this fund is solely for accounting purposes since undispositioned refunds are dispositioned and recorded in funds 1320 and 1330.

Fund Code - 14445 1350 *Periodic Payments*

The purpose of this fund is to record interim payments (advances) to Medicaid providers. It is solely an accounting fund.

Fund Code - 14445 1810 *Revenue Clearing Fund*

The Revenue Clearing Fund records accounting transactions that detail by funding source the revenue due to and from federal and other funding agencies as a result of expenditures that earned those dollars in the operating funds of the agency. Actual receipts received from funding agencies are also recorded in this fund. The Revenue Clearing fund balance indicates the current status of the agency's accounts receivable for the funding sources reflected in the clearing account at any point in the fiscal year.

Fund Code - 14445 1910 *Reserves and Transfers*

This fund is used to record budgetary reserves and non-operating transfers to other state agencies.

Fund Code - 14445 1991 *Federal Indirect Reserve*

The purpose of this fund is to account for funds earned for indirect costs from federal funding sources. The rate or amount of indirect cost that may be earned is negotiated each year with the federal DHHS Division of Cost Allocation based upon prior year statewide and departmental overhead costs.

Fund Code - 14445 1992 *Prior Year Earned Revenue*

This fund is used to record revenue received in the current fiscal year, primarily from federal funding sources that were earned in a prior fiscal year. In addition, \$14.2 million of these revenues are transferred to budget code 14410 to support the Division of Information Resource Management operating costs.

Fund Code - 14445 1993 *Prior Year Adjustments or Audit Exceptions*

This fund is used to record adjustments to expenditures or receipts for activities or transactions that occurred in a prior fiscal year. Adjustments tracked in this fund include paybacks from subgrantees as a result of audits of prior year operations.

Budget Code 24445 DHHS - Medical Assistance - Special Fund

Fund Code - 24445 2002 *Disproportionate Share Hospital Program*

The purpose of this fund is to deposit any excess funds from the DSH and Enhanced Payment Programs and to record settlement payments for the DSH Program, transfer funds to Budget Code 14445, fund 1310 for Medicaid claims payments, and to record other actions authorized by the North Carolina General Assembly.

Fund Code - 24445 2003 *Undispositioned Refunds*

The purpose of this fund is to temporarily deposit undispositioned refunds. Monies reside in this fund until the fiscal year in which the original payment was made to the provider and the category of service is determined. When these elements are determined, the money is transferred to budget code 14445 and dispositioned to funds 1320 and 1330.

Fund Code - 24445 2004 *Provider Payment Refunds*

This fund provides a center for recording provider payment refunds attributable to activities or transactions that occurred in a prior fiscal year in budget code 24445, DHHS Division of Medical Assistance. Adjustments may be made as a result of audits of prior year operations.

Fund Code - 24445 2006 *CHIP Performance Bonus*

The purpose of this fund is to deposit funds received from the CHIPRA (Children's Health Insurance Program) Performance Bonus. The CHIPRA Performance Bonus provides added federal funding for qualifying states that have increased Medicaid enrollment of children above baseline level. Qualification for the program is based on several criteria related to simplifying the renewal and application process.

Budget Code 14446 DHHS - Div. of Medical Assistance - NC Health Choice

Fund Code - 14446 1101 *State Level Administration*

The purpose of this fund is to manage the State Children's Health Insurance Program (SCHIP), called North Carolina Health Choice for Children (NCHC). Started in October 1998, NCHC provides free or reduced price comprehensive health care to children whose families make too much money to qualify for Medicaid. Salaries, fringe benefits, and related operational costs reside in this fund.

Fund Code - 14446 1102 *State Level Contracts*

The purpose of this fund is to contract with organizations, including private entities and other state agencies to provide administrative services through competitive bidding and interagency agreements in order to have cost effective service delivery of administrative functions. In order to administer the Medicaid program for the state, the division acquires competitively bid services, including claims processing, prior approval, utilization review, physician consulting, and executes interagency agreements with other governmental agencies.

Fund Code - 14446 1310 *Medical Payments*

The purpose of this fund is to pay Medicaid enrolled health care providers for Health Choice covered services provided to Health Choice recipients. NC Health Choice is a federal and state funded health insurance program for children ages 6-18 whose family income is under 200% of poverty. The federal government sets broad guidance in implementing the program, and states have broad authority to set eligibility requirements and health benefits.

Fund Code - 14446 1330 *Medical Payments - Adjustments*

This fund reflects adjustments in payments made to providers and represents payments to DMA Health Choice for insurance payments, fraud and other recoveries, and drug rebates.

Fund Code - 14446 1340 *Medical Payments - Undispositioned Refunds*

The purpose of this fund is to record program validation refunds, insurance recoveries, cost settlement refunds, other miscellaneous refunds, and Electronic Data Systems recoups/receipts. The activity in this fund is solely for accounting purposes since undispositioned refunds are dispositioned and recorded in fund 1330.

Fund Code - 14446 1810 *Revenue Clearing Fund*

The Revenue Clearing Fund records accounting transactions that detail by funding source the revenue due to and from federal and other funding agencies as a result of expenditures that earned those dollars in the operating funds of the agency. Actual receipts received from funding agencies are also recorded in this fund. The Revenue Clearing fund balance indicates the current status of the agency's accounts receivable for the funding sources reflected in the clearing account at any point in the fiscal year.

Fund Code - 14446 1910 *Reserves and Transfers*

This fund is used to record budgetary reserves and non-operating transfers to other state agencies.

Fund Code - 14446 1992 *Prior Year Earned Revenue*

This fund is used to record revenue received in the current fiscal year, primarily from federal funding sources that were earned in a prior fiscal year.

Fund Code - 14446 1993 *Prior Year Audit Adjustments*

This fund is used to record adjustments to expenditures or receipts for activities or transactions that occurred in a prior fiscal year. Adjustments tracked in this fund include paybacks from subgrantees as a result of audits of prior year operations.

Summary by Purpose

14445 DHHS - Division of Medical Assistance

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
1101	DMA ADMINISTRATION	89,988,715	35,387,900	136,381,905	0	136,381,905	0	136,381,905
1102	CONTRACTS & AGREEMENTS	178,388,097	158,109,985	172,356,955	0	172,356,955	0	172,356,955
1210	MEDICAL ASSISTANCE COUNT	1,319,151	1,574,377	1,574,377	0	1,574,377	0	1,574,377
1310	MEDICAL ASSISTANCE PAYME	12044,418,153	9,794,747,190	11,489,327,605	-4,920,405	11,484,407,200	-4,920,405	11,484,407,200
1320	MEDICAL ASSISTANCE COST	1206,450,793	2,690,454,063	388,146,591	0	388,146,591	0	388,146,591
1330	MEDICAL ASSISTANCE ADJUS	-497,198,930	-501,070,032	-602,747,352	0	-602,747,352	0	-602,747,352
1336	DISPRO SH PAY PSYCH-HOSP	974,412,001	687,664,883	453,830,960	0	453,830,960	0	453,830,960
1340	UNDISPOSITIONED RECEIPTS	-1,741,045	0	0	0	0	0	0
1350	PERIODIC PAYMENTS	-20,000	0	0	0	0	0	0
1910	RESERVES AND TRANSFERS	115,000,049	115,000,000	115,000,000	0	115,000,000	0	115,000,000
1992	PRIOR YEAR EARNED REVENU	11,833,330	14,200,000	14,200,000	0	14,200,000	0	14,200,000
1993	PRIOR YRS. AUDITS & ADJS	118,600,188	31,300,776	31,300,776	-31,300,776	0	-31,300,776	0
TOTAL REQUIREMENTS		14241,450,502	13,027,369,142	12,199,371,817	-36,221,181	12,163,150,636	-36,221,181	12,163,150,636
ESTIMATED RECEIPTS								
1101	DMA ADMINISTRATION	73,017,476	20,771,840	120,020,856	0	120,020,856	0	120,020,856
1102	CONTRACTS & AGREEMENTS	133,721,310	112,346,862	126,534,180	0	126,534,180	0	126,534,180
1210	MEDICAL ASSISTANCE COUNT	1,305,170	1,574,377	1,574,377	0	1,574,377	0	1,574,377
1310	MEDICAL ASSISTANCE PAYME	9167,299,255	7,048,568,393	8,550,702,281	-27,959,946	8,522,742,335	-41,959,946	8,508,742,335
1320	MEDICAL ASSISTANCE COST	1155,913,377	2,488,521,910	315,072,050	0	315,072,050	0	315,072,050
1330	MEDICAL ASSISTANCE ADJUS	-502,712,422	-397,812,431	-519,788,383	0	-519,788,383	0	-519,788,383
1336	DISPRO SH PAY PSYCH-HOSP	979,495,302	661,910,163	513,218,411	0	513,218,411	0	513,218,411
1340	UNDISPOSITIONED RECEIPTS	-614,708	0	0	0	0	0	0
1350	PERIODIC PAYMENTS	-15,138	0	0	0	0	0	0
1810	Revenue Clearing	133,300,195	0	0	0	0	0	0
1910	RESERVES AND TRANSFERS	96,063,449	0	0	0	0	0	0
1991	FEDERAL INDIRECT RESERVE	678,540	0	0	0	0	0	0
1992	PRIOR YEAR EARNED REVENU	-81,392,878	14,200,000	14,200,000	0	14,200,000	0	14,200,000
1993	PRIOR YRS. AUDITS & ADJS	28,014,604	-24,606,148	-24,606,148	24,606,148	0	24,606,148	0
TOTAL RECEIPTS		11184,073,532	9,925,474,966	9,096,927,624	-3,353,798	9,093,573,826	-17,353,798	9,079,573,826

Summary by Purpose

14445 DHHS - Division of Medical Assistance

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
NET APPROPRIATION		3057,376,970	3,101,894,176	3,102,444,193	-32,867,383	3,069,576,810	-18,867,383	3,083,576,810

Summary by Account

14445 DHHS - Division of Medical Assistance

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	78,634	44,365	33,215	0	33,215	0	33,215
53 1212	SPA-REG SALARIES-RECPT	172,800	196,240	129,511	0	129,511	0	129,511
53 1213	SPA - REG SAL - UNDESIGN	19,879,267	21,428,706	22,816,568	0	22,816,568	0	22,816,568
53 1222	SPA WAGES-TEMP-REC	48,513	582	99,377	0	99,377	0	99,377
53 1223	UNDES TIME LIMITED SALAR	380,775	256,133	1,079,125	0	1,079,125	0	1,079,125
53 1413	OT PAY UNDES	224	2,400	2,400	0	2,400	0	2,400
53 1421	SPA HOLIDAY PREMIUM PAY	16	0	0	0	0	0	0
53 1422	SPA HOLIDAY PREMIUM-REC.	16	0	0	0	0	0	0
53 1423	HOLIDAY PAY-UNDESIGNATED	5,357	0	0	0	0	0	0
53 1433	SHIFT UNDES	0	2,500	2,500	0	2,500	0	2,500
53 1453	DUAL EMPLOYMENT UNDES	1,912	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	1,069	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	1,738	0	0	0	0	0	0
53 1463	EPA&SPA LONGVTY PAY UNDE	269,954	338,193	338,193	0	338,193	0	338,193
53 1511	SOCIAL SEC CONTRIB-APPRO	6,072	3,394	2,541	0	2,541	0	2,541
53 1512	SOCIAL SEC CONTRIB-RECPT	17,208	15,056	17,510	0	17,510	0	17,510
53 1513	SOCIAL SEC CONTRIB-UNDES	1,489,199	1,679,417	1,848,547	0	1,848,547	0	1,848,547
53 1521	REG RETIRE CONTRIB-APPRO	9,022	6,313	4,850	0	4,850	0	4,850
53 1522	REG RETIRE CONTRIB-RECPT	27,830	31,040	33,689	0	33,689	0	33,689
53 1523	REG RETIRE CONTRIB-UNDES	2,684,623	3,138,266	3,423,780	0	3,423,780	0	3,423,780
53 1561	MED INS CONTRIB-APPRO	6,055	3,115	2,622	0	2,622	0	2,622
53 1562	MED INS CONTRIB-RECEIPTS	23,806	12,987	23,600	0	23,600	0	23,600
53 1563	MED.INSUR.-UNDESIGNATED	1,769,710	2,052,582	2,211,016	0	2,211,016	0	2,211,016
53 1576	FLEXIBLE SPENDING SAVING	33,966	0	0	0	0	0	0
53 1623	SEVER SLRY CONTINUE-UNDE	57,431	0	0	0	0	0	0
53 1625	ST DISABILITY PMT	47,243	49,600	49,600	0	49,600	0	49,600
53 1627	ST DISABILITY PMT-APPROP	2,400	0	0	0	0	0	0
53 1628	ST DISABILITY PMT-RECPT	21,600	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	55,503	2,000	2,000	0	2,000	0	2,000
53 1651	COMP TO BRD MEMBERS	0	2,500	2,500	0	2,500	0	2,500
TOTAL PERSONAL SERVICES		27,091,943	29,265,389	32,123,144	0	32,123,144	0	32,123,144
53 2110	LEGAL SERVICES	1,370,876	1,511,579	1,511,579	0	1,511,579	0	1,511,579
53 2120	FINANCIAL/AUDIT SERVICES	1,159,987	1,653,102	1,653,102	0	1,653,102	0	1,653,102
53 2140	INFORMATN TECHNOLOGY SVC	2,447,171	1,658,687	1,823,020	0	1,823,020	0	1,823,020
53 2170	ADM SVC	57,064,089	49,519,459	49,519,459	0	49,519,459	0	49,519,459

Summary by Account

14445 DHHS - Division of Medical Assistance

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 2185	TRASH COLLECTION	10,065	0	12,000	0	12,000	0	12,000
53 2199	MISC CONTRACTUAL SERVICE	69,813,936	65,839,071	68,835,761	0	68,835,761	0	68,835,761
53 2200	UTILITY/ENERGY SERVICES	0	49	49	0	49	0	49
53 2300	REPAIR SERVICES	5,701	4,300	10,300	0	10,300	0	10,300
53 2400	MAINTENANCE AGREEMENTS	210,859	38,600	213,600	0	213,600	0	213,600
53 2500	RENTALS/LEASES	579,804	631,037	615,037	0	615,037	0	615,037
53 2700	TRAVEL&OTHER EMPLOYEE EX	340,965	344,202	383,302	0	383,302	0	383,302
53 2800	COMMUNICATION&DATA PROC	547,248	1,142,392	787,559	0	787,559	0	787,559
53 2900	OTHER SERVICES	30,872	62,000	42,000	0	42,000	0	42,000

TOTAL PURCHASED SERVICES		133,581,573	122,404,478	125,406,768	0	125,406,768	0	125,406,768

53 3100	GENERAL ADMIN SUPPLIES	208,975	529,831	328,831	0	328,831	0	328,831
53 3200	FACILITY/HARDWARE SUPPLY	1,348	0	2,000	0	2,000	0	2,000
53 3300	OILS, LUBRICANTS, FLUIDS	5	0	0	0	0	0	0

TOTAL SUPPLIES		210,328	529,831	330,831	0	330,831	0	330,831

53 4500	EQUIPMENT	273,078	173,788	312,788	0	312,788	0	312,788
53 4700	INTANGIBLE ASSETS	30,641	31,055	31,055	0	31,055	0	31,055

TOTAL PROPERTY, PLANT & EQUIPMT		303,719	204,843	343,843	0	343,843	0	343,843

53 5300	DEBT SERVICE	555,109	1,024,767	1,024,767	-1,024,767	0	-1,024,767	0
53 5600	ASSET & OTHER ADJUSTMENT	1,357,080	0	833,437	0	833,437	0	833,437
53 5800	OTHER ADMINISTRATIVE EXP	148,533	59,552	155,552	0	155,552	0	155,552
53 5900	GENERAL EXPENSE	40,368,512	30,276,009	30,276,009	-30,276,009	0	-30,276,009	0

TOTAL OTHER EXPENSES & ADJUSTMEN		42,429,234	31,360,328	32,289,765	-31,300,776	988,989	-31,300,776	988,989

53 6C01	HIT-PROFS & HOSPITALS	50,070,686	0	93,891,587	0	93,891,587	0	93,891,587
53 6101	HOSPITAL INPATIENT-GENER	2965,437,328	2,600,971,088	2,133,678,632	0	2,133,678,632	0	2,133,678,632
53 6102	HOSPITAL INPT - SPECIALI	14,085,598	14,876,436	14,641,236	0	14,641,236	0	14,641,236
53 6103	HOSP INPT-MTL, SO,21	20,579,126	3,946,486	20,489,037	-32,956	20,456,081	-32,956	20,456,081
53 6104	HOSP OUTPT-MTL, SO65	7,136,632	1,300,079	1,549,755	-10,733	1,539,022	-10,733	1,539,022

Summary by Account

14445 DHHS - Division of Medical Assistance

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 6108	HOSP OUTPT-MTL,NSO	46,203	8,909	8,909	0	8,909	0	8,909
53 6109	LTC-SNF SO AND NSO	1,170,200,993	1,029,140,120	1,026,367,391	0	1,026,367,391	0	1,026,367,391
53 6110	NF-SNF SWING BEDS	50,277	137,316	52,165	0	52,165	0	52,165
53 6111	LTC-ICF SO AND NSO	31,205,424	109,092	2,850,000	0	2,850,000	0	2,850,000
53 6112	NF-ICF SWING BEDS	2,464	223,888	2,047	0	2,047	0	2,047
53 6113	LTC-ICF MRC, NSO	247,096,439	203,444,317	211,916,061	-425,695	211,490,366	-425,695	211,490,366
53 6114	LTC-ICF MRC, SO	225,325,915	243,535,865	225,653,517	-357,411	225,296,106	-357,411	225,296,106
53 6115	PHYSICIAN	1279,401,444	850,840,039	1,194,043,120	0	1,194,043,120	0	1,194,043,120
53 6116	DENTAL	362,969,645	371,459,030	355,628,247	0	355,628,247	0	355,628,247
53 6117	OPTICAL SUPPLIES	7,660,998	8,629,493	8,629,493	0	8,629,493	0	8,629,493
53 6118	CHIROPRACTIC	1,353,959	1,294,610	1,294,830	0	1,294,830	0	1,294,830
53 6119	OPTICAL	15,356,785	8,937,497	14,938,545	0	14,938,545	0	14,938,545
53 6120	PODIATRY	5,414,990	5,116,721	5,116,721	0	5,116,721	0	5,116,721
53 6121	HOSPITAL OUTPATIENT-GENE	749,188,672	824,848,805	507,729,132	0	507,729,132	0	507,729,132
53 6122	HOSP OUTPT-SPECIALTY	5,513,497	5,906,749	5,896,749	0	5,896,749	0	5,896,749
53 6123	CLINICS-MENTAL HLTH FSO	73,531,245	47,826,157	46,004,068	-124,209	45,879,859	-124,209	45,879,859
53 6124	CLINICS - HEALTH DEPT	88,527,110	73,325,705	94,699,031	0	94,699,031	0	94,699,031
53 6125	CLINICS- FREE STANDING	45,613,472	48,890,422	47,251,862	0	47,251,862	0	47,251,862
53 6126	CLINICS- RURAL HEALTH	18,783,613	16,230,684	19,248,870	0	19,248,870	0	19,248,870
53 6128	LAB & X-RAY	62,553,862	56,671,111	56,671,626	0	56,671,626	0	56,671,626
53 6129	HOME HEALTH	136,236,968	121,701,076	121,413,401	0	121,413,401	0	121,413,401
53 6130	PRESCRIBED DRUGS	1,201,134,948	803,357,941	853,490,667	-2,035,859	851,454,808	-2,035,859	851,454,808
53 6132	FAM PLAN-STERILIZATION	11,045,750	11,883,351	10,883,351	0	10,883,351	0	10,883,351
53 6136	FAM PLAN-HEALTH DEPT	958,940	1,208,568	2,200,000	0	2,200,000	0	2,200,000
53 6137	FAM PLAN-FREE STANDING	0	-121	0	0	0	0	0
53 6138	CASE MANAGEMENT - HIV	1,631,499	1,598,170	1,600,000	0	1,600,000	0	1,600,000
53 6139	HEALTH CHECK-HEALTH DEPT	76,944,089	90,212,122	72,751,716	0	72,751,716	0	72,751,716
53 6140	PART B BUY-IN NON CASH	24,243,741	24,750,482	24,729,649	0	24,729,649	0	24,729,649
53 6142	AMBULANCE	87,146,331	93,247,996	87,130,625	0	87,130,625	0	87,130,625
53 6143	HEARING AIDS	1,119,563	1,198,690	1,198,690	0	1,198,690	0	1,198,690
53 6144	PERSONAL CARE	228,071,238	206,979,442	209,691,888	0	209,691,888	0	209,691,888
53 6150	DRUG REBATE	-654,593,635	-422,275,056	-655,367,677	0	-655,367,677	0	-655,367,677
53 6151	CASE MANAGEMENT -NFP	-4,260	0	0	0	0	0	0
53 6152	HOSP LONG TERM CARE	216,254	132,123	195,960	0	195,960	0	195,960
53 6153	HIGH RISK INTERVENTION	46,210,315	29,106,456	29,106,456	0	29,106,456	0	29,106,456
53 6154	HOSP OUTPT-EMERGENCY ROO	314,026,442	49,229,284	276,229,284	-523,679	275,705,605	-523,679	275,705,605
53 6155	NF-HEAD LEVEL OF CARE	1,138,614	1,148,387	1,148,387	0	1,148,387	0	1,148,387

Summary by Account

14445 DHHS - Division of Medical Assistance

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 6157	NF-VENT LEVEL OF CARE	8,783,357	9,519,909	8,519,909	0	8,519,909	0	8,519,909
53 6159	CAP - DISABLED	248,911,752	257,375,890	235,358,075	0	235,358,075	0	235,358,075
53 6160	CAP-MENTALLY RETARDED	486,463,208	555,020,712	479,860,620	0	479,860,620	0	479,860,620
53 6161	CAP-CHILDREN	54,411,236	54,501,007	54,506,007	0	54,506,007	0	54,506,007
53 6162	CASE MANAGEMENT - FSO	4,914,675	9,497,626	7,326,979	0	7,326,979	0	7,326,979
53 6163	LOCAL EDUC AGENCIES -FSO	37,909,597	38,215,619	38,215,619	0	38,215,619	0	38,215,619
53 6164	GROUP HEALTH PLAN	2,704,732	2,552,580	2,552,580	0	2,552,580	0	2,552,580
53 6165	DURABLE MEDICAL EQUIPEME	149,857,703	118,490,282	118,788,299	0	118,788,299	0	118,788,299
53 6169	PHYSICAL MED-NON PHYSICI	731,162,179	147,004,154	269,181,835	-1,231,218	267,950,617	-1,231,218	267,950,617
53 6170	HMO PREMIUMS	442,281,434	1,786,264,525	1,786,254,525	0	1,786,254,525	0	1,786,254,525
53 6171	HOME INFUSION THERAPY	9,101,821	8,542,412	8,542,412	0	8,542,412	0	8,542,412
53 6172	HOSPICE	67,731,325	89,364,539	64,339,539	0	64,339,539	0	64,339,539
53 6173	PART A MEDICARE SUBTOTAL	59,196,222	55,296,880	55,296,880	0	55,296,880	0	55,296,880
53 6175	PART B BUY-IN DUAL Q	335,888,491	345,231,102	345,231,102	0	345,231,102	0	345,231,102
53 6177	CLINICS-FQHC,CORE&AMBULA	44,520,677	44,248,424	43,726,271	0	43,726,271	0	43,726,271
53 6179	HEALTH CHECK-FQHC	-4,396	0	-10,000	0	-10,000	0	-10,000
53 618A	DOM CARE PCS BASIC	-869	0	-2,500	0	-2,500	0	-2,500
53 618G	CAP AIDS	-2,449	0	-10,000	0	-10,000	0	-10,000
53 618H	HIV CASE MGMT	-74,552	0	-100,000	0	-100,000	0	-100,000
53 6184	ACH-PCS BASIC	135,904,288	130,556,543	130,556,543	0	130,556,543	0	130,556,543
53 6185	ACH-PCS ENHANCED	50,398,090	47,690,223	47,690,223	0	47,690,223	0	47,690,223
53 6187	AMBULATORY SURGICAL CENT	14,065,968	14,329,872	14,330,296	0	14,330,296	0	14,330,296
53 6188	TRANSPORTATION-COUNTY AD	42,593,614	41,323,761	41,323,761	0	41,323,761	0	41,323,761
53 6189	ACH-TRANSPORTATION	4,296,779	4,306,815	4,306,815	0	4,306,815	0	4,306,815
53 6190	MEDICARE PART D	211,523,452	257,822,346	257,822,346	0	257,822,346	0	257,822,346
53 6191	PARTIAL PAYMENTS	-61,445	0	0	0	0	0	0
53 6192	EDSF SYST RECOUPS/RECEIP	-1,573,268	0	0	0	0	0	0
53 6193	DMA MANUAL RECOUPS	-167,777	0	0	0	0	0	0
53 6194	EDS-A/R INELIGIB CLAIMS	13,271	459,608	459,608	0	459,608	0	459,608
53 6195	BUY IN PART B MQBE	29,065,262	29,057,936	29,057,936	0	29,057,936	0	29,057,936
53 6198	DISPROPIONATE SH PAYMTS	500,903,456	562,951,757	453,830,960	0	453,830,960	0	453,830,960
53 6910	COUNTY ADMINISTRATION	40,786	0	0	0	0	0	0
53 6988	COUNTY TRANSPORT-ADMIN	1,278,365	1,574,377	1,574,377	0	1,574,377	0	1,574,377
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TOTAL AID & PUBLIC ASSISTANCE		12701,646,453	12,067,575,457	11,648,669,981	-4,920,405	11,643,749,576	-4,920,405	11,643,749,576
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53 7170	REDISTRIBUTED COSTS	-3	0	0	0	0	0	0

Summary by Account

14445 DHHS - Division of Medical Assistance

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL RESERVES		-3	0	0	0	0	0	0

53 8043	LEGISLATIVE MANDATED XFR	42,149,441	0	0	0	0	0	0
53 8046	INTERFUND BORROW REPAYMT	137,000,000	0	0	0	0	0	0
53 81B1	TRANS TO DDS	2,681,790	2,876,708	2,876,708	0	2,876,708	0	2,876,708
53 81DJ	TRANS TO B/C 24410	845,914	0	0	0	0	0	0
53 81D1	TRANS TO 14410 CMS	12,845,332	14,200,000	14,939,952	0	14,939,952	0	14,939,952
53 81J1	TRANS TO DSS	1,858,952	1,205,646	1,585,600	0	1,585,600	0	1,585,600
53 81K1	TRANS TO B/C 14445 DMA	469,647,127	562,818,220	175,353,787	0	175,353,787	0	175,353,787
53 81K6	TRANSFER TO 24445	490,228,538	42,976,804	0	0	0	0	0
53 81N1	TRF TO B/C 14480-DVR	802	0	0	0	0	0	0
53 819G	TRANS TO OSC	115,000,000	115,000,000	115,000,000	0	115,000,000	0	115,000,000
53 819L	TRF TO B/C 13600-DOJ	346,383	0	0	0	0	0	0
53 819M	TRANSFER DPI	47,039,605	34,951,438	47,451,438	0	47,451,438	0	47,451,438
53 819W	TRF TO OAH B/C 18210	2,474,235	2,000,000	3,000,000	0	3,000,000	0	3,000,000
53 8990	TRANSF-TO-SUBSQT-FISCAL-	14,069,136	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		1336,187,255	776,028,816	360,207,485	0	360,207,485	0	360,207,485

TOTAL REQUIREMENTS		14241,450,502	13,027,369,142	12,199,371,817	-36,221,181	12,163,150,636	-36,221,181	12,163,150,636

ESTIMATED RECEIPTS								

43 2100	COMMUNITY MH BLOCK GRNT.	333,334	0	0	0	0	0	0
43 2200	COUNTY FUNDS/RECEIPTS	746,399	-15,796,282	-250,000	0	-250,000	0	-250,000
43 2250	COUNTY FUNDS/CERTIFIED	0	787,189	787,189	0	787,189	0	787,189
43 2996	PROVIDER MATCH	853,345,350	1,407,825,430	324,002,914	0	324,002,914	0	324,002,914
43 3110	INT/DIV INC INVST PROGRM	377,526	0	0	0	0	0	0
43 4320	SALE OF SURPLUS PROPERTY	1,757	0	0	0	0	0	0
43 4600	INSURANCE PREMIUMS	-198	0	0	0	0	0	0
43 5500	FINES, PENALTIES, ASSESS	684,166	0	0	0	0	0	0
43 5900	FEES, FINES, PENALTY	145,518,260	455,546,018	153,546,018	0	153,546,018	0	153,546,018
43 5901	UPL HOSPITAL ASSESSMENTS	241,418,121	0	150,000,000	0	150,000,000	0	150,000,000
43 5902	EQUITY ASSESSMENTS	204,931,417	0	125,026,880	0	125,026,880	0	125,026,880

Summary by Account

14445 DHHS - Division of Medical Assistance

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
43 5903	PUBL HOSP ENHAN DEFICIT	99,971,572	0	150,000,000	0	150,000,000	0	150,000,000
43 7113	INSURANCE RECOVERIES	-69,069,073	0	0	0	0	0	0
43 7127	PROCUREMENT CARD REBATES	-203	0	0	0	0	0	0
43 7300	INDIRECT(OVERHD) COST RE	1,357,080	0	833,437	0	833,437	0	833,437
43 7990	OTHER MISC REV-PROGRAM	-97,824,617	0	119,925	0	119,925	0	119,925
43 8045	INTERFUND BORROWING	137,000,000	0	0	0	0	0	0
43 81C1	TRF FR B/C 14430 DPH	43,391,619	0	0	0	0	0	0
43 81D1	TRANS FROM 14410 CMS	5,237,750	0	0	0	0	0	0
43 81E1	TRANS BC 14411 AGING	400,729	0	0	0	0	0	0
43 81F1	TRANSFER FROM DCD 14420	873,231	0	0	0	0	0	0
43 81J1	TRANSFER FROM DSS 14440	23,150,818	0	0	0	0	0	0
43 81K1	TRNS FROM B/C 14445 DMA	469,647,127	563,194,906	175,353,787	0	175,353,787	0	175,353,787
43 81K3	TRSF. FROM 14446-CHIP	3,448,673	0	0	0	0	0	0
43 81K7	TRANSFER FROM 24445	847,209,034	43,061,667	43,061,667	0	43,061,667	0	43,061,667
43 81L1	TRANSFER FROM DSB 14450	1,028,259	0	0	0	0	0	0
43 81M1	TRANSFER FROM DFS 14470	3,541,765	0	0	0	0	0	0
43 81N1	TRANSFER FROM VR 14480	845,921	0	0	0	0	0	0
43 81P1	TRANS FROM MH	150,400,000	144,706,982	144,706,982	0	144,706,982	0	144,706,982
43 819A	TRANSFER FROM B/C 14100	2,364,407	0	0	0	0	0	0
43 819C	TRANSFER FR DOC #14500	20,614,020	0	0	0	0	0	0
43 819F	TRANSF FM DOR #14700	1,500,000	0	0	0	0	0	0
43 819G	TRANSFER FR OSC	100,993,718	0	0	0	0	0	0
43 819K	TRANS FM DENR #14300	1,400,000	0	0	0	0	0	0
43 819M	TRANSFER FRM DPI #13510	28,466,030	0	0	0	0	0	0
43 819Q	TRANSFER FROM OSBM	943,772	0	0	0	0	0	0
43 819V	TRANSFER FROM OST 23460	74,837	0	0	0	0	0	0
43 819W	TRF FR OAH, B/C 18210	656,038	0	500,000	0	500,000	0	500,000
43 819Z	TRANSFER UNC B/C 00743	152,835,902	34,427,571	54,569,149	0	54,569,149	0	54,569,149
53 8220	REIMBURSEMENT-DUAL EMPLO	3,366	0	0	0	0	0	0
53 88NN	MONEY FOLLOWS PERSON	2,121,079	839,648	950,361	0	950,361	0	950,361
53 88NT	MEDICAID TRANSFORMATION	99,666	0	0	0	0	0	0
53 88PE	CHIP PERFORMANCE BONUS	0	14,000,000	14,000,000	0	14,000,000	-14,000,000	0
53 88UA	MEDICAID STIMULUS FUNDS	-13,135,479	113,493,105	0	0	0	0	0
53 886B	M.A. GRANT - DMA	7584,808,205	6,961,053,647	7,491,769,647	-3,353,798	7,488,415,849	-3,353,798	7,488,415,849
53 886C	DMA ADMIN & TRNG	129,670,275	112,869,995	121,181,047	0	121,181,047	0	121,181,047
53 886D	TRANS TO SEHP	49,238,938	58,721,570	48,021,570	0	48,021,570	0	48,021,570
53 886T	HIT EHR INCENTIVE PMTS	50,077,769	0	93,891,587	0	93,891,587	0	93,891,587

Summary by Account

14445 DHHS - Division of Medical Assistance

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 886U	HEALTH INFO TECH - ADMIN	478,779	36,046	3,022,990	0	3,022,990	0	3,022,990
53 886X	MEDICAID QUALIFIED INDIV	0	28,800,000	0	0	0	0	0
53 887J	DSS-REFUGEE CLAIMS	2,896,393	1,907,474	1,832,474	0	1,832,474	0	1,832,474

TOTAL RECEIPTS		11184,073,532	9,925,474,966	9,096,927,624	-3,353,798	9,093,573,826	-17,353,798	9,079,573,826

NET APPROPRIATION		3057,376,970	3,101,894,176	3,102,444,193	-32,867,383	3,069,576,810	-18,867,383	3,083,576,810

Position Counts Summary by Purpose

14445 DHHS - Division of Medical Assistance

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

	1101 DMA ADMINISTRATION	425.50	390.25	428.25	.00	428.25	.00	428.25

	TOTAL REQUIREMENTS	425.50	390.25	428.25	.00	428.25	.00	428.25

Position Counts Summary by Account

14445 DHHS - Division of Medical Assistance

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	.50	.60	.50	.00	.50	.00	.50
53 1212	SPA-REG SALARIES-RECPT	2.50	2.40	2.50	.00	2.50	.00	2.50
53 1213	SPA - REG SAL - UNDESIGN	404.50	386.25	407.25	.00	407.25	.00	407.25
53 1222	SPA WAGES-TEMP-REC	2.00	.00	2.00	.00	2.00	.00	2.00
53 1223	UNDES TIME LIMITED SALAR	16.00	1.00	16.00	.00	16.00	.00	16.00
TOTAL REQUIREMENTS		425.50	390.25	428.25	.00	428.25	.00	428.25

Fund Detail

14445 DHHS - Division of Medical Assistance

1101 DMA Administration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	78,634	44,365	33,215	0	33,215	0	33,215
53 1212	SPA-REG SALARIES-RECPT	172,800	196,240	129,511	0	129,511	0	129,511
53 1213	SPA - REG SAL - UNDESIGN	19,879,267	21,428,706	22,816,568	0	22,816,568	0	22,816,568
53 1222	SPA WAGES-TEMP-REC	48,513	582	99,377	0	99,377	0	99,377
53 1223	UNDES TIME LIMITED SALAR	380,775	256,133	1,079,125	0	1,079,125	0	1,079,125
53 1413	OT PAY UNDES	224	2,400	2,400	0	2,400	0	2,400
53 1421	SPA HOLIDAY PREMIUM PAY	16	0	0	0	0	0	0
53 1422	SPA HOLIDAY PREMIUM-REC.	16	0	0	0	0	0	0
53 1423	HOLIDAY PAY-UNDESIGNATED	5,357	0	0	0	0	0	0
53 1433	SHIFT UNDES	0	2,500	2,500	0	2,500	0	2,500
53 1453	DUAL EMPLOYMENT UNDES	1,912	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	1,069	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	1,738	0	0	0	0	0	0
53 1463	EPA&SPA LONGVTY PAY UNDE	269,954	338,193	338,193	0	338,193	0	338,193
53 1511	SOCIAL SEC CONTRIB-APPRO	6,072	3,394	2,541	0	2,541	0	2,541
53 1512	SOCIAL SEC CONTRIB-RECPT	17,208	15,056	17,510	0	17,510	0	17,510
53 1513	SOCIAL SEC CONTRIB-UNDES	1,489,199	1,679,417	1,848,547	0	1,848,547	0	1,848,547
53 1521	REG RETIRE CONTRIB-APPRO	9,022	6,313	4,850	0	4,850	0	4,850
53 1522	REG RETIRE CONTRIB-RECPT	27,830	31,040	33,689	0	33,689	0	33,689
53 1523	REG RETIRE CONTRIB-UNDES	2,684,623	3,138,266	3,423,780	0	3,423,780	0	3,423,780
53 1561	MED INS CONTRIB-APPRO	6,055	3,115	2,622	0	2,622	0	2,622
53 1562	MED INS CONTRIB-RECEIPTS	23,806	12,987	23,600	0	23,600	0	23,600
53 1563	MED.INSUR.-UNDESIGNATED	1,769,710	2,052,582	2,211,016	0	2,211,016	0	2,211,016
53 1576	FLEXIBLE SPENDING SAVING	33,966	0	0	0	0	0	0
53 1623	SEVER SLRY CONTINUE-UNDE	57,431	0	0	0	0	0	0
53 1625	ST DISABILITY PMT	47,243	49,600	49,600	0	49,600	0	49,600
53 1627	ST DISABILITY PMT-APPROP	2,400	0	0	0	0	0	0
53 1628	ST DISABILITY PMT-RECPT	21,600	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	55,503	2,000	2,000	0	2,000	0	2,000
53 1651	COMP TO BRD MEMBERS	0	2,500	2,500	0	2,500	0	2,500

TOTAL PERSONAL SERVICES		27,091,943	29,265,389	32,123,144	0	32,123,144	0	32,123,144

53 2110	LEGAL SERVICES	1,370,876	807,307	1,511,579	0	1,511,579	0	1,511,579
53 2140	INFORMATN TECHNOLOGY SVC	305,690	0	164,333	0	164,333	0	164,333
53 2170	ADM SVC	2,675,789	327,962	327,962	0	327,962	0	327,962
53 2185	TRASH COLLECTION	10,065	0	12,000	0	12,000	0	12,000
53 2199	MISC CONTRACTUAL SERVICE	1,104,859	764,790	3,050,190	0	3,050,190	0	3,050,190
53 2200	UTILITY/ENERGY SERVICES	0	49	49	0	49	0	49
53 2300	REPAIR SERVICES	5,701	4,300	10,300	0	10,300	0	10,300
53 2400	MAINTENANCE AGREEMENTS	210,859	38,600	213,600	0	213,600	0	213,600

Fund Detail

14445 DHHS - Division of Medical Assistance

1101 DMA Administration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2500	RENTALS/LEASES	579,804	631,037	615,037	0	615,037	0	615,037
53 2700	TRAVEL&OTHER EMPLOYEE EX	340,965	344,202	383,302	0	383,302	0	383,302
53 2800	COMMUNICATION&DATA PROC	554,099	1,142,392	787,559	0	787,559	0	787,559
53 2900	OTHER SERVICES	30,872	62,000	42,000	0	42,000	0	42,000
TOTAL PURCHASED SERVICES		7,189,579	4,122,639	7,117,911	0	7,117,911	0	7,117,911
53 3100	GENERAL ADMIN SUPPLIES	208,975	529,831	328,831	0	328,831	0	328,831
53 3200	FACILITY/HARDWARE SUPPLY	1,348	0	2,000	0	2,000	0	2,000
53 3300	OILS, LUBRICANTS, FLUIDS	5	0	0	0	0	0	0
TOTAL SUPPLIES		210,328	529,831	330,831	0	330,831	0	330,831
53 4500	EQUIPMENT	273,078	173,788	312,788	0	312,788	0	312,788
53 4700	INTANGIBLE ASSETS	30,641	31,055	31,055	0	31,055	0	31,055
TOTAL PROPERTY, PLANT & EQUIPMT		303,719	204,843	343,843	0	343,843	0	343,843
53 5600	ASSET & OTHER ADJUSTMENT	1,357,080	0	833,437	0	833,437	0	833,437
53 5800	OTHER ADMINISTRATIVE EXP	153,443	59,552	155,552	0	155,552	0	155,552
53 5900	GENERAL EXPENSE	500	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		1,511,023	59,552	988,989	0	988,989	0	988,989
53 6C01	HIT-PROFS & HOSPITALS	50,070,686	0	93,891,587	0	93,891,587	0	93,891,587
TOTAL AID & PUBLIC ASSISTANCE		50,070,686	0	93,891,587	0	93,891,587	0	93,891,587
53 81DJ	TRANS TO B/C 24410	845,914	0	0	0	0	0	0
53 81D1	TRANS TO 14410 CMS	457,038	0	0	0	0	0	0
53 81J1	TRANS TO DSS	1,858,952	1,205,646	1,585,600	0	1,585,600	0	1,585,600
53 81N1	TRF TO B/C 14480-DVR	802	0	0	0	0	0	0
53 819L	TRF TO B/C 13600-DOJ	346,383	0	0	0	0	0	0
53 8990	TRANSF-TO-SUBSQT-FISCAL-	102,348	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		3,611,437	1,205,646	1,585,600	0	1,585,600	0	1,585,600

Fund Detail

14445 DHHS - Division of Medical Assistance

1101 DMA Administration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		89,988,715	35,387,900	136,381,905	0	136,381,905	0	136,381,905

ESTIMATED RECEIPTS								

43 2100	COMMUNITY MH BLOCK GRNT.	333,334	0	0	0	0	0	0
43 4600	INSURANCE PREMIUMS	-198	0	0	0	0	0	0
43 7127	PROCUREMENT CARD REBATES	-203	0	0	0	0	0	0
43 7300	INDIRECT(OVERHD) COST RE	1,357,080	0	833,437	0	833,437	0	833,437
43 7990	OTHER MISC REV-PROGRAM	500	0	0	0	0	0	0
43 81K1	TRNS FROM B/C 14445 DMA	376,687	376,687	376,687	0	376,687	0	376,687
43 81K7	TRANSFER FROM 24445	0	61,667	61,667	0	61,667	0	61,667
53 8220	REIMBURSEMENT-DUAL EMPLO	3,366	0	0	0	0	0	0
53 88NN	MONEY FOLLOWS PERSON	278,067	85,776	259,189	0	259,189	0	259,189
53 88NT	MEDICAID TRANSFORMATION	99,666	0	0	0	0	0	0
53 886C	DMA ADMIN & TRNG	19,991,272	20,211,664	21,575,299	0	21,575,299	0	21,575,299
53 886D	TRANS TO SEHP	30,398	0	0	0	0	0	0
53 886T	HIT EHR INCENTIVE PMTS	50,070,686	0	93,891,587	0	93,891,587	0	93,891,587
53 886U	HEALTH INFO TECH - ADMIN	476,821	36,046	3,022,990	0	3,022,990	0	3,022,990

TOTAL RECEIPTS		73,017,476	20,771,840	120,020,856	0	120,020,856	0	120,020,856

NET APPROPRIATION		16,971,239	14,616,060	16,361,049	0	16,361,049	0	16,361,049

Fund Detail

14445 DHHS - Division of Medical Assistance

1102 Contracts and Agreements

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2110	LEGAL SERVICES	0	704,272	0	0	0	0	0
53 2120	FINANCIAL/AUDIT SERVICES	1,159,987	1,653,102	1,653,102	0	1,653,102	0	1,653,102
53 2140	INFORMATN TECHNOLOGY SVC	2,141,481	1,658,687	1,658,687	0	1,658,687	0	1,658,687
53 2170	ADM SVC	54,407,250	49,191,497	49,191,497	0	49,191,497	0	49,191,497
53 2199	MISC CONTRACTUAL SERVICE	68,709,077	65,074,281	65,785,571	0	65,785,571	0	65,785,571
TOTAL PURCHASED SERVICES		126,417,795	118,281,839	118,288,857	0	118,288,857	0	118,288,857
53 5800	OTHER ADMINISTRATIVE EXP	-4,910	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		-4,910	0	0	0	0	0	0
53 81B1	TRANS TO DDS	2,681,790	2,876,708	2,876,708	0	2,876,708	0	2,876,708
53 81D1	TRANS TO 14410 CMS	554,964	0	739,952	0	739,952	0	739,952
53 819M	TRANSFER DPI	47,039,605	34,951,438	47,451,438	0	47,451,438	0	47,451,438
53 819W	TRF TO OAH B/C 18210	1,698,853	2,000,000	3,000,000	0	3,000,000	0	3,000,000
TOTAL INTRAGOVERNMENTAL TRANSACT		51,975,212	39,828,146	54,068,098	0	54,068,098	0	54,068,098
TOTAL REQUIREMENTS		178,388,097	158,109,985	172,356,955	0	172,356,955	0	172,356,955
ESTIMATED RECEIPTS								
43 2996	PROVIDER MATCH	23,505,028	17,475,719	23,725,719	0	23,725,719	0	23,725,719
43 5900	FEES, FINES, PENALTY	1,056,982	3,000,000	3,000,000	0	3,000,000	0	3,000,000
43 7990	OTHER MISC REV-PROGRAM	88,050	0	119,925	0	119,925	0	119,925
43 819V	TRANSFER FROM OST 23460	60,864	0	0	0	0	0	0
43 819W	TRF FR OAH, B/C 18210	268,347	0	500,000	0	500,000	0	500,000
43 819Z	TRANSFER UNC B/C 00743	600,126	0	369,976	0	369,976	0	369,976
53 886C	DMA ADMIN & TRNG	107,427,363	91,871,143	98,818,560	0	98,818,560	0	98,818,560
53 886D	TRANS TO SEHP	714,550	0	0	0	0	0	0

Fund Detail

14445 DHHS - Division of Medical Assistance

1102 Contracts and Agreements

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
<hr/>								
TOTAL RECEIPTS		133,721,310	112,346,862	126,534,180	0	126,534,180	0	126,534,180
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NET APPROPRIATION		44,666,787	45,763,123	45,822,775	0	45,822,775	0	45,822,775

Fund Detail

14445 DHHS - Division of Medical Assistance

1210 Medical Assistance County Administration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6910	COUNTY ADMINISTRATION	40,786	0	0	0	0	0	0
53 6988	COUNTY TRANSPORT-ADMIN	1,278,365	1,574,377	1,574,377	0	1,574,377	0	1,574,377
TOTAL AID & PUBLIC ASSISTANCE		1,319,151	1,574,377	1,574,377	0	1,574,377	0	1,574,377
TOTAL REQUIREMENTS		1,319,151	1,574,377	1,574,377	0	1,574,377	0	1,574,377
ESTIMATED RECEIPTS								
43 2200	COUNTY FUNDS/RECEIPTS	40,786	0	0	0	0	0	0
43 2250	COUNTY FUNDS/CERTIFIED	625,201	787,189	787,189	0	787,189	0	787,189
53 886C	DMA ADMIN & TRNG	639,183	787,188	787,188	0	787,188	0	787,188
TOTAL RECEIPTS		1,305,170	1,574,377	1,574,377	0	1,574,377	0	1,574,377
NET APPROPRIATION		13,981	0	0	0	0	0	0

Fund Detail

14445 DHHS - Division of Medical Assistance

1310 Medical Assistance Payments

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6101	HOSPITAL INPATIENT-GENER	2308,696,109	890,090,135	2,002,419,261	0	2,002,419,261	0	2,002,419,261
53 6102	HOSPITAL INPT - SPECIALI	14,088,955	14,751,236	14,651,236	0	14,651,236	0	14,651,236
53 6103	HOSP INPT-MTL, SO,21	20,270,210	3,990,037	19,990,037	-32,956	19,957,081	-32,956	19,957,081
53 6104	HOSP OUTPT-MTL,SO65	6,955,685	1,304,755	1,304,755	-10,733	1,294,022	-10,733	1,294,022
53 6108	HOSP OUTPT-MTL,NSO	46,203	8,909	8,909	0	8,909	0	8,909
53 6109	LTC-SNF SO AND NSO	1174,404,485	1,029,047,988	1,030,667,391	0	1,030,667,391	0	1,030,667,391
53 6110	NF-SNF SWING BEDS	50,277	52,165	52,165	0	52,165	0	52,165
53 6111	LTC-ICF SO AND NSO	28,919,480	0	0	0	0	0	0
53 6112	NF-ICF SWING BEDS	2,464	2,047	2,047	0	2,047	0	2,047
53 6113	LTC-ICF MRC, NSO	251,126,461	200,901,261	215,916,061	-425,695	215,490,366	-425,695	215,490,366
53 6114	LTC-ICF MRC, SO	222,183,572	236,637,156	221,653,517	-357,411	221,296,106	-357,411	221,296,106
53 6115	PHYSICIAN	1259,857,486	881,171,362	1,172,043,120	0	1,172,043,120	0	1,172,043,120
53 6116	DENTAL	361,065,658	373,652,529	353,628,247	0	353,628,247	0	353,628,247
53 6117	OPTICAL SUPPLIES	7,660,998	8,629,493	8,629,493	0	8,629,493	0	8,629,493
53 6118	CHIROPRACTIC	1,353,990	1,294,830	1,294,830	0	1,294,830	0	1,294,830
53 6119	OPTICAL	15,356,785	8,938,545	14,938,545	0	14,938,545	0	14,938,545
53 6120	PODIATRY	5,414,990	5,116,721	5,116,721	0	5,116,721	0	5,116,721
53 6121	HOSPITAL OUTPATIENT-GENE	592,839,070	457,861,155	519,535,874	0	519,535,874	0	519,535,874
53 6122	HOSP OUTPT-SPECIALITY	5,516,779	5,906,749	5,906,749	0	5,906,749	0	5,906,749
53 6123	CLINICS-MENTAL HLTH FSO	74,029,800	47,829,799	46,754,068	-124,209	46,629,859	-124,209	46,629,859
53 6124	CLINICS - HEALTH DEPT	36,239,460	37,966,894	34,749,031	0	34,749,031	0	34,749,031
53 6125	CLINICS- FREE STANDING	45,749,094	48,901,862	47,401,862	0	47,401,862	0	47,401,862
53 6126	CLINICS- RURAL HEALTH	16,774,266	15,927,185	16,248,870	0	16,248,870	0	16,248,870
53 6128	LAB & X-RAY	62,554,168	56,672,626	56,672,626	0	56,672,626	0	56,672,626
53 6129	HOME HEALTH	136,611,866	121,913,399	121,913,401	0	121,913,401	0	121,913,401
53 6130	PRESCRIBED DRUGS	1217,315,029	844,090,708	870,490,667	-2,035,859	868,454,808	-2,035,859	868,454,808
53 6132	FAM PLAN-STERILIZATION	11,045,750	11,883,351	10,883,351	0	10,883,351	0	10,883,351
53 6138	CASE MANAGEMENT - HIV	1,631,499	1,598,170	1,600,000	0	1,600,000	0	1,600,000
53 6139	HEALTH CHECK-HEALTH DEPT	76,944,089	90,212,122	72,751,716	0	72,751,716	0	72,751,716
53 6140	PART B BUY-IN NON CASH	24,305,477	24,804,649	24,804,649	0	24,804,649	0	24,804,649
53 6142	AMBULANCE	39,072,950	37,205,625	37,205,625	0	37,205,625	0	37,205,625
53 6143	HEARING AIDS	1,119,563	1,198,690	1,198,690	0	1,198,690	0	1,198,690
53 6144	PERSONAL CARE	229,890,568	211,714,734	211,641,888	0	211,641,888	0	211,641,888
53 6151	CASE MANAGEMENT -NFP	-4,260	0	0	0	0	0	0
53 6152	HOSP LONG TERM CARE	246,604	295,960	295,960	0	295,960	0	295,960
53 6153	HIGH RISK INTERVENTION	46,210,315	29,106,456	29,106,456	0	29,106,456	0	29,106,456
53 6154	HOSP OUTPT-EMERGENCY ROO	316,080,170	49,229,284	279,229,284	-523,679	278,705,605	-523,679	278,705,605
53 6155	NF-HEAD LEVEL OF CARE	1,138,614	1,148,387	1,148,387	0	1,148,387	0	1,148,387
53 6157	NF-VENT LEVEL OF CARE	8,783,357	9,519,909	8,519,909	0	8,519,909	0	8,519,909

Fund Detail

14445 DHHS - Division of Medical Assistance

1310 Medical Assistance Payments

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6159	CAP - DISABLED	249,681,772	257,390,652	236,358,075	0	236,358,075	0	236,358,075
53 6160	CAP-MENTALLY RETARDED	486,503,365	555,023,990	479,960,620	0	479,960,620	0	479,960,620
53 6161	CAP-CHILDREN	54,409,049	54,501,007	54,501,007	0	54,501,007	0	54,501,007
53 6162	CASE MANAGEMENT - FSO	4,930,419	5,336,979	5,336,979	0	5,336,979	0	5,336,979
53 6163	LOCAL EDUC AGENCIES -FSO	15,681,306	13,215,619	13,215,619	0	13,215,619	0	13,215,619
53 6164	GROUP HEALTH PLAN	2,704,607	2,552,580	2,552,580	0	2,552,580	0	2,552,580
53 6165	DURABLE MEDICAL EQUIPEME	149,995,433	118,988,299	118,988,299	0	118,988,299	0	118,988,299
53 6169	PHYSICAL MED-NON PHYSICI	733,373,759	153,581,835	271,581,835	-1,231,218	270,350,617	-1,231,218	270,350,617
53 6170	HMO PREMIUMS	442,283,719	1,786,264,525	1,786,264,525	0	1,786,264,525	0	1,786,264,525
53 6171	HOME INFUSION THERAPY	9,101,821	8,542,412	8,542,412	0	8,542,412	0	8,542,412
53 6172	HOSPICE	67,744,533	89,364,539	64,364,539	0	64,364,539	0	64,364,539
53 6173	PART A MEDICARE SUBTOTAL	59,196,222	55,296,880	55,296,880	0	55,296,880	0	55,296,880
53 6175	PART B BUY-IN DUAL Q	335,888,491	345,231,102	345,231,102	0	345,231,102	0	345,231,102
53 6177	CLINICS-FQHC,CORE&AMBULA	37,394,606	38,248,424	35,726,271	0	35,726,271	0	35,726,271
53 6184	ACH-PCS BASIC	135,904,288	130,556,543	130,556,543	0	130,556,543	0	130,556,543
53 6185	ACH-PCS ENHANCED	50,398,090	47,690,223	47,690,223	0	47,690,223	0	47,690,223
53 6187	AMBULATORY SURGICAL CENT	14,065,968	14,330,296	14,330,296	0	14,330,296	0	14,330,296
53 6188	TRANSPORTATION-COUNTY AD	42,593,614	41,323,761	41,323,761	0	41,323,761	0	41,323,761
53 6189	ACH-TRANSPORTATION	4,296,779	4,306,815	4,306,815	0	4,306,815	0	4,306,815
53 6190	MEDICARE PART D	211,523,452	257,822,346	257,822,346	0	257,822,346	0	257,822,346
53 6191	PARTIAL PAYMENTS	-5,445	0	0	0	0	0	0
53 6194	EDS-A/R INELIGIB CLAIMS	13,271	459,608	459,608	0	459,608	0	459,608
53 6195	BUY IN PART B MQBE	29,065,262	29,057,936	29,057,936	0	29,057,936	0	29,057,936
TOTAL AID & PUBLIC ASSISTANCE		11865,268,712	9,794,747,190	11,489,327,605	-4,920,405	11,484,407,200	-4,920,405	11,484,407,200
53 8043	LEGISLATIVE MANDATED XFR	42,149,441	0	0	0	0	0	0
53 8046	INTERFUND BORROW REPAYMT	137,000,000	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		179,149,441	0	0	0	0	0	0
TOTAL REQUIREMENTS		12044,418,153	9,794,747,190	11,489,327,605	-4,920,405	11,484,407,200	-4,920,405	11,484,407,200

Fund Detail

14445 DHHS - Division of Medical Assistance

1310 Medical Assistance Payments

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								
43	2996 PROVIDER MATCH	7,444,209	4,273,410	4,273,410	0	4,273,410	0	4,273,410
43	5900 FEES, FINES, PENALTY	144,461,278	452,546,018	150,546,018	0	150,546,018	0	150,546,018
43	5901 UPL HOSPITAL ASSESSMENTS	241,418,121	0	150,000,000	0	150,000,000	0	150,000,000
43	5902 EQUITY ASSESSMENTS	204,931,417	0	125,026,880	0	125,026,880	0	125,026,880
43	5903 PUBL HOSP ENHAN DEFICIT	99,971,572	0	150,000,000	0	150,000,000	0	150,000,000
43	8045 INTERFUND BORROWING	137,000,000	0	0	0	0	0	0
43	81C1 TRF FR B/C 14430 DPH	43,391,619	0	0	0	0	0	0
43	81D1 TRANS FROM 14410 CMS	5,237,750	0	0	0	0	0	0
43	81E1 TRANS BC 14411 AGING	400,729	0	0	0	0	0	0
43	81F1 TRANSFER FROM DCD 14420	873,231	0	0	0	0	0	0
43	81J1 TRANSFER FROM DSS 14440	23,150,818	0	0	0	0	0	0
43	81K1 TRNS FROM B/C 14445 DMA	469,270,440	562,818,219	174,977,100	0	174,977,100	0	174,977,100
43	81K3 TRSF. FROM 14446-CHIP	3,448,673	0	0	0	0	0	0
43	81K7 TRANSFER FROM 24445	81,470,714	43,000,000	43,000,000	0	43,000,000	0	43,000,000
43	81L1 TRANSFER FROM DSB 14450	1,028,259	0	0	0	0	0	0
43	81M1 TRANSFER FROM DFS 14470	3,541,765	0	0	0	0	0	0
43	81N1 TRANSFER FROM VR 14480	845,921	0	0	0	0	0	0
43	81P1 TRANS FROM MH	150,400,000	144,706,982	144,706,982	0	144,706,982	0	144,706,982
43	819A TRANSFER FROM B/C 14100	2,364,407	0	0	0	0	0	0
43	819C TRANSFER FR DOC #14500	20,602,090	0	0	0	0	0	0
43	819F TRANSF FM DOR #14700	1,500,000	0	0	0	0	0	0
43	819G TRANSFER FR OSC	100,993,718	0	0	0	0	0	0
43	819K TRANS FM DENR #14300	1,400,000	0	0	0	0	0	0
43	819M TRANSFER FRM DPI #13510	28,466,030	0	0	0	0	0	0
43	819Q TRANSFER FROM OSBM	943,772	0	0	0	0	0	0
43	819Z TRANSFER UNC B/C 00743	76,055,380	34,427,571	54,199,173	0	54,199,173	0	54,199,173
53	88NN MONEY FOLLOWS PERSON	1,837,177	753,872	691,172	0	691,172	0	691,172
53	88PE CHIP PERFORMANCE BONUS	0	14,000,000	14,000,000	0	14,000,000	-14,000,000	0
53	886B M.A. GRANT - DMA	7262,828,615	5,702,613,277	7,486,652,502	-27,959,946	7,458,692,556	-27,959,946	7,458,692,556
53	886D TRANS TO SEHP	50,387,152	58,721,570	50,721,570	0	50,721,570	0	50,721,570
53	886X MEDICAID QUALIFIED INDIV	0	28,800,000	0	0	0	0	0
53	887J DSS-REFUGEE CLAIMS	1,634,398	1,907,474	1,907,474	0	1,907,474	0	1,907,474

Fund Detail

14445 DHHS - Division of Medical Assistance

1310 Medical Assistance Payments

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
TOTAL RECEIPTS		9167,299,255	7,048,568,393	8,550,702,281	-27,959,946	8,522,742,335	-41,959,946	8,508,742,335

NET APPROPRIATION		2877,118,898	2,746,178,797	2,938,625,324	23,039,541	2,961,664,865	37,039,541	2,975,664,865

Fund Detail

14445 DHHS - Division of Medical Assistance

1320 Medical Assistance Cost Payments

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6101	HOSPITAL INPATIENT-GENER	622,982,997	1,809,914,314	202,753,333	0	202,753,333	0	202,753,333
53 6102	HOSPITAL INPT - SPECIALI	0	125,200	0	0	0	0	0
53 6103	HOSP INPT-MTL, SO,21	309,334	0	500,000	0	500,000	0	500,000
53 6105	HOSP INPT-MTL, NSO	0	143,126	0	0	0	0	0
53 6106	HOSP INPT-MTL, SO>65	185,474	0	250,000	0	250,000	0	250,000
53 6109	LTC-SNF SO AND NSO	-2,003,116	540,487	-2,000,000	0	-2,000,000	0	-2,000,000
53 6110	NF-SNF SWING BEDS	0	93,341	0	0	0	0	0
53 6111	LTC-ICF SO AND NSO	2,394,163	151,467	3,000,000	0	3,000,000	0	3,000,000
53 6112	NF-ICF SWING BEDS	0	221,841	0	0	0	0	0
53 6113	LTC-ICF MRC, NSO	-4,030,022	2,544,104	-4,000,000	0	-4,000,000	0	-4,000,000
53 6114	LTC-ICF MRC, SO	3,142,343	6,912,144	4,000,000	0	4,000,000	0	4,000,000
53 6115	PHYSICIAN	31,831,617	0	35,000,000	0	35,000,000	0	35,000,000
53 6116	DENTAL	3,620,923	0	4,000,000	0	4,000,000	0	4,000,000
53 6121	HOSPITAL OUTPATIENT-GENE	162,037,728	384,628,686	-5,806,742	0	-5,806,742	0	-5,806,742
53 6124	CLINICS - HEALTH DEPT	52,330,930	35,414,735	60,000,000	0	60,000,000	0	60,000,000
53 6126	CLINICS- RURAL HEALTH	2,009,347	303,499	3,000,000	0	3,000,000	0	3,000,000
53 6136	FAM PLAN-HEALTH DEPT	958,940	1,208,629	2,200,000	0	2,200,000	0	2,200,000
53 6142	AMBULANCE	48,144,966	56,243,165	50,000,000	0	50,000,000	0	50,000,000
53 6144	PERSONAL CARE	147,025	0	250,000	0	250,000	0	250,000
53 6162	CASE MANAGEMENT - FSO	-11,325	4,160,647	2,000,000	0	2,000,000	0	2,000,000
53 6163	LOCAL EDUC AGENCIES -FSO	22,228,686	25,000,000	25,000,000	0	25,000,000	0	25,000,000
53 6177	CLINICS-FQHC,CORE&AMBULA	7,126,071	6,000,000	8,000,000	0	8,000,000	0	8,000,000
TOTAL AID & PUBLIC ASSISTANCE		953,406,081	2,333,605,385	388,146,591	0	388,146,591	0	388,146,591
53 81K1	TRANS TO B/C 14445 DMA	239,077,924	356,848,678	0	0	0	0	0
53 8990	TRANSF-TO-SUBSQT-FISCAL-	13,966,788	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		253,044,712	356,848,678	0	0	0	0	0
TOTAL REQUIREMENTS		1206,450,793	2,690,454,063	388,146,591	0	388,146,591	0	388,146,591

Fund Detail

14445 DHHS - Division of Medical Assistance

1320 Medical Assistance Cost Payments

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

43	2996 PROVIDER MATCH	564,964,019	1,059,736,103	46,800,000	0	46,800,000	0	46,800,000
53	88UA MEDICAID STIMULUS FUNDS	4,563,506	113,493,105	0	0	0	0	0
53	886B M.A. GRANT - DMA	586,385,852	1,315,292,702	268,272,050	0	268,272,050	0	268,272,050

TOTAL RECEIPTS		1155,913,377	2,488,521,910	315,072,050	0	315,072,050	0	315,072,050

NET APPROPRIATION		50,537,416	201,932,153	73,074,541	0	73,074,541	0	73,074,541

Fund Detail

14445 DHHS - Division of Medical Assistance

1330 Medical Assistance Adjustments and Refunds

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6101	HOSPITAL INPATIENT-GENER	-42,422,174	-99,033,361	-71,493,962	0	-71,493,962	0	-71,493,962
53 6102	HOSPITAL INPT - SPECIALI	-3,357	0	-10,000	0	-10,000	0	-10,000
53 6103	HOSP INPT-MTL, SO,21	-418	-43,551	-1,000	0	-1,000	0	-1,000
53 6104	HOSP OUTPT-MTL,SO65	-4,527	-4,676	-5,000	0	-5,000	0	-5,000
53 6109	LTC-SNF SO AND NSO	-2,200,376	-448,355	-2,300,000	0	-2,300,000	0	-2,300,000
53 6110	NF-SNF SWING BEDS	0	-8,190	0	0	0	0	0
53 6111	LTC-ICF SO AND NSO	-108,219	-42,375	-150,000	0	-150,000	0	-150,000
53 6113	LTC-ICF MRC, NSO	0	-1,048	0	0	0	0	0
53 6114	LTC-ICF MRC, SO	0	-13,435	0	0	0	0	0
53 6115	PHYSICIAN	-12,287,660	-30,331,323	-13,000,000	0	-13,000,000	0	-13,000,000
53 6116	DENTAL	-1,716,936	-2,193,499	-2,000,000	0	-2,000,000	0	-2,000,000
53 6118	CHIROPRACTIC	-31	-220	0	0	0	0	0
53 6119	OPTICAL	0	-1,048	0	0	0	0	0
53 6121	HOSPITAL OUTPATIENT-GENE	-5,688,126	-17,641,036	-6,000,000	0	-6,000,000	0	-6,000,000
53 6122	HOSP OUTPT-SPECIALITY	-3,282	0	-10,000	0	-10,000	0	-10,000
53 6123	CLINICS-MENTAL HLTH FSO	-498,555	-3,642	-750,000	0	-750,000	0	-750,000
53 6124	CLINICS - HEALTH DEPT	-43,280	-55,924	-50,000	0	-50,000	0	-50,000
53 6125	CLINICS- FREE STANDING	-135,622	-11,440	-150,000	0	-150,000	0	-150,000
53 6128	LAB & X-RAY	-306	-1,515	-1,000	0	-1,000	0	-1,000
53 6129	HOME HEALTH	-374,899	-212,323	-500,000	0	-500,000	0	-500,000
53 6130	PRESCRIBED DRUGS	-16,180,081	-40,732,767	-17,000,000	0	-17,000,000	0	-17,000,000
53 6136	FAM PLAN-HEALTH DEPT	0	-61	0	0	0	0	0
53 6137	FAM PLAN-FREE STANDING	0	-121	0	0	0	0	0
53 6140	PART B BUY-IN NON CASH	-61,736	-54,167	-75,000	0	-75,000	0	-75,000
53 6142	AMBULANCE	-71,585	-200,794	-75,000	0	-75,000	0	-75,000
53 6144	PERSONAL CARE	-1,966,355	-4,735,292	-2,200,000	0	-2,200,000	0	-2,200,000
53 6150	DRUG REBATE	-655,367,677	-422,275,056	-655,367,677	0	-655,367,677	0	-655,367,677
53 6152	HOSP LONG TERM CARE	-30,350	-163,837	-100,000	0	-100,000	0	-100,000
53 6154	HOSP OUTPT-EMERGENCY ROO	-2,053,728	0	-3,000,000	0	-3,000,000	0	-3,000,000
53 6159	CAP - DISABLED	-770,020	-14,762	-1,000,000	0	-1,000,000	0	-1,000,000
53 6160	CAP-MENTALLY RETARDED	-40,157	-3,278	-100,000	0	-100,000	0	-100,000
53 6161	CAP-CHILDREN	2,187	0	5,000	0	5,000	0	5,000
53 6162	CASE MANAGEMENT - FSO	-4,419	0	-10,000	0	-10,000	0	-10,000
53 6163	LOCAL EDUC AGENCIES -FSO	-395	0	0	0	0	0	0
53 6164	GROUP HEALTH PLAN	125	0	0	0	0	0	0
53 6165	DURABLE MEDICAL EQUIPEME	-137,730	-498,017	-200,000	0	-200,000	0	-200,000
53 6169	PHYSICAL MED-NON PHYSICI	-2,220,674	-6,577,681	-2,400,000	0	-2,400,000	0	-2,400,000
53 6170	HMO PREMIUMS	-2,285	0	-10,000	0	-10,000	0	-10,000
53 6172	HOSPICE	-13,208	0	-25,000	0	-25,000	0	-25,000
53 6179	HEALTH CHECK-FQHC	-4,396	0	-10,000	0	-10,000	0	-10,000

Fund Detail

14445 DHHS - Division of Medical Assistance

1330 Medical Assistance Adjustments and Refunds

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 618A	DOM CARE PCS BASIC	-869	0	-2,500	0	-2,500	0	-2,500
53 618G	CAP AIDS	-2,449	0	-10,000	0	-10,000	0	-10,000
53 618H	HIV CASE MGMT	-74,552	0	-100,000	0	-100,000	0	-100,000
53 6187	AMBULATORY SURGICAL CENT	0	-424	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		-744,488,122	-625,303,252	-778,101,139	0	-778,101,139	0	-778,101,139
53 7170	REDISTRIBUTED COSTS	-4	0	0	0	0	0	0
TOTAL RESERVES		-4	0	0	0	0	0	0
53 81K1	TRANS TO B/C 14445 DMA	174,489,196	124,233,220	175,353,787	0	175,353,787	0	175,353,787
53 81K6	TRANSFER TO 24445	72,800,000	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		247,289,196	124,233,220	175,353,787	0	175,353,787	0	175,353,787
TOTAL REQUIREMENTS		-497,198,930	-501,070,032	-602,747,352	0	-602,747,352	0	-602,747,352
ESTIMATED RECEIPTS								
43 2200	COUNTY FUNDS/RECEIPTS	-165,381	-15,796,282	-250,000	0	-250,000	0	-250,000
43 7990	OTHER MISC REV-PROGRAM	772	0	0	0	0	0	0
43 81K7	TRANSFER FROM 24445	72,800,000	0	0	0	0	0	0
53 88UA	MEDICAID STIMULUS FUNDS	-8,501,857	0	0	0	0	0	0
53 886B	M.A. GRANT - DMA	-564,097,280	-382,016,149	-516,763,383	0	-516,763,383	0	-516,763,383
53 886D	TRANS TO SEHP	-2,679,671	0	-2,700,000	0	-2,700,000	0	-2,700,000
53 887J	DSS-REFUGEE CLAIMS	-69,005	0	-75,000	0	-75,000	0	-75,000
TOTAL RECEIPTS		-502,712,422	-397,812,431	-519,788,383	0	-519,788,383	0	-519,788,383
NET APPROPRIATION		5,513,492	-103,257,601	-82,958,969	0	-82,958,969	0	-82,958,969

Fund Detail

14445 DHHS - Division of Medical Assistance

1336 Disproportionate Share Hospital Payments

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 6198	DISPROPORTIONATE SH PAYMTS	500,903,456	562,951,757	453,830,960	0	453,830,960	0	453,830,960

TOTAL AID & PUBLIC ASSISTANCE		500,903,456	562,951,757	453,830,960	0	453,830,960	0	453,830,960

53 81K1	TRANS TO B/C 14445 DMA	56,080,007	81,736,322	0	0	0	0	0
53 81K6	TRANSFER TO 24445	417,428,538	42,976,804	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		473,508,545	124,713,126	0	0	0	0	0

TOTAL REQUIREMENTS		974,412,001	687,664,883	453,830,960	0	453,830,960	0	453,830,960

ESTIMATED RECEIPTS								

43 2996	PROVIDER MATCH	257,432,094	326,340,198	249,203,785	0	249,203,785	0	249,203,785
43 81K7	TRANSFER FROM 24445	431,341,796	0	0	0	0	0	0
53 886B	M.A. GRANT - DMA	290,721,412	335,569,965	264,014,626	0	264,014,626	0	264,014,626

TOTAL RECEIPTS		979,495,302	661,910,163	513,218,411	0	513,218,411	0	513,218,411

NET APPROPRIATION		-5,083,301	25,754,720	-59,387,451	0	-59,387,451	0	-59,387,451

Fund Detail

14445 DHHS - Division of Medical Assistance

1340 Undispositioned Receipts

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 6192	EDSF SYST RECOUPS/RECEIP	-1,573,268	0	0	0	0	0	0
53 6193	DMA MANUAL RECOUPS	-167,777	0	0	0	0	0	0

TOTAL AID & PUBLIC ASSISTANCE		-1,741,045	0	0	0	0	0	0

TOTAL REQUIREMENTS		-1,741,045	0	0	0	0	0	0

ESTIMATED RECEIPTS								

43 7113	INSURANCE RECOVERIES	-69,069,073	0	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	-98,142,159	0	0	0	0	0	0
43 81K7	TRANSFER FROM 24445	166,596,524	0	0	0	0	0	0

TOTAL RECEIPTS		-614,708	0	0	0	0	0	0

NET APPROPRIATION		-1,126,337	0	0	0	0	0	0

Fund Detail

14445 DHHS - Division of Medical Assistance

1350 Periodic Payments

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 6191	PARTIAL PAYMENTS	-20,000	0	0	0	0	0	0

TOTAL AID & PUBLIC ASSISTANCE		-20,000	0	0	0	0	0	0

TOTAL REQUIREMENTS		-20,000	0	0	0	0	0	0

ESTIMATED RECEIPTS								

53 886B	M.A. GRANT - DMA	-15,138	0	0	0	0	0	0

TOTAL RECEIPTS		-15,138	0	0	0	0	0	0

NET APPROPRIATION		-4,862	0	0	0	0	0	0

Fund Detail

14445 DHHS - Division of Medical Assistance

1810 Revenue Clearing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

43	2200 COUNTY FUNDS/RECEIPTS	2,066,595	0	0	0	0	0	0
43	2250 COUNTY FUNDS/CERTIFIED	-1,959,534	0	0	0	0	0	0
53	88LA MEDICAID DSH-INC ALLOTMN	884	0	0	0	0	0	0
53	88NN MONEY FOLLOWS PERSON	5,689	0	0	0	0	0	0
53	886B M.A. GRANT - DMA	131,802,454	0	0	0	0	0	0
53	886C DMA ADMIN & TRNG	-52,677	0	0	0	0	0	0
53	886D TRANS TO SEHP	1,401,597	0	0	0	0	0	0
53	886T HIT EHR INCENTIVE PMTS	7,083	0	0	0	0	0	0
53	886U HEALTH INFO TECH - ADMIN	98	0	0	0	0	0	0
53	887J DSS-REFUGEE CLAIMS	28,006	0	0	0	0	0	0

TOTAL RECEIPTS		133,300,195	0	0	0	0	0	0

NET APPROPRIATION		-133,300,195	0	0	0	0	0	0

Fund Detail

14445 DHHS - Division of Medical Assistance

1910 Reserves and Transfers

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	5300 DEBT SERVICE	49	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		49	0	0	0	0	0	0
53	819G TRANS TO OSC	115,000,000	115,000,000	115,000,000	0	115,000,000	0	115,000,000
TOTAL INTRAGOVERNMENTAL TRANSACT		115,000,000	115,000,000	115,000,000	0	115,000,000	0	115,000,000
TOTAL REQUIREMENTS		115,000,049	115,000,000	115,000,000	0	115,000,000	0	115,000,000
ESTIMATED RECEIPTS								
43	3110 INT/DIV INC INVST PROGRM	377,526	0	0	0	0	0	0
43	4320 SALE OF SURPLUS PROPERTY	1,757	0	0	0	0	0	0
43	5500 FINES, PENALTIES, ASSESS	684,166	0	0	0	0	0	0
43	81K7 TRANSFER FROM 24445	95,000,000	0	0	0	0	0	0
TOTAL RECEIPTS		96,063,449	0	0	0	0	0	0
NET APPROPRIATION		18,936,600	115,000,000	115,000,000	0	115,000,000	0	115,000,000

Fund Detail

14445 DHHS - Division of Medical Assistance

1991 Federal Indirect Reserve

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

53	886C DMA ADMIN & TRNG	678,540	0	0	0	0	0	0

TOTAL RECEIPTS		678,540	0	0	0	0	0	0

NET APPROPRIATION		-678,540	0	0	0	0	0	0

Fund Detail

14445 DHHS - Division of Medical Assistance

1992 Prior Year Earned Revenue

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 81D1	TRANS TO 14410 CMS	11,833,330	14,200,000	14,200,000	0	14,200,000	0	14,200,000
TOTAL INTRAGOVERNMENTAL TRANSACT		11,833,330	14,200,000	14,200,000	0	14,200,000	0	14,200,000
TOTAL REQUIREMENTS		11,833,330	14,200,000	14,200,000	0	14,200,000	0	14,200,000
ESTIMATED RECEIPTS								
43 2200	COUNTY FUNDS/RECEIPTS	-1,195,601	0	0	0	0	0	0
43 2250	COUNTY FUNDS/CERTIFIED	1,334,333	0	0	0	0	0	0
43 819V	TRANSFER FROM OST 23460	13,973	0	0	0	0	0	0
53 88NN	MONEY FOLLOWS PERSON	161	0	0	0	0	0	0
53 88UA	MEDICAID STIMULUS FUNDS	-9,312,365	0	0	0	0	0	0
53 886B	M.A. GRANT - DMA	-74,015,038	14,200,000	14,200,000	0	14,200,000	0	14,200,000
53 886C	DMA ADMIN & TRNG	615,214	0	0	0	0	0	0
53 886D	TRANS TO SEHP	-146,045	0	0	0	0	0	0
53 886U	HEALTH INFO TECH - ADMIN	1,860	0	0	0	0	0	0
53 887J	DSS-REFUGEE CLAIMS	1,310,630	0	0	0	0	0	0
TOTAL RECEIPTS		-81,392,878	14,200,000	14,200,000	0	14,200,000	0	14,200,000
NET APPROPRIATION		93,226,208	0	0	0	0	0	0

Fund Detail

14445 DHHS - Division of Medical Assistance

1993 Prior Year Adjustments or Audit Exceptions

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53	2170 ADM SVC	-18,950	0	0	0	0	0	0
53	2800 COMMUNICATION&DATA PROC	-6,851	0	0	0	0	0	0

TOTAL PURCHASED SERVICES		-25,801	0	0	0	0	0	0

53	5300 DEBT SERVICE	555,060	1,024,767	1,024,767	-1,024,767	0	-1,024,767	0
53	5900 GENERAL EXPENSE	40,368,012	30,276,009	30,276,009	-30,276,009	0	-30,276,009	0

TOTAL OTHER EXPENSES & ADJUSTMEN		40,923,072	31,300,776	31,300,776	-31,300,776	0	-31,300,776	0

53	6101 HOSPITAL INPATIENT-GENER	76,180,396	0	0	0	0	0	0
53	6115 PHYSICIAN	1	0	0	0	0	0	0
53	6129 HOME HEALTH	1	0	0	0	0	0	0
53	6150 DRUG REBATE	774,042	0	0	0	0	0	0
53	6169 PHYSICAL MED-NON PHYSICI	9,094	0	0	0	0	0	0
53	6191 PARTIAL PAYMENTS	-36,000	0	0	0	0	0	0

TOTAL AID & PUBLIC ASSISTANCE		76,927,534	0	0	0	0	0	0

53	7170 REDISTRIBUTED COSTS	1	0	0	0	0	0	0

TOTAL RESERVES		1	0	0	0	0	0	0

53	819W TRF TO OAH B/C 18210	775,382	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		775,382	0	0	0	0	0	0

TOTAL REQUIREMENTS		118,600,188	31,300,776	31,300,776	-31,300,776	0	-31,300,776	0

ESTIMATED RECEIPTS								

43	7990 OTHER MISC REV-PROGRAM	228,220	0	0	0	0	0	0
43	819C TRANSFER FR DOC #14500	11,930	0	0	0	0	0	0
43	819W TRF FR OAH, B/C 18210	387,691	0	0	0	0	0	0
43	819Z TRANSFER UNC B/C 00743	76,180,396	0	0	0	0	0	0
53	88LA MEDICAID DSH-INC ALLOTMN	-884	0	0	0	0	0	0
53	88NN MONEY FOLLOWS PERSON	-15	0	0	0	0	0	0
53	88UA MEDICAID STIMULUS FUNDS	115,237	0	0	0	0	0	0
53	886B M.A. GRANT - DMA	-48,802,672	-24,606,148	-24,606,148	24,606,148	0	24,606,148	0

Fund Detail

14445 DHHS - Division of Medical Assistance

1993 Prior Year Adjustments or Audit Exceptions

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

53 886C	DMA ADMIN & TRNG	371,380	0	0	0	0	0	0
53 886D	TRANS TO SEHP	-469,043	0	0	0	0	0	0
53 887J	DSS-REFUGEE CLAIMS	-7,636	0	0	0	0	0	0

TOTAL RECEIPTS		28,014,604	-24,606,148	-24,606,148	24,606,148	0	24,606,148	0

NET APPROPRIATION		90,585,584	55,906,924	55,906,924	-55,906,924	0	-55,906,924	0

Summary by Purpose

14446 DHHS - Div. of Medical Assistance - NC Health Choice

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
1101	STATE LEVEL ADMIN	12,373,904	417,382	1,817,382	0	1,817,382	0	1,817,382
1102	State Level Contracts	4,334,952	0	19,162,422	0	19,162,422	0	19,162,422
1310	MEDICAL PAYMENTS	297,942,509	333,646,874	313,346,874	0	313,346,874	0	313,346,874
1330	Medical Pymt Adjustments	-36,911	0	0	0	0	0	0
1340	Med Pymt Undisp Refunds	63,400	0	0	0	0	0	0
1810	Revenue Clearing	38,694	0	0	0	0	0	0
1910	Reserves and Transfers	77	0	0	0	0	0	0
1992	PRIOR YR EARNED REVENUES	6,755	0	0	0	0	0	0
1993	Prior Yr Audit Adjustmts	22,135,087	0	0	0	0	0	0
TOTAL REQUIREMENTS		336,858,467	334,064,256	334,326,678	0	334,326,678	0	334,326,678
ESTIMATED RECEIPTS								
1101	STATE LEVEL ADMIN	8,342,436	311,236	1,576,026	0	1,576,026	0	1,576,026
1102	State Level Contracts	3,267,980	0	14,524,735	0	14,524,735	0	14,524,735
1310	MEDICAL PAYMENTS	225,249,146	253,689,661	238,094,891	0	238,094,891	0	238,094,891
1330	Medical Pymt Adjustments	-36,911	0	0	0	0	0	0
1810	Revenue Clearing	38,694	0	0	0	0	0	0
1910	Reserves and Transfers	77	0	0	0	0	0	0
1992	PRIOR YR EARNED REVENUES	6,755	0	0	0	0	0	0
1993	Prior Yr Audit Adjustmts	22,135,087	0	0	0	0	0	0
TOTAL RECEIPTS		259,003,264	254,000,897	254,195,652	0	254,195,652	0	254,195,652
NET APPROPRIATION		77,855,203	80,063,359	80,131,026	0	80,131,026	0	80,131,026

Summary by Account

14446 DHHS - Div. of Medical Assistance - NC Health Choice

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	43,245	46,250	48,656	0	48,656	0	48,656
53 1212	SPA-REG SALARIES-RECPT	129,736	138,461	145,679	0	145,679	0	145,679
53 1221	SALARIES TEMP	23,138	28,180	25,774	0	25,774	0	25,774
53 1222	SPA TIME LIMITED-RECPT	69,413	84,535	77,317	0	77,317	0	77,317
53 1461	EPA&LONGVTY PAY-APPR	0	631	631	0	631	0	631
53 1462	EPA&SPA-LONGVTY PAY-REC	0	1,812	1,812	0	1,812	0	1,812
53 1511	SOCIAL SEC CONTRIB-APPRO	4,780	5,615	5,615	0	5,615	0	5,615
53 1512	SOCIAL SEC CONTRIB-RECPT	14,341	16,800	16,800	0	16,800	0	16,800
53 1521	REG RETIRE CONTRIB-APPRO	8,710	10,605	10,605	0	10,605	0	10,605
53 1522	REG RETIRE CONTRIB-RECPT	26,128	33,033	33,033	0	33,033	0	33,033
53 1561	MED INS CONTRIB-APPRO	5,548	6,436	6,436	0	6,436	0	6,436
53 1562	MED INS CONTRIB-RECEIPTS	16,642	19,524	19,524	0	19,524	0	19,524
53 1576	FLEXIBLE SPENDING SAVING	537	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		342,218	391,882	391,882	0	391,882	0	391,882
53 2120	FINAN/AUDIT SERVICES	0	0	100,000	0	100,000	0	100,000
53 2170	ADMIN SERVICES	11,205,012	0	17,900,000	0	17,900,000	0	17,900,000
53 2199	MISC CONTRACTUAL SERVICE	1,788,207	0	2,562,422	0	2,562,422	0	2,562,422
53 2500	RENTALS/LEASES	0	6,000	6,000	0	6,000	0	6,000
53 2700	TRAVEL&OTHER EMPLOYEE EX	0	4,500	4,500	0	4,500	0	4,500
53 2800	COMMUNICATIONS/DATA PROC	0	4,000	4,000	0	4,000	0	4,000
53 2900	OTHER SERVICES	7	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		12,993,226	14,500	20,576,922	0	20,576,922	0	20,576,922
53 3100	GENERAL ADMIN SUPPLIES	44	5,000	5,000	0	5,000	0	5,000
TOTAL SUPPLIES		44	5,000	5,000	0	5,000	0	5,000
53 4500	EQUIPMENT	0	5,000	5,000	0	5,000	0	5,000
TOTAL PROPERTY, PLANT & EQUIPMT		0	5,000	5,000	0	5,000	0	5,000
53 5300	DEPT SERVICE	1,256	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	-18,387	1,000	1,000	0	1,000	0	1,000
TOTAL OTHER EXPENSES & ADJUSTMEN		-17,131	1,000	1,000	0	1,000	0	1,000

Summary by Account

14446 DHHS - Div. of Medical Assistance - NC Health Choice

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 6101	HOSPITAL INPATIENT-GENER	8,193,473	891,607	23,205,094	0	23,205,094	0	23,205,094
53 6102	HOSP INPT SPECIALTY	180,564	0	914,827	0	914,827	0	914,827
53 6103	HOSP INPT-MTL, SO							

Summary by Account

14446 DHHS - Div. of Medical Assistance - NC Health Choice

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 6199	NCHC MED SOLUTIONS CLEAR	77,287,719	0	0	0	0	0	0
53 6291	SCHIP INSUR PREM RECOVER	-130,781	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		297,956,350	307,018,443	313,346,874	0	313,346,874	0	313,346,874
53 81K1	TRANSFER TO B/C 14445	3,448,673	0	0	0	0	0	0
53 81K4	TRF TO B/C 58410 CHIP	0	26,628,431	0	0	0	0	0
53 81K6	TRANSFER TO B/C 24445	22,135,087	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		25,583,760	26,628,431	0	0	0	0	0
TOTAL REQUIREMENTS		336,858,467	334,064,256	334,326,678	0	334,326,678	0	334,326,678
ESTIMATED RECEIPTS								
43 4600	INSURANCE PREMIUMS	1,546,346	0	250,000	0	250,000	0	250,000
43 5500	FINES, PENAL, ASSESS FEE	77	0	0	0	0	0	0
43 81K7	TRANSFER FR B/C 24445	1,000,000	0	0	0	0	0	0
53 88PE	CHIP PERFORMACE BONUS	21,135,087	0	0	0	0	0	0
53 886D	TITLE XXI GRANT	235,321,754	254,000,897	253,945,652	0	253,945,652	0	253,945,652
TOTAL RECEIPTS		259,003,264	254,000,897	254,195,652	0	254,195,652	0	254,195,652
NET APPROPRIATION		77,855,203	80,063,359	80,131,026	0	80,131,026	0	80,131,026

**Position Counts
Summary by Purpose**

14446 DHHS - Div. of Medical Assistance - NC Health Choice

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

	1101 STATE LEVEL ADMIN	5.00	2.00	5.00	.00	5.00	.00	5.00

	TOTAL REQUIREMENTS	5.00	2.00	5.00	.00	5.00	.00	5.00

**Position Counts
Summary by Account**

14446 DHHS - Div. of Medical Assistance - NC Health Choice

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	.75	.50	.75	.00	.75	.00	.75
53 1212	SPA-REG SALARIES-RECPT	2.25	1.49	2.24	.00	2.24	.00	2.24
53 1221	SALARIES TEMP	.50	.00	.50	.00	.50	.00	.50
53 1222	SPA TIME LIMITED-RECPT	1.50	.00	1.50	.00	1.50	.00	1.50

TOTAL REQUIREMENTS		5.00	2.00	5.00	.00	5.00	.00	5.00

Fund Detail

14446 DHHS - Div. of Medical Assistance - NC Health Choice

1101 State Level Administration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	43,245	46,250	48,656	0	48,656	0	48,656
53 1212	SPA-REG SALARIES-RECPT	129,736	138,461	145,679	0	145,679	0	145,679
53 1221	SALARIES TEMP	23,138	28,180	25,774	0	25,774	0	25,774
53 1222	SPA TIME LIMITED-RECPT	69,413	84,535	77,317	0	77,317	0	77,317
53 1461	EPA&LONGVTY PAY-APPR	0	631	631	0	631	0	631
53 1462	EPA&SPA-LONGVTY PAY-REC	0	1,812	1,812	0	1,812	0	1,812
53 1511	SOCIAL SEC CONTRIB-APPRO	4,780	5,615	5,615	0	5,615	0	5,615
53 1512	SOCIAL SEC CONTRIB-RECPT	14,341	16,800	16,800	0	16,800	0	16,800
53 1521	REG RETIRE CONTRIB-APPRO	8,710	10,605	10,605	0	10,605	0	10,605
53 1522	REG RETIRE CONTRIB-RECPT	26,128	33,033	33,033	0	33,033	0	33,033
53 1561	MED INS CONTRIB-APPRO	5,548	6,436	6,436	0	6,436	0	6,436
53 1562	MED INS CONTRIB-RECEIPTS	16,642	19,524	19,524	0	19,524	0	19,524
53 1576	FLEXIBLE SPENDING SAVING	537	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		342,218	391,882	391,882	0	391,882	0	391,882
53 2120	FINAN/AUDIT SERVICES	0	0	100,000	0	100,000	0	100,000
53 2170	ADMIN SERVICES	8,154,043	0	1,000,000	0	1,000,000	0	1,000,000
53 2199	MISC CONTRACTUAL SERVICE	522,161	0	300,000	0	300,000	0	300,000
53 2500	RENTALS/LEASES	0	6,000	6,000	0	6,000	0	6,000
53 2700	TRAVEL&OTHER EMPLOYEE EX	0	4,500	4,500	0	4,500	0	4,500
53 2800	COMMUNICATIONS/DATA PROC	0	4,000	4,000	0	4,000	0	4,000
53 2900	OTHER SERVICES	7	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		8,676,211	14,500	1,414,500	0	1,414,500	0	1,414,500
53 3100	GENERAL ADMIN SUPPLIES	44	5,000	5,000	0	5,000	0	5,000
TOTAL SUPPLIES		44	5,000	5,000	0	5,000	0	5,000
53 4500	EQUIPMENT	0	5,000	5,000	0	5,000	0	5,000
TOTAL PROPERTY, PLANT & EQUIPMT		0	5,000	5,000	0	5,000	0	5,000
53 5300	DEPT SERVICE	1,256	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	-18,387	1,000	1,000	0	1,000	0	1,000
TOTAL OTHER EXPENSES & ADJUSTMEN		-17,131	1,000	1,000	0	1,000	0	1,000
53 81K1	TRANSFER TO B/C 14445	3,372,562	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		3,372,562	0	0	0	0	0	0

Fund Detail

14446 DHHS - Div. of Medical Assistance - NC Health Choice

1101 State Level Administration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		12,373,904	417,382	1,817,382	0	1,817,382	0	1,817,382

ESTIMATED RECEIPTS								

43	4600 INSURANCE PREMIUMS	1,546,346	0	250,000	0	250,000	0	250,000
53	886D TITLE XXI GRANT	6,796,090	311,236	1,326,026	0	1,326,026	0	1,326,026

TOTAL RECEIPTS		8,342,436	311,236	1,576,026	0	1,576,026	0	1,576,026

NET APPROPRIATION		4,031,468	106,146	241,356	0	241,356	0	241,356

Fund Detail

14446 DHHS - Div. of Medical Assistance - NC Health Choice

1102 State Level Contracts

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2170 ADMIN SERVICES	3,050,969	0	16,900,000	0	16,900,000	0	16,900,000
53	2199 MISC CONTRACTUAL SERVICE	1,266,046	0	2,262,422	0	2,262,422	0	2,262,422
TOTAL PURCHASED SERVICES		4,317,015	0	19,162,422	0	19,162,422	0	19,162,422
53	81K1 TRANSFER TO B/C 14445	17,937	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		17,937	0	0	0	0	0	0
TOTAL REQUIREMENTS		4,334,952	0	19,162,422	0	19,162,422	0	19,162,422
ESTIMATED RECEIPTS								
53	886D TITLE XXI GRANT	3,267,980	0	14,524,735	0	14,524,735	0	14,524,735
TOTAL RECEIPTS		3,267,980	0	14,524,735	0	14,524,735	0	14,524,735
NET APPROPRIATION		1,066,972	0	4,637,687	0	4,637,687	0	4,637,687

Fund Detail

14446 DHHS - Div. of Medical Assistance - NC Health Choice

1310 Medical Payments

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 6101	HOSPITAL INPATIENT-GENER	8,193,473	891,607	23,205,094	0	23,205,094	0	23,205,094
53 6102	HOSP INPT SPECIALTY	180,564	0	914,827	0	914,827	0	914,827
53 6103	HOSP INPT-MTL, SO							

Fund Detail

14446 DHHS - Div. of Medical Assistance - NC Health Choice

1310 Medical Payments

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	81K4 TRF TO B/C 58410 CHIP	0	26,628,431	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		723	26,628,431	0	0	0	0	0
TOTAL REQUIREMENTS		297,942,509	333,646,874	313,346,874	0	313,346,874	0	313,346,874
ESTIMATED RECEIPTS								
53	886D TITLE XXI GRANT	225,249,146	253,689,661	238,094,891	0	238,094,891	0	238,094,891
TOTAL RECEIPTS		225,249,146	253,689,661	238,094,891	0	238,094,891	0	238,094,891
NET APPROPRIATION		72,693,363	79,957,213	75,251,983	0	75,251,983	0	75,251,983

Fund Detail

14446 DHHS - Div. of Medical Assistance - NC Health Choice

1330 Medical Pymt Adjustments

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	6150 DRUG REBATES	-48,760	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		-48,760	0	0	0	0	0	0
53	81K1 TRANSFER TO B/C 14445	11,849	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		11,849	0	0	0	0	0	0
TOTAL REQUIREMENTS		-36,911	0	0	0	0	0	0
ESTIMATED RECEIPTS								
53	886D TITLE XXI GRANT	-36,911	0	0	0	0	0	0
TOTAL RECEIPTS		-36,911	0	0	0	0	0	0
NET APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

14446 DHHS - Div. of Medical Assistance - NC Health Choice

1340 Med Pymt Undisp Refunds

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6192	EDSF SYST RECOUPS/RECEIP	63,324	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		63,324	0	0	0	0	0	0
53 81K1	TRANSFER TO B/C 14445	76	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		76	0	0	0	0	0	0
TOTAL REQUIREMENTS		63,400	0	0	0	0	0	0
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
NET APPROPRIATION		63,400	0	0	0	0	0	0

Fund Detail

14446 DHHS - Div. of Medical Assistance - NC Health Choice

1810 Revenue Clearing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53	81K1 TRANSFER TO B/C 14445	38,694	0	0	0	0	0	0

	TOTAL INTRAGOVERNMENTAL TRANSACT	38,694	0	0	0	0	0	0

	TOTAL REQUIREMENTS	38,694	0	0	0	0	0	0

ESTIMATED RECEIPTS								

53	886D TITLE XXI GRANT	38,694	0	0	0	0	0	0

	TOTAL RECEIPTS	38,694	0	0	0	0	0	0

	NET APPROPRIATION	0	0	0	0	0	0	0

Fund Detail

14446 DHHS - Div. of Medical Assistance - NC Health Choice

1910 Reserves and Transfers

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53	81K1 TRANSFER TO B/C 14445	77	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		77	0	0	0	0	0	0

TOTAL REQUIREMENTS		77	0	0	0	0	0	0

ESTIMATED RECEIPTS								

43	5500 FINES, PENAL, ASSESS FEE	77	0	0	0	0	0	0

TOTAL RECEIPTS		77	0	0	0	0	0	0

NET APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

14446 DHHS - Div. of Medical Assistance - NC Health Choice

1992 Prior Year Earned Revenue

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53	81K1 TRANSFER TO B/C 14445	6,755	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		6,755	0	0	0	0	0	0

TOTAL REQUIREMENTS		6,755	0	0	0	0	0	0

ESTIMATED RECEIPTS								

53	886D TITLE XXI GRANT	6,755	0	0	0	0	0	0

TOTAL RECEIPTS		6,755	0	0	0	0	0	0

NET APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

14446 DHHS - Div. of Medical Assistance - NC Health Choice

1993 Prior Yr Audit Adjustmts

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 81K6	TRANSFER TO B/C 24445	22,135,087	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		22,135,087	0	0	0	0	0	0
TOTAL REQUIREMENTS		22,135,087	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 81K7	TRANSFER FR B/C 24445	1,000,000	0	0	0	0	0	0
53 88PE	CHIP PERFORMACE BONUS	21,135,087	0	0	0	0	0	0
TOTAL RECEIPTS		22,135,087	0	0	0	0	0	0
NET APPROPRIATION		0	0	0	0	0	0	0

Summary by Purpose
24445 DHHS - Medical Assistance - Special Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
2002	DSH PROGRAM	580,088,017	43,061,667	43,061,667	0	43,061,667	0	43,061,667
2003	UNDISPOSITIONED REFUNDS	166,596,524	233,811,100	233,811,100	0	233,811,100	0	233,811,100
2004	provider payment refunds	79,389,406	0	0	0	0	0	0
2006	CHIP PERFORMANCE BONUS	22,135,087	0	0	0	0	0	0
TOTAL REQUIREMENTS		848,209,034	276,872,767	276,872,767	0	276,872,767	0	276,872,767
ESTIMATED RECEIPTS								
2002	DSH PROGRAM	417,428,538	42,976,804	42,976,804	0	42,976,804	0	42,976,804
2003	UNDISPOSITIONED REFUNDS	173,430,681	233,811,100	233,811,100	0	233,811,100	0	233,811,100
2004	provider payment refunds	75,659,261	0	0	0	0	0	0
2006	CHIP PERFORMANCE BONUS	22,135,087	0	0	0	0	0	0
TOTAL RECEIPTS		688,653,567	276,787,904	276,787,904	0	276,787,904	0	276,787,904
CHANGE IN FUND BALANCE		-159,555,467	-84,863	-84,863	0	-84,863	0	-84,863

Summary by Account

24445 DHHS - Medical Assistance - Special Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 81K1	TRANS TO B/C 14445 DMA	166,596,524	233,811,100	233,811,100	0	233,811,100	0	233,811,100
53 81K3	TRANS TO B/C 14446	1,000,000	0	0	0	0	0	0
53 81K7	TRANSFER TO 14445	680,612,510	43,061,667	43,061,667	0	43,061,667	0	43,061,667

TOTAL INTRAGOVERNMENTAL TRANSACT		848,209,034	276,872,767	276,872,767	0	276,872,767	0	276,872,767

TOTAL REQUIREMENTS		848,209,034	276,872,767	276,872,767	0	276,872,767	0	276,872,767

ESTIMATED RECEIPTS								

43 7113	INSURANCE RECOVERIES	78,613,061	42,277,305	42,277,305	0	42,277,305	0	42,277,305
43 7990	OTHER MISC REV-PROGRAM	97,676,881	191,533,795	191,533,795	0	191,533,795	0	191,533,795
43 81K1	TRNS FROM B/C 14445 DMA	490,228,538	42,976,804	42,976,804	0	42,976,804	0	42,976,804
43 81K3	TRSF. FROM 14446-CHIP	22,135,087	0	0	0	0	0	0

TOTAL RECEIPTS		688,653,567	276,787,904	276,787,904	0	276,787,904	0	276,787,904

CHANGE IN FUND BALANCE		-159,555,467	-84,863	-84,863	0	-84,863	0	-84,863

**Position Counts
Summary by Purpose**

24445 DHHS - Medical Assistance - Special Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

24445 DHHS - Medical Assistance - Special Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

24445 DHHS - Medical Assistance - Special Fund

2002 Disproportionate Share Hospital Program

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 81K7	TRANSFER TO 14445	580,088,017	43,061,667	43,061,667	0	43,061,667	0	43,061,667
TOTAL INTRAGOVERNMENTAL TRANSACT		580,088,017	43,061,667	43,061,667	0	43,061,667	0	43,061,667
TOTAL REQUIREMENTS		580,088,017	43,061,667	43,061,667	0	43,061,667	0	43,061,667
ESTIMATED RECEIPTS								
43 81K1	TRNS FROM B/C 14445 DMA	417,428,538	42,976,804	42,976,804	0	42,976,804	0	42,976,804
TOTAL RECEIPTS		417,428,538	42,976,804	42,976,804	0	42,976,804	0	42,976,804
CHANGE IN FUND BALANCE		-162,659,479	-84,863	-84,863	0	-84,863	0	-84,863

Fund Detail

24445 DHHS - Medical Assistance - Special Fund

2003 Undispositioned Refunds

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	81K1 TRANS TO B/C 14445 DMA	166,596,524	233,811,100	233,811,100	0	233,811,100	0	233,811,100
TOTAL INTRAGOVERNMENTAL TRANSACT		166,596,524	233,811,100	233,811,100	0	233,811,100	0	233,811,100
TOTAL REQUIREMENTS		166,596,524	233,811,100	233,811,100	0	233,811,100	0	233,811,100
ESTIMATED RECEIPTS								
43	7113 INSURANCE RECOVERIES	78,613,061	42,277,305	42,277,305	0	42,277,305	0	42,277,305
43	7990 OTHER MISC REV-PROGRAM	94,817,620	191,533,795	191,533,795	0	191,533,795	0	191,533,795
TOTAL RECEIPTS		173,430,681	233,811,100	233,811,100	0	233,811,100	0	233,811,100
CHANGE IN FUND BALANCE		6,834,157	0	0	0	0	0	0

Fund Detail

24445 DHHS - Medical Assistance - Special Fund

2004 provider payment refunds

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53	81K7 TRANSFER TO 14445	79,389,406	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		79,389,406	0	0	0	0	0	0

TOTAL REQUIREMENTS		79,389,406	0	0	0	0	0	0

ESTIMATED RECEIPTS								

43	7990 OTHER MISC REV-PROGRAM	2,859,261	0	0	0	0	0	0
43	81K1 TRNS FROM B/C 14445 DMA	72,800,000	0	0	0	0	0	0

TOTAL RECEIPTS		75,659,261	0	0	0	0	0	0

CHANGE IN FUND BALANCE		-3,730,145	0	0	0	0	0	0

Fund Detail

24445 DHHS - Medical Assistance - Special Fund

2006 CHIP PERFORMANCE BONUS

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 81K3	TRANS TO B/C 14446	1,000,000	0	0	0	0	0	0
53 81K7	TRANSFER TO 14445	21,135,087	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		22,135,087	0	0	0	0	0	0

TOTAL REQUIREMENTS		22,135,087	0	0	0	0	0	0

ESTIMATED RECEIPTS								

43 81K3	TRSF. FROM 14446-CHIP	22,135,087	0	0	0	0	0	0

TOTAL RECEIPTS		22,135,087	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Purpose

67447 DHHA-O'BERRY TRUST-AGENCY

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Account

67447 DHHA-O'BERRY TRUST-AGENCY

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Position Counts Summary by Purpose

67447 DHHA-O'BERRY TRUST-AGENCY

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

67447 DHHA-O'BERRY TRUST-AGENCY

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Division of Services for the Blind, Deaf and Hard of Hearing

Divisions of Services for the Blind, Deaf, and Hard of Hearing

Budget Code 14450 DHHS - Division of Services for the Blind/Deaf/Hard of Hearing

Fund Code - 14450 1110 *Service Support*

This fund represents receipt-supported activity for Service Support. Service Support has been standardized across all DHHS divisions and offices when possible to have a uniform presentation that will provide consistent data and information. These primary service support functions include human resources, budget and analysis, purchasing and contract management, information technology, along with the management, policy development, and evaluation of services and activities necessary for the Division to achieve its outcomes.

Fund Code - 14450 1160 *Deaf and Hard of Hearing - State Capacity Building*

This is one of 15 funds across DHHS that assures the capacity to deliver health and safety services to children and/or adults. Services for the Deaf and the Hard of Hearing, through its Director's office and professional staff, provides consultation, training and other types of technical assistance to state level agencies and organizations that have statewide impact in North Carolina. Services are provided to help break down barriers to communication and to help ensure the capacity to deliver health and safety services to deaf, hard of hearing, and deaf-blind North Carolinians.

Fund Code - 14450 1190 *Federal Revenue Clearing*

The Revenue Clearing Fund records accounting transactions that detail by funding source the revenue due from federal and other funding agencies as a result of expenditures that earned those dollars in the operating funds of the agency. Actual receipts received from funding agencies are also recorded in this fund. The Revenue Clearing Fund balance indicates the current status of the agency's accounts receivable for the funding sources reflected in the Clearing Account at any point in the fiscal year.

Fund Code - 14450 1261 *Access and Outreach - Deaf Community Local Agency*

This is one of 13 funds across DHHS that assures that children and/or adults have access to consistent and accurate health and safety information. Education and technical assistance provided to agencies and organizations locally serve to break down barriers to communication with the deaf, hard of hearing and deaf/blind individuals as a result of working with these public and private, for -profit or non-profit organizations.

Fund Code - 14450 1262 *Access and Outreach - Deaf Community Citizens*

This is one of 13 funds across DHHS that assures that children and/or adults have access to consistent and accurate health and safety information. Outreach and education activities such as, but not limited to educational and informational mailings, public service announcements (PSAs), OPEN/net programming, ads and articles in publications, exhibit booths, and educational presentations.

Fund Code - 14450 1410 *Deaf and Hard of Hearing - Client Services*

This is one of 3 funds across DHHS that assures that adults with health and safety needs receive support services before those needs worsen. Client Services are provided to all deaf, hard of hearing, and deaf-blind North Carolinians and their families through the Regional Centers and

include: advocacy, counseling, consultation, technology training, information and referral, consumer skills development, telecommunications and emergency alerting equipment distribution, self-advocacy skills development, advocacy in accessing housing, transportation, healthcare services, emergency alert and response services, law enforcement, judicial system, understanding ones rights under the Americans with Disabilities Act of 1990, Section 504 of Rehabilitation Act of 1973 and other related statutes, training family members how to effectively communicate with an older adult with hearing loss, and other activities.

Fund Code - 14450 1420 Medical Eye Care Services

This is one of 2 funds across DHHS that assures that adults with health and safety needs receive treatment services before those needs worsen. Medical Eye Care Services include: eye examinations, treatment and surgery, low vision evaluations and eye care education, all of which contribute to the prevention of blindness and restoration of vision.

Fund Code - 14450 1451 Independent Living Services - Chore and Adjustment Services

This is one of 13 funds across DHHS that assures that adults with health and safety needs that could result in out-of-home placement receive support services to enable them to continue to live at home and/or community. Chore and Independent Living Adjustment Services provide counseling, personal care skills, training in home management, safe travel skills and in-home care to individuals who are blind or significantly visually impaired.

Fund Code - 14450 1452 Independent Living Rehabilitation Services

This is one of 13 funds across DHHS that assures that adults with health and safety needs that could result in out-of-home placement receive support services to enable them to continue to live at home and/or community. Independent Living Rehabilitation services provide extensive, specialized and individualized assessment, counseling and guidance, and rehabilitation teaching services statewide to persons who are blind or significantly visually impaired. Services are provided directly by Independent Living counselors rendered in-home and in community-based learning centers called Mini Centers.

Fund Code - 14450 1481 Vocational Rehabilitation Employment

This is one of 6 funds across DHHS that assures that families who are experiencing economic jeopardy receive employment services to mitigate health and safety risks. Vocational Rehabilitation services are provided to eligible individuals who are blind or significantly visually impaired for the purpose of obtaining or maintaining employment, or returning to work. Services may include assistive technology, training and equipment, medical services including eye exams, glasses, surgery and treatment, job modification, job counseling, on the job training, direct job placement, sponsorship of post-secondary education, job development and placement assistance, post-employment services and supported employment.

Fund Code - 14450 1482 Small Business Employment Services

This is one of 6 funds across DHHS that assures that families who are experiencing economic jeopardy receive employment services to mitigate health and safety risks. The Business Enterprises Program provides employment opportunities for legally blind individuals in vending and food service facilities throughout the State.

Fund Code - 14450 1510 *Rehabilitation for the Blind - Counseling and Placement*

This fund is no longer used or active. Formerly, it supported the Rehabilitation Program, which assists the blind and visually-impaired in maintaining, returning to, or securing competitive employment, or pursuing activities that allow them to become productive members of society. This program provides evaluation, vocational training, physical restoration, maintenance, transportation, and job placement; prepares consumers to take advantage of vocational training, higher education, and/or employment by providing adjustment to blindness services and training services at the division's Rehabilitation Center; and seeks consumer involvement through consumer satisfaction surveys for the rehabilitation programs.

Fund Code - 14450 1610 *Business Enterprises*

This fund is no longer active or used. Formerly, it supported the Business Enterprise Administration, which seeks to provide blind citizens remunerative employment opportunities through establishment of food service and vending facilities on federal, state, and private properties that are managed by blind citizens.

Fund Code - 14450 1810 *DHH - General Administration*

This fund is no longer used or active. Formerly, this fund supported the division's mission in serving deaf, deaf-blind, hard of hearing, and speech-impaired consumers by supervising field and statewide service programs; providing budgeting and accounting services and program evaluation; developing policies and procedures; providing personnel services, staff development, systems development, operations, telecommunications and related information technology planning and support; researching and analyzing consumer and provider needs; administering the Telecommunications Access of North Carolina (TANC) program; and collaborating with existing and new partners.

Fund Code - 14450 1820 *DHH - Regional Resource Centers*

This fund is no longer active or used. Formerly, this fund provided services to deaf, deaf-blind, and hard of hearing, their families and the organizations that serve them by providing training and technical assistance in compliance with the Americans with Disabilities Act and other disability laws; alternative communication orientation, coping skills, and family support training; direct service in the form of communication access provision (such as assistive listening devices, interpreter services, or computer assisted note taking); assistance in the application, distribution, and training of assistive equipment distributed by TANC; and self-advocacy training, disability and ability awareness, and cross-cultural education.

Fund Code - 14450 1991 *Federal Indirect Reserve*

The purpose of this fund is to account for funds earned for indirect costs from federal funding sources. The rate or amount of indirect cost that may be earned is negotiated each year with the federal DHHS Division of Cost Allocation based upon prior year statewide and departmental overhead costs.

Fund Code - 14450 1992 *Prior Year Earned Revenue*

This fund is used to record revenue, primarily from federal funding sources, that was earned in a prior fiscal year and received in the current fiscal year.

Fund Code - 14450 1993 *Prior Period Refunds*

This fund is used to record adjustments to expenditures or receipts for activities or transactions that occurred in a prior fiscal year. Adjustments tracked in this fund include paybacks from subgrantees as a result of audits of prior year operations.

Fund Code - 14450 1R09 *ARRA – Rehabilitation Services Base Support*

The purpose of this VR-ARRA fund is to assist in operating statewide comprehensive, coordinated, effective, efficient and accountable programs of vocational rehabilitation, which are an integral part of a statewide workforce investment system; and designed to assess, plan, develop, and provide vocational rehabilitation services for individuals with disabilities, consistent with their strengths, resources, priorities, concerns, abilities, capabilities, interests, and informed choice, so that such individuals may prepare and engage in gainful employment. This VR-ARRA grant award funding period was from February 17, 2009 through September 30, 2011, with an additional 90 day liquidation period that ended on December 31, 2011.

Fund Code - 14450 1R10 *ARRA - Older Blind Recovery Funds*

The purpose of this IL-ARRA fund is to provide independent living services to individuals who are Blind, support the operation of centers for independent living and the Statewide Independent Living Council, provide training on the independent living philosophy and outreach to unserved and underserved populations, conduct studies and analysis and present information to policymakers to enhance independent living services, and support activities that increase the capacity of independent living service providers. This IL-ARRA grant award funding period is from February 17, 2009 through September 30, 2011 with an additional 90 day liquidation period that ends on December 31, 2011.

Budget Code 24450 DHHS - Services for the Blind - Special

Fund Code - 24450 2610 *Business Enterprise Fund*

This fund supports purchases of equipment needed to operate food service/vending facilities operated by blind vendors licensed by DSB and under an agreement with the vendor, the division, and the property manager. Purchases are made as old equipment needs to be replaced or as new facilities are developed and no annual target exists.

Fund Code - 24450 2615 *Business Enterprise Set Aside*

This fund consists of the money paid into the division by blind operators in support of operation of the Business Enterprise Program for which DSB is the state licensing agency as designated by the federal government. The money paid in must be used in keeping with federal law and regulations and is used to match federal funds available to the program.

Fund Code - 24450 2617 *Business Enterprise Federal Vending*

This fund is the site where funds collected from vending on federal property are deposited. Federal regulations allow for the deposit of these funds when the vending location does not generate enough income to support employment of a licensed blind operator on that site. The funds are rebated back to the pool of operators at the end of the year. Funds are not expended from the fund nor is there an annual target.

Fund Code - 24450 2618 *Division of Services for the Blind - Other Vending*

This fund is comprised of money received from commissions of vending machines in state or local government buildings when the site is not able to financially support the employment of a blind licensed operator to manage the location. State statute allows for DSB to collect these commissions and to use them in support of programs within the division, including Rehabilitation, Independent Living, and Medical Eye Care. There is no target for bringing money into the fund each year, nor is there a budgeted amount to be spent each year as program needs vary annually and funds are moved from this fund when needed to meet program requirements.

Budget Code 54450 DHHS - Services for the Blind - Enterprise Fund

Fund Code - 54450 5300 *Aids and Appliances*

This fund is used to purchase aids and appliances used by people with vision loss. In order to maximize funding the division is able to buy in quantity from the national vendors of these items rather than having each case manager purchase these items individually for consumers. There is no target for purchasing as the items are purchased based on need as the supply is depleted. Items that are not as much in demand are dropped from the inventory and new items added as they are developed.

Budget Code 64450 DHHS - Services for the Blind - Trust

Fund Code - 64450 6303 *Student Award for Center*

Funds received each fiscal year from the Howard Jensen Trust awarded to an outstanding client at the Rehabilitation Center for the Blind.

Fund Code - 64450 6400 *Promotion of Work for the Blind*

Funds received each year from bequeaths. Funds spent at discretion of agency director.

Fund Code - 64450 6404 *School Store*

Vending funds received from Governor Morehead School buildings. Disbursements spent at discretion of agency director.

Budget Code 64451 DHHS Blind & Deaf Trust-Agency

Fund Code - 64451 6109 *Social Security Reimbursement*

The purpose of this fund is to track program income receipts received from the Social Security Administration (SSA) for client eligible reimbursement. Reimbursements are based on those eligible clients maintaining a level of substantial gainful employment (SGA).

Budget Code 67425 DHHS - Deaf/Hard of Hearing-Trust Telecommunication

Fund Code - 67425 6111 *Management and Support*

This fund contains receipt supported activity for Services Support. Service Support has been standardized across all DHHS divisions and offices when possible to have a uniform presentation that will provide consistent data and information. These primary service support functions include human resources, budget and analysis, purchasing and contract management, information technology, along with the management, policy development, and evaluation of services and activities necessary for the Division to achieve its outcomes.

Fund Code - 67425 6161 *Deaf State Capacity Building*

This fund represents receipt-supported activity for Services for the Deaf and the Hard of Hearing, which provides consultation, training and other types of technical assistance to state level agencies and organizations that have statewide impact in North Carolina. Services are provided to help break down barriers to communication and to help ensure the capacity to deliver health and safety services to deaf, hard of hearing and deaf-blind North Carolinians.

Fund Code - 67425 6261 *Deaf Community Capacity Building*

This fund represents receipt-supported activity that assures that children and/or adults have access to consistent and accurate health and safety information. Education and technical assistance provided to agencies and organizations locally serve to break down barriers to communication with the deaf, hard of hearing, and deaf-blind individuals as a result of working with these public and private, for-profit or non-profit organizations.

Fund Code - 67425 6262 *Deaf Community Capacity Building*

This fund represents receipt-supported activity that assures that children and/or adults have access to consistent and accurate health and safety information. Outreach and education activities such as, but not limited to educational and informational mailings, public service announcements (PSAs), OPEN/net programming, ads and articles in publications, exhibit booths and educational presentations.

Fund Code - 67425 6415 *DHH - Client Services*

This fund represents receipt-supported activity that assures that adults with health and safety needs receive support services before those needs worsen. Client Services are provided to all deaf, hard of hearing, deaf-blind North Carolinians and their families through the Regional Centers and include: advocacy, counseling, consultation, technology training, information and referral, consumer skills development, telecommunications and emergency alerting equipment distribution, self-advocacy skills development, advocacy in accessing housing, transportation, healthcare services, emergency alert and response services, law enforcement, judicial system, understanding ones rights under the Americans with Disabilities Act of 1990, Section 504 of Rehabilitation Act of 1973 and other related statutes, training family members how to effectively communicate with an older adult with hearing loss, and other activities.

Fund Code - 67425 6725 NC Telecommunication Relay Services

This fund is used to administer resources that come from telephone land lines to support the contract for telephone relay services in North Carolina (RELAY NC) and provides for telecommunications equipment distribution services to ensure that deaf, hard of hearing, deaf-blind and speech-impaired individuals achieve functional equivalency in accessing telecommunications systems. Outreach and technology support services are also offered by this program.

Fund Code - 67425 6726 Wireless Telecommunication Relay Services

Effective July 1, 2011, this fund became inactive. It was used previously to provide for the distribution of telecommunications equipment, specifically hearing aids with telecoil, and adaptive emergency equipment to ensure that deaf, hard of hearing, deaf-blind, and speech-impaired individuals achieved functional equivalency in accessing telecommunications and emergency alerting systems. Outreach and technology support services were also offered by this program.

Summary by Purpose

14450 DHHS - Div of Services for the Blind/Deaf/Hard of Hearing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
1R09	ARRA Rehab Services	1,049,490	0	0	0	0	0	0
1R10	ARRA Older Blind Recover	189,733	0	0	0	0	0	0
1110	Service Support	1,861,126	2,048,207	1,973,207	0	1,973,207	0	1,973,207
1160	OUTRCH & ED STATE AGENCY	524,919	362,311	456,067	0	456,067	0	456,067
1261	OUTRCH & ED LOCAL AGENCY	654,238	690,109	690,109	0	690,109	0	690,109
1262	OUTRCH & ED CITIZENS	522,944	498,780	620,842	0	620,842	0	620,842
1410	DHH CLIENT SERVICES	596,103	1,323,546	1,328,243	0	1,328,243	0	1,328,243
1420	MEDICAL EYE CARE SERVICE	2,151,608	2,899,780	2,914,692	0	2,914,692	0	2,914,692
1451	IND LIV - CHORE & ADJUST	5,537,671	5,693,339	5,693,640	0	5,693,640	0	5,693,640
1452	IND LIVING - REHAB SERV	951,431	1,487,167	1,411,526	0	1,411,526	0	1,411,526
1481	VOC REHAB EMPLOYMENT	14,002,639	16,970,924	17,015,938	0	17,015,938	0	17,015,938
1482	SMALL BUSINESS EMPLOYMENT	737,991	913,191	913,191	0	913,191	0	913,191
1510	COUNSELING & PLACEMENT	-1,241,113	0	0	0	0	0	0
1610	BUS. ENTERPRISES SUPP	-13,322	0	0	0	0	0	0
1810	DHH GENERAL ADMIN	-1,380	0	0	0	0	0	0
1820	DHH REG RESOURCE CENTERS	-25,460	0	0	0	0	0	0
1991	FEDERAL INDIRECT RESERVE	1	0	0	0	0	0	0
1992	PRIOR YEAR EARNED REVENU	1,046,344	0	0	0	0	0	0
1993	PRIOR PERIOD REFUNDS	-5,756	0	0	0	0	0	0
TOTAL REQUIREMENTS		28,539,207	32,887,354	33,017,455	0	33,017,455	0	33,017,455
ESTIMATED RECEIPTS								
1R09	ARRA Rehab Services	1,049,491	0	0	0	0	0	0
1R10	ARRA Older Blind Recover	189,734	0	0	0	0	0	0
1110	Service Support	1,489,478	1,524,355	1,449,355	0	1,449,355	0	1,449,355
1160	OUTRCH & ED STATE AGENCY	524,918	362,311	456,067	0	456,067	0	456,067
1190	FEDERAL REVENUE CLEARING	-1,910,112	0	0	0	0	0	0
1261	OUTRCH & ED LOCAL AGENCY	651,770	690,109	690,109	0	690,109	0	690,109
1262	OUTRCH & ED CITIZENS	517,319	498,780	620,842	0	620,842	0	620,842
1410	DHH CLIENT SERVICES	2,726,232	1,323,546	1,328,243	0	1,328,243	0	1,328,243
1420	MEDICAL EYE CARE SERVICE	250,000	335,627	335,627	0	335,627	0	335,627
1451	IND LIV - CHORE & ADJUST	3,113,640	4,413,685	4,413,986	0	4,413,986	0	4,413,986
1452	IND LIVING - REHAB SERV	404,168	785,332	785,332	0	785,332	0	785,332
1481	VOC REHAB EMPLOYMENT	9,630,931	13,854,071	13,846,085	0	13,846,085	0	13,846,085

Summary by Purpose

14450 DHHS - Div of Services for the Blind/Deaf/Hard of Hearing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
1482	SMALL BUSINESS EMPLOYMENT	712,135	913,191	913,191	0	913,191	0	913,191
1510	COUNSELING & PLACEMENT	824,070	0	0	0	0	0	0
1610	BUS. ENTERPRISES SUPP	12,538	0	0	0	0	0	0
1810	DHH GENERAL ADMIN	1,450	0	0	0	0	0	0
1820	DHH REG RESOURCE CENTERS	21,574	0	0	0	0	0	0
1991	FEDERAL INDIRECT RESERVE	80,497	0	0	0	0	0	0
1992	PRIOR YEAR EARNED REVENUE	1,077,658	0	0	0	0	0	0
1993	PRIOR PERIOD REFUNDS	-3,212	0	0	0	0	0	0

TOTAL RECEIPTS		21,364,279	24,701,007	24,838,837	0	24,838,837	0	24,838,837

NET APPROPRIATION		7,174,928	8,186,347	8,178,618	0	8,178,618	0	8,178,618

Summary by Account

14450 DHHS - Div of Services for the Blind/Deaf/Hard of Hearing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1153	EPA TEACH.SALARIES-UNDES	0	8,877	1,028,820	0	1,028,820	0	1,028,820
53 1211	SPA REGULAR SALAR-APPROP	-1	0	0	0	0	0	0
53 1212	SPA REGULAR SALAR-RECEIP	1,680,203	1,906,792	1,754,201	0	1,754,201	0	1,754,201
53 1213	SPA REGULAR SALAR-UNDESI	9,791,697	10,909,191	11,326,417	0	11,326,417	0	11,326,417
53 1253	SPA-TEACH SALARIES-UND	827,485	1,161,914	0	0	0	0	0
53 1256	TEACHER SUPP-UNDESIGNAT	66,681	100,315	100,315	0	100,315	0	100,315
53 1313	TEMPORARY WAGES-UNDESIGN	0	2,335	2,335	0	2,335	0	2,335
53 1351	STU TEMP WAGES - APPRO	0	5,000	0	0	0	0	0
53 1413	STRAIGHT TIME OT-UND	354	0	0	0	0	0	0
53 1422	HOLIDAY PAY RECEIPTS	146	0	0	0	0	0	0
53 1423	HOLIDAY PAY-UNDES	4,271	1,101	1,101	0	1,101	0	1,101
53 1433	SHIFT 10% UNDESIGNAT	26,678	11,773	11,773	0	11,773	0	11,773
53 1452	DUAL EMPLOY WAGES	6,000	0	0	0	0	0	0
53 1453	DUAL EMPLOY WAGES-UND	12,198	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	-2	801	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	19,285	14,932	14,932	0	14,932	0	14,932
53 1463	SPA LONG-UNDESIGNATE	220,878	258,808	264,434	0	264,434	0	264,434
53 1511	SOCIAL SEC CONTRIB-APPRO	-6	3,955	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	99,904	161,183	130,749	0	130,749	0	130,749
53 1513	SOCIAL SEC UNDESIGNA	833,756	969,863	976,777	0	976,777	0	976,777
53 1521	REG RETIRE CONTRIB-APPRO	-1	7,962	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	179,800	225,508	231,086	0	231,086	0	231,086
53 1523	REG RETIRE CONTRIB-UNDES	1,468,512	1,720,388	1,796,618	0	1,796,618	0	1,796,618
53 1561	MED INS CONTRIB-APPRO	0	5,000	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	174,469	240,981	234,819	0	234,819	0	234,819
53 1563	HEALTH INS UNDESIGNA	1,217,770	1,391,905	1,377,942	0	1,377,942	0	1,377,942
53 1572	UNEMP COMP PAYMNTS TO ES	0	384	384	0	384	0	384
53 1576	FLEXIBLE SPENDING SAV	17,003	0	700	0	700	0	700
53 1590	RESERVES FOR STAFF BENE	1,105	45,885	45,885	0	45,885	0	45,885
53 1625	ST DISABILITY P	-2,363	53,603	53,603	0	53,603	0	53,603
53 1627	STATE DISABILITY PAY	1,095	0	0	0	0	0	0
53 1628	ST DISABILITY PMT	12,629	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	139,832	20,951	36,502	0	36,502	0	36,502
53 1651	COMPENSATION TO BOARD ME	600	1,952	1,952	0	1,952	0	1,952

TOTAL PERSONAL SERVICES		16,799,978	19,231,359	19,391,345	0	19,391,345	0	19,391,345

Summary by Account

14450 DHHS - Div of Services for the Blind/Deaf/Hard of Hearing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 2123	ARRA BILLING RATE	7,114	0	0	0	0	0	0
53 2132	OTHER PROVIDED MED SER	13,400	0	13,600	0	13,600	0	13,600
53 2170	ADMIN SERVICES	173,351	517,228	536,714	0	536,714	0	536,714
53 2171	ADM SVCS-SUPP EMPLOYMENT	5,045	63,063	63,063	0	63,063	0	63,063
53 2184	JANITORIAL SER AGREEMENT	53,108	21,601	50,400	0	50,400	0	50,400
53 2185	WASTE REM/RECY SERV AGRE	10,273	486	11,600	0	11,600	0	11,600
53 2187	PEST CONTROL AGREEMENT	387	0	500	0	500	0	500
53 2192	HONARIUMS	150	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	215,152	214,223	215,000	0	215,000	0	215,000
53 2200	UTILITY/ENERGY SERVICES	38,401	24,370	43,000	0	43,000	0	43,000
53 2300	REPAIR SERVICES	5,584	9,532	7,279	0	7,279	0	7,279
53 2400	MAINTENANCE AGREEMENTS	48,068	35,629	63,200	0	63,200	0	63,200
53 2500	RENTAL/LEASES	942,550	934,392	1,075,661	0	1,075,661	0	1,075,661
53 2700	TRAVEL&OTHER EMPLOYEE EX	703,773	812,919	779,857	0	779,857	0	779,857
53 2800	COMMUNICATIONS&DATA PROC	265,173	237,567	204,785	0	204,785	0	204,785
53 2900	OTHER SERVICES	49,825	81,831	63,100	0	63,100	0	63,100
----- TOTAL PURCHASED SERVICES		2,531,354	2,952,841	3,127,759	0	3,127,759	0	3,127,759

53 3100	GENERAL ADMIN SUPPLIES	66,409	165,062	91,700	0	91,700	0	91,700
53 3200	FACILITY & HARDWARE SUPP	3,691	32,502	9,837	0	9,837	0	9,837
53 3300	VEHICLE/EQUIP OPER SUPPL	14,509	16,857	18,400	0	18,400	0	18,400
53 3400	FOOD&DIETARY SUPPLIES	32,562	134,216	43,000	0	43,000	0	43,000
53 3600	DRUGS/PHARMACEUTICAL SUP	426	3,395	1,800	0	1,800	0	1,800
53 3700	RESEARCH/DEVELOP& ED SUP	55,758	97,072	55,828	0	55,828	0	55,828
53 3900	OTHER SERVICES	9,744	8,550	22,000	0	22,000	0	22,000
----- TOTAL SUPPLIES		183,099	457,654	242,565	0	242,565	0	242,565

53 4500	EQUIPMENT	211,413	185,257	110,827	0	110,827	0	110,827
53 4600	ART,OTHER ARTIFACTS&LIT	465	5,631	5,000	0	5,000	0	5,000
53 4700	INTANGIBLE ASSETS	1,431	2,131	10,400	0	10,400	0	10,400
----- TOTAL PROPERTY, PLANT & EQUIPMT		213,309	193,019	126,227	0	126,227	0	126,227

53 5100	LEGAL,LICENSE&PERMIT CST	130	0	0	0	0	0	0
53 5600	ASSET & OTHER ADJUSTMENT	130,166	0	0	0	0	0	0

Summary by Account

14450 DHHS - Div of Services for the Blind/Deaf/Hard of Hearing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 5800	OTHER ADMINISTRATIVE EXP	37,088	164,148	259,314	0	259,314	0	259,314
53 5900	OTHER EXPENSES	13,823	99,889	81,500	0	81,500	0	81,500
TOTAL OTHER EXPENSES & ADJUSTMEN		181,207	264,037	340,814	0	340,814	0	340,814
53 6101	CHORE SERVICES	176,084	302,764	303,065	0	303,065	0	303,065
53 6102	ILS-SERVICES	262,998	367,928	367,928	0	367,928	0	367,928
53 6104	MEDICAL EYE CARE SERVICE	982,494	2,313,334	2,313,334	0	2,313,334	0	2,313,334
53 6105	REHAB SERV-BASIC SUPPORT	4,891,750	6,192,765	6,027,042	0	6,027,042	0	6,027,042
53 6107	REHAB SERV-ILR	0	117,682	117,682	0	117,682	0	117,682
53 6108	REHAB SERV-OLDER BLIND	421,202	468,234	468,234	0	468,234	0	468,234
53 6109	REHAB SERV-SUPPORTED EMP	19,454	0	165,723	0	165,723	0	165,723
TOTAL AID & PUBLIC ASSISTANCE		6,753,982	9,762,707	9,763,008	0	9,763,008	0	9,763,008
53 711A	UNCOMMITTED SECTION 110	0	25,337	25,337	0	25,337	0	25,337
53 7170	RESERVES	1	0	0	0	0	0	0
TOTAL RESERVES		1	25,337	25,337	0	25,337	0	25,337
53 8010	DEPENDENT CARE-OP TFR	0	400	400	0	400	0	400
53 81DJ	TRANSFER TO 24410	1,376,158	0	0	0	0	0	0
53 81F1	AUDIT COST	119	0	0	0	0	0	0
53 81K1	TRANSFER TO DMA	500,000	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		1,876,277	400	400	0	400	0	400
TOTAL REQUIREMENTS		28,539,207	32,887,354	33,017,455	0	33,017,455	0	33,017,455
ESTIMATED RECEIPTS								
43 2200	COUNTY FUNDS	967,548	592,794	592,794	0	592,794	0	592,794
43 2401	KATE B REYNOLDS GRNT	0	3,486	0	0	0	0	0
43 5300	NCICS APPLICATION FEES	0	2,500	2,500	0	2,500	0	2,500
43 5900	OTHER LIC, FEES/PERM	0	58,737	58,737	0	58,737	0	58,737

Summary by Account
14450 DHHS - Div of Services for the Blind/Deaf/Hard of Hearing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
43 6200	NONCAPITAL GIFTS	0	4,500	0	0	0	0	0
43 7127	PROCUREMENT CARD REBATE	619	0	0	0	0	0	0
43 7300	INDIRECT(OVERHD) COST RE	130,166	0	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	299,874	332,475	332,475	0	332,475	0	332,475
43 7992	IMPREST CASH	23,139	13,550	13,550	0	13,550	0	13,550
43 7994	OTHER MIS REV	75	0	0	0	0	0	0
43 81LA	TR FR B/C67425	3,133,500	3,347,916	3,568,431	0	3,568,431	0	3,568,431
43 81L2	TR FR B/C 24450	496,235	724,007	724,007	0	724,007	0	724,007
53 8220	DUAL EMPLOYMENT	19,301	0	0	0	0	0	0
53 88UQ	BASIC SUPPORT RECOVERY	1,117,758	0	0	0	0	0	0
53 88UT	OLDER BLIND RECOVERY	189,734	0	0	0	0	0	0
53 881A	V/R/ SECTION 110	10,898,765	14,711,817	14,711,817	0	14,711,817	0	14,711,817
53 881B	INDEP LIVING	0	83,682	83,682	0	83,682	0	83,682
53 881D	SUPPORTED EMPLOYMENT	19,454	165,723	165,723	0	165,723	0	165,723
53 881E	REHAB TRAINING	28,627	45,567	45,567	0	45,567	0	45,567
53 881J	IL/OLDER BLIND FORMU	277,221	778,849	778,849	0	778,849	0	778,849
53 881V	VR IN-SERVICE TRAINING	46,354	0	0	0	0	0	0
53 886F	OLDER BLIND-ILR	0	21,054	21,054	0	21,054	0	21,054
53 887Q	SSBG REIMBURSEMENT	3,715,909	3,814,350	3,739,651	0	3,739,651	0	3,739,651

TOTAL RECEIPTS		21,364,279	24,701,007	24,838,837	0	24,838,837	0	24,838,837

NET APPROPRIATION		7,174,928	8,186,347	8,178,618	0	8,178,618	0	8,178,618

**Position Counts
Summary by Purpose**

14450 DHHS - Div of Services for the Blind/Deaf/Hard of Hearing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
1110	Service Support	21.00	21.00	21.00	.00	21.00	.00	21.00
1160	OUTRCH & ED STATE AGENCY	5.75	5.75	5.75	.00	5.75	.00	5.75
1261	OUTRCH & ED LOCAL AGENCY	10.00	10.00	10.00	.00	10.00	.00	10.00
1262	OUTRCH & ED CITIZENS	9.00	9.00	9.00	.00	9.00	.00	9.00
1410	DHH CLIENT SERVICES	17.00	17.00	17.00	.00	17.00	.00	17.00
1420	MEDICAL EYE CARE SERVICE	8.00	8.00	8.00	.00	8.00	.00	8.00
1451	IND LIV - CHORE & ADJUST	72.50	71.50	71.50	.00	71.50	.00	71.50
1452	IND LIVING - REHAB SERV	15.00	13.00	13.00	.00	13.00	.00	13.00
1481	VOC REHAB EMPLOYMENT	146.50	146.50	146.50	.00	146.50	.00	146.50
1482	SMALL BUSINESS EMPLOYMENT	12.00	12.00	12.00	.00	12.00	.00	12.00
TOTAL REQUIREMENTS		316.75	313.75	313.75	.00	313.75	.00	313.75

**Position Counts
Summary by Account
14450 DHHS - Div of Services for the Blind/Deaf/Hard of Hearing**

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1153	EPA TEACH.SALARIES-UNDES	.00	15.00	15.00	.00	15.00	.00	15.00
53 1211	SPA REGULAR SALAR-APPROP	.00	.25	.00	.00	.00	.00	.00
53 1212	SPA REGULAR SALAR-RECEIP	49.00	56.75	49.00	.00	49.00	.00	49.00
53 1213	SPA REGULAR SALAR-UNDESI	247.74	241.74	249.74	.00	249.74	.00	249.74
53 1253	SPA-TEACH SALARIES-UND	20.00	.00	.00	.00	.00	.00	.00
TOTAL REQUIREMENTS		316.75	313.75	313.75	.00	313.75	.00	313.75

Fund Detail

14450 DHHS - Div of Services for the Blind/Deaf/Hard of Hearing

1R09 ARRA Rehabilitation Services Base Support

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1590	RESERVES FOR STAFF BENE	53	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		53	0	0	0	0	0	0
53 2123	ARRA BILLING RATE	5,901	0	0	0	0	0	0
53 2170	ADMIN SERVICES	25,093	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	586	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	18,696	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		50,276	0	0	0	0	0	0
53 4500	EQUIPMENT	149,324	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		149,324	0	0	0	0	0	0
53 6105	REHAB SERV-BASIC SUPPORT	622,793	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		622,793	0	0	0	0	0	0
53 81DJ	TRANSFER TO 24410	227,044	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		227,044	0	0	0	0	0	0
TOTAL REQUIREMENTS		1,049,490	0	0	0	0	0	0
ESTIMATED RECEIPTS								
53 88UQ	BASIC SUPPORT RECOVERY	1,049,491	0	0	0	0	0	0
TOTAL RECEIPTS		1,049,491	0	0	0	0	0	0

Fund Detail

14450 DHHS - Div of Services for the Blind/Deaf/Hard of Hearing

1R09 ARRA Rehabilitation Services Base Support

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
NET APPROPRIATION		-1	0	0	0	0	0	0

Fund Detail

14450 DHHS - Div of Services for the Blind/Deaf/Hard of Hearing

1R10 ARRA older Blind Recovery Funds

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2123	ARRA BILLING RATE	1,213	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	14,473	0	0	0	0	0	0
53 2900	OTHER SERVICES	5,850	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		21,536	0	0	0	0	0	0
53 3400	FOOD&DIETARY SUPPLIES	1,152	0	0	0	0	0	0
53 3700	RESEARCH/DEVELOP& ED SUP	8,275	0	0	0	0	0	0
TOTAL SUPPLIES		9,427	0	0	0	0	0	0
53 4500	EQUIPMENT	7,236	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		7,236	0	0	0	0	0	0
53 6108	REHAB SERV-OLDER BLIND	144,047	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		144,047	0	0	0	0	0	0
53 81DJ	TRANSFER TO 24410	7,487	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		7,487	0	0	0	0	0	0
TOTAL REQUIREMENTS		189,733	0	0	0	0	0	0
ESTIMATED RECEIPTS								
53 88UT	OLDER BLIND RECOVERY	189,734	0	0	0	0	0	0
TOTAL RECEIPTS		189,734	0	0	0	0	0	0

Fund Detail

14450 DHHS - Div of Services for the Blind/Deaf/Hard of Hearing

1R10 ARRA older Blind Recovery Funds

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
NET APPROPRIATION		-1	0	0	0	0	0	0

Fund Detail

14450 DHHS - Div of Services for the Blind/Deaf/Hard of Hearing

1110 Service Support

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA REGULAR SALAR-APPROP	0	0	0	0	0	0	0
53 1212	SPA REGULAR SALAR-RECEIP	0	0	0	0	0	0	0
53 1213	SPA REGULAR SALAR-UNDESI	1,010,391	1,073,058	1,073,058	0	1,073,058	0	1,073,058
53 1253	SPA-TEACH SALARIES-UND	1	0	0	0	0	0	0
53 1313	TEMPORARY WAGES-UNDESIGN	0	2,335	2,335	0	2,335	0	2,335
53 1413	STRAIGHT TIME OT-UND	9	0	0	0	0	0	0
53 1423	HOLIDAY PAY-UNDES	68	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	0	801	0	0	0	0	0
53 1463	SPA LONG-UNDESIGNATE	27,163	23,370	24,171	0	24,171	0	24,171
53 1511	SOCIAL SEC CONTRIB-APPRO	0	3,955	0	0	0	0	0
53 1513	SOCIAL SEC UNDESIGNA	75,205	78,858	83,938	0	83,938	0	83,938
53 1521	REG RETIRE CONTRIB-APPRO	0	7,843	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	3,300	0	0	0	0	0	0
53 1523	REG RETIRE CONTRIB-UNDES	131,541	148,856	156,136	0	156,136	0	156,136
53 1561	MED INS CONTRIB-APPRO	0	5,000	0	0	0	0	0
53 1563	HEALTH INS UNDESIGNA	96,608	107,704	109,032	0	109,032	0	109,032
53 1576	FLEXIBLE SPENDING SAV	1,505	0	0	0	0	0	0
53 1590	RESERVES FOR STAFF BENE	159	45,885	45,885	0	45,885	0	45,885
53 1625	ST DISABILITY P	0	11,609	11,609	0	11,609	0	11,609
53 1631	WRKER COMP-MED PAYMENTS	82,221	7,251	10,361	0	10,361	0	10,361
53 1651	COMPENSATION TO BOARD ME	525	1,952	1,952	0	1,952	0	1,952
TOTAL PERSONAL SERVICES		1,428,696	1,518,477	1,518,477	0	1,518,477	0	1,518,477
53 2170	ADMIN SERVICES	81,472	78,600	93,586	0	93,586	0	93,586
53 2184	JANITORIAL SER AGREEMENT	6,191	21,601	9,000	0	9,000	0	9,000
53 2185	WASTE REM/RECY SERV AGRE	305	486	900	0	900	0	900
53 2199	MISC CONTRACTUAL SERVICE	74,019	1,949	75,000	0	75,000	0	75,000
53 2300	REPAIR SERVICES	161	1,491	900	0	900	0	900
53 2400	MAINTENANCE AGREEMENTS	19,312	10,061	27,000	0	27,000	0	27,000
53 2500	RENTAL/LEASES	10,617	141,071	20,000	0	20,000	0	20,000
53 2700	TRAVEL&OTHER EMPLOYEE EX	12,016	40,354	29,025	0	29,025	0	29,025
53 2800	COMMUNICATION&DATA PROC	65,285	76,514	81,524	0	81,524	0	81,524
53 2900	OTHER SERVICES	2,675	12,864	8,000	0	8,000	0	8,000
TOTAL PURCHASED SERVICES		272,053	384,991	344,935	0	344,935	0	344,935
53 3100	GENERAL ADMIN SUPPLIES	16,887	65,655	23,000	0	23,000	0	23,000
53 3200	FACILITY & HARDWARE SUPP	0	2,000	2,000	0	2,000	0	2,000
53 3300	VEHICLE/EQUIP OPER SUPPL	0	1,000	1,000	0	1,000	0	1,000
53 3400	FOOD&DIETARY SUPPLIES	36	1,000	0	0	0	0	0

Fund Detail

14450 DHHS - Div of Services for the Blind/Deaf/Hard of Hearing

1110 Service Support

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 3600	DRUGS/PHARMACEUTICAL SUP	0	1,000	0	0	0	0	0
53 3700	RESEARCH/DEVELOP& ED SUP	0	1,000	1,000	0	1,000	0	1,000
53 3900	OTHER SERVICES	2,200	1,000	7,000	0	7,000	0	7,000
TOTAL SUPPLIES		19,123	72,655	34,000	0	34,000	0	34,000
53 4500	EQUIPMENT	3,318	33,489	31,081	0	31,081	0	31,081
53 4600	ART,OTHER ARTIFACTS&LIT	0	1,831	1,000	0	1,000	0	1,000
53 4700	INTANGIBLE ASSETS	271	1,000	8,000	0	8,000	0	8,000
TOTAL PROPERTY, PLANT & EQUIPMT		3,589	36,320	40,081	0	40,081	0	40,081
53 5100	LEGAL,LICENSE&PERMIT CST	130	0	0	0	0	0	0
53 5600	ASSET & OTHER ADJUSTMENT	130,166	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	4,886	25,714	25,714	0	25,714	0	25,714
53 5900	OTHER EXPENSES	73	10,050	10,000	0	10,000	0	10,000
TOTAL OTHER EXPENSES & ADJUSTMEN		135,255	35,764	35,714	0	35,714	0	35,714
53 7170	RESERVES	2,291	0	0	0	0	0	0
TOTAL RESERVES		2,291	0	0	0	0	0	0
53 81F1	AUDIT COST	119	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		119	0	0	0	0	0	0
TOTAL REQUIREMENTS		1,861,126	2,048,207	1,973,207	0	1,973,207	0	1,973,207
ESTIMATED RECEIPTS								
43 5300	NCICS APPLICATION FEES	0	2,500	2,500	0	2,500	0	2,500
43 5900	OTHER LIC, FEES/PERM	0	58,737	58,737	0	58,737	0	58,737
43 7300	INDIRECT(OVERHD) COST RE	130,166	0	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	2,392	26,977	26,977	0	26,977	0	26,977
43 7992	IMPREST CASH	100	50	50	0	50	0	50
43 81LA	TR FR B/C67425	463,127	473,170	473,170	0	473,170	0	473,170
43 81L2	TR FR B/C 24450	36,309	13,219	13,219	0	13,219	0	13,219
53 881A	V/R/ SECTION 110	456,749	823,366	823,366	0	823,366	0	823,366

Fund Detail

14450 DHHS - Div of Services for the Blind/Deaf/Hard of Hearing

1110 Service Support

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

53 881J	IL/OLDER BLIND FORMU	37,351	14,571	14,571	0	14,571	0	14,571
53 887Q	SSBG REIMBURSEMENT	363,284	111,765	36,765	0	36,765	0	36,765

TOTAL RECEIPTS		1,489,478	1,524,355	1,449,355	0	1,449,355	0	1,449,355

NET APPROPRIATION		371,648	523,852	523,852	0	523,852	0	523,852

Fund Detail

14450 DHHS - Div of Services for the Blind/Deaf/Hard of Hearing

1160 DEAF/HARD OF HEARING STATE CAPACITY BUILDING

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA REGULAR SALAR-RECEIP	0	0	0	0	0	0	0
53 1213	SPA REGULAR SALAR-UNDESI	231,399	205,925	273,294	0	273,294	0	273,294
53 1413	STRAIGHT TIME OT-UND	411	0	0	0	0	0	0
53 1463	SPA LONG-UNDESIGNATE	4,629	0	0	0	0	0	0
53 1513	SOCIAL SEC UNDESIGNA	17,896	20,122	20,907	0	20,907	0	20,907
53 1523	REG RETIRE CONTRIB-UNDES	28,194	23,482	37,051	0	37,051	0	37,051
53 1563	HEALTH INS UNDESIGNA	34,115	24,221	29,854	0	29,854	0	29,854
53 1576	FLEXIBLE SPENDING SAV	125	0	0	0	0	0	0
53 1590	RESERVES FOR STAFF BENE	26	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	15	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		316,810	273,750	361,106	0	361,106	0	361,106
53 2170	ADMIN SERVICES	3,544	2,500	2,500	0	2,500	0	2,500
53 2184	JANITORIAL SER AGREEMENT	1,650	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	6,229	27,154	7,000	0	7,000	0	7,000
53 2500	RENTAL/LEASES	104,188	38,618	76,461	0	76,461	0	76,461
53 2700	TRAVEL&OTHER EMPLOYEE EX	4,525	0	5,400	0	5,400	0	5,400
53 2800	COMMUNICATION&DATA PROC	64,097	0	400	0	400	0	400
53 2900	OTHER SERVICES	660	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		184,893	68,272	91,761	0	91,761	0	91,761
53 3100	GENERAL ADMIN SUPPLIES	2,116	0	2,000	0	2,000	0	2,000
53 3900	OTHER SERVICES	862	1,550	800	0	800	0	800
TOTAL SUPPLIES		2,978	1,550	2,800	0	2,800	0	2,800
53 4500	EQUIPMENT	18,082	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		18,082	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	2,156	0	0	0	0	0	0
53 5900	OTHER EXPENSES	0	18,339	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		2,156	18,339	0	0	0	0	0
53 8010	DEPENDENT CARE-OP TFR	0	400	400	0	400	0	400
TOTAL INTRAGOVERNMENTAL TRANSACT		0	400	400	0	400	0	400

Fund Detail

14450 DHHS - Div of Services for the Blind/Deaf/Hard of Hearing

1160 DEAF/HARD OF HEARING STATE CAPACITY BUILDING

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		524,919	362,311	456,067	0	456,067	0	456,067

ESTIMATED RECEIPTS								

43	81LA TR FR B/C67425	524,918	362,311	456,067	0	456,067	0	456,067

TOTAL RECEIPTS		524,918	362,311	456,067	0	456,067	0	456,067

NET APPROPRIATION		1	0	0	0	0	0	0

Fund Detail

14450 DHHS - Div of Services for the Blind/Deaf/Hard of Hearing

1190 FEDERAL REVEBUE CLEARING

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

43	4150 FOOD & VENDING SVC	-193,534	0	0	0	0	0	0
43	5900 OTHER LIC, FEES/PERM	-15,860	0	0	0	0	0	0
43	81LA TR FR B/C67425	-352,016	0	0	0	0	0	0
43	81L2 TR FR B/C 24450	-153,810	0	0	0	0	0	0
53	88UQ BASIC SUPPORT RECOVERY	6	0	0	0	0	0	0
53	881A V/R/ SECTION 110	-33,193	0	0	0	0	0	0
53	881E REHAB TRAINING	-3,995	0	0	0	0	0	0
53	881J IL/OLDER BLIND FORMU	-540,180	0	0	0	0	0	0
53	881V VR IN-SERVICE TRAINING	689	0	0	0	0	0	0
53	887Q SSBG REIMBURSEMENT	-618,219	0	0	0	0	0	0

TOTAL RECEIPTS		-1,910,112	0	0	0	0	0	0

NET APPROPRIATION		1,910,112	0	0	0	0	0	0

Fund Detail

14450 DHHS - Div of Services for the Blind/Deaf/Hard of Hearing

1261 ACCESS AND OUTREACH DEAF COMMUN LOCAL AGENCY

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA REGULAR SALAR-RECEIP	158,778	169,525	431,004	0	431,004	0	431,004
53 1213	SPA REGULAR SALAR-UNDESI	209,611	261,479	0	0	0	0	0
53 1422	HOLIDAY PAY RECEIPTS	74	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	3,706	0	0	0	0	0	0
53 1463	SPA LONG-UNDESIGNATE	4,963	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	12,057	15,500	32,972	0	32,972	0	32,972
53 1513	SOCIAL SEC UNDESIGNA	15,500	23,703	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	21,210	18,112	52,219	0	52,219	0	52,219
53 1523	REG RETIRE CONTRIB-UNDES	28,123	27,876	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	18,902	24,218	53,792	0	53,792	0	53,792
53 1563	HEALTH INS UNDESIGNA	24,497	29,574	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAV	737	0	0	0	0	0	0
53 1625	ST DISABILITY P	3,242	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	5,110	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		506,510	569,987	569,987	0	569,987	0	569,987
53 2170	ADMIN SERVICES	3,570	0	3,500	0	3,500	0	3,500
53 2184	JANITORIAL SER AGREEMENT	1,501	0	0	0	0	0	0
53 2185	WASTE REM/RECY SERV AGRE	695	0	700	0	700	0	700
53 2187	PEST CONTROL AGREEMENT	46	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	19,341	45,486	19,000	0	19,000	0	19,000
53 2200	UTILITY/ENERGY SERVICES	1,394	0	0	0	0	0	0
53 2300	REPAIR SERVICES	410	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	41	0	0	0	0	0	0
53 2500	RENTAL/LEASES	84,902	63,240	85,600	0	85,600	0	85,600
53 2700	TRAVEL&OTHER EMPLOYEE EX	4,119	0	2,722	0	2,722	0	2,722
53 2800	COMMUNICATION&DATA PROC	22,992	5,764	5,600	0	5,600	0	5,600
53 2900	OTHER SERVICES	380	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		139,391	114,490	117,122	0	117,122	0	117,122
53 3100	GENERAL ADMIN SUPPLIES	3,295	5,632	3,000	0	3,000	0	3,000
53 3900	OTHER SERVICES	248	0	0	0	0	0	0
TOTAL SUPPLIES		3,543	5,632	3,000	0	3,000	0	3,000
53 4500	EQUIPMENT	2,658	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		2,658	0	0	0	0	0	0

Fund Detail

14450 DHHS - Div of Services for the Blind/Deaf/Hard of Hearing

1261 ACCESS AND OUTREACH DEAF COMMUN LOCAL AGENCY

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5800	OTHER ADMINISTRATIVE EXP	492	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		492	0	0	0	0	0	0
53 7170	RESERVES	1,644	0	0	0	0	0	0
TOTAL RESERVES		1,644	0	0	0	0	0	0
TOTAL REQUIREMENTS		654,238	690,109	690,109	0	690,109	0	690,109
ESTIMATED RECEIPTS								
43 81LA TR FR B/C67425		651,770	690,109	690,109	0	690,109	0	690,109
TOTAL RECEIPTS		651,770	690,109	690,109	0	690,109	0	690,109
NET APPROPRIATION		2,468	0	0	0	0	0	0

Fund Detail

14450 DHHS - Div of Services for the Blind/Deaf/Hard of Hearing

1262 ACCESS AND OUTREACH DEAF COMMUN CITIZENS

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA REGULAR SALAR-RECEIP	148,302	116,238	203,767	0	203,767	0	203,767
53 1213	SPA REGULAR SALAR-UNDESI	181,975	219,157	189,409	0	189,409	0	189,409
53 1462	EPA&SPA-LONGVTY PAY-REC	1,341	0	0	0	0	0	0
53 1463	SPA LONG-UNDESIGNATE	3,488	0	4,000	0	4,000	0	4,000
53 1512	SOCIAL SEC CONTRIB-RECPT	10,808	11,000	11,000	0	11,000	0	11,000
53 1513	SOCIAL SEC UNDESIGNA	13,720	19,515	19,235	0	19,235	0	19,235
53 1522	REG RETIRE CONTRIB-RECPT	19,806	17,025	17,025	0	17,025	0	17,025
53 1523	REG RETIRE CONTRIB-UNDES	24,161	18,801	27,070	0	27,070	0	27,070
53 1562	MED INS CONTRIB-RECPTS	18,080	22,181	22,181	0	22,181	0	22,181
53 1563	HEALTH INS UNDESIGNA	20,136	19,716	24,908	0	24,908	0	24,908
53 1576	FLEXIBLE SPENDING SAV	665	0	700	0	700	0	700
53 1590	RESERVES FOR STAFF BENE	26	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		442,508	443,633	519,295	0	519,295	0	519,295
53 2184	JANITORIAL SER AGREEMENT	2,000	0	3,000	0	3,000	0	3,000
53 2187	PEST CONTROL AGREEMENT	341	0	500	0	500	0	500
53 2199	MISC CONTRACTUAL SERVICE	20,760	23,561	23,000	0	23,000	0	23,000
53 2300	REPAIR SERVICES	465	0	500	0	500	0	500
53 2500	RENTAL/LEASES	21,143	23,074	25,200	0	25,200	0	25,200
53 2700	TRAVEL&OTHER EMPLOYEE EX	1,363	0	1,950	0	1,950	0	1,950
53 2800	COMMUNICATION&DATA PROC	12,198	2,882	13,397	0	13,397	0	13,397
53 2900	OTHER SERVICES	210	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		58,480	49,517	67,547	0	67,547	0	67,547
53 3100	GENERAL ADMIN SUPPLIES	7,237	5,630	10,500	0	10,500	0	10,500
53 3700	RESEARCH/DEVELOP& ED SUP	42	0	0	0	0	0	0
53 3900	OTHER SERVICES	3,826	0	5,500	0	5,500	0	5,500
TOTAL SUPPLIES		11,105	5,630	16,000	0	16,000	0	16,000
53 4500	EQUIPMENT	1,302	0	9,000	0	9,000	0	9,000
TOTAL PROPERTY, PLANT & EQUIPMT		1,302	0	9,000	0	9,000	0	9,000
53 5800	OTHER ADMINISTRATIVE EXP	6,738	0	9,000	0	9,000	0	9,000
TOTAL OTHER EXPENSES & ADJUSTMEN		6,738	0	9,000	0	9,000	0	9,000
53 7170	RESERVES	2,811	0	0	0	0	0	0

Fund Detail

14450 DHHS - Div of Services for the Blind/Deaf/Hard of Hearing

1262 ACCESS AND OUTREACH DEAF COMMUN CITIZENS

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

	TOTAL RESERVES	2,811	0	0	0	0	0	0

	TOTAL REQUIREMENTS	522,944	498,780	620,842	0	620,842	0	620,842

ESTIMATED RECEIPTS								

	43 81LA TR FR B/C67425	517,319	498,780	620,842	0	620,842	0	620,842

	TOTAL RECEIPTS	517,319	498,780	620,842	0	620,842	0	620,842

	NET APPROPRIATION	5,625	0	0	0	0	0	0

Fund Detail

14450 DHHS - Div of Services for the Blind/Deaf/Hard of Hearing

1410 DEAF AND HARD OF HEARING - CLIENT SERVICES

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA REGULAR SALAR-RECEIP	324,027	354,579	0	0	0	0	0
53 1213	SPA REGULAR SALAR-UNDESI	-53,724	407,023	765,453	0	765,453	0	765,453
53 1452	DUAL EMPLOY WAGES	6,000	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	2,920	0	0	0	0	0	0
53 1463	SPA LONG-UNDESIGNATE	2,281	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	24,893	35,919	0	0	0	0	0
53 1513	SOCIAL SEC UNDESIGNA	-5,096	39,052	58,558	0	58,558	0	58,558
53 1522	REG RETIRE CONTRIB-RECPT	42,874	37,883	0	0	0	0	0
53 1523	REG RETIRE CONTRIB-UNDES	-6,530	43,359	98,501	0	98,501	0	98,501
53 1561	MED INS CONTRIB-APPRO	-171	0	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	47,392	39,432	0	0	0	0	0
53 1563	HEALTH INS UNDESIGNA	-59,943	55,132	94,564	0	94,564	0	94,564
53 1576	FLEXIBLE SPENDING SAV	755	0	0	0	0	0	0
53 1590	RESERVES FOR STAFF BENE	91	0	0	0	0	0	0
53 1625	ST DISABILITY P	2,277	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	5,770	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		333,816	1,012,379	1,017,076	0	1,017,076	0	1,017,076
53 2170	ADMIN SERVICES	11,335	0	0	0	0	0	0
53 2184	JANITORIAL SER AGREEMENT	5,980	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	94,604	78,373	87,000	0	87,000	0	87,000
53 2200	UTILITY/ENERGY SERVICES	6,091	10,521	6,000	0	6,000	0	6,000
53 2300	REPAIR SERVICES	505	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	99	2,880	500	0	500	0	500
53 2500	RENTAL/LEASES	153,194	128,964	155,500	0	155,500	0	155,500
53 2700	TRAVEL&OTHER EMPLOYEE EX	-46,795	24,220	6,117	0	6,117	0	6,117
53 2800	COMMUNICATION&DATA PROC	36,668	57,756	37,900	0	37,900	0	37,900
53 2900	OTHER SERVICES	610	0	650	0	650	0	650
TOTAL PURCHASED SERVICES		262,291	302,714	293,667	0	293,667	0	293,667
53 3100	GENERAL ADMIN SUPPLIES	7,261	8,453	8,000	0	8,000	0	8,000
53 3900	OTHER SERVICES	2,608	0	2,700	0	2,700	0	2,700
TOTAL SUPPLIES		9,869	8,453	10,700	0	10,700	0	10,700
53 4500	EQUIPMENT	4,888	0	2,000	0	2,000	0	2,000
53 4700	INTANGIBLE ASSETS	1,160	0	1,400	0	1,400	0	1,400
TOTAL PROPERTY, PLANT & EQUIPMT		6,048	0	3,400	0	3,400	0	3,400

Fund Detail

14450 DHHS - Div of Services for the Blind/Deaf/Hard of Hearing

1410 DEAF AND HARD OF HEARING - CLIENT SERVICES

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5800	OTHER ADMINISTRATIVE EXP	3,598	0	3,400	0	3,400	0	3,400
TOTAL OTHER EXPENSES & ADJUSTMEN		3,598	0	3,400	0	3,400	0	3,400
53 6101	CHORE SERVICES	-276	0	0	0	0	0	0
53 6102	ILS-SERVICES	-17,911	0	0	0	0	0	0
53 6104	MEDICAL EYE CARE SERVICE	-292	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		-18,479	0	0	0	0	0	0
53 7170	RESERVES	-1,040	0	0	0	0	0	0
TOTAL RESERVES		-1,040	0	0	0	0	0	0
TOTAL REQUIREMENTS		596,103	1,323,546	1,328,243	0	1,328,243	0	1,328,243
ESTIMATED RECEIPTS								
43 2200	COUNTY FUNDS	1,049,735	0	0	0	0	0	0
43 81LA	TR FR B/C67425	1,212,757	1,323,546	1,328,243	0	1,328,243	0	1,328,243
43 81L2	TR FR B/C 24450	4	0	0	0	0	0	0
53 8220	DUAL EMPLOYMENT	-6,459	0	0	0	0	0	0
53 881A	V/R/ SECTION 110	120	0	0	0	0	0	0
53 881J	IL/OLDER BLIND FORMU	3,242	0	0	0	0	0	0
53 887Q	SSBG REIMBURSEMENT	466,833	0	0	0	0	0	0
TOTAL RECEIPTS		2,726,232	1,323,546	1,328,243	0	1,328,243	0	1,328,243
NET APPROPRIATION		-2,130,129	0	0	0	0	0	0

Fund Detail

14450 DHHS - Div of Services for the Blind/Deaf/Hard of Hearing

1420 MEDICAL EYE CARE SERVICES

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1213	SPA REGULAR SALAR-UNDESI	401,317	395,218	407,445	0	407,445	0	407,445
53 1461	EPA&SPA-LONGVTY PAY-APPR	-1	0	0	0	0	0	0
53 1463	SPA LONG-UNDESIGNATE	7,574	6,692	7,517	0	7,517	0	7,517
53 1513	SOCIAL SEC UNDESIGNA	30,501	32,010	31,682	0	31,682	0	31,682
53 1523	REG RETIRE CONTRIB-UNDES	54,486	57,437	58,932	0	58,932	0	58,932
53 1563	HEALTH INS UNDESIGNA	39,448	40,843	41,536	0	41,536	0	41,536
53 1576	FLEXIBLE SPENDING SAV	630	0	0	0	0	0	0
53 1590	RESERVES FOR STAFF BENE	26	0	0	0	0	0	0
53 1625	ST DISABILITY P	0	12,917	12,917	0	12,917	0	12,917
TOTAL PERSONAL SERVICES		533,981	545,117	560,029	0	560,029	0	560,029
53 2132	OTHER PROVIDED MED SER	1,365	0	1,600	0	1,600	0	1,600
53 2500	RENTAL/LEASES	11,433	14,195	12,000	0	12,000	0	12,000
53 2700	TRAVEL&OTHER EMPLOYEE EX	24,209	25,710	26,150	0	26,150	0	26,150
53 2900	OTHER SERVICES	85	0	150	0	150	0	150
TOTAL PURCHASED SERVICES		37,092	39,905	39,900	0	39,900	0	39,900
53 3100	GENERAL ADMIN SUPPLIES	361	809	700	0	700	0	700
53 3700	RESEARCH/DEVELOP& ED SUP	51	0	114	0	114	0	114
TOTAL SUPPLIES		412	809	814	0	814	0	814
53 4500	EQUIPMENT	0	615	615	0	615	0	615
TOTAL PROPERTY, PLANT & EQUIPMT		0	615	615	0	615	0	615
53 6104	MEDICAL EYE CARE SERVICE	984,840	2,313,334	2,313,334	0	2,313,334	0	2,313,334
TOTAL AID & PUBLIC ASSISTANCE		984,840	2,313,334	2,313,334	0	2,313,334	0	2,313,334
53 81DJ	TRANSFER TO 24410	95,283	0	0	0	0	0	0
53 81K1	TRANSFER TO DMA	500,000	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		595,283	0	0	0	0	0	0

Fund Detail

14450 DHHS - Div of Services for the Blind/Deaf/Hard of Hearing

1420 MEDICAL EYE CARE SERVICES

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		2,151,608	2,899,780	2,914,692	0	2,914,692	0	2,914,692

ESTIMATED RECEIPTS								

43	81L2 TR FR B/C 24450	250,000	335,627	335,627	0	335,627	0	335,627

TOTAL RECEIPTS		250,000	335,627	335,627	0	335,627	0	335,627

NET APPROPRIATION		1,901,608	2,564,153	2,579,065	0	2,579,065	0	2,579,065

Fund Detail

14450 DHHS - Div of Services for the Blind/Deaf/Hard of Hearing

1451 INDEPENDENT LIVING SERVICES - CHORE & ADJUSTMENT SERV

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1153	EPA TEACH.SALARIES-UNDES	0	2,112	294,996	0	294,996	0	294,996
53 1211	SPA REGULAR SALAR-APPROP	-1	0	0	0	0	0	0
53 1212	SPA REGULAR SALAR-RECEIP	354,580	0	0	0	0	0	0
53 1213	SPA REGULAR SALAR-UNDESI	2,822,067	2,989,981	3,043,499	0	3,043,499	0	3,043,499
53 1253	SPA-TEACH SALARIES-UND	220,233	346,402	0	0	0	0	0
53 1256	TEACHER SUPP-UNDESIGNAT	19,134	37,106	37,106	0	37,106	0	37,106
53 1423	HOLIDAY PAY-UNDES	108	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	-1	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	3	0	0	0	0	0	0
53 1463	SPA LONG-UNDESIGNATE	56,273	103,026	103,026	0	103,026	0	103,026
53 1511	SOCIAL SEC CONTRIB-APPRO	-6	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	-2	0	0	0	0	0	0
53 1513	SOCIAL SEC UNDESIGNA	259,790	265,165	265,953	0	265,953	0	265,953
53 1521	REG RETIRE CONTRIB-APPRO	-1	0	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	1	0	0	0	0	0	0
53 1523	REG RETIRE CONTRIB-UNDES	453,948	495,084	494,708	0	494,708	0	494,708
53 1561	MED INS CONTRIB-APPRO	171	0	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	711	0	0	0	0	0	0
53 1563	HEALTH INS UNDESIGNA	424,344	376,485	368,632	0	368,632	0	368,632
53 1576	FLEXIBLE SPENDING SAV	3,724	0	0	0	0	0	0
53 1590	RESERVES FOR STAFF BENE	181	0	0	0	0	0	0
53 1625	ST DISABILITY P	-14,368	29,077	29,077	0	29,077	0	29,077
53 1627	STATE DISABILITY PAY	1,095	0	0	0	0	0	0
53 1628	ST DISABILITY PMT	9,942	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	40,726	10,717	18,158	0	18,158	0	18,158
TOTAL PERSONAL SERVICES		4,652,652	4,655,155	4,655,155	0	4,655,155	0	4,655,155
53 2132	OTHER PROVIDED MED SER	780	0	0	0	0	0	0
53 2170	ADMIN SERVICES	13,882	3,000	3,000	0	3,000	0	3,000
53 2300	REPAIR SERVICES	128	1,612	1,079	0	1,079	0	1,079
53 2400	MAINTENANCE AGREEMENTS	0	2,866	1,300	0	1,300	0	1,300
53 2500	RENTAL/LEASES	34,651	36,818	36,400	0	36,400	0	36,400
53 2700	TRAVEL&OTHER EMPLOYEE EX	371,839	312,107	321,049	0	321,049	0	321,049
53 2800	COMMUNICATION&DATA PROC	0	3,553	2,164	0	2,164	0	2,164
53 2900	OTHER SERVICES	325	268	0	0	0	0	0
TOTAL PURCHASED SERVICES		421,605	360,224	364,992	0	364,992	0	364,992
53 3100	GENERAL ADMIN SUPPLIES	183	800	300	0	300	0	300
53 3700	RESEARCH/DEVELOP& ED SUP	0	200	0	0	0	0	0

Fund Detail

14450 DHHS - Div of Services for the Blind/Deaf/Hard of Hearing

1451 INDEPENDENT LIVING SERVICES - CHORE & ADJUSTMENT SERV

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL SUPPLIES		183	1,000	300	0	300	0	300
53	4500 EQUIPMENT	0	5,971	2,000	0	2,000	0	2,000
TOTAL PROPERTY, PLANT & EQUIPMT		0	5,971	2,000	0	2,000	0	2,000
53	5800 OTHER ADMINISTRATIVE EXP	0	297	200	0	200	0	200
TOTAL OTHER EXPENSES & ADJUSTMEN		0	297	200	0	200	0	200
53	6101 CHORE SERVICES	176,497	302,764	303,065	0	303,065	0	303,065
53	6102 ILS-SERVICES	280,909	367,928	367,928	0	367,928	0	367,928
53	6105 REHAB SERV-BASIC SUPPORT	-5,016	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		452,390	670,692	670,993	0	670,993	0	670,993
53	7170 RESERVES	10,841	0	0	0	0	0	0
TOTAL RESERVES		10,841	0	0	0	0	0	0

TOTAL REQUIREMENTS		5,537,671	5,693,339	5,693,640	0	5,693,640	0	5,693,640

ESTIMATED RECEIPTS								

43	2200 COUNTY FUNDS	-82,187	592,794	592,794	0	592,794	0	592,794
43	7990 OTHER MISC REV-PROGRAM	0	149	149	0	149	0	149
43	7994 OTHER MIS REV	25	0	0	0	0	0	0
43	81L2 TR FR B/C 24450	30	0	0	0	0	0	0
53	881A V/R/ SECTION 110	131,022	128,352	128,352	0	128,352	0	128,352
53	881J IL/OLDER BLIND FORMU	62,859	0	0	0	0	0	0
53	887Q SSBG REIMBURSEMENT	3,001,891	3,692,390	3,692,691	0	3,692,691	0	3,692,691

Fund Detail

14450 DHHS - Div of Services for the Blind/Deaf/Hard of Hearing

1451 INDEPENDENT LIVING SERVICES - CHORE & ADJUSTMENT SERV

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
TOTAL RECEIPTS		3,113,640	4,413,685	4,413,986	0	4,413,986	0	4,413,986

NET APPROPRIATION		2,424,031	1,279,654	1,279,654	0	1,279,654	0	1,279,654

Fund Detail

14450 DHHS - Div of Services for the Blind/Deaf/Hard of Hearing

1452 INDEPENDENT LIVING REHABILITATION SERVICES

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1213	SPA REGULAR SALAR-UNDESI	483,600	799,304	736,855	0	736,855	0	736,855
53 1463	SPA LONG-UNDESIGNATE	7,714	0	0	0	0	0	0
53 1513	SOCIAL SEC UNDESIGNA	36,460	60,828	56,370	0	56,370	0	56,370
53 1523	REG RETIRE CONTRIB-UNDES	63,929	114,247	105,513	0	105,513	0	105,513
53 1563	HEALTH INS UNDESIGNA	52,913	16,210	16,210	0	16,210	0	16,210
53 1576	FLEXIBLE SPENDING SAV	703	0	0	0	0	0	0
53 1590	RESERVES FOR STAFF BENE	26	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	612	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		645,957	990,589	914,948	0	914,948	0	914,948
53 2170	ADMIN SERVICES	463	0	0	0	0	0	0
53 2184	JANITORIAL SER AGREEMENT	2,375	0	2,400	0	2,400	0	2,400
53 2185	WASTE REM/RECY SERV AGRE	180	0	0	0	0	0	0
53 2192	HONARIUMS	150	0	0	0	0	0	0
53 2500	RENTAL/LEASES	415	650	500	0	500	0	500
53 2700	TRAVEL&OTHER EMPLOYEE EX	20,532	17,905	21,544	0	21,544	0	21,544
TOTAL PURCHASED SERVICES		24,115	18,555	24,444	0	24,444	0	24,444
53 3100	GENERAL ADMIN SUPPLIES	142	900	200	0	200	0	200
53 3400	FOOD&DIETARY SUPPLIES	562	0	0	0	0	0	0
53 3700	RESEARCH/DEVELOP& ED SUP	3,500	6,398	3,700	0	3,700	0	3,700
TOTAL SUPPLIES		4,204	7,298	3,900	0	3,900	0	3,900
53 4500	EQUIPMENT	0	2,460	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		0	2,460	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	0	31	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		0	31	0	0	0	0	0
53 6108	REHAB SERV-OLDER BLIND	277,155	468,234	468,234	0	468,234	0	468,234
TOTAL AID & PUBLIC ASSISTANCE		277,155	468,234	468,234	0	468,234	0	468,234

Fund Detail

14450 DHHS - Div of Services for the Blind/Deaf/Hard of Hearing

1452 INDEPENDENT LIVING REHABILITATION SERVICES

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		951,431	1,487,167	1,411,526	0	1,411,526	0	1,411,526

ESTIMATED RECEIPTS								

53	881J IL/OLDER BLIND FORMU	404,168	764,278	764,278	0	764,278	0	764,278
53	886F OLDER BLIND-ILR	0	21,054	21,054	0	21,054	0	21,054

TOTAL RECEIPTS		404,168	785,332	785,332	0	785,332	0	785,332

NET APPROPRIATION		547,263	701,835	626,194	0	626,194	0	626,194

Fund Detail

14450 DHHS - Div of Services for the Blind/Deaf/Hard of Hearing

1481 VOCATIONAL REHABILITATION EMPLOYMENT

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1153	EPA TEACH.SALARIES-UNDES	0	6,765	733,824	0	733,824	0	733,824
53 1212	SPA REGULAR SALAR-RECEIP	282,884	745,884	594,007	0	594,007	0	594,007
53 1213	SPA REGULAR SALAR-UNDESI	4,740,581	4,553,187	4,837,402	0	4,837,402	0	4,837,402
53 1253	SPA-TEACH SALARIES-UND	607,251	815,512	0	0	0	0	0
53 1256	TEACHER SUPP-UNDESIGNAT	47,547	63,209	63,209	0	63,209	0	63,209
53 1351	STU TEMP WAGES - APPRO	0	5,000	0	0	0	0	0
53 1413	STRAIGHT TIME OT-UND	66	0	0	0	0	0	0
53 1423	HOLIDAY PAY-UNDES	4,524	1,101	1,101	0	1,101	0	1,101
53 1433	SHIFT 10% UNDESIGNAT	27,679	11,773	11,773	0	11,773	0	11,773
53 1453	DUAL EMPLOY WAGES-UND	12,198	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	1,660	7,011	7,011	0	7,011	0	7,011
53 1463	SPA LONG-UNDESIGNATE	107,289	125,720	125,720	0	125,720	0	125,720
53 1512	SOCIAL SEC CONTRIB-RECPT	20,571	58,336	45,977	0	45,977	0	45,977
53 1513	SOCIAL SEC UNDESIGNA	407,663	430,238	440,134	0	440,134	0	440,134
53 1521	REG RETIRE CONTRIB-APPRO	0	119	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	37,278	76,862	85,525	0	85,525	0	85,525
53 1523	REG RETIRE CONTRIB-UNDES	713,574	790,555	818,707	0	818,707	0	818,707
53 1562	MED INS CONTRIB-RECPTS	56,178	92,847	96,543	0	96,543	0	96,543
53 1563	HEALTH INS UNDESIGNA	689,658	722,020	693,206	0	693,206	0	693,206
53 1572	UNEMP COMP PAYMNTS TO ES	0	384	384	0	384	0	384
53 1576	FLEXIBLE SPENDING SAV	7,931	0	0	0	0	0	0
53 1590	RESERVES FOR STAFF BENE	517	0	0	0	0	0	0
53 1625	ST DISABILITY P	6,486	0	0	0	0	0	0
53 1628	ST DISABILITY PMT	2,687	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	5,419	583	5,583	0	5,583	0	5,583
53 1651	COMPENSATION TO BOARD ME	75	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		7,779,716	8,507,106	8,560,106	0	8,560,106	0	8,560,106
53 2132	OTHER PROVIDED MED SER	11,255	0	12,000	0	12,000	0	12,000
53 2170	ADMIN SERVICES	33,992	432,628	432,628	0	432,628	0	432,628
53 2171	ADM SVCS-SUPP EMPLOYMENT	5,045	63,063	63,063	0	63,063	0	63,063
53 2184	JANITORIAL SER AGREEMENT	35,461	0	36,000	0	36,000	0	36,000
53 2185	WASTE REM/RECY SERV AGRE	2,175	0	2,500	0	2,500	0	2,500
53 2199	MISC CONTRACTUAL SERVICE	314	27,000	1,000	0	1,000	0	1,000
53 2200	UTILITY/ENERGY SERVICES	23,814	6,223	27,100	0	27,100	0	27,100
53 2300	REPAIR SERVICES	3,915	6,316	4,800	0	4,800	0	4,800
53 2400	MAINTENANCE AGREEMENTS	31,295	19,127	32,000	0	32,000	0	32,000
53 2500	RENTAL/LEASES	575,190	419,406	580,000	0	580,000	0	580,000
53 2700	TRAVEL&OTHER EMPLOYEE EX	294,798	342,882	321,000	0	321,000	0	321,000
53 2800	COMMUNICATION&DATA PROC	42,358	81,888	54,500	0	54,500	0	54,500

Fund Detail

14450 DHHS - Div of Services for the Blind/Deaf/Hard of Hearing

1481 VOCATIONAL REHABILITATION EMPLOYMENT

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2900	OTHER SERVICES	40,120	66,479	51,500	0	51,500	0	51,500
TOTAL PURCHASED SERVICES		1,099,732	1,465,012	1,618,091	0	1,618,091	0	1,618,091
53 3100	GENERAL ADMIN SUPPLIES	31,854	75,132	37,000	0	37,000	0	37,000
53 3200	FACILITY & HARDWARE SUPP	2,981	2,102	3,837	0	3,837	0	3,837
53 3300	VEHICLE/EQUIP OPER SUPPL	340	1,600	700	0	700	0	700
53 3400	FOOD&DIETARY SUPPLIES	30,841	133,216	43,000	0	43,000	0	43,000
53 3600	DRUGS/PHARMACEUTICAL SUP	1,279	2,395	1,800	0	1,800	0	1,800
53 3700	RESEARCH/DEVELOP& ED SUP	44,154	89,474	51,014	0	51,014	0	51,014
53 3900	OTHER SERVICES	0	6,000	6,000	0	6,000	0	6,000
TOTAL SUPPLIES		111,449	309,919	143,351	0	143,351	0	143,351
53 4500	EQUIPMENT	21,515	139,122	63,131	0	63,131	0	63,131
53 4600	ART,OTHER ARTIFACTS&LIT	465	3,800	4,000	0	4,000	0	4,000
53 4700	INTANGIBLE ASSETS	0	1,131	1,000	0	1,000	0	1,000
TOTAL PROPERTY, PLANT & EQUIPMT		21,980	144,053	68,131	0	68,131	0	68,131
53 5800	OTHER ADMINISTRATIVE EXP	176,347	137,575	219,000	0	219,000	0	219,000
53 5900	OTHER EXPENSES	13,750	71,475	71,475	0	71,475	0	71,475
TOTAL OTHER EXPENSES & ADJUSTMEN		190,097	209,050	290,475	0	290,475	0	290,475
53 6104	MEDICAL EYE CARE SERVICE	-59	0	0	0	0	0	0
53 6105	REHAB SERV-BASIC SUPPORT	4,304,806	6,192,765	6,027,042	0	6,027,042	0	6,027,042
53 6107	REHAB SERV-ILR	0	117,682	117,682	0	117,682	0	117,682
53 6109	REHAB SERV-SUPPORTED EMP	19,454	0	165,723	0	165,723	0	165,723
TOTAL AID & PUBLIC ASSISTANCE		4,324,201	6,310,447	6,310,447	0	6,310,447	0	6,310,447
53 711A	UNCOMMITTED SECTION 110	0	25,337	25,337	0	25,337	0	25,337
53 7170	RESERVES	475,464	0	0	0	0	0	0
TOTAL RESERVES		475,464	25,337	25,337	0	25,337	0	25,337

Fund Detail

14450 DHHS - Div of Services for the Blind/Deaf/Hard of Hearing

1481 VOCATIONAL REHABILITATION EMPLOYMENT

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		14,002,639	16,970,924	17,015,938	0	17,015,938	0	17,015,938

ESTIMATED RECEIPTS								

43	2401 KATE B REYNOLDS GRNT	0	3,486	0	0	0	0	0
43	6200 NONCAPITAL GIFTS	0	4,500	0	0	0	0	0
43	7127 PROCUREMENT CARD REBATE	619	0	0	0	0	0	0
43	7990 OTHER MISC REV-PROGRAM	285	305,349	305,349	0	305,349	0	305,349
43	7992 IMPREST CASH	23,039	13,475	13,475	0	13,475	0	13,475
43	81L2 TR FR B/C 24450	55,140	180,690	180,690	0	180,690	0	180,690
53	8220 DUAL EMPLOYMENT	10,453	0	0	0	0	0	0
53	881A V/R/ SECTION 110	9,156,215	13,041,404	13,041,404	0	13,041,404	0	13,041,404
53	881B INDEP LIVING	0	83,682	83,682	0	83,682	0	83,682
53	881D SUPPORTED EMPLOYMENT	19,454	165,723	165,723	0	165,723	0	165,723
53	881E REHAB TRAINING	16,450	45,567	45,567	0	45,567	0	45,567
53	881J IL/OLDER BLIND FORMU	140,847	0	0	0	0	0	0
53	881V VR IN-SERVICE TRAINING	45,649	0	0	0	0	0	0
53	887Q SSBG REIMBURSEMENT	162,780	10,195	10,195	0	10,195	0	10,195

TOTAL RECEIPTS		9,630,931	13,854,071	13,846,085	0	13,846,085	0	13,846,085

NET APPROPRIATION		4,371,708	3,116,853	3,169,853	0	3,169,853	0	3,169,853

Fund Detail

14450 DHHS - Div of Services for the Blind/Deaf/Hard of Hearing

1482 SMALL BUSINESS EMPLOYMENT SERVICES

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA REGULAR SALAR-RECEIP	412,656	520,566	525,423	0	525,423	0	525,423
53 1213	SPA REGULAR SALAR-UNDESI	0	4,859	2	0	2	0	2
53 1422	HOLIDAY PAY RECEIPTS	72	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	9,655	7,921	7,921	0	7,921	0	7,921
53 1512	SOCIAL SEC CONTRIB-RECPT	31,577	40,428	40,800	0	40,800	0	40,800
53 1513	SOCIAL SEC UNDESIGNA	0	372	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	55,331	75,626	76,317	0	76,317	0	76,317
53 1523	REG RETIRE CONTRIB-UNDES	0	691	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	54,650	62,303	62,303	0	62,303	0	62,303
53 1576	FLEXIBLE SPENDING SAV	401	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	0	2,400	2,400	0	2,400	0	2,400
TOTAL PERSONAL SERVICES		564,342	715,166	715,166	0	715,166	0	715,166
53 2170	ADMIN SERVICES	0	500	1,500	0	1,500	0	1,500
53 2185	WASTE REM/RECY SERV AGRE	6,918	0	7,500	0	7,500	0	7,500
53 2199	MISC CONTRACTUAL SERVICE	0	10,700	3,000	0	3,000	0	3,000
53 2200	UTILITY/ENERGY SERVICES	7,909	7,626	9,900	0	9,900	0	9,900
53 2300	REPAIR SERVICES	0	113	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	1,539	695	2,400	0	2,400	0	2,400
53 2500	RENTAL/LEASES	78,910	68,356	84,000	0	84,000	0	84,000
53 2700	TRAVEL&OTHER EMPLOYEE EX	40,781	49,741	44,900	0	44,900	0	44,900
53 2800	COMMUNICATION&DATA PROC	9,498	9,210	9,300	0	9,300	0	9,300
53 2900	OTHER SERVICES	2,737	2,220	2,800	0	2,800	0	2,800
TOTAL PURCHASED SERVICES		148,292	149,161	165,300	0	165,300	0	165,300
53 3100	GENERAL ADMIN SUPPLIES	5,866	2,051	7,000	0	7,000	0	7,000
53 3200	FACILITY & HARDWARE SUPP	710	28,400	4,000	0	4,000	0	4,000
53 3300	VEHICLE/EQUIP OPER SUPPL	14,169	14,257	16,700	0	16,700	0	16,700
TOTAL SUPPLIES		20,745	44,708	27,700	0	27,700	0	27,700
53 4500	EQUIPMENT	3,193	3,600	3,000	0	3,000	0	3,000
TOTAL PROPERTY, PLANT & EQUIPMT		3,193	3,600	3,000	0	3,000	0	3,000
53 5800	OTHER ADMINISTRATIVE EXP	1,419	531	2,000	0	2,000	0	2,000
53 5900	OTHER EXPENSES	0	25	25	0	25	0	25
TOTAL OTHER EXPENSES & ADJUSTMEN		1,419	556	2,025	0	2,025	0	2,025

Fund Detail

14450 DHHS - Div of Services for the Blind/Deaf/Hard of Hearing

1482 SMALL BUSINESS EMPLOYMENT SERVICES

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		737,991	913,191	913,191	0	913,191	0	913,191

ESTIMATED RECEIPTS								

43	7992 IMPREST CASH	0	25	25	0	25	0	25
43	81L2 TR FR B/C 24450	151,630	194,471	194,471	0	194,471	0	194,471
53	881A V/R/ SECTION 110	560,505	718,695	718,695	0	718,695	0	718,695

TOTAL RECEIPTS		712,135	913,191	913,191	0	913,191	0	913,191

NET APPROPRIATION		25,856	0	0	0	0	0	0

Fund Detail

14450 DHHS - Div of Services for the Blind/Deaf/Hard of Hearing

1510 REHABILITATION FOR THE BLIND - COUNSEL/PLACEMENT

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA REGULAR SALAR-RECEIP	-411	0	0	0	0	0	0
53 1213	SPA REGULAR SALAR-UNDESI	-235,520	0	0	0	0	0	0
53 1413	STRAIGHT TIME OT-UND	-132	0	0	0	0	0	0
53 1423	HOLIDAY PAY-UNDES	-429	0	0	0	0	0	0
53 1433	SHIFT 10% UNDESIGNAT	-1,001	0	0	0	0	0	0
53 1463	SPA LONG-UNDESIGNATE	-496	0	0	0	0	0	0
53 1513	SOCIAL SEC UNDESIGNA	-17,883	0	0	0	0	0	0
53 1523	REG RETIRE CONTRIB-UNDES	-22,914	0	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	-10,763	0	0	0	0	0	0
53 1563	HEALTH INS UNDESIGNA	-104,006	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAV	-173	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	-41	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		-393,769	0	0	0	0	0	0
53 2184	JANITORIAL SER AGREEMENT	-2,050	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	-115	0	0	0	0	0	0
53 2200	UTILITY/ENERGY SERVICES	-807	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	-4,218	0	0	0	0	0	0
53 2500	RENTAL/LEASES	-132,093	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	-29,830	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	-2,200	0	0	0	0	0	0
53 2900	OTHER SERVICES	-3,627	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		-174,940	0	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	-8,793	0	0	0	0	0	0
53 3400	FOOD&DIETARY SUPPLIES	-29	0	0	0	0	0	0
53 3600	DRUGS/PHARMACEUTICAL SUP	-853	0	0	0	0	0	0
53 3700	RESEARCH/DEVELOP& ED SUP	-264	0	0	0	0	0	0
TOTAL SUPPLIES		-9,939	0	0	0	0	0	0
53 4500	EQUIPMENT	-103	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		-103	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	-158,548	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		-158,548	0	0	0	0	0	0

Fund Detail

14450 DHHS - Div of Services for the Blind/Deaf/Hard of Hearing

1510 REHABILITATION FOR THE BLIND - COUNSEL/PLACEMENT

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6105	REHAB SERV-BASIC SUPPORT	-28,350	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		-28,350	0	0	0	0	0	0
53 7170	RESERVES	-475,464	0	0	0	0	0	0
TOTAL RESERVES		-475,464	0	0	0	0	0	0
TOTAL REQUIREMENTS		-1,241,113	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 7990	OTHER MISC REV-PROGRAM	297,197	0	0	0	0	0	0
43 7994	OTHER MIS REV	50	0	0	0	0	0	0
43 81L2	TR FR B/C 24450	1,895	0	0	0	0	0	0
53 8220	DUAL EMPLOYMENT	2,389	0	0	0	0	0	0
53 881A	V/R/ SECTION 110	449,708	0	0	0	0	0	0
53 881E	REHAB TRAINING	4,787	0	0	0	0	0	0
53 881J	IL/OLDER BLIND FORMU	61,108	0	0	0	0	0	0
53 881V	VR IN-SERVICE TRAINING	16	0	0	0	0	0	0
53 887Q	SSBG REIMBURSEMENT	6,920	0	0	0	0	0	0
TOTAL RECEIPTS		824,070	0	0	0	0	0	0
NET APPROPRIATION		-2,065,183	0	0	0	0	0	0

Fund Detail

14450 DHHS - Div of Services for the Blind/Deaf/Hard of Hearing

1610 BUSINESS ENTERPRISES

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA REGULAR SALAR-RECEIP	-613	0	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	-4,108	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		-4,721	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	-8,843	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	442	0	0	0	0	0	0
53 2900	OTHER SERVICES	-200	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		-8,601	0	0	0	0	0	0
TOTAL REQUIREMENTS		-13,322	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 81L2	TR FR B/C 24450	2,671	0	0	0	0	0	0
53 881A	V/R/ SECTION 110	9,867	0	0	0	0	0	0
TOTAL RECEIPTS		12,538	0	0	0	0	0	0
NET APPROPRIATION		-25,860	0	0	0	0	0	0

Fund Detail

14450 DHHS - Div of Services for the Blind/Deaf/Hard of Hearing

1810 DHH - GENERAL ADMINISTRATION

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2800 COMMUNICATION&DATA PROC	70	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		70	0	0	0	0	0	0
53	7170 RESERVES	-1,450	0	0	0	0	0	0
TOTAL RESERVES		-1,450	0	0	0	0	0	0
TOTAL REQUIREMENTS		-1,380	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43	81LA TR FR B/C67425	1,450	0	0	0	0	0	0
TOTAL RECEIPTS		1,450	0	0	0	0	0	0
NET APPROPRIATION		-2,830	0	0	0	0	0	0

Fund Detail

14450 DHHS - Div of Services for the Blind/Deaf/Hard of Hearing

1820 DHH - REGIONAL RESOURCE CENTERS

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 1562	MED INS CONTRIB-RECPTS	-6,573	0	0	0	0	0	0

TOTAL PERSONAL SERVICES		-6,573	0	0	0	0	0	0

53 2800	COMMUNICATION&DATA PROC	-3,790	0	0	0	0	0	0

TOTAL PURCHASED SERVICES		-3,790	0	0	0	0	0	0

53 7170	RESERVES	-15,097	0	0	0	0	0	0

TOTAL RESERVES		-15,097	0	0	0	0	0	0

TOTAL REQUIREMENTS		-25,460	0	0	0	0	0	0

ESTIMATED RECEIPTS								

43 81LA	TR FR B/C67425	8,656	0	0	0	0	0	0
53 8220	DUAL EMPLOYMENT	12,918	0	0	0	0	0	0

TOTAL RECEIPTS		21,574	0	0	0	0	0	0

NET APPROPRIATION		-47,034	0	0	0	0	0	0

Fund Detail

14450 DHHS - Div of Services for the Blind/Deaf/Hard of Hearing

1991 FEDERAL INDIRECT RESERVE

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	7170 RESERVES	1	0	0	0	0	0	0
TOTAL RESERVES		1	0	0	0	0	0	0

TOTAL REQUIREMENTS		1	0	0	0	0	0	0

ESTIMATED RECEIPTS								
43	81LA TR FR B/C67425	28,291	0	0	0	0	0	0
43	81L2 TR FR B/C 24450	1,345	0	0	0	0	0	0
53	881A V/R/ SECTION 110	46,944	0	0	0	0	0	0
53	881J IL/OLDER BLIND FORMU	3,917	0	0	0	0	0	0
TOTAL RECEIPTS		80,497	0	0	0	0	0	0

NET APPROPRIATION		-80,496	0	0	0	0	0	0

Fund Detail

14450 DHHS - Div of Services for the Blind/Deaf/Hard of Hearing

1992 PRIOR YEAR EARNED REVENUE

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 81DJ	TRANSFER TO 24410	1,046,344	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		1,046,344	0	0	0	0	0	0

TOTAL REQUIREMENTS		1,046,344	0	0	0	0	0	0

ESTIMATED RECEIPTS								

43 4150	FOOD & VENDING SVC	193,534	0	0	0	0	0	0
43 5900	OTHER LIC, FEES/PERM	15,860	0	0	0	0	0	0
43 81LA	TR FR B/C67425	77,228	0	0	0	0	0	0
43 81L2	TR FR B/C 24450	151,021	0	0	0	0	0	0
53 88UQ	BASIC SUPPORT RECOVERY	68,261	0	0	0	0	0	0
53 881A	V/R/ SECTION 110	123,789	0	0	0	0	0	0
53 881E	REHAB TRAINING	11,385	0	0	0	0	0	0
53 881J	IL/OLDER BLIND FORMU	104,014	0	0	0	0	0	0
53 887Q	SSBG REIMBURSEMENT	332,566	0	0	0	0	0	0

TOTAL RECEIPTS		1,077,658	0	0	0	0	0	0

NET APPROPRIATION		-31,314	0	0	0	0	0	0

Fund Detail

14450 DHHS - Div of Services for the Blind/Deaf/Hard of Hearing

1993 PRIOR PERIOD REFUNDS

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2800	COMMUNICATION&DATA PROC	-1,141	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		-1,141	0	0	0	0	0	0
53 6101	CHORE SERVICES	-137	0	0	0	0	0	0
53 6104	MEDICAL EYE CARE SERVICE	-1,995	0	0	0	0	0	0
53 6105	REHAB SERV-BASIC SUPPORT	-2,483	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		-4,615	0	0	0	0	0	0
TOTAL REQUIREMENTS		-5,756	0	0	0	0	0	0
ESTIMATED RECEIPTS								
53 881A	V/R/ SECTION 110	-2,961	0	0	0	0	0	0
53 881J	IL/OLDER BLIND FORMU	-105	0	0	0	0	0	0
53 887Q	SSBG REIMBURSEMENT	-146	0	0	0	0	0	0
TOTAL RECEIPTS		-3,212	0	0	0	0	0	0
NET APPROPRIATION		-2,544	0	0	0	0	0	0

Division of Vocational Rehabilitation

Division of Vocational Rehabilitation Services

Budget Code 14480 DHHS - Division of Vocational Rehabilitation Services

Fund Code - 14480 1101 *Management and Support Services*

This fund is no longer used or active in this budget code. Service Support has been standardized across all DHHS divisions and offices when possible to have a uniform presentation that will provide consistent data and information. These primary service support functions include human resources, budget and analysis, purchasing and contract management, information technology, along with the management, policy development, and evaluation of services and activities necessary for the division to achieve its outcomes. This fund has been renamed to Service Support to reflect that standardization.

Fund Code - 14480 1103 *Counseling and Placement - Third Party*

This fund is no longer used or active. Formerly, this fund carried out the contractual agreements between the North Carolina Division of Vocational Rehabilitation Services and local school systems to provide vocational rehabilitation services to students with disabilities who meet the division's eligibility criteria. These agreements specifically target youth in transition. There is joint participation of the division and third party staff in the development of the transition component of the individualized education program and the individualized plan for employment (IPE) for students with disabilities.

Fund Code - 14480 1105 *Case Services*

This fund is no longer used or active. Formerly, the purpose of this fund previously was coordination and procurement of goods and services provided by Vocational Rehabilitation to assist eligible individuals to obtain and retain employment.

Fund Code - 14480 1110 *Service Support*

Service Support has been standardized across all DHHS divisions and offices when possible to have a uniform presentation that will provide consistent data and information. These primary service support functions include human resources, budget and analysis, purchasing and contract management, and information technology, along with planning and management, policy development, training and evaluation of services and activities.

Fund Code - 14480 1261 *Access and Outreach - VR and IL Client Advocacy and Assistance*

This is one of 13 funds across DHHS that assures that children and/or adults have access to consistent and accurate health and safety information. The Client Assistance Program (CAP) helps people with disabilities to understand the services they qualify for and advocates for those having problems applying for or receiving services. CAP serves the applicants for and individuals determined eligible for DVRS or DSB services.

Fund Code - 14480 1262 *Access and Outreach - Assistive Technology Information and Ref*

This is one of 13 funds across DHHS that assures that children and adults have access to consistent and accurate health and safety information. The direct services of the N.C. Assistive Technology Program include technical assistance, training, demonstration, equipment loan, and information and referral). The program provides access to and information about technology that can help people become more independent in home, school, work and community life. Services are available statewide through 11 full-service centers and 13 satellite centers; in the home, school or work setting; or by phone or e-mail. This service is state and federally funded. It benefits individuals with disabilities of all ages, as well as the professionals who work with them and employers.

Fund Code - 14480 1263 *Outreach - Service Access Grant*

This is one of 13 funds across DHHS that assures that children and adults have access to consistent and accurate health and safety information. Service Access Grants include services that are provided through external grants or other sources of funding. The Access North Carolina Travel Guide provides information for North Carolina residents with disabilities about destinations and tourist locations across the state regarding accessibility and reasonable accommodations that enable them to experience increased participation.

Fund Code - 14480 1305 *Independent Living Programs*

This fund is no longer used or active. Formerly, the purpose of this fund was the administration of the Independent Living Services program (ILS).

Fund Code - 14480 1452 *Adults Home Support - Independent Living - Rehabilitation*

This is one of 13 funds across DHHS that assures that adults with health and safety needs that could result in out-of-home placement receive support services to enable them to continue to live at home and/or community. Independent Living (IL) Rehabilitation services provide options for people with significant disabilities to become as independent as possible, to live in the homes and communities of their choice and to avoid institutional living as long as possible. Services include home and vehicle adaptations, assistive devices for mobility, lifting and communication, personal assistance (consumer-managed) to conduct activities of daily living, independent living skills training and peer counseling and advocacy.

Fund Code - 14480 1460 *Easter Seals/UCP North Carolina*

This is one of 6 funds across DHHS that assures that adults with health and safety needs that could result in out-of-home placement receive treatment services to enable them to continue to live at home and/or community. Easter Seals UCP North Carolina offers services that provide adaptive durable medical equipment (DME) to individuals with a financial and physical need on a first come, first serve basis. The Community-Based Supports (CBS) component provides training to individuals with mental retardation and other developmental disabilities in areas such as toileting, feeding, transferring (such as moving from bed into a wheelchair), vocational orientation, adult living skills, community inclusion and adaptive skills.

Fund Code - 14480 1470 *Assistive Technology Equipment Loan*

This is one of 3 funds across DHHS that assures that families who are experiencing economic jeopardy receive health and safety services to mitigate health and safety risks. The N.C. Assistive Technology Program includes technical assistance, training, demonstration, equipment loan, and information and referral. The program provides access to and information about technology that can help people become more independent in home, school, work and community life.

Fund Code - 14480 1480 *Vocational Rehabilitation Employment*

This is one of 6 funds across DHHS that assures that families who are experiencing economic jeopardy receive employment services to mitigate health and safety risks. Vocational Rehabilitation (VR) Services help North Carolinians with physical, mental or cognitive disabilities find and keep a job that suits their strengths and informed choice. The scope of services includes assessment of abilities and needs, counseling and guidance, physical and mental restoration services, training in job-related skills, and job-related supports and placement, including supported employment.

Fund Code - 14480 1810 *Revenue Clearing Fund*

The Revenue Clearing Fund records accounting transactions that detail by funding source the revenue due from federal and other funding sources as a result of expenditures that earned those dollars in the operating funds of the agency. Actual receipts received from federal and other funding sources are also recorded in this fund. The Revenue Clearing Fund balance indicates the current status of the agency's accounts receivable for the funding sources reflected in the Clearing Account at any point in the state fiscal year.

Fund Code - 14480 1991 *Indirect Reserve*

The purpose of this Fund is to account for funds earned for indirect costs from federal funding sources. The rate or amount of indirect cost that may be earned is negotiated each year with the federal DHHS Division of Cost Allocation based upon prior year statewide and departmental overhead costs.

Fund Code - 14480 1992 *Prior Year Earned Revenue*

This Fund is used to record revenue received in the current state fiscal year, primarily from federal funding sources, earned in a prior fiscal year.

Fund Code - 14480 1993 *Prior Year Audit and Adjustments*

This fund is used to record adjustments to expenditures or receipts for activities or transactions that occurred in a prior state fiscal year. Adjustments tracked in this fund include paybacks from subgrantees and purchase of service vendors, as a result of audits of prior year operations.

Fund Code - 14480 1R11 *Rehabilitation Services Basic Support*

The purpose of this VR-ARRA fund is to assist in operating statewide comprehensive, coordinated, effective, efficient and accountable programs of vocational rehabilitation, which are an integral part of a statewide workforce investment system; and designed to assess, plan, develop, and provide vocational rehabilitation services for individuals with disabilities, consistent with their strengths, resources, priorities, concerns, abilities,

capabilities, interests, and informed choice, so that such individuals may prepare and engage in gainful employment. This VR-ARRA grant award funding period was from February 17, 2009 through September 30, 2011, with an additional 90 day liquidation period that ended on December 31, 2011.

Fund Code - 14480 1R12 IL Part-B Recovery Funds

The purpose of this IL-ARRA fund is to provide independent living services to individuals with significant disabilities, support the operation of centers for independent living and the Statewide Independent Living Council, provide training on the independent living philosophy and outreach to unserved and underserved populations, conduct studies and analysis and present information to policymakers to enhance independent living services, and support activities that increase the capacity of independent living service providers. This IL-ARRA grant award funding period was from February 17, 2009 through September 30, 2011, with an additional 90 day liquidation period that ended on December 31, 2011.

Budget Code 24480 DHHS - Vocational Rehabilitation - Special

Fund Code - 24480 2001 Eastern Region Vocational Rehabilitation Facility

The purpose of this fund is to track program income receipts and expenditures that fund client training activities and job readiness through real work and simulated work experiences. The income in this fund is generated by clients when goods and services are produced and sold in the community. The client generated income replenishes the fund and is utilized to pay consumer wages and purchase equipment and materials, thus creating additional training opportunities for consumers.

Fund Code - 24480 2005 Western Region Vocational Rehabilitation Facilities

The purpose of this fund is to track program income receipts and expenditures that fund client training activities and job readiness through real work and simulated work experiences. The income in this fund is generated by clients when goods and services are produced and sold in the community. The client generated income replenishes the fund and is utilized to pay consumers and purchase equipment and materials, thus creating additional training opportunities for consumers.

Budget Code 24481 DHHS - Disability Determination - Special

Fund Code - 24481 2125 Disability Determination

The purpose of this fund is to provide disability decisions for applicants who apply for Social Security Disability and Medical Benefits. The goal of staff associated with the program is to process Social Security disability (Title II), Supplemental Security (Title XVI), and Medicaid (Title XIX) claims for the citizens of North Carolina in a timely and accurate manner. Also included in this fund are professional relations, quality assurance, training, and information technology services.

Fund Code - 24481 2993 Prior Year Revenue - Audit Exceptions

This fund records adjustments to expenditures or receipts for activities or transactions that occurred in a prior state fiscal year.

Summary by Purpose

14480 DHHS - Div of Vocational Rehabilitation Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
1R11	REHAB SVS BAS SUP REC VR	5,781,205	0	0	0	0	0	0
1R12	IL PART-B RECOVERY FUNDS	224,412	0	0	0	0	0	0
1101	MANAGEMENT & SUPPORT SER	-36,000	0	0	0	0	0	0
1103	COUN. & PLACEMNT 3RD PAR	-2,042	0	0	0	0	0	0
1105	CASE SERVICES	-4,708	0	0	0	0	0	0
1110	Service Support	8,482,892	8,530,229	8,625,597	0	8,625,597	0	8,625,597
1261	Otrch Client Advoc/Asst	300,508	394,778	397,995	0	397,995	0	397,995
1262	Otrch Asst Tech/Info/Ref	1,581,621	1,883,507	1,919,324	0	1,919,324	0	1,919,324
1263	Otrch & Access Grants	1,179,497	1,154,106	1,106,468	0	1,106,468	0	1,106,468
1305	INDEPENDNT LIVNG PROGRMS	-1,171	0	0	0	0	0	0
1452	Ind Living Rehab	14,533,145	17,038,048	17,898,151	0	17,898,151	0	17,898,151
1460	Easter Seals/ UCP	206,045	251,018	251,018	0	251,018	0	251,018
1470	Assist Technology Equip	284,540	90,000	90,000	0	90,000	0	90,000
1480	Voc Rehab Services	109,588,640	108,909,095	109,415,382	0	109,415,382	0	109,415,382
1991	INDIRECT RESERVE	900,431	430,177	430,177	0	430,177	0	430,177
1992	Prior Year Earned Rev	50,580	50,580	50,580	0	50,580	0	50,580
1993	PRIOR YEAR AUDIT & ADJ	-276,792	0	0	0	0	0	0
TOTAL REQUIREMENTS		142,792,803	138,731,538	140,184,692	0	140,184,692	0	140,184,692
ESTIMATED RECEIPTS								
1R11	REHAB SVS BAS SUP REC VR	5,781,230	0	0	0	0	0	0
1R12	IL PART-B RECOVERY FUNDS	195,060	0	0	0	0	0	0
1101	MANAGEMENT & SUPPORT SER	17,998	0	0	0	0	0	0
1103	COUN. & PLACEMNT 3RD PAR	2,879	0	0	0	0	0	0
1105	CASE SERVICES	1,186	0	0	0	0	0	0
1110	Service Support	6,713,107	6,147,772	6,232,084	0	6,232,084	0	6,232,084
1261	Otrch Client Advoc/Asst	300,510	394,778	397,995	0	397,995	0	397,995
1262	Otrch Asst Tech/Info/Ref	905,537	834,355	870,172	0	870,172	0	870,172
1263	Otrch & Access Grants	1,308,883	1,154,105	1,106,468	0	1,106,468	0	1,106,468
1452	Ind Living Rehab	2,258,251	2,487,408	3,387,408	0	3,387,408	0	3,387,408
1460	Easter Seals/ UCP	206,046	251,018	251,018	0	251,018	0	251,018
1470	Assist Technology Equip	284,541	90,000	90,000	0	90,000	0	90,000
1480	Voc Rehab Services	86,910,670	89,649,604	90,152,575	-2,067,928	88,084,647	-2,067,928	88,084,647
1810	Revenue Clearing	15,101	0	0	0	0	0	0

Summary by Purpose

14480 DHHS - Div of Vocational Rehabilitation Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
1991	INDIRECT RESERVE	1,396,366	430,177	430,177	0	430,177	0	430,177
1992	Prior Year Earned Rev	255,061	50,580	50,580	0	50,580	0	50,580
1993	PRIOR YEAR AUDIT & ADJ	-245,435	0	0	0	0	0	0

TOTAL RECEIPTS		106,306,991	101,489,797	102,968,477	-2,067,928	100,900,549	-2,067,928	100,900,549

NET APPROPRIATION		36,485,812	37,241,741	37,216,215	2,067,928	39,284,143	2,067,928	39,284,143

Summary by Account

14480 DHHS - Div of Vocational Rehabilitation Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1213	SPA REGULAR SALAR-UNDESI	37,804,159	43,344,026	43,164,946	0	43,164,946	0	43,164,946
53 1222	TIME LTD. RECEIPTS	0	29,247	0	0	0	0	0
53 1223	SPA TIME LIMITED SAL-REC	0	2,940	0	0	0	0	0
53 1313	TEMPORARY WAGES-UNDESIGN	68,200	9,164	0	0	0	0	0
53 1413	STRAIGHT-TIME OT - UNDES	705	27	27	0	27	0	27
53 1423	HOLIDAY PAY	956	0	0	0	0	0	0
53 1453	DUAL EMPL WAGES - UNDESI	10,250	0	0	0	0	0	0
53 1463	EPA&SPA-LONGVTY PAY-UNDE	630,961	686,171	654,206	0	654,206	0	654,206
53 1513	SOCIAL SEC UNDESIGNA	2,809,723	3,280,118	3,348,781	0	3,348,781	0	3,348,781
53 1523	REG RETIRE CONTRIB-UNDES	4,985,443	6,234,323	6,219,935	0	6,219,935	0	6,219,935
53 1563	MED INS CONTRIB-UNDES	4,398,904	4,979,428	5,325,182	0	5,325,182	0	5,325,182
53 1576	FLEXIBLE SPENDING SAV	50,390	54,151	269	0	269	0	269
53 1623	SEVER SLRY CONTINUE-UNDE	52,160	0	0	0	0	0	0
53 1625	ST DISABILITY PMT	71,955	12,093	0	0	0	0	0
53 1627	ST DISABILITY PMT-APPRO	-6,219	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	250,484	36,416	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	840	2,828	2,000	0	2,000	0	2,000

TOTAL PERSONAL SERVICES		51,128,911	58,670,932	58,715,346	0	58,715,346	0	58,715,346

53 2110	LEGAL FEES	2,839	2,335	2,335	0	2,335	0	2,335
53 2123	ARRA BILLING RATE	12,845	0	0	0	0	0	0
53 2132	OTHER PROVIDED MED SER	0	13	13	0	13	0	13
53 2133	EMPLOYEE/EMPLOYMENT PHYSIC	2,335	2,264	2,130	0	2,130	0	2,130
53 2170	ADMIN SERVICES	1,724,277	313,361	535,627	0	535,627	0	535,627
53 2184	JANITORIAL SER AGREEMENT	227,535	199,679	201,780	0	201,780	0	201,780
53 2185	WASTE REM/RECY SERV AGRE	12,647	6,755	7,442	0	7,442	0	7,442
53 2187	PEST CONTROL AGREEMENT	444	356	356	0	356	0	356
53 2199	MISC CONTRACTUAL SERVICE	2,138,213	1,429,098	1,677,866	0	1,677,866	0	1,677,866
53 2200	UTILITY/ENERGY SERVICES	287,527	308,709	308,890	0	308,890	0	308,890
53 2300	REPAIR SERVICES	71,537	139,490	140,165	0	140,165	0	140,165
53 2400	MAINTENANCE AGREEMENTS	60,713	139,590	148,377	0	148,377	0	148,377
53 2500	RENTAL/LEASES	4,074,726	3,969,962	3,863,723	0	3,863,723	0	3,863,723
53 2700	TRAVEL&OTHER EMPLOYEE EX	1,297,577	1,331,279	1,371,728	0	1,371,728	0	1,371,728
53 2800	COMMUNICATION&DATA PROC	1,368,594	1,657,344	1,621,110	0	1,621,110	0	1,621,110
53 2900	OTHER SERVICES	462,453	494,582	662,533	0	662,533	0	662,533

TOTAL PURCHASED SERVICES		11,744,262	9,994,817	10,544,075	0	10,544,075	0	10,544,075

Summary by Account

14480 DHHS - Div of Vocational Rehabilitation Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 3100	GENERAL ADMIN SUPPLIES	516,366	755,711	661,281	0	661,281	0	661,281
53 3200	FACILITY & HARDWARE SUPP	9,276	10,450	10,450	0	10,450	0	10,450
53 3300	VEHICLE/EQUIP OPER SUPP	20,798	10,653	10,653	0	10,653	0	10,653
53 3700	RESEARCH/DEVELOP& ED SUP	400	150,810	150,810	0	150,810	0	150,810
53 3900	OTHER MATERIALS & SUPPLI	12,036	708	708	0	708	0	708
TOTAL SUPPLIES		558,876	928,332	833,902	0	833,902	0	833,902
53 4500	EQUIPMENT	651,369	651,596	698,770	0	698,770	0	698,770
53 4700	INTANGIBLE ASSETS	507,728	33,872	33,872	0	33,872	0	33,872
TOTAL PROPERTY, PLANT & EQUIPMT		1,159,097	685,468	732,642	0	732,642	0	732,642
53 5200	PENSION PAYMENTS	0	4,047	4,047	0	4,047	0	4,047
53 5600	ASSET & OTHER ADJUSTMENT	1,484,551	686,651	686,651	0	686,651	0	686,651
53 5800	OTHER ADMINISTRATIVE EXP	59,085	84,750	85,305	0	85,305	0	85,305
53 5900	OTHER EXPENSE	50,000	50,000	50,000	0	50,000	0	50,000
TOTAL OTHER EXPENSES & ADJUSTMEN		1,593,636	825,448	826,003	0	826,003	0	826,003
53 6J94	NGO-OTHER AID/ASST SSBG	206,045	251,018	251,018	0	251,018	0	251,018
53 6J95	NGO-OTHER AID&ASST-CILS	699,838	597,287	597,287	0	597,287	0	597,287
53 6111	MEDICAL	19,847,656	24,827,264	22,072,444	0	22,072,444	0	22,072,444
53 6112	NON-MEDICAL	34,631,829	25,346,165	29,000,985	0	29,000,985	0	29,000,985
53 6113	IL - ATTENDANT CARE	3,813,328	4,359,566	4,359,566	0	4,359,566	0	4,359,566
53 6114	SUPPORTED EMPLOYMENT	622,535	616,352	622,535	0	622,535	0	622,535
53 6120	CASE SERVICE-GROUP	465,188	665,740	665,740	0	665,740	0	665,740
53 6131	SHELTERED WORKSHOP PAYME	12,761,390	10,738,365	10,738,365	0	10,738,365	0	10,738,365
TOTAL AID & PUBLIC ASSISTANCE		73,047,809	67,401,757	68,307,940	0	68,307,940	0	68,307,940
53 7110	RESERVES & OTHER DISTRIB	0	501	501	0	501	0	501
53 7170	RESERVE	-1	0	0	0	0	0	0
TOTAL RESERVES		-1	501	501	0	501	0	501
53 81DJ	TRANSFER TO DIRM	489,066	0	0	0	0	0	0

Summary by Account

14480 DHHS - Div of Vocational Rehabilitation Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 81K1	TRANSFER TO B/C 14445	845,921	0	0	0	0	0	0
53 81ND	TRANSFER TO 40957	1,523,871	0	0	0	0	0	0
53 81N1	TRANSFER TO B/C 14480 DV	50,312	173,703	173,703	0	173,703	0	173,703
53 81N2	TRANSFER TO B/C 24480 DV	121,278	0	0	0	0	0	0
53 819G	TRANSFER TO B/C 14160	54,778	50,580	50,580	0	50,580	0	50,580
53 8991	TRANSFER TO SUBSEQUENT F	474,987	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		3,560,213	224,283	224,283	0	224,283	0	224,283

TOTAL REQUIREMENTS		142,792,803	138,731,538	140,184,692	0	140,184,692	0	140,184,692

ESTIMATED RECEIPTS								

43 2211	LOCAL FUNDS	2,535,264	2,705,770	2,661,823	0	2,661,823	0	2,661,823
43 2996	PROVIDER MATCH	51,512	62,755	62,755	0	62,755	0	62,755
43 4320	SALE OF SURPLUS PROPERTY	1,791	17,838	17,838	0	17,838	0	17,838
43 7127	P-CARD REBATE	1,095	0	1,000	0	1,000	0	1,000
43 7300	INDIRECT(OVERHD) COST RE	1,484,551	430,177	430,177	0	430,177	0	430,177
43 7990	OTHER MISC REV-PROGRAM	2,069,811	1,940,000	2,840,000	0	2,840,000	0	2,840,000
43 7992	IMP/PETTY CASH RE-DEPOSI	50,000	50,000	50,000	0	50,000	0	50,000
43 7994	RETURNED CHECK FEE	25	0	0	0	0	0	0
43 81K1	TRF FROM B/C 14445-DMA	802	0	0	0	0	0	0
43 81N1	TRF FROM B/C 14480 DVR	50,312	40,237	40,237	0	40,237	0	40,237
43 81N2	TRANSFER FROM B/C 24480	121,278	0	0	0	0	0	0
43 819U	TRANSFER FROM DOT	512,760	352,429	352,429	0	352,429	0	352,429
53 8220	REIMBURSEMENT-DUAL EMPLO	13,241	0	0	0	0	0	0
53 8345	CASE SERVICE-PRIOR YEAR	698	500,000	500,000	0	500,000	0	500,000
53 88NN	MONEY FOLLOWS PERSON	115,245	0	0	0	0	0	0
53 88UN	ARRA FUNDS	5,782,996	0	0	0	0	0	0
53 88UP	ARRA FUNDS	210,016	0	0	0	0	0	0
53 881A	REHAB SERVICE	8,777	13,600	13,600	0	13,600	0	13,600
53 886C	DMA ADMIN & TRNG	41,782	28,527	28,527	0	28,527	0	28,527
53 886J	MEDICAID INFRASTRUCTURE	435,813	680,994	830,994	0	830,994	0	830,994
53 887M	DISABILITY DETERM.	716,717	411,837	454,297	0	454,297	0	454,297
53 887Q	SOCIAL SERVICES BLOCK GR	179,827	188,263	188,263	0	188,263	0	188,263

Summary by Account

14480 DHHS - Div of Vocational Rehabilitation Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 889A	BASIC SUPPORT PROGRAM	89,121,865	91,050,433	91,577,405	-2,067,928	89,509,477	-2,067,928	89,509,477
53 889B	CLIENT ASSISTANCE PROGRA	320,172	413,278	417,495	0	417,495	0	417,495
53 889C	INDEPENDENT LIVING-PARTB	479,377	831,079	831,079	0	831,079	0	831,079
53 889D	SUPPORTED EMPLOYMENT	622,535	616,352	622,535	0	622,535	0	622,535
53 889E	ASSISTIVE TECHNOLOGY PRO	850,524	818,117	854,190	0	854,190	0	854,190
53 889F	IN-SERVICE TRAINING PROG	267,275	158,833	158,833	0	158,833	0	158,833
53 889L	WOR INCENTIVES PLAN/ASST	228,819	179,278	0	0	0	0	0
53 889M	IN SERVICE TRAINING	32,111	0	35,000	0	35,000	0	35,000

TOTAL RECEIPTS		106,306,991	101,489,797	102,968,477	-2,067,928	100,900,549	-2,067,928	100,900,549

NET APPROPRIATION		36,485,812	37,241,741	37,216,215	2,067,928	39,284,143	2,067,928	39,284,143

Position Counts Summary by Purpose

14480 DHHS - Div of Vocational Rehabilitation Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
1110	Service Support	84.75	82.75	84.75	.00	84.75	.00	84.75
1261	Otrch Client Advoc/Asst	4.00	4.00	4.00	.00	4.00	.00	4.00
1262	Otrch Asst Tech/Info/Ref	20.25	20.25	20.25	.00	20.25	.00	20.25
1263	Otrch & Access Grants	8.00	8.00	8.00	.00	8.00	.00	8.00
1452	Ind Living Rehab	93.00	105.00	90.50	.00	90.50	.00	90.50
1480	Voc Rehab Services	821.50	814.50	823.00	.00	823.00	.00	823.00
TOTAL REQUIREMENTS		1,031.50	1,034.50	1,030.50	.00	1,030.50	.00	1,030.50

**Position Counts
Summary by Account**

14480 DHHS - Div of Vocational Rehabilitation Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1213	SPA REGULAR SALAR-UNDESI	1,031.50	1,034.50	1,030.50	.00	1,030.50	.00	1,030.50
TOTAL REQUIREMENTS		1,031.50	1,034.50	1,030.50	.00	1,030.50	.00	1,030.50

Fund Detail

14480 DHHS - Div of Vocational Rehabilitation Services

1R11 Rehabilitation Services Basic Support

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2123	ARRA BILLING RATE	12,258	0	0	0	0	0	0
53 2170	ADMIN SERVICES	47,810	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	1,345,543	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	6,201	0	0	0	0	0	0
53 2900	OTHER SERVICES	90,382	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		1,502,194	0	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	7,418	0	0	0	0	0	0
TOTAL SUPPLIES		7,418	0	0	0	0	0	0
53 4500	EQUIPMENT	400,193	0	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	477,584	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		877,777	0	0	0	0	0	0
53 6112	NON-MEDICAL	1,628,338	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		1,628,338	0	0	0	0	0	0
53 81DJ	TRANSFER TO DIRM	460,786	0	0	0	0	0	0
53 81ND	TRANSFER TO 40957	1,304,692	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		1,765,478	0	0	0	0	0	0
TOTAL REQUIREMENTS		5,781,205	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 7994	RETURNED CHECK FEE	25	0	0	0	0	0	0
53 88UN	ARRA FUNDS	5,781,205	0	0	0	0	0	0

Fund Detail

14480 DHHS - Div of Vocational Rehabilitation Services

1R11 Rehabilitation Services Basic Support

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
<hr style="border-top: 1px dashed black;"/>								
TOTAL RECEIPTS		5,781,230	0	0	0	0	0	0
NET APPROPRIATION		-25	0	0	0	0	0	0

Fund Detail

14480 DHHS - Div of Vocational Rehabilitation Services

1R12 IL Part-B Recovery Funds

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2123 ARRA BILLING RATE	587	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		587	0	0	0	0	0	0
53	6J95 NGO-OTHER AID&ASST-CILS	223,825	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		223,825	0	0	0	0	0	0
TOTAL REQUIREMENTS		224,412	0	0	0	0	0	0
ESTIMATED RECEIPTS								
53	88UP ARRA FUNDS	195,060	0	0	0	0	0	0
TOTAL RECEIPTS		195,060	0	0	0	0	0	0
NET APPROPRIATION		29,352	0	0	0	0	0	0

Fund Detail

14480 DHHS - Div of Vocational Rehabilitation Services

1101 Management and Support Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 4500	EQUIPMENT	-18,000	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		-18,000	0	0	0	0	0	0
53 7170	RESERVE	-18,000	0	0	0	0	0	0
TOTAL RESERVES		-18,000	0	0	0	0	0	0
TOTAL REQUIREMENTS		-36,000	0	0	0	0	0	0
ESTIMATED RECEIPTS								
53 889A	BASIC SUPPORT PROGRAM	17,998	0	0	0	0	0	0
TOTAL RECEIPTS		17,998	0	0	0	0	0	0
NET APPROPRIATION		-53,998	0	0	0	0	0	0

Fund Detail

14480 DHHS - Div of Vocational Rehabilitation Services

1103 Counseling and Placement - Third Party

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53	7170 RESERVE	-2,042	0	0	0	0	0	0

TOTAL RESERVES		-2,042	0	0	0	0	0	0

TOTAL REQUIREMENTS		-2,042	0	0	0	0	0	0

ESTIMATED RECEIPTS								

43	2211 LOCAL FUNDS	1,272	0	0	0	0	0	0
53	889A BASIC SUPPORT PROGRAM	1,607	0	0	0	0	0	0

TOTAL RECEIPTS		2,879	0	0	0	0	0	0

NET APPROPRIATION		-4,921	0	0	0	0	0	0

Fund Detail

14480 DHHS - Div of Vocational Rehabilitation Services

1105 Case Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6120	CASE SERVICE-GROUP	-2,354	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		-2,354	0	0	0	0	0	0
53 7170	RESERVE	-2,354	0	0	0	0	0	0
TOTAL RESERVES		-2,354	0	0	0	0	0	0
TOTAL REQUIREMENTS		-4,708	0	0	0	0	0	0
ESTIMATED RECEIPTS								
53 889A	BASIC SUPPORT PROGRAM	1,186	0	0	0	0	0	0
TOTAL RECEIPTS		1,186	0	0	0	0	0	0
NET APPROPRIATION		-5,894	0	0	0	0	0	0

Fund Detail

14480 DHHS - Div of Vocational Rehabilitation Services

1110 Service Support

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1213	SPA REGULAR SALAR-UNDESI	4,066,063	4,807,628	4,845,956	0	4,845,956	0	4,845,956
53 1413	STRAIGHT-TIME OT - UNDES	619	0	0	0	0	0	0
53 1423	HOLIDAY PAY	594	0	0	0	0	0	0
53 1463	EPA&SPA-LONGVTY PAY-UNDE	87,019	90,366	96,065	0	96,065	0	96,065
53 1513	SOCIAL SEC UNDESIGNA	304,519	362,685	378,065	0	378,065	0	378,065
53 1523	REG RETIRE CONTRIB-UNDES	544,990	673,669	703,250	0	703,250	0	703,250
53 1563	MED INS CONTRIB-UNDES	358,742	423,072	440,022	0	440,022	0	440,022
53 1576	FLEXIBLE SPENDING SAV	6,106	7,256	0	0	0	0	0
53 1625	ST DISABILITY PMT	290	2,486	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	840	2,828	2,000	0	2,000	0	2,000

TOTAL PERSONAL SERVICES		5,369,782	6,369,990	6,465,358	0	6,465,358	0	6,465,358

53 2110	LEGAL FEES	2,659	2,335	2,335	0	2,335	0	2,335
53 2170	ADMIN SERVICES	205,661	35,367	35,367	0	35,367	0	35,367
53 2184	JANITORIAL SER AGREEMENT	3,479	7,453	7,453	0	7,453	0	7,453
53 2185	WASTE REM/RECY SERV AGRE	111	40	40	0	40	0	40
53 2199	MISC CONTRACTUAL SERVICE	93,516	182,280	182,280	0	182,280	0	182,280
53 2300	REPAIR SERVICES	2,807	11,663	11,296	0	11,296	0	11,296
53 2400	MAINTENANCE AGREEMENTS	4,279	70,183	70,183	0	70,183	0	70,183
53 2500	RENTAL/LEASES	59,798	85,755	86,122	0	86,122	0	86,122
53 2700	TRAVEL&OTHER EMPLOYEE EX	108,654	127,660	127,660	0	127,660	0	127,660
53 2800	COMMUNICATION&DATA PROC	516,234	576,896	576,896	0	576,896	0	576,896
53 2900	OTHER SERVICES	17,673	26,787	26,787	0	26,787	0	26,787

TOTAL PURCHASED SERVICES		1,014,871	1,126,419	1,126,419	0	1,126,419	0	1,126,419

53 3100	GENERAL ADMIN SUPPLIES	122,321	84,271	84,271	0	84,271	0	84,271
53 3200	FACILITY & HARDWARE SUPP	48	0	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPP	907	1,481	1,481	0	1,481	0	1,481
53 3700	RESEARCH/DEVELOP& ED SUP	400	150,810	150,810	0	150,810	0	150,810
53 3900	OTHER MATERIALS & SUPPLI	1,230	106	106	0	106	0	106

TOTAL SUPPLIES		124,906	236,668	236,668	0	236,668	0	236,668

53 4500	EQUIPMENT	62,482	89,236	89,236	0	89,236	0	89,236
53 4700	INTANGIBLE ASSETS	22,922	25,859	25,859	0	25,859	0	25,859

TOTAL PROPERTY, PLANT & EQUIPMT		85,404	115,095	115,095	0	115,095	0	115,095

53 5600	ASSET & OTHER ADJUSTMENT	1,484,551	430,177	430,177	0	430,177	0	430,177

Fund Detail

14480 DHHS - Div of Vocational Rehabilitation Services

1110 Service Support

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5800	OTHER ADMINISTRATIVE EXP	30,239	52,757	52,757	0	52,757	0	52,757
53 5900	OTHER EXPENSE	50,000	50,000	50,000	0	50,000	0	50,000
TOTAL OTHER EXPENSES & ADJUSTMEN		1,564,790	532,934	532,934	0	532,934	0	532,934
53 6J95	NGO-OTHER AID&ASST-CILS	183,858	149,123	149,123	0	149,123	0	149,123
TOTAL AID & PUBLIC ASSISTANCE		183,858	149,123	149,123	0	149,123	0	149,123
53 7170	RESERVE	18,003	0	0	0	0	0	0
TOTAL RESERVES		18,003	0	0	0	0	0	0
53 81N2	TRANSFER TO B/C 24480 DV	121,278	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		121,278	0	0	0	0	0	0
TOTAL REQUIREMENTS		8,482,892	8,530,229	8,625,597	0	8,625,597	0	8,625,597
ESTIMATED RECEIPTS								
43 2211	LOCAL FUNDS	274	0	0	0	0	0	0
43 4320	SALE OF SURPLUS PROPERTY	0	1,000	1,000	0	1,000	0	1,000
43 7127	P-CARD REBATE	1,095	0	1,000	0	1,000	0	1,000
43 7300	INDIRECT(OVERHD) COST RE	1,484,551	430,177	430,177	0	430,177	0	430,177
43 7992	IMP/PETTY CASH RE-DEPOSI	50,000	50,000	50,000	0	50,000	0	50,000
43 81N2	TRANSFER FROM B/C 24480	121,278	0	0	0	0	0	0
53 881A	REHAB SERVICE	8,443	13,600	13,600	0	13,600	0	13,600
53 886C	DMA ADMIN & TRNG	15,986	15,800	15,800	0	15,800	0	15,800
53 886J	MEDICAID INFRASTRUCTURE	47,741	26,375	26,375	0	26,375	0	26,375
53 887M	DISABILITY DETERM.	274,704	242,750	285,210	0	285,210	0	285,210
53 889A	BASIC SUPPORT PROGRAM	4,530,278	5,133,676	5,174,528	0	5,174,528	0	5,174,528
53 889B	CLIENT ASSISTANCE PROGRA	13,283	18,500	18,500	0	18,500	0	18,500
53 889C	INDEPENDENT LIVING-PARTB	165,472	200,000	200,000	0	200,000	0	200,000
53 889E	ASSISTIVE TECHNOLOGY PRO	0	15,894	15,894	0	15,894	0	15,894
53 889L	WOR INCENTIVES PLAN/ASST	2	0	0	0	0	0	0

Fund Detail

14480 DHHS - Div of Vocational Rehabilitation Services

1110 Service Support

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

	TOTAL RECEIPTS	6,713,107	6,147,772	6,232,084	0	6,232,084	0	6,232,084

	NET APPROPRIATION	1,769,785	2,382,457	2,393,513	0	2,393,513	0	2,393,513

Fund Detail

14480 DHHS - Div of Vocational Rehabilitation Services

1261 Access, Outreach - VR and IL Client Advocacy & Assistance

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1213	SPA REGULAR SALAR-UNDESI	199,488	220,670	220,670	0	220,670	0	220,670
53 1463	EPA&SPA-LONGVTY PAY-UNDE	4,123	6,025	4,173	0	4,173	0	4,173
53 1513	SOCIAL SEC UNDESIGNA	14,719	17,253	17,201	0	17,201	0	17,201
53 1523	REG RETIRE CONTRIB-UNDES	26,713	26,554	31,996	0	31,996	0	31,996
53 1563	MED INS CONTRIB-UNDES	19,724	20,695	20,768	0	20,768	0	20,768
53 1576	FLEXIBLE SPENDING SAV	372	394	0	0	0	0	0
TOTAL PERSONAL SERVICES		265,139	291,591	294,808	0	294,808	0	294,808
53 2133	EMPLYEE/EMPLYMENT PHYSIC	53	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	0	510	510	0	510	0	510
53 2300	REPAIR SERVICES	107	350	350	0	350	0	350
53 2400	MAINTENANCE AGREEMENTS	270	2,655	2,655	0	2,655	0	2,655
53 2500	RENTAL/LEASES	0	600	600	0	600	0	600
53 2700	TRAVEL&OTHER EMPLOYEE EX	3,491	4,758	4,758	0	4,758	0	4,758
53 2800	COMMUNICATION&DATA PROC	17,131	27,335	27,335	0	27,335	0	27,335
53 2900	OTHER SERVICES	2,045	47,820	47,820	0	47,820	0	47,820
TOTAL PURCHASED SERVICES		23,097	84,028	84,028	0	84,028	0	84,028
53 3100	GENERAL ADMIN SUPPLIES	3,533	9,103	9,103	0	9,103	0	9,103
53 3900	OTHER MATERIALS & SUPPLI	8,344	0	0	0	0	0	0
TOTAL SUPPLIES		11,877	9,103	9,103	0	9,103	0	9,103
53 4500	EQUIPMENT	695	8,475	8,475	0	8,475	0	8,475
53 4700	INTANGIBLE ASSETS	0	24	24	0	24	0	24
TOTAL PROPERTY, PLANT & EQUIPMT		695	8,499	8,499	0	8,499	0	8,499
53 5800	OTHER ADMINISTRATIVE EXP	-300	1,557	1,557	0	1,557	0	1,557
TOTAL OTHER EXPENSES & ADJUSTMEN		-300	1,557	1,557	0	1,557	0	1,557

Fund Detail

14480 DHHS - Div of Vocational Rehabilitation Services

1261 Access, Outreach - VR and IL Client Advocacy & Assistance

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
TOTAL REQUIREMENTS		300,508	394,778	397,995	0	397,995	0	397,995

ESTIMATED RECEIPTS								

53	889B CLIENT ASSISTANCE PROGRA	300,510	394,778	397,995	0	397,995	0	397,995
TOTAL RECEIPTS		300,510	394,778	397,995	0	397,995	0	397,995

NET APPROPRIATION		-2	0	0	0	0	0	0

Fund Detail

14480 DHHS - Div of Vocational Rehabilitation Services

1262 Access, Outreach - Assistive Technology Information & Ref

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1213	SPA REGULAR SALAR-UNDESI	820,183	1,001,666	1,012,440	0	1,012,440	0	1,012,440
53 1423	HOLIDAY PAY	70	0	0	0	0	0	0
53 1463	EPA&SPA-LONGVTY PAY-UNDE	15,015	16,841	15,803	0	15,803	0	15,803
53 1513	SOCIAL SEC UNDESIGNA	62,018	73,756	78,661	0	78,661	0	78,661
53 1523	REG RETIRE CONTRIB-UNDES	109,455	113,623	146,319	0	146,319	0	146,319
53 1563	MED INS CONTRIB-UNDES	85,881	103,700	105,138	0	105,138	0	105,138
53 1576	FLEXIBLE SPENDING SAV	647	548	0	0	0	0	0
53 1625	ST DISABILITY PMT	0	260	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	29,473	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,122,742	1,310,394	1,358,361	0	1,358,361	0	1,358,361
53 2133	EMPLYEE/EMPLYMENT PHYSIC	131	27	27	0	27	0	27
53 2170	ADMIN SERVICES	85,687	18,392	18,392	0	18,392	0	18,392
53 2184	JANITORIAL SER AGREEMENT	0	5,144	5,144	0	5,144	0	5,144
53 2199	MISC CONTRACTUAL SERVICE	12,187	63,861	63,861	0	63,861	0	63,861
53 2300	REPAIR SERVICES	2,028	1,798	1,798	0	1,798	0	1,798
53 2400	MAINTENANCE AGREEMENTS	2,187	296	296	0	296	0	296
53 2500	RENTAL/LEASES	146,247	122,454	122,454	0	122,454	0	122,454
53 2700	TRAVEL&OTHER EMPLOYEE EX	43,632	39,318	39,318	0	39,318	0	39,318
53 2800	COMMUNICATION&DATA PROC	53,308	45,812	45,812	0	45,812	0	45,812
53 2900	OTHER SERVICES	2,010	5,890	5,890	0	5,890	0	5,890
TOTAL PURCHASED SERVICES		347,417	302,992	302,992	0	302,992	0	302,992
53 3100	GENERAL ADMIN SUPPLIES	71,041	107,761	107,611	0	107,611	0	107,611
53 3900	OTHER MATERIALS & SUPPLI	0	602	602	0	602	0	602
TOTAL SUPPLIES		71,041	108,363	108,213	0	108,213	0	108,213
53 4500	EQUIPMENT	28,593	149,084	137,084	0	137,084	0	137,084
53 4700	INTANGIBLE ASSETS	5,593	6,227	6,227	0	6,227	0	6,227
TOTAL PROPERTY, PLANT & EQUIPMT		34,186	155,311	143,311	0	143,311	0	143,311
53 5800	OTHER ADMINISTRATIVE EXP	6,235	6,447	6,447	0	6,447	0	6,447
TOTAL OTHER EXPENSES & ADJUSTMEN		6,235	6,447	6,447	0	6,447	0	6,447

Fund Detail

14480 DHHS - Div of Vocational Rehabilitation Services

1262 Access, Outreach - Assistive Technology Information & Ref

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		1,581,621	1,883,507	1,919,324	0	1,919,324	0	1,919,324

ESTIMATED RECEIPTS								

43	2211 LOCAL FUNDS	42,523	32,132	31,876	0	31,876	0	31,876
53	889E ASSISTIVE TECHNOLOGY PRO	863,014	802,223	838,296	0	838,296	0	838,296

TOTAL RECEIPTS		905,537	834,355	870,172	0	870,172	0	870,172

NET APPROPRIATION		676,084	1,049,152	1,049,152	0	1,049,152	0	1,049,152

Fund Detail

14480 DHHS - Div of Vocational Rehabilitation Services

1263 Otrch-Service Access Gnt

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1213	SPA REGULAR SALAR-UNDESI	302,118	372,628	240,425	0	240,425	0	240,425
53 1423	HOLIDAY PAY	100	0	0	0	0	0	0
53 1463	EPA&SPA-LONGVTY PAY-UNDE	5,491	5,492	3,885	0	3,885	0	3,885
53 1513	SOCIAL SEC UNDESIGNA	23,270	21,721	13,399	0	13,399	0	13,399
53 1523	REG RETIRE CONTRIB-UNDES	42,251	28,240	15,690	0	15,690	0	15,690
53 1563	MED INS CONTRIB-UNDES	39,448	31,581	16,362	0	16,362	0	16,362
53 1576	FLEXIBLE SPENDING SAV	217	460	269	0	269	0	269
TOTAL PERSONAL SERVICES		412,895	460,122	290,030	0	290,030	0	290,030
53 2133	EMPLYEE/EMPLYMENT PHYSIC	0	27	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	190,024	425,388	541,851	0	541,851	0	541,851
53 2300	REPAIR SERVICES	0	289	289	0	289	0	289
53 2500	RENTAL/LEASES	8,766	12,115	2,797	0	2,797	0	2,797
53 2700	TRAVEL&OTHER EMPLOYEE EX	47,118	33,266	44,458	0	44,458	0	44,458
53 2800	COMMUNICATION&DATA PROC	128,724	203,645	203,052	0	203,052	0	203,052
53 2900	OTHER SERVICES	899	2,389	2,804	0	2,804	0	2,804
TOTAL PURCHASED SERVICES		375,531	677,119	795,251	0	795,251	0	795,251
53 3100	GENERAL ADMIN SUPPLIES	6,313	12,841	16,463	0	16,463	0	16,463
53 3900	OTHER MATERIALS & SUPPLI	434	0	0	0	0	0	0
TOTAL SUPPLIES		6,747	12,841	16,463	0	16,463	0	16,463
53 4500	EQUIPMENT	0	1,160	1,160	0	1,160	0	1,160
53 4700	INTANGIBLE ASSETS	0	1,364	1,364	0	1,364	0	1,364
TOTAL PROPERTY, PLANT & EQUIPMT		0	2,524	2,524	0	2,524	0	2,524
53 5800	OTHER ADMINISTRATIVE EXP	950	1,500	2,200	0	2,200	0	2,200
TOTAL OTHER EXPENSES & ADJUSTMEN		950	1,500	2,200	0	2,200	0	2,200
53 8991	TRANSFER TO SUBSEQUENT F	383,374	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		383,374	0	0	0	0	0	0

Fund Detail

14480 DHHS - Div of Vocational Rehabilitation Services

1263 Otrch-Service Access Gnt

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		1,179,497	1,154,106	1,106,468	0	1,106,468	0	1,106,468

ESTIMATED RECEIPTS								

43	2211 LOCAL FUNDS	10,786	18,359	0	0	0	0	0
43	819U TRANSFER FROM DOT	699,181	352,429	352,429	0	352,429	0	352,429
53	886J MEDICAID INFRASTRUCTURE	393,983	604,039	754,039	0	754,039	0	754,039
53	889L WOR INCENTIVES PLAN/ASST	204,933	179,278	0	0	0	0	0

TOTAL RECEIPTS		1,308,883	1,154,105	1,106,468	0	1,106,468	0	1,106,468

NET APPROPRIATION		-129,386	1	0	0	0	0	0

Fund Detail

14480 DHHS - Div of Vocational Rehabilitation Services

1305 Independent Living Programs

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53	7170 RESERVE	-1,171	0	0	0	0	0	0

TOTAL RESERVES		-1,171	0	0	0	0	0	0

TOTAL REQUIREMENTS		-1,171	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

NET APPROPRIATION		-1,171	0	0	0	0	0	0

Fund Detail

14480 DHHS - Div of Vocational Rehabilitation Services

1452 Adults Home Support - Independent Living - Rehabilitation

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1213	SPA REGULAR SALAR-UNDESI	3,553,844	4,069,208	3,794,642	0	3,794,642	0	3,794,642
53 1413	STRAIGHT-TIME OT - UNDES	2	0	0	0	0	0	0
53 1423	HOLIDAY PAY	98	0	0	0	0	0	0
53 1463	EPA&SPA-LONGVTY PAY-UNDE	64,724	81,914	53,059	0	53,059	0	53,059
53 1513	SOCIAL SEC UNDESIGNA	270,861	323,718	296,254	0	296,254	0	296,254
53 1523	REG RETIRE CONTRIB-UNDES	475,217	591,648	551,071	0	551,071	0	551,071
53 1563	MED INS CONTRIB-UNDES	420,278	489,969	469,876	0	469,876	0	469,876
53 1576	FLEXIBLE SPENDING SAV	5,297	5,594	0	0	0	0	0
53 1623	SEVER SLRY CONTINUE-UNDE	51,450	0	0	0	0	0	0
53 1625	ST DISABILITY PMT	6,372	0	0	0	0	0	0
53 1627	ST DISABILITY PMT-APPRO	-6,219	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	5,861	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		4,847,785	5,562,051	5,164,902	0	5,164,902	0	5,164,902
53 2132	OTHER PROVIDED MED SER	0	2	2	0	2	0	2
53 2133	EMPLOYEE/EMPLOYMENT PHYSIC	52	108	108	0	108	0	108
53 2170	ADMIN SERVICES	117,932	360	75,360	0	75,360	0	75,360
53 2184	JANITORIAL SER AGREEMENT	10,011	2,991	2,991	0	2,991	0	2,991
53 2185	WASTE REM/RECY SERV AGRE	29	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	117,997	190,961	473,213	0	473,213	0	473,213
53 2200	UTILITY/ENERGY SERVICES	22,451	27,743	27,743	0	27,743	0	27,743
53 2300	REPAIR SERVICES	201	2,597	2,597	0	2,597	0	2,597
53 2400	MAINTENANCE AGREEMENTS	8,562	8,425	7,867	0	7,867	0	7,867
53 2500	RENTAL/LEASES	549,578	443,072	420,072	0	420,072	0	420,072
53 2700	TRAVEL&OTHER EMPLOYEE EX	150,463	152,472	181,644	0	181,644	0	181,644
53 2800	COMMUNICATION&DATA PROC	76,491	97,148	93,429	0	93,429	0	93,429
53 2900	OTHER SERVICES	10,387	9,532	8,216	0	8,216	0	8,216
TOTAL PURCHASED SERVICES		1,064,154	935,411	1,293,242	0	1,293,242	0	1,293,242
53 3100	GENERAL ADMIN SUPPLIES	20,232	24,628	24,049	0	24,049	0	24,049
53 3300	VEHICLE/EQUIP OPER SUPP	0	83	83	0	83	0	83
TOTAL SUPPLIES		20,232	24,711	24,132	0	24,132	0	24,132
53 4500	EQUIPMENT	0	4,550	4,550	0	4,550	0	4,550
53 4700	INTANGIBLE ASSETS	640	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		640	4,550	4,550	0	4,550	0	4,550

Fund Detail

14480 DHHS - Div of Vocational Rehabilitation Services

1452 Adults Home Support - Independent Living - Rehabilitation

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5800	OTHER ADMINISTRATIVE EXP	7	1,172	1,172	0	1,172	0	1,172
TOTAL OTHER EXPENSES & ADJUSTMEN		7	1,172	1,172	0	1,172	0	1,172
53 6J95	NGO-OTHER AID&ASST-CILS	292,155	448,164	448,164	0	448,164	0	448,164
53 6111	MEDICAL	1,086,421	4,145,044	1,390,224	0	1,390,224	0	1,390,224
53 6112	NON-MEDICAL	3,376,529	1,556,322	5,211,142	0	5,211,142	0	5,211,142
53 6113	IL - ATTENDANT CARE	3,814,201	4,359,566	4,359,566	0	4,359,566	0	4,359,566
53 6120	CASE SERVICE-GROUP	1,570	1,057	1,057	0	1,057	0	1,057
TOTAL AID & PUBLIC ASSISTANCE		8,570,876	10,510,153	11,410,153	0	11,410,153	0	11,410,153
53 7170	RESERVE	1,171	0	0	0	0	0	0
TOTAL RESERVES		1,171	0	0	0	0	0	0
53 81DJ	TRANSFER TO DIRM	28,280	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		28,280	0	0	0	0	0	0
TOTAL REQUIREMENTS		14,533,145	17,038,048	17,898,151	0	17,898,151	0	17,898,151
ESTIMATED RECEIPTS								
43 2211	LOCAL FUNDS	18,597	6,000	6,000	0	6,000	0	6,000
43 7990	OTHER MISC REV-PROGRAM	1,785,270	1,850,000	2,750,000	0	2,750,000	0	2,750,000
43 81K1	TRF FROM B/C 14445-DMA	802	0	0	0	0	0	0
53 88NN	MONEY FOLLOWS PERSON	124,671	0	0	0	0	0	0
53 889A	BASIC SUPPORT PROGRAM	11,289	329	329	0	329	0	329
53 889C	INDEPENDENT LIVING-PARTB	317,622	631,079	631,079	0	631,079	0	631,079
TOTAL RECEIPTS		2,258,251	2,487,408	3,387,408	0	3,387,408	0	3,387,408

Fund Detail

14480 DHHS - Div of Vocational Rehabilitation Services

1452 Adults Home Support - Independent Living - Rehabilitation

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

NET APPROPRIATION		12,274,894	14,550,640	14,510,743	0	14,510,743	0	14,510,743

Fund Detail

14480 DHHS - Div of Vocational Rehabilitation Services

1460 Easter Seals/ UCP North Carolina

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6J94	NGO-OTHER AID/ASST SSBG	206,045	251,018	251,018	0	251,018	0	251,018
TOTAL AID & PUBLIC ASSISTANCE		206,045	251,018	251,018	0	251,018	0	251,018
TOTAL REQUIREMENTS		206,045	251,018	251,018	0	251,018	0	251,018
ESTIMATED RECEIPTS								
43 2996	PROVIDER MATCH	51,512	62,755	62,755	0	62,755	0	62,755
53 887Q	SOCIAL SERVICES BLOCK GR	154,534	188,263	188,263	0	188,263	0	188,263
TOTAL RECEIPTS		206,046	251,018	251,018	0	251,018	0	251,018
NET APPROPRIATION		-1	0	0	0	0	0	0

Fund Detail

14480 DHHS - Div of Vocational Rehabilitation Services

1470 Assistive Technology Equipment Loan

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2199	MISC CONTRACTUAL SERVICE	272	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		272	0	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	20,026	29,233	29,233	0	29,233	0	29,233
TOTAL SUPPLIES		20,026	29,233	29,233	0	29,233	0	29,233
53 4500	EQUIPMENT	171,640	60,368	60,368	0	60,368	0	60,368
53 4700	INTANGIBLE ASSETS	989	398	398	0	398	0	398
TOTAL PROPERTY, PLANT & EQUIPMT		172,629	60,766	60,766	0	60,766	0	60,766
53 5800	OTHER ADMINISTRATIVE EXP	0	1	1	0	1	0	1
TOTAL OTHER EXPENSES & ADJUSTMEN		0	1	1	0	1	0	1
53 8991	TRANSFER TO SUBSEQUENT F	91,613	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		91,613	0	0	0	0	0	0
TOTAL REQUIREMENTS		284,540	90,000	90,000	0	90,000	0	90,000
ESTIMATED RECEIPTS								
43 7990	OTHER MISC REV-PROGRAM	284,541	90,000	90,000	0	90,000	0	90,000
TOTAL RECEIPTS		284,541	90,000	90,000	0	90,000	0	90,000
NET APPROPRIATION		-1	0	0	0	0	0	0

Fund Detail

14480 DHHS - Div of Vocational Rehabilitation Services

1480 Vocational Rehabilitation Employment Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1213	SPA REGULAR SALAR-UNDESI	28,848,135	32,872,226	33,050,813	0	33,050,813	0	33,050,813
53 1222	TIME LTD. RECEIPTS	0	29,247	0	0	0	0	0
53 1223	SPA TIME LIMITED SAL-REC	0	2,940	0	0	0	0	0
53 1313	TEMPORARY WAGES-UNDESIGN	68,200	9,164	0	0	0	0	0
53 1413	STRAIGHT-TIME OT - UNDES	84	27	27	0	27	0	27
53 1423	HOLIDAY PAY	94	0	0	0	0	0	0
53 1453	DUAL EMPL WAGES - UNDESI	10,250	0	0	0	0	0	0
53 1463	EPA&SPA-LONGVTY PAY-UNDE	454,589	485,533	481,221	0	481,221	0	481,221
53 1513	SOCIAL SEC UNDESIGNA	2,134,336	2,480,985	2,565,201	0	2,565,201	0	2,565,201
53 1523	REG RETIRE CONTRIB-UNDES	3,786,817	4,800,589	4,771,609	0	4,771,609	0	4,771,609
53 1563	MED INS CONTRIB-UNDES	3,474,831	3,910,411	4,273,016	0	4,273,016	0	4,273,016
53 1576	FLEXIBLE SPENDING SAV	37,751	39,899	0	0	0	0	0
53 1623	SEVER SLRY CONTINUE-UNDE	710	0	0	0	0	0	0
53 1625	ST DISABILITY PMT	65,293	9,347	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	215,150	36,416	0	0	0	0	0

TOTAL PERSONAL SERVICES		39,096,240	44,676,784	45,141,887	0	45,141,887	0	45,141,887

53 2110	LEGAL FEES	180	0	0	0	0	0	0
53 2132	OTHER PROVIDED MED SER	0	11	11	0	11	0	11
53 2133	EMPLOYEE/EMPLOYMENT PHYSIC	2,099	2,102	1,995	0	1,995	0	1,995
53 2170	ADMIN SERVICES	1,267,187	259,242	406,508	0	406,508	0	406,508
53 2184	JANITORIAL SER AGREEMENT	214,045	184,091	186,192	0	186,192	0	186,192
53 2185	WASTE REM/RECY SERV AGRE	12,507	6,715	7,402	0	7,402	0	7,402
53 2187	PEST CONTROL AGREEMENT	444	356	356	0	356	0	356
53 2199	MISC CONTRACTUAL SERVICE	378,674	566,098	416,151	0	416,151	0	416,151
53 2200	UTILITY/ENERGY SERVICES	265,076	280,966	281,147	0	281,147	0	281,147
53 2300	REPAIR SERVICES	66,394	122,793	123,835	0	123,835	0	123,835
53 2400	MAINTENANCE AGREEMENTS	45,415	58,031	67,376	0	67,376	0	67,376
53 2500	RENTAL/LEASES	3,310,337	3,305,966	3,231,678	0	3,231,678	0	3,231,678
53 2700	TRAVEL&OTHER EMPLOYEE EX	938,018	973,805	973,890	0	973,890	0	973,890
53 2800	COMMUNICATION&DATA PROC	647,869	706,508	674,586	0	674,586	0	674,586
53 2900	OTHER SERVICES	339,057	402,164	571,016	0	571,016	0	571,016

TOTAL PURCHASED SERVICES		7,487,302	6,868,848	6,942,143	0	6,942,143	0	6,942,143

53 3100	GENERAL ADMIN SUPPLIES	265,482	487,874	390,551	0	390,551	0	390,551
53 3200	FACILITY & HARDWARE SUPP	9,228	10,450	10,450	0	10,450	0	10,450
53 3300	VEHICLE/EQUIP OPER SUPP	19,891	9,089	9,089	0	9,089	0	9,089
53 3900	OTHER MATERIALS & SUPPLI	2,028	0	0	0	0	0	0

TOTAL SUPPLIES		296,629	507,413	410,090	0	410,090	0	410,090

Fund Detail

14480 DHHS - Div of Vocational Rehabilitation Services

1480 Vocational Rehabilitation Employment Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 4500	EQUIPMENT	5,766	338,723	397,897	0	397,897	0	397,897
TOTAL PROPERTY, PLANT & EQUIPMT		5,766	338,723	397,897	0	397,897	0	397,897
53 5200	PENSION PAYMENTS	0	4,047	4,047	0	4,047	0	4,047
53 5800	OTHER ADMINISTRATIVE EXP	21,954	21,316	21,171	0	21,171	0	21,171
TOTAL OTHER EXPENSES & ADJUSTMEN		21,954	25,363	25,218	0	25,218	0	25,218
53 6111	MEDICAL	18,944,940	20,682,220	20,682,220	0	20,682,220	0	20,682,220
53 6112	NON-MEDICAL	29,662,341	23,789,843	23,789,843	0	23,789,843	0	23,789,843
53 6114	SUPPORTED EMPLOYMENT	622,535	616,352	622,535	0	622,535	0	622,535
53 6120	CASE SERVICE-GROUP	465,972	664,683	664,683	0	664,683	0	664,683
53 6131	SHELTERED WORKSHOP PAYME	12,761,390	10,738,365	10,738,365	0	10,738,365	0	10,738,365
TOTAL AID & PUBLIC ASSISTANCE		62,457,178	56,491,463	56,497,646	0	56,497,646	0	56,497,646
53 7110	RESERVES & OTHER DISTRIB	0	501	501	0	501	0	501
53 7170	RESERVE	4,392	0	0	0	0	0	0
TOTAL RESERVES		4,392	501	501	0	501	0	501
53 81ND	TRANSFER TO 40957	219,179	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		219,179	0	0	0	0	0	0
TOTAL REQUIREMENTS		109,588,640	108,909,095	109,415,382	0	109,415,382	0	109,415,382
ESTIMATED RECEIPTS								
43 2211	LOCAL FUNDS	2,062,250	2,649,279	2,623,947	0	2,623,947	0	2,623,947
43 4320	SALE OF SURPLUS PROPERTY	1,791	16,838	16,838	0	16,838	0	16,838
43 81N1	TRF FROM B/C 14480 DVR	50,312	40,237	40,237	0	40,237	0	40,237
53 8220	REIMBURSEMENT-DUAL EMPLO	13,241	0	0	0	0	0	0
53 8345	CASE SERVICE-PRIOR YEAR	698	500,000	500,000	0	500,000	0	500,000
53 886J	MEDICAID INFRASTRUCTURE	809	0	0	0	0	0	0
53 889A	BASIC SUPPORT PROGRAM	83,964,084	85,668,065	86,154,185	-2,067,928	84,086,257	-2,067,928	84,086,257
53 889B	CLIENT ASSISTANCE PROGRA	1,031	0	1,000	0	1,000	0	1,000
53 889D	SUPPORTED EMPLOYMENT	622,535	616,352	622,535	0	622,535	0	622,535

Fund Detail

14480 DHHS - Div of Vocational Rehabilitation Services

1480 Vocational Rehabilitation Employment Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

53 889F	IN-SERVICE TRAINING PROG	158,922	158,833	158,833	0	158,833	0	158,833
53 889M	IN SERVICE TRAINING	34,997	0	35,000	0	35,000	0	35,000

TOTAL RECEIPTS		86,910,670	89,649,604	90,152,575	-2,067,928	88,084,647	-2,067,928	88,084,647

NET APPROPRIATION		22,677,970	19,259,491	19,262,807	2,067,928	21,330,735	2,067,928	21,330,735

Fund Detail

14480 DHHS - Div of Vocational Rehabilitation Services

1810 Revenue Clearing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

43	2211 LOCAL FUNDS	399,562	0	0	0	0	0	0
43	819U TRANSFER FROM DOT	-186,421	0	0	0	0	0	0
53	88NN MONEY FOLLOWS PERSON	-15,662	0	0	0	0	0	0
53	88RN REBALANCING INITIATI{I	-1	0	0	0	0	0	0
53	88UN ARRA FUNDS	1,065	0	0	0	0	0	0
53	881A REHAB SERVICE	294	0	0	0	0	0	0
53	886C DMA ADMIN & TRNG	-1,584	0	0	0	0	0	0
53	886J MEDICAID INFRASTRUCTURE	-4,187	0	0	0	0	0	0
53	887M DISABILITY DETERM.	-26,650	0	0	0	0	0	0
53	887Q SOCIAL SERVICES BLOCK GR	-11,006	0	0	0	0	0	0
53	889A BASIC SUPPORT PROGRAM	-85,658	0	0	0	0	0	0
53	889B CLIENT ASSISTANCE PROGRA	600	0	0	0	0	0	0
53	889C INDEPENDENT LIVING-PARTB	-60,446	0	0	0	0	0	0
53	889E ASSISTIVE TECHNOLOGY PRO	-12,421	0	0	0	0	0	0
53	889F IN-SERVICE TRAINING PROG	20,501	0	0	0	0	0	0
53	889J MAKING EMP NEW SUCCESS	-245	0	0	0	0	0	0
53	889L WOR INCENTIVES PLAN/ASST	1,967	0	0	0	0	0	0
53	889M IN SERVICE TRAINING	-4,607	0	0	0	0	0	0

TOTAL RECEIPTS		15,101	0	0	0	0	0	0

NET APPROPRIATION		-15,101	0	0	0	0	0	0

Fund Detail

14480 DHHS - Div of Vocational Rehabilitation Services

1991 Indirect Reserve

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5600	ASSET & OTHER ADJUSTMENT	0	256,474	256,474	0	256,474	0	256,474
TOTAL OTHER EXPENSES & ADJUSTMEN		0	256,474	256,474	0	256,474	0	256,474
53 81K1	TRANSFER TO B/C 14445	845,921	0	0	0	0	0	0
53 81N1	TRANSFER TO B/C 14480 DV	50,312	173,703	173,703	0	173,703	0	173,703
53 819G	TRANSFER TO B/C 14160	4,198	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		900,431	173,703	173,703	0	173,703	0	173,703
TOTAL REQUIREMENTS		900,431	430,177	430,177	0	430,177	0	430,177
ESTIMATED RECEIPTS								
53 886C	DMA ADMIN & TRNG	25,579	12,727	12,727	0	12,727	0	12,727
53 886J	MEDICAID INFRASTRUCTURE	4,815	0	0	0	0	0	0
53 887M	DISABILITY DETERM.	439,272	169,087	169,087	0	169,087	0	169,087
53 889A	BASIC SUPPORT PROGRAM	920,592	248,363	248,363	0	248,363	0	248,363
53 889B	CLIENT ASSISTANCE PROGRA	6,108	0	0	0	0	0	0
TOTAL RECEIPTS		1,396,366	430,177	430,177	0	430,177	0	430,177
NET APPROPRIATION		-495,935	0	0	0	0	0	0

Fund Detail

14480 DHHS - Div of Vocational Rehabilitation Services

1992 Prior Year Earned Revenue

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 819G	TRANSFER TO B/C 14160	50,580	50,580	50,580	0	50,580	0	50,580
TOTAL INTRAGOVERNMENTAL TRANSACT		50,580	50,580	50,580	0	50,580	0	50,580
TOTAL REQUIREMENTS		50,580	50,580	50,580	0	50,580	0	50,580
ESTIMATED RECEIPTS								
53 88NN	MONEY FOLLOWS PERSON	6,236	0	0	0	0	0	0
53 88RN	REBALANCING INITIATI{I	1	0	0	0	0	0	0
53 88UN	ARRA FUNDS	6,200	0	0	0	0	0	0
53 88UP	ARRA FUNDS	14,956	0	0	0	0	0	0
53 881A	REHAB SERVICE	40	0	0	0	0	0	0
53 886C	DMA ADMIN & TRNG	1,803	0	0	0	0	0	0
53 886J	MEDICAID INFRASTRUCTURE	-7,225	50,580	50,580	0	50,580	0	50,580
53 887M	DISABILITY DETERM.	29,408	0	0	0	0	0	0
53 887Q	SOCIAL SERVICES BLOCK GR	36,299	0	0	0	0	0	0
53 889B	CLIENT ASSISTANCE PROGRA	-1,121	0	0	0	0	0	0
53 889C	INDEPENDENT LIVING-PARTE	56,729	0	0	0	0	0	0
53 889F	IN-SERVICE TRAINING PROG	87,852	0	0	0	0	0	0
53 889J	MAKING EMP NEW SUCCESS	245	0	0	0	0	0	0
53 889L	WOR INCENTIVES PLAN/ASST	21,917	0	0	0	0	0	0
53 889M	IN SERVICE TRAINING	1,721	0	0	0	0	0	0
TOTAL RECEIPTS		255,061	50,580	50,580	0	50,580	0	50,580
NET APPROPRIATION		-204,481	0	0	0	0	0	0

Fund Detail

14480 DHHS - Div of Vocational Rehabilitation Services

1993 Prior Year Audit and Adjustments

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 1213	SPA REGULAR SALAR-UNDESI	14,328	0	0	0	0	0	0

TOTAL PERSONAL SERVICES		14,328	0	0	0	0	0	0

53 2800	COMMUNICATION&DATA PROC	-71,163	0	0	0	0	0	0

TOTAL PURCHASED SERVICES		-71,163	0	0	0	0	0	0

53 6111	MEDICAL	-183,705	0	0	0	0	0	0
53 6112	NON-MEDICAL	-35,379	0	0	0	0	0	0
53 6113	IL - ATTENDANT CARE	-873	0	0	0	0	0	0

TOTAL AID & PUBLIC ASSISTANCE		-219,957	0	0	0	0	0	0

TOTAL REQUIREMENTS		-276,792	0	0	0	0	0	0

ESTIMATED RECEIPTS								

53 88UN	ARRA FUNDS	-5,474	0	0	0	0	0	0
53 886C	DMA ADMIN & TRNG	-2	0	0	0	0	0	0
53 886J	MEDICAID INFRASTRUCTURE	-123	0	0	0	0	0	0
53 887M	DISABILITY DETERM.	-17	0	0	0	0	0	0
53 889A	BASIC SUPPORT PROGRAM	-239,511	0	0	0	0	0	0
53 889B	CLIENT ASSISTANCE PROGRA	-239	0	0	0	0	0	0
53 889E	ASSISTIVE TECHNOLOGY PRO	-69	0	0	0	0	0	0

TOTAL RECEIPTS		-245,435	0	0	0	0	0	0

NET APPROPRIATION		-31,357	0	0	0	0	0	0

Summary by Purpose

24450 DHHS - Services for the Blind - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
2610	BUSINESS ENTERPRISE FUND	1,198,493	1,588,054	1,588,054	0	1,588,054	0	1,588,054
2615	B/E SET ASSIDE	581,104	706,499	874,299	0	874,299	0	874,299
2617	B/E FEDERAL VENDING	45,000	33,148	33,148	0	33,148	0	33,148
2618	DSB OTHER VENDING	289,837	336,634	336,634	0	336,634	0	336,634
TOTAL REQUIREMENTS		2,114,434	2,664,335	2,832,135	0	2,832,135	0	2,832,135
ESTIMATED RECEIPTS								
2610	BUSINESS ENTERPRISE FUND	1,456,126	1,588,054	1,588,054	0	1,588,054	0	1,588,054
2615	B/E SET ASSIDE	592,774	706,499	874,299	0	874,299	0	874,299
2617	B/E FEDERAL VENDING	55,567	33,148	33,148	0	33,148	0	33,148
2618	DSB OTHER VENDING	378,653	336,634	336,634	0	336,634	0	336,634
TOTAL RECEIPTS		2,483,120	2,664,335	2,832,135	0	2,832,135	0	2,832,135
CHANGE IN FUND BALANCE		368,686	0	0	0	0	0	0

Summary by Account

24450 DHHS - Services for the Blind - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2170	ADMIN SERVICES	66,224	51,000	51,000	0	51,000	0	51,000
53 2184	JANITORIAL SER AGREEMENT	280	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	0	2,098	2,098	0	2,098	0	2,098
53 2200	UTILITY/ENERGY SERVICES	5,131	0	0	0	0	0	0
53 2300	REPAIR SERVICES	357,103	432,993	432,993	0	432,993	0	432,993
53 2400	MAINTENANCE AGREEMENTS	0	2,190	2,190	0	2,190	0	2,190
53 2500	RENTALS/LEASES	408	850	850	0	850	0	850
53 2700	TRAVEL & OTHER EMPL EXP	38,964	25,653	25,653	0	25,653	0	25,653
53 2800	COMMUNICATION & DATA PR	1,173	2,373	2,373	0	2,373	0	2,373
53 2900	OTHER SERVICES	600	13,098	13,098	0	13,098	0	13,098
TOTAL PURCHASED SERVICES		469,883	530,255	530,255	0	530,255	0	530,255
53 3100	GENERAL ADMIN SUPPLIES	3,727	5,682	5,682	0	5,682	0	5,682
53 3200	FACILITY & HARDWARE SUPP	7,352	7,867	7,867	0	7,867	0	7,867
53 3300	VEHICLE/EQUIP OPER SUPPL	2,067	5,049	5,049	0	5,049	0	5,049
53 3400	FOOD/DIETARY SUPPLIES	4,520	93	93	0	93	0	93
53 3700	RES/DEV & EDUCAT SUPPLI	10,269	0	0	0	0	0	0
53 3800	PURCHASES FOR RESALE	30,036	19,500	19,500	0	19,500	0	19,500
53 3900	OTHER SERVICES	3,009	7,375	7,375	0	7,375	0	7,375
TOTAL SUPPLIES		60,980	45,566	45,566	0	45,566	0	45,566
53 4500	EQUIPMENT	698,784	1,027,455	1,027,455	0	1,027,455	0	1,027,455
TOTAL PROPERTY, PLANT & EQUIPMT		698,784	1,027,455	1,027,455	0	1,027,455	0	1,027,455
53 5800	STATEWIDE OPERATING TRS	50,706	43,844	43,844	0	43,844	0	43,844
53 5900	OTHER EXPENSES	0	23,100	23,100	0	23,100	0	23,100
TOTAL OTHER EXPENSES & ADJUSTMEN		50,706	66,944	66,944	0	66,944	0	66,944
53 6990	CONCESSION STAND REBATE	45,000	61,500	61,500	0	61,500	0	61,500
TOTAL AID & PUBLIC ASSISTANCE		45,000	61,500	61,500	0	61,500	0	61,500
53 81D1	TRANS TO CENTRAL ADM	25,520	38,153	38,153	0	38,153	0	38,153

Summary by Account

24450 DHHS - Services for the Blind - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 81L1	TRANS TO 14450	506,711	556,207	724,007	0	724,007	0	724,007
53 81L2	TR TO B/C 24450 2610	256,850	338,255	338,255	0	338,255	0	338,255
TOTAL INTRAGOVERNMENTAL TRANSACT		789,081	932,615	1,100,415	0	1,100,415	0	1,100,415
TOTAL REQUIREMENTS		2,114,434	2,664,335	2,832,135	0	2,832,135	0	2,832,135
ESTIMATED RECEIPTS								
43 4150	FOOD & VENDING SVC	1,026,869	1,076,281	1,244,081	0	1,244,081	0	1,244,081
43 4320	SALE OF SURPLUS PROP	55,634	0	0	0	0	0	0
43 7994	RETURNED CHECK FEE	125	0	0	0	0	0	0
43 81L2	TRF FR B/C 24450	256,849	338,255	338,255	0	338,255	0	338,255
53 881A	REHAB SCV BASIC SUPP	1,143,643	1,249,799	1,249,799	0	1,249,799	0	1,249,799
TOTAL RECEIPTS		2,483,120	2,664,335	2,832,135	0	2,832,135	0	2,832,135
CHANGE IN FUND BALANCE		368,686	0	0	0	0	0	0

Position Counts Summary by Purpose

24450 DHHS - Services for the Blind - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

24450 DHHS - Services for the Blind - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

24450 DHHS - Services for the Blind - Special

2610 Business Enterprise Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2170	ADMIN SERVICES	66,224	51,000	51,000	0	51,000	0	51,000
53 2199	MISC CONTRACTUAL SERVICE	0	221	221	0	221	0	221
53 2200	UTILITY/ENERGY SERVICES	5,131	0	0	0	0	0	0
53 2300	REPAIR SERVICES	357,103	432,993	432,993	0	432,993	0	432,993
53 2500	RENTALS/LEASES	0	850	850	0	850	0	850
53 2700	TRAVEL & OTHER EMPL EXP	29,949	22,082	22,082	0	22,082	0	22,082
53 2800	COMMUNICATION & DATA PR	1,173	2,373	2,373	0	2,373	0	2,373
53 2900	OTHER SERVICES	600	11,777	11,777	0	11,777	0	11,777
TOTAL PURCHASED SERVICES		460,180	521,296	521,296	0	521,296	0	521,296
53 3100	GENERAL ADMIN SUPPLIES	3,727	5,044	5,044	0	5,044	0	5,044
53 3200	FACILITY & HARDWARE SUPP	7,352	7,867	7,867	0	7,867	0	7,867
53 3300	VEHICLE/EQUIP OPER SUPPL	2,067	5,049	5,049	0	5,049	0	5,049
53 3800	PURCHASES FOR RESALE	26,041	19,500	19,500	0	19,500	0	19,500
53 3900	OTHER SERVICES	3,009	7,375	7,375	0	7,375	0	7,375
TOTAL SUPPLIES		42,196	44,835	44,835	0	44,835	0	44,835
53 4500	EQUIPMENT	694,348	1,021,047	1,021,047	0	1,021,047	0	1,021,047
TOTAL PROPERTY, PLANT & EQUIPMT		694,348	1,021,047	1,021,047	0	1,021,047	0	1,021,047
53 5800	STATEWIDE OPERATING TRS	1,769	0	0	0	0	0	0
53 5900	OTHER EXPENSES	0	876	876	0	876	0	876
TOTAL OTHER EXPENSES & ADJUSTMEN		1,769	876	876	0	876	0	876
TOTAL REQUIREMENTS		1,198,493	1,588,054	1,588,054	0	1,588,054	0	1,588,054
ESTIMATED RECEIPTS								
43 4320	SALE OF SURPLUS PROP	55,634	0	0	0	0	0	0
43 81L2	TRF FR B/C 24450	256,849	338,255	338,255	0	338,255	0	338,255
53 881A	REHAB SCV BASIC SUPP	1,143,643	1,249,799	1,249,799	0	1,249,799	0	1,249,799

Fund Detail

24450 DHHS - Services for the Blind - Special

2610 Business Enterprise Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

	TOTAL RECEIPTS	1,456,126	1,588,054	1,588,054	0	1,588,054	0	1,588,054

	CHANGE IN FUND BALANCE	257,633	0	0	0	0	0	0

Fund Detail

24450 DHHS - Services for the Blind - Special

2615 Business Enterprise Set Aside

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5800	STATEWIDE OPERATING TRS	42,023	31,815	31,815	0	31,815	0	31,815
53 5900	OTHER EXPENSES	0	18,006	18,006	0	18,006	0	18,006
TOTAL OTHER EXPENSES & ADJUSTMEN		42,023	49,821	49,821	0	49,821	0	49,821
53 6990	CONCESSION STAND REBATE	0	30,000	30,000	0	30,000	0	30,000
TOTAL AID & PUBLIC ASSISTANCE		0	30,000	30,000	0	30,000	0	30,000
53 81D1	TRANS TO CENTRAL ADM	25,520	38,153	38,153	0	38,153	0	38,153
53 81L1	TRANS TO 14450	256,711	250,270	418,070	0	418,070	0	418,070
53 81L2	TR TO B/C 24450 2610	256,850	338,255	338,255	0	338,255	0	338,255
TOTAL INTRAGOVERNMENTAL TRANSACT		539,081	626,678	794,478	0	794,478	0	794,478
TOTAL REQUIREMENTS		581,104	706,499	874,299	0	874,299	0	874,299
ESTIMATED RECEIPTS								
43 4150	FOOD & VENDING SVC	592,649	706,499	874,299	0	874,299	0	874,299
43 7994	RETURNED CHECK FEE	125	0	0	0	0	0	0
TOTAL RECEIPTS		592,774	706,499	874,299	0	874,299	0	874,299
CHANGE IN FUND BALANCE		11,670	0	0	0	0	0	0

Fund Detail

24450 DHHS - Services for the Blind - Special

2617 Business Enterprise Federal Vending

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5900	OTHER EXPENSES	0	1,648	1,648	0	1,648	0	1,648
TOTAL OTHER EXPENSES & ADJUSTMEN		0	1,648	1,648	0	1,648	0	1,648
53 6990	CONCESSION STAND REBATE	45,000	31,500	31,500	0	31,500	0	31,500
TOTAL AID & PUBLIC ASSISTANCE		45,000	31,500	31,500	0	31,500	0	31,500
TOTAL REQUIREMENTS		45,000	33,148	33,148	0	33,148	0	33,148
ESTIMATED RECEIPTS								
43 4150	FOOD & VENDING SVC	55,567	33,148	33,148	0	33,148	0	33,148
TOTAL RECEIPTS		55,567	33,148	33,148	0	33,148	0	33,148
CHANGE IN FUND BALANCE		10,567	0	0	0	0	0	0

Fund Detail

24450 DHHS - Services for the Blind - Special

2618 Division of Services for the Blind - Other Vending

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2184	JANITORIAL SER AGREEMENT	280	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	0	1,877	1,877	0	1,877	0	1,877
53 2400	MAINTENANCE AGREEMENTS	0	2,190	2,190	0	2,190	0	2,190
53 2500	RENTALS/LEASES	408	0	0	0	0	0	0
53 2700	TRAVEL & OTHER EMPL EXP	9,015	3,571	3,571	0	3,571	0	3,571
53 2900	OTHER SERVICES	0	1,321	1,321	0	1,321	0	1,321
TOTAL PURCHASED SERVICES		9,703	8,959	8,959	0	8,959	0	8,959
53 3100	GENERAL ADMIN SUPPLIES	0	638	638	0	638	0	638
53 3400	FOOD/DIETARY SUPPLIES	4,520	93	93	0	93	0	93
53 3700	RES/DEV & EDUCAT SUPPLI	10,269	0	0	0	0	0	0
53 3800	PURCHASES FOR RESALE	3,995	0	0	0	0	0	0
TOTAL SUPPLIES		18,784	731	731	0	731	0	731
53 4500	EQUIPMENT	4,436	6,408	6,408	0	6,408	0	6,408
TOTAL PROPERTY, PLANT & EQUIPMT		4,436	6,408	6,408	0	6,408	0	6,408
53 5800	STATEWIDE OPERATING TRS	6,914	12,029	12,029	0	12,029	0	12,029
53 5900	OTHER EXPENSES	0	2,570	2,570	0	2,570	0	2,570
TOTAL OTHER EXPENSES & ADJUSTMEN		6,914	14,599	14,599	0	14,599	0	14,599
53 8111	TRANS TO 14450	250,000	305,937	305,937	0	305,937	0	305,937
TOTAL INTRAGOVERNMENTAL TRANSACT		250,000	305,937	305,937	0	305,937	0	305,937
TOTAL REQUIREMENTS		289,837	336,634	336,634	0	336,634	0	336,634

Fund Detail

24450 DHHS - Services for the Blind - Special

2618 Division of Services for the Blind - Other Vending

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								
43	4150 FOOD & VENDING SVC	378,653	336,634	336,634	0	336,634	0	336,634

TOTAL RECEIPTS		378,653	336,634	336,634	0	336,634	0	336,634

CHANGE IN FUND BALANCE		88,816	0	0	0	0	0	0

Summary by Purpose

54450 DHHS - Services for the Blind - Enterprise Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
	5300 AIDS & APPLIANCES	68,376	66,363	66,363	0	66,363	0	66,363
TOTAL REQUIREMENTS		68,376	66,363	66,363	0	66,363	0	66,363
ESTIMATED RECEIPTS								
	5300 AIDS & APPLIANCES	39,744	66,363	66,363	0	66,363	0	66,363
TOTAL RECEIPTS		39,744	66,363	66,363	0	66,363	0	66,363
CHANGE IN FUND BALANCE		-28,632	0	0	0	0	0	0

Summary by Account

54450 DHHS - Services for the Blind - Enterprise Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2800	COMMUNICATION / DATA PRO	136	121	121	0	121	0	121
TOTAL PURCHASED SERVICES		136	121	121	0	121	0	121
53 3100	GENERAL ADMIN SUPPLIES	0	90	90	0	90	0	90
53 3800	PURCHASES FOR RESALE	68,240	65,629	65,629	0	65,629	0	65,629
53 3900	OTHER MATERIALS & SUPPLI	0	356	356	0	356	0	356
TOTAL SUPPLIES		68,240	66,075	66,075	0	66,075	0	66,075
53 5800	OTHER ADMIN EXPENSES	0	167	167	0	167	0	167
TOTAL OTHER EXPENSES & ADJUSTMEN		0	167	167	0	167	0	167
TOTAL REQUIREMENTS		68,376	66,363	66,363	0	66,363	0	66,363
ESTIMATED RECEIPTS								
43 4133	POSTGE,FRGHT & DELIV SVC	494	0	0	0	0	0	0
43 4150	FOOD & VENDING SERV	4,569	0	0	0	0	0	0
43 4190	OTHER SALES & SERVICES	34,681	66,363	66,363	0	66,363	0	66,363
TOTAL RECEIPTS		39,744	66,363	66,363	0	66,363	0	66,363
CHANGE IN FUND BALANCE		-28,632	0	0	0	0	0	0

**Position Counts
Summary by Purpose**

54450 DHHS - Services for the Blind - Enterprise Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

54450 DHHS - Services for the Blind - Enterprise Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

54450 DHHS - Services for the Blind - Enterprise Fund

5300 Aids and Appliances

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 2800	COMMUNICATION / DATA PRO	136	121	121	0	121	0	121

TOTAL PURCHASED SERVICES		136	121	121	0	121	0	121

53 3100	GENERAL ADMIN SUPPLIES	0	90	90	0	90	0	90
53 3800	PURCHASES FOR RESALE	68,240	65,629	65,629	0	65,629	0	65,629
53 3900	OTHER MATERIALS & SUPPLI	0	356	356	0	356	0	356

TOTAL SUPPLIES		68,240	66,075	66,075	0	66,075	0	66,075

53 5800	OTHER ADMIN EXPENSES	0	167	167	0	167	0	167

TOTAL OTHER EXPENSES & ADJUSTMEN		0	167	167	0	167	0	167

TOTAL REQUIREMENTS		68,376	66,363	66,363	0	66,363	0	66,363

ESTIMATED RECEIPTS								

43 4133	POSTGE,FRGHT & DELIV SVC	494	0	0	0	0	0	0
43 4150	FOOD & VENDING SERV	4,569	0	0	0	0	0	0
43 4190	OTHER SALES & SERVICES	34,681	66,363	66,363	0	66,363	0	66,363

TOTAL RECEIPTS		39,744	66,363	66,363	0	66,363	0	66,363

CHANGE IN FUND BALANCE		-28,632	0	0	0	0	0	0

Summary by Purpose

64450 DHHS - Services for the Blind - Trust

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
6303	STUDENT AWARD FOR CENTER	0	350	350	0	350	0	350
6400	PROMOTION OF WK F/T BL	7,643	135	135	0	135	0	135
6404	SCHOOL STORE	359	540	540	0	540	0	540
TOTAL REQUIREMENTS		8,002	1,025	1,025	0	1,025	0	1,025
ESTIMATED RECEIPTS								
6303	STUDENT AWARD FOR CENTER	396	350	350	0	350	0	350
6400	PROMOTION OF WK F/T BL	113,634	135	135	0	135	0	135
6404	SCHOOL STORE	715	540	540	0	540	0	540
TOTAL RECEIPTS		114,745	1,025	1,025	0	1,025	0	1,025
CHANGE IN FUND BALANCE		106,743	0	0	0	0	0	0

Summary by Account

64450 DHHS - Services for the Blind - Trust

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2700	TRAVEL/OTHER EMPLOYEE EX	1,418	0	0	0	0	0	0
53 2800	COMMUNICATIONS AND DATA	76	0	0	0	0	0	0
53 2900	OTHER SERVICES	965	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		2,459	0	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	0	135	135	0	135	0	135
53 3700	RESEARCH EDUC SUPPLIES	198	0	0	0	0	0	0
TOTAL SUPPLIES		198	135	135	0	135	0	135
53 4500	EQUIPMENT	2,386	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		2,386	0	0	0	0	0	0
53 5800	OTHER ADM EXPENSES	2,959	890	890	0	890	0	890
TOTAL OTHER EXPENSES & ADJUSTMEN		2,959	890	890	0	890	0	890
TOTAL REQUIREMENTS		8,002	1,025	1,025	0	1,025	0	1,025
ESTIMATED RECEIPTS								
43 4150	FOOD & VENDING SERV	715	540	540	0	540	0	540
43 6200	NONCAPITAL GIFTS	113,634	135	135	0	135	0	135
43 7990	OTHER MISC REV-PROGRAM	396	350	350	0	350	0	350
TOTAL RECEIPTS		114,745	1,025	1,025	0	1,025	0	1,025
CHANGE IN FUND BALANCE		106,743	0	0	0	0	0	0

Position Counts Summary by Purpose

64450 DHHS - Services for the Blind - Trust

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

64450 DHHS - Services for the Blind - Trust

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

64450 DHHS - Services for the Blind - Trust

6303 Student Award for Center

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5800	OTHER ADM EXPENSES	0	350	350	0	350	0	350
TOTAL OTHER EXPENSES & ADJUSTMEN		0	350	350	0	350	0	350
TOTAL REQUIREMENTS		0	350	350	0	350	0	350
ESTIMATED RECEIPTS								
43 7990	OTHER MISC REV-PROGRAM	396	350	350	0	350	0	350
TOTAL RECEIPTS		396	350	350	0	350	0	350
CHANGE IN FUND BALANCE		396	0	0	0	0	0	0

Fund Detail

64450 DHHS - Services for the Blind - Trust

6400 Promotion of Work for the Blind

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2700	TRAVEL/OTHER EMPLOYEE EX	1,418	0	0	0	0	0	0
53 2800	COMMUNICATIONS AND DATA	76	0	0	0	0	0	0
53 2900	OTHER SERVICES	965	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		2,459	0	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	0	135	135	0	135	0	135
53 3700	RESEARCH EDUC SUPPLIES	198	0	0	0	0	0	0
TOTAL SUPPLIES		198	135	135	0	135	0	135
53 4500	EQUIPMENT	2,386	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		2,386	0	0	0	0	0	0
53 5800	OTHER ADM EXPENSES	2,600	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		2,600	0	0	0	0	0	0
TOTAL REQUIREMENTS		7,643	135	135	0	135	0	135
ESTIMATED RECEIPTS								
43 6200	NONCAPITAL GIFTS	113,634	135	135	0	135	0	135
TOTAL RECEIPTS		113,634	135	135	0	135	0	135
CHANGE IN FUND BALANCE		105,991	0	0	0	0	0	0

Fund Detail

64450 DHHS - Services for the Blind - Trust

6404 School Store

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	5800 OTHER ADM EXPENSES	359	540	540	0	540	0	540
TOTAL OTHER EXPENSES & ADJUSTMEN		359	540	540	0	540	0	540
TOTAL REQUIREMENTS		359	540	540	0	540	0	540
ESTIMATED RECEIPTS								
43	4150 FOOD & VENDING SERV	715	540	540	0	540	0	540
TOTAL RECEIPTS		715	540	540	0	540	0	540
CHANGE IN FUND BALANCE		356	0	0	0	0	0	0

Summary by Purpose

67425 DHHS - Deaf/Hard of Hearing-Trust Telecommunication

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
6111	MANAGEMENT & SUPPORT	124,326	142,961	142,961	0	142,961	0	142,961
6161	DEAF STATE CAPACITY BLDG	256,987	265,122	269,622	0	269,622	0	269,622
6261	DEAF COMM. CAPACITY BLDG	209,024	130,369	288,063	0	288,063	0	288,063
6262	DEAF COMM. CAPACITY BLDG	168,703	135,993	198,737	0	198,737	0	198,737
6415	DHH Client Services	5,424,133	8,792,140	9,414,428	0	9,414,428	0	9,414,428
6725	NC Telecommun Relay Svc	3,563,548	4,882,914	4,040,638	0	4,040,638	0	4,040,638
6726	WIRELESS TRS	3,596,772	450	526,748	0	526,748	0	526,748
TOTAL REQUIREMENTS		13,343,493	14,349,949	14,881,197	0	14,881,197	0	14,881,197
ESTIMATED RECEIPTS								
6111	MANAGEMENT & SUPPORT	120,325	142,960	142,960	0	142,960	0	142,960
6161	DEAF STATE CAPACITY BLDG	253,334	265,122	269,622	0	269,622	0	269,622
6261	DEAF COMM. CAPACITY BLDG	204,524	208,078	208,078	0	208,078	0	208,078
6262	DEAF COMM. CAPACITY BLDG	163,603	228,868	228,868	0	228,868	0	228,868
6415	DHH Client Services	5,424,129	9,008,536	9,008,536	0	9,008,536	0	9,008,536
6725	NC Telecommun Relay Svc	2,549,639	4,496,385	4,496,385	0	4,496,385	0	4,496,385
6726	WIRELESS TRS	4,875,846	0	526,748	0	526,748	0	526,748
TOTAL RECEIPTS		13,591,400	14,349,949	14,881,197	0	14,881,197	0	14,881,197
CHANGE IN FUND BALANCE		247,907	0	0	0	0	0	0

Summary by Account

67425 DHHS - Deaf/Hard of Hearing-Trust Telecommunication

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-SALARIES-RECEIPT	1,033,683	1,191,676	1,191,676	0	1,191,676	0	1,191,676
53 1323	CONTR EMPL PER IRS-U	0	2,219	2,219	0	2,219	0	2,219
53 1462	EPA&SPA-LONGVTY PAY-REC	15,678	6,405	6,405	0	6,405	0	6,405
53 1512	SOCIAL SEC CONTRIB-RECPT	74,140	91,822	91,822	0	91,822	0	91,822
53 1522	REG RETIRE CONTRIB-RECPT	133,834	125,740	125,740	0	125,740	0	125,740
53 1523	REG RETIRE CONTRIB-UNDES	2,741	0	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	123,432	143,745	143,745	0	143,745	0	143,745
53 1563	MED INS CONT-UND	2,876	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAV	1,662	0	0	0	0	0	0
53 1590	RESERVE FOR STAFF BEN	0	72	72	0	72	0	72
53 1631	WRKER COMP-MED PAYMENTS	199	0	0	0	0	0	0

TOTAL PERSONAL SERVICES		1,388,245	1,561,679	1,561,679	0	1,561,679	0	1,561,679

53 2170	ADMIN SERVICES	10,376	0	0	0	0	0	0
53 2185	WASTE REM/RECY SERV	124	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	3,031,246	3,592,355	3,592,355	0	3,592,355	0	3,592,355
53 2300	REPAIR SERVICES	2,410	0	0	0	0	0	0
53 2500	RENTALS/LEASES	76,471	35,266	35,266	0	35,266	0	35,266
53 2700	TRAVEL & OTHER EMPL EXP	7,441	13,119	17,619	0	17,619	0	17,619
53 2800	COMMUNICATION & DATA PR	47,312	1,524,302	1,524,302	0	1,524,302	0	1,524,302
53 2900	OTHER SERVICES	585	0	0	0	0	0	0

TOTAL PURCHASED SERVICES		3,175,965	5,165,042	5,169,542	0	5,169,542	0	5,169,542

53 3100	GENERAL ADMIN SUPPLIES	11,437	13,507	13,507	0	13,507	0	13,507
53 3900	OTHER SERVICES	5,702	0	0	0	0	0	0

TOTAL SUPPLIES		17,139	13,507	13,507	0	13,507	0	13,507

53 4500	EQUIPMENT	16,781	52,162	52,162	0	52,162	0	52,162
53 4600	ART,OTHER ARTIFACTS/LIT	2,780	0	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	7,036	0	0	0	0	0	0

TOTAL PROPERTY, PLANT & EQUIPMT		26,597	52,162	52,162	0	52,162	0	52,162

53 5800	STATEWIDE OPERATING TRS	13,147	51,638	51,638	0	51,638	0	51,638

Summary by Account

67425 DHHS - Deaf/Hard of Hearing-Trust Telecommunication

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL OTHER EXPENSES & ADJUSTMEN		13,147	51,638	51,638	0	51,638	0	51,638

53	6103 WEATHER RADIO ALERT PRO	573,114	102,728	102,728	0	102,728	0	102,728
53	6106 RELAY SVCS EQUIP PUR	4,941,467	4,158,318	4,158,318	0	4,158,318	0	4,158,318
53	6110 CAPTIONED TELEPHONE DIST	11,715	200,000	200,000	0	200,000	0	200,000

TOTAL AID & PUBLIC ASSISTANCE		5,526,296	4,461,046	4,461,046	0	4,461,046	0	4,461,046

53	81L1 TRANS TO 14450	3,196,104	3,041,683	3,568,431	0	3,568,431	0	3,568,431
53	819G TRANSFER TO 19978	0	3,192	3,192	0	3,192	0	3,192

TOTAL INTRAGOVERNMENTAL TRANSACT		3,196,104	3,044,875	3,571,623	0	3,571,623	0	3,571,623

TOTAL REQUIREMENTS		13,343,493	14,349,949	14,881,197	0	14,881,197	0	14,881,197

ESTIMATED RECEIPTS								

43	3120 STIF INT INC-PROGRAM	16,201	0	0	0	0	0	0
43	5900 OTHER LIC, FEES/PERM	4,375,930	5,709,100	5,709,100	0	5,709,100	0	5,709,100
43	819A TRF FR B/C 24669	9,199,269	8,640,849	9,172,097	0	9,172,097	0	9,172,097

TOTAL RECEIPTS		13,591,400	14,349,949	14,881,197	0	14,881,197	0	14,881,197

CHANGE IN FUND BALANCE		247,907	0	0	0	0	0	0

Position Counts Summary by Purpose

67425 DHHS - Deaf/Hard of Hearing-Trust Telecommunication

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
6111	MANAGEMENT & SUPPORT	2.00	.00	2.00	.00	2.00	.00	2.00
6161	DEAF STATE CAPACITY BLDG	4.00	.00	4.00	.00	4.00	.00	4.00
6261	DEAF COMM. CAPACITY BLDG	5.00	.00	5.00	.00	5.00	.00	5.00
6262	DEAF COMM. CAPACITY BLDG	2.00	.00	2.00	.00	2.00	.00	2.00
6415	DHH Client Services	11.00	.00	11.00	.00	11.00	.00	11.00
6725	NC Telecommun Relay Svc	3.00	11.00	3.00	.00	3.00	.00	3.00
6726	WIRELESS TRS	.00	16.00	.00	.00	.00	.00	.00
TOTAL REQUIREMENTS		27.00	27.00	27.00	.00	27.00	.00	27.00

Position Counts Summary by Account

67425 DHHS - Deaf/Hard of Hearing-Trust Telecommunication

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-SALARIES-RECEIPT	25.00	27.00	27.00	.00	27.00	.00	27.00
53 1213	ACTUAL POSITION COUNT	2.00	.00	.00	.00	.00	.00	.00

TOTAL REQUIREMENTS		27.00	27.00	27.00	.00	27.00	.00	27.00

Fund Detail

67425 DHHS - Deaf/Hard of Hearing-Trust Telecommunication

6111 Management & Support

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-SALARIES-RECEIPT	88,594	98,838	98,838	0	98,838	0	98,838
53 1512	SOCIAL SEC CONTRIB-RECPT	6,657	7,648	7,648	0	7,648	0	7,648
53 1522	REG RETIRE CONTRIB-RECPT	11,624	10,854	10,854	0	10,854	0	10,854
53 1562	MED INS CONTRIB-RECPTS	11,397	10,384	10,384	0	10,384	0	10,384
53 1576	FLEXIBLE SPENDING SAV	132	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		118,404	127,724	127,724	0	127,724	0	127,724
53 2199	MISC CONTRACTUAL SERVICE	3,815	0	0	0	0	0	0
53 2700	TRAVEL & OTHER EMPL EXP	304	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		4,119	0	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	721	2,990	2,990	0	2,990	0	2,990
53 3900	OTHER SERVICES	975	0	0	0	0	0	0
TOTAL SUPPLIES		1,696	2,990	2,990	0	2,990	0	2,990
53 4500	EQUIPMENT	0	12,247	12,247	0	12,247	0	12,247
TOTAL PROPERTY, PLANT & EQUIPMT		0	12,247	12,247	0	12,247	0	12,247
53 5800	STATEWIDE OPERATING TRS	107	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		107	0	0	0	0	0	0
TOTAL REQUIREMENTS		124,326	142,961	142,961	0	142,961	0	142,961
ESTIMATED RECEIPTS								
43 5900	OTHER LIC, FEES/PERM	0	526	526	0	526	0	526
43 819A	TRF FR B/C 24669	120,325	142,434	142,434	0	142,434	0	142,434

Fund Detail

67425 DHHS - Deaf/Hard of Hearing-Trust Telecommunication

6111 Management & Support

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
<hr/>								
	TOTAL RECEIPTS	120,325	142,960	142,960	0	142,960	0	142,960
<hr style="border-top: 1px dashed black;"/>								
	CHANGE IN FUND BALANCE	-4,001	-1	-1	0	-1	0	-1

Fund Detail

67425 DHHS - Deaf/Hard of Hearing-Trust Telecommunication

6161 Deaf State Capacity Building

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-SALARIES-RECEIPT	184,490	205,824	205,824	0	205,824	0	205,824
53 1462	EPA&SPA-LONGVTY PAY-REC	5,491	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	13,855	15,924	15,924	0	15,924	0	15,924
53 1522	REG RETIRE CONTRIB-RECPT	24,926	22,606	22,606	0	22,606	0	22,606
53 1562	MED INS CONTRIB-RECPTS	23,380	20,768	20,768	0	20,768	0	20,768
53 1576	FLEXIBLE SPENDING SAV	376	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		252,518	265,122	265,122	0	265,122	0	265,122
53 2700	TRAVEL & OTHER EMPL EXP	1,775	0	4,500	0	4,500	0	4,500
TOTAL PURCHASED SERVICES		1,775	0	4,500	0	4,500	0	4,500
53 3100	GENERAL ADMIN SUPPLIES	2,091	0	0	0	0	0	0
53 3900	OTHER SERVICES	599	0	0	0	0	0	0
TOTAL SUPPLIES		2,690	0	0	0	0	0	0
53 5800	STATEWIDE OPERATING TRS	4	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		4	0	0	0	0	0	0
TOTAL REQUIREMENTS		256,987	265,122	269,622	0	269,622	0	269,622
ESTIMATED RECEIPTS								
43 5900	OTHER LIC, FEES/PERM	0	1,052	1,052	0	1,052	0	1,052
43 819A	TRF FR B/C 24669	253,334	264,070	268,570	0	268,570	0	268,570
TOTAL RECEIPTS		253,334	265,122	269,622	0	269,622	0	269,622

Fund Detail

67425 DHHS - Deaf/Hard of Hearing-Trust Telecommunication

6161 Deaf State Capacity Building

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
	CHANGE IN FUND BALANCE	-3,653	0	0	0	0	0	0

Fund Detail

67425 DHHS - Deaf/Hard of Hearing-Trust Telecommunication

6261 Deaf Community Capacity Building

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-SALARIES-RECEIPT	153,906	78,634	198,582	0	198,582	0	198,582
53 1462	EPA&SPA-LONGVTY PAY-REC	861	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	11,390	12,007	15,275	0	15,275	0	15,275
53 1522	REG RETIRE CONTRIB-RECPT	20,335	16,327	20,951	0	20,951	0	20,951
53 1562	MED INS CONTRIB-RECPTS	20,274	23,401	28,330	0	28,330	0	28,330
53 1576	FLEXIBLE SPENDING SAV	167	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		206,933	130,369	263,138	0	263,138	0	263,138
53 2199	MISC CONTRACTUAL SERVICE	99	0	0	0	0	0	0
53 2700	TRAVEL & OTHER EMPL EXP	1,624	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		1,723	0	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	368	0	24,925	0	24,925	0	24,925
TOTAL SUPPLIES		368	0	24,925	0	24,925	0	24,925
TOTAL REQUIREMENTS		209,024	130,369	288,063	0	288,063	0	288,063
ESTIMATED RECEIPTS								
43 5900	OTHER LIC, FEES/PERM	85,891	105,913	105,913	0	105,913	0	105,913
43 819A	TRF FR B/C 24669	118,633	102,165	102,165	0	102,165	0	102,165
TOTAL RECEIPTS		204,524	208,078	208,078	0	208,078	0	208,078
CHANGE IN FUND BALANCE		-4,500	77,709	-79,985	0	-79,985	0	-79,985

Fund Detail

67425 DHHS - Deaf/Hard of Hearing-Trust Telecommunication

6262 Deaf Community Capacity Building

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-SALARIES-RECEIPT	122,388	87,689	138,324	0	138,324	0	138,324
53 1462	EPA&SPA-LONGVTY PAY-REC	4,308	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	9,360	13,898	10,630	0	10,630	0	10,630
53 1522	REG RETIRE CONTRIB-RECPT	16,623	18,830	14,206	0	14,206	0	14,206
53 1562	MED INS CONTRIB-RECPTS	15,784	15,576	10,647	0	10,647	0	10,647
53 1576	FLEXIBLE SPENDING SAV	44	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		168,507	135,993	173,807	0	173,807	0	173,807
53 2700	TRAVEL & OTHER EMPL EXP	162	0	0	0	0	0	0
53 2800	COMMUNICATION & DATA PR	12	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		174	0	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	0	0	24,930	0	24,930	0	24,930
53 3900	OTHER SERVICES	22	0	0	0	0	0	0
TOTAL SUPPLIES		22	0	24,930	0	24,930	0	24,930
TOTAL REQUIREMENTS		168,703	135,993	198,737	0	198,737	0	198,737
ESTIMATED RECEIPTS								
43 5900	OTHER LIC, FEES/PERM	108,814	115,630	115,630	0	115,630	0	115,630
43 819A	TRF FR B/C 24669	54,789	113,238	113,238	0	113,238	0	113,238
TOTAL RECEIPTS		163,603	228,868	228,868	0	228,868	0	228,868
CHANGE IN FUND BALANCE		-5,100	92,875	30,131	0	30,131	0	30,131

Fund Detail

67425 DHHS - Deaf/Hard of Hearing-Trust Telecommunication

6415 DHH Client Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-SALARIES-RECEIPT	412,151	233,182	443,020	0	443,020	0	443,020
53 1323	CONTR EMPL PER IRS-U	0	2,219	2,219	0	2,219	0	2,219
53 1462	EPA&SPA-LONGVTY PAY-REC	5,018	5,753	5,753	0	5,753	0	5,753
53 1512	SOCIAL SEC CONTRIB-RECPT	30,661	34,532	34,532	0	34,532	0	34,532
53 1522	REG RETIRE CONTRIB-RECPT	54,655	47,008	47,008	0	47,008	0	47,008
53 1562	MED INS CONTRIB-RECPTS	47,666	63,232	63,232	0	63,232	0	63,232
53 1576	FLEXIBLE SPENDING SAV	757	0	0	0	0	0	0
53 1590	RESERVE FOR STAFF BEN	0	72	72	0	72	0	72
53 1631	WRKER COMP-MED PAYMENTS	199	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		551,107	385,998	595,836	0	595,836	0	595,836
53 2170	ADMIN SERVICES	10,376	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	32,117	71,550	71,550	0	71,550	0	71,550
53 2300	REPAIR SERVICES	2,410	0	0	0	0	0	0
53 2500	RENTALS/LEASES	54,908	14,196	14,196	0	14,196	0	14,196
53 2700	TRAVEL & OTHER EMPL EXP	1,600	6,577	6,577	0	6,577	0	6,577
53 2800	COMMUNICATION & DATA PR	39,005	1,212,185	1,212,185	0	1,212,185	0	1,212,185
53 2900	OTHER SERVICES	310	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		140,726	1,304,508	1,304,508	0	1,304,508	0	1,304,508
53 3100	GENERAL ADMIN SUPPLIES	7,927	5,000	6,000	0	6,000	0	6,000
53 3900	OTHER SERVICES	4,106	0	0	0	0	0	0
TOTAL SUPPLIES		12,033	5,000	6,000	0	6,000	0	6,000
53 4500	EQUIPMENT	16,007	29,550	30,000	0	30,000	0	30,000
53 4600	ART,OTHER ARTIFACTS/LIT	2,780	0	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	7,036	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		25,823	29,550	30,000	0	30,000	0	30,000
53 5800	STATEWIDE OPERATING TRS	11,654	677	677	0	677	0	677
TOTAL OTHER EXPENSES & ADJUSTMEN		11,654	677	677	0	677	0	677
53 6103	WEATHER RADIO ALERT PRO	573,114	102,728	102,728	0	102,728	0	102,728
53 6106	RELAY SVCS EQUIP PUR	4,941,467	500,348	711,348	0	711,348	0	711,348
53 6110	CAPTIONED TELEPHONE DIST	11,715	3,857,970	4,057,970	0	4,057,970	0	4,057,970
TOTAL AID & PUBLIC ASSISTANCE		5,526,296	4,461,046	4,872,046	0	4,872,046	0	4,872,046

Fund Detail

67425 DHHS - Deaf/Hard of Hearing-Trust Telecommunication

6415 DHH Client Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 81L1	TRANS TO 14450	-843,506	0	0	0	0	0	0
53 819G	TRANSFER TO 19978	0	2,605,361	2,605,361	0	2,605,361	0	2,605,361
TOTAL INTRAGOVERNMENTAL TRANSACT		-843,506	2,605,361	2,605,361	0	2,605,361	0	2,605,361

TOTAL REQUIREMENTS		5,424,133	8,792,140	9,414,428	0	9,414,428	0	9,414,428

ESTIMATED RECEIPTS								
43 5900	OTHER LIC, FEES/PERM	1,647,787	989,594	989,594	0	989,594	0	989,594
43 819A	TRF FR B/C 24669	3,776,342	8,018,942	8,018,942	0	8,018,942	0	8,018,942
TOTAL RECEIPTS		5,424,129	9,008,536	9,008,536	0	9,008,536	0	9,008,536

CHANGE IN FUND BALANCE		-4	216,396	-405,892	0	-405,892	0	-405,892

Fund Detail

67425 DHHS - Deaf/Hard of Hearing-Trust Telecommunication

6725 NC Telecommunication Relay Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-SALARIES-RECEIPT	72,154	487,509	107,088	0	107,088	0	107,088
53 1213	ACTUAL POSITION COUNT	0	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	0	652	652	0	652	0	652
53 1512	SOCIAL SEC CONTRIB-RECPT	2,217	7,813	7,813	0	7,813	0	7,813
53 1522	REG RETIRE CONTRIB-RECPT	5,671	10,115	10,115	0	10,115	0	10,115
53 1523	REG RETIRE CONTRIB-UNDES	2,741	0	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	4,931	10,384	10,384	0	10,384	0	10,384
53 1563	MED INS CONT-UND	2,876	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAV	186	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		90,776	516,473	136,052	0	136,052	0	136,052
53 2185	WASTE REM/RECY SERV	124	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	2,995,215	3,520,805	3,520,805	0	3,520,805	0	3,520,805
53 2500	RENTALS/LEASES	21,563	21,070	21,070	0	21,070	0	21,070
53 2700	TRAVEL & OTHER EMPL EXP	1,976	6,542	6,542	0	6,542	0	6,542
53 2800	COMMUNICATION & DATA PR	8,295	312,117	312,117	0	312,117	0	312,117
53 2900	OTHER SERVICES	275	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		3,027,448	3,860,534	3,860,534	0	3,860,534	0	3,860,534
53 3100	GENERAL ADMIN SUPPLIES	330	5,517	-45,338	0	-45,338	0	-45,338
TOTAL SUPPLIES		330	5,517	-45,338	0	-45,338	0	-45,338
53 4500	EQUIPMENT	774	9,915	9,915	0	9,915	0	9,915
TOTAL PROPERTY, PLANT & EQUIPMT		774	9,915	9,915	0	9,915	0	9,915
53 5800	STATEWIDE OPERATING TRS	1,382	50,961	50,961	0	50,961	0	50,961
TOTAL OTHER EXPENSES & ADJUSTMEN		1,382	50,961	50,961	0	50,961	0	50,961
53 6106	RELAY SVCS EQUIP PUR	0	0	-211,000	0	-211,000	0	-211,000
53 6110	CAPTIONED TELEPHONE DIST	0	0	-200,000	0	-200,000	0	-200,000
TOTAL AID & PUBLIC ASSISTANCE		0	0	-411,000	0	-411,000	0	-411,000
53 81L1	TRANS TO 14450	442,838	438,967	438,967	0	438,967	0	438,967
53 819G	TRANSFER TO 19978	0	547	547	0	547	0	547
TOTAL INTRAGOVERNMENTAL TRANSACT		442,838	439,514	439,514	0	439,514	0	439,514

Fund Detail

67425 DHHS - Deaf/Hard of Hearing-Trust Telecommunication

6725 NC Telecommunication Relay Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		3,563,548	4,882,914	4,040,638	0	4,040,638	0	4,040,638

ESTIMATED RECEIPTS								

43	3120 STIF INT INC-PROGRAM	16,201	0	0	0	0	0	0
43	5900 OTHER LIC, FEES/PERM	2,533,438	4,496,385	4,496,385	0	4,496,385	0	4,496,385

TOTAL RECEIPTS		2,549,639	4,496,385	4,496,385	0	4,496,385	0	4,496,385

CHANGE IN FUND BALANCE		-1,013,909	-386,529	455,747	0	455,747	0	455,747

Fund Detail

67425 DHHS - Deaf/Hard of Hearing-Trust Telecommunication

6726 Wireless Telecommunication Relay Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-SALARIES-RECEIPT	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		0	0	0	0	0	0	0
53 4500	EQUIPMENT	0	450	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		0	450	0	0	0	0	0
53 6106	RELAY SVCS EQUIP PUR	0	3,657,970	3,657,970	0	3,657,970	0	3,657,970
53 6110	CAPTIONED TELEPHONE DIST	0	-3,657,970	-3,657,970	0	-3,657,970	0	-3,657,970
TOTAL AID & PUBLIC ASSISTANCE		0	0	0	0	0	0	0
53 81L1	TRANS TO 14450	3,596,772	2,602,716	3,129,464	0	3,129,464	0	3,129,464
53 819G	TRANSFER TO 19978	0	-2,602,716	-2,602,716	0	-2,602,716	0	-2,602,716
TOTAL INTRAGOVERNMENTAL TRANSACT		3,596,772	0	526,748	0	526,748	0	526,748
TOTAL REQUIREMENTS		3,596,772	450	526,748	0	526,748	0	526,748
ESTIMATED RECEIPTS								
43 819A	TRF FR B/C 24669	4,875,846	0	526,748	0	526,748	0	526,748
TOTAL RECEIPTS		4,875,846	0	526,748	0	526,748	0	526,748
CHANGE IN FUND BALANCE		1,279,074	-450	0	0	0	0	0

**Division of Mental Health / Developmental Disabilities /
Substance Abuse Services**

Division of Mental Health/Developmental Disabilities/Substance Abuse Services

Budget Code 14460 DHHS – Division of Mental Health/Developmental Disabilities/Substance Abuse

Fund Code - 14460 1110 *Service Support*

Service Support has been standardized across all DHHS divisions and offices when possible to have a uniform presentation that will provide consistent data and information. These primary service support functions include human resources, budget and analysis, purchasing and contract management, information technology, along with the management, policy development, and evaluation of services and activities necessary for the Division to achieve its outcomes. This applies to both the delivery of community services and state operated facilities. This fund has been renamed to Service Support to reflect that standardization.

Fund Code - 14460 1111 *General Administration - Local Management Entities (LME)*

This fund provides funds to Local Management Entities for supervision, management and oversight of service delivery to individuals with mental health, developmental disabilities, and substance abuse issues on a local level.

Fund Code - 14460 1160 *MH/DD/SA Workforce Development*

This is one of 15 funds across DHHS that assures the capacity to deliver health and safety services to children and/or adults. Workforce Development within the Division of Mental Health, Developmental Disabilities and Substance Abuse Services (DMH/DD/SAS) is intended to enhance the education, training and professional development of staff members who work with consumers across disability groups and in policy management. Services include: training professionals, paraprofessionals and other direct service providers on evidence-based practices (that is, using scientific studies and research to determine the best interventions and treatments); enhancing staff members' professional knowledge in mental health, developmental disabilities and substance abuse. This service is carried out through various contracts.

Fund Code - 14460 1230 *Cherry Hospital*

This fund is no longer active or used. Formerly, this fund budgeted and tracked expenditures for Cherry Hospital, a 284 bed state-operated inpatient facility for adults and adolescents with mental health needs, located in Goldsboro, North Carolina.

Fund Code - 14460 1240 *Dorothea Dix Hospital*

This fund is no longer used or active. Formerly, this fund budgeted and tracked expenditures for Dorothea Dix Hospital in Raleigh, North Carolina, a state operated inpatient facility for individuals with mental health needs.

Fund Code - 14460 1250 *Longleaf Neuro-Medical Treatment Center*

This fund is no longer active or used. Formerly, this fund budgeted and tracked expenditures for the Longleaf Neuro-Medical Treatment Center (formerly the North Carolina Special Care Center) in Wilson, North Carolina. Longleaf provides high quality skilled and intermediate nursing care for individuals who cannot be placed in traditional nursing care locations due to long-term medical conditions requiring 24/7 medical/nursing care.

Fund Code - 14460 1262 *Enforce Underage Drinking Laws*

This is one of 13 funds across DHHS that assures that children and/or adults have access to consistent and accurate health and safety information. The Enforcing Underage Drinking Laws (EUDL) supports efforts by communities to prevent the sale of alcohol to minors (under age 21) and to prevent minors from buying or consuming alcoholic beverages. This is accomplished by providing grants, education and technical assistance to community collaboratives. A collaborative (or coalition) is an organized alliance among individuals or groups within a community joining together for a common cause. The collaboratives support enforcement of underage drinking laws by monitoring retailers and through statewide efforts to raise awareness of the potential harm associated with underage drinking. Enforcing Underage Drinking Laws (EUDL) is funded by the Federal Office of Juvenile Justice and Delinquency Prevention implements various strategies to prevent underage drinking.

Fund Code - 14460 1265 *Central Hospital*

This fund is no longer active or used. This fund formerly budgeted and tracked expenditures for Central Regional Hospital in Butner, North Carolina, a state operated inpatient facility for individuals with mental health needs.

Fund Code - 14460 1271 *General SA Prevention - Quality Improvement*

This is one of 6 funds across DHHS that assures that the delivery of quality health and safety services is sustained and continually improved for children and/or adults. General Substance Abuse Prevention services focus on preventing the use of alcohol, tobacco, and other drugs among youth and adults statewide by educating individuals and groups about risk factors for substance use or abuse. Tobacco initiatives attempt to reduce youth access to tobacco products as required by the federal Synar Amendment.

Fund Code - 14460 1280 *Wright School*

This fund is no longer active or used. Formerly, this was one of two funds (1280 and 2280) used to budget and track expenditures for the state operated Wright School residential program for children.

Fund Code - 14460 1320 *Black Mountain Neuro-Medical Center*

This fund is no longer active or used. Formerly, this fund tracked budget and expenditures for Black Mountain Center (BMC) in Black Mountain, North Carolina.

Fund Code - 14460 1330 *Caswell Developmental Center - State*

This fund is no longer active or used. Formerly, this fund tracked budget and expenditures for Caswell Center in Kinston, North Carolina, which serves those with developmental disabilities.

Fund Code - 14460 1332 *Targeted SA Prevention*

This is one of 8 funds across DHHS that assures that children at risk of compromised health or safety, which could jeopardize their ability to live successfully in the community, receive support services to mitigate those risks. Substance Abuse Prevention services are provided to targeted individuals at risk of using alcohol and drugs. Services focus on prevention, intervention, and support for individuals and communities at risk for substance use and abuse. Services are delivered through the six prevention strategies: information dissemination, education, alternatives, problem identification and referral, community-based, and environmental (that is, addressing access and social norms through policy, media, education and advocacy).

Fund Code - 14460 1360 *J. Iverson Riddle Center - State*

This fund is no longer active or used. Formerly, this fund tracked budget and expenditures for the J. Iverson Riddle Center mental retardation center.

Fund Code - 14460 1422 *Community Services - Single Stream Funding*

This is one of 2 funds across DHHS that assures that adults with health or safety needs receive treatment services before those needs worsen. Single stream funding, also called non Unit Cost Reimbursement (non-UCR), is a way of paying for services for individuals who have a diagnosis of mental illness, a developmental disability or a substance abuse issue, or a combination of these. Services are delivered by providers contracted with local management entities (LMEs) that are paid via a non-UCR fee structure.

Fund Code - 14460 1430 *R. J. Blackley ADATC - Butner - State Funds*

This fund is no longer active or used. Formerly, this fund tracked budget and expenditures for the R. J. Blackley Alcohol and Drug Abuse Treatment Center (RJB-ADATC) in Butner, North Carolina, which is one of the three state operated ADATCs designed to treat persons with addictions and/or co-occurring disorders.

Fund Code - 14460 1442 *Community Substance Abuse Services - Child*

This is one of 6 funds across DHHS that assures that children with health and safety needs that could result in out-of-home placement receive treatment services to enable them to continue to live at home and/or the community. Substance abuse services for adolescents age 18 and younger with identified substance abuse issues provide detoxification, outpatient therapy, inpatient treatment, crisis stabilization, behavioral skills training to refrain from substance use, health education about the risks of drug use.

Fund Code - 14460 1443 *Community Services - Riddle Center - FIPP*

This is one of 6 funds across DHHS that assures that children with health and safety needs that could result in out-of-home placement receive treatment services to enable them to continue to live at home and/or the community. The Family Infant Preschool Program (FIPP) of the J. Iverson Riddle Developmental Center provides child developmental evaluation and assessment, psychological services, early childhood health and development screening, family support, medical support (including nursing services), therapies such as physical and speech, assistive technology supports and services, and neonatal follow-up care.

Fund Code - 14460 1444 *Community Mental Health Services - Child*

This is one of 6 funds across DHHS that assures that children with health and safety needs that could result in out-of-home placement receive treatment services to enable them to continue to live at home and/or the community. Community Based Mental Health services for children and adolescents aged 3-18 provide outpatient treatment, day treatment, intensive in-Home therapy, multi-systemic therapy, emergency services, and residential services for individuals who cannot function well in their home environment.

Fund Code - 14460 1445 *Community Developmental Disability Services - Child*

This is one of 6 funds across DHHS that assures that children with health and safety needs that could result in out-of-home placement receive treatment services to enable them to continue to live at home and/or the community. Community Based Intellectual and Developmental Disabilities services provide help with personal care tasks, developing functional daily living skills, placing people in jobs and providing the support they need to do the work, and residential services such as group homes and respite services to give a temporary rest or break for caregivers.

Fund Code - 14460 1451 *Community Services - Traumatic Brain Injury*

This is one of 13 funds across DHHS that assures that adults with health and safety needs that could result in out-of-home placement receive support services to enable them to continue to live at home and/or community. Traumatic brain injury (TBI) services assist individuals with a diagnosed brain injury and their families to receive the necessary supports and specialized services such as residential support, behavioral management, assistance in activities of daily living (ADLs), equipment to regain skills and independence, transportation, home modification to enable them to continue to live at home and/or community. Intellectual and developmental disability services and supports are also available to individuals with a TBI.

Fund Code - 14460 1452 *PATH Homelessness*

This is one of 13 funds across DHHS that assures adults with health or safety needs that could result in out-of-home placement receive support services to enable them to continue to live at home and/or community. This fund administers Projects for Assistance in Transition from Homelessness (PATH), which provides an array of services to individuals who are homeless and have serious mental illness or substance abuse issues. Primary services are assertive outreach and time-limited case management, targeted to those individuals that are homeless and not involved in mental health services. Other services provided include mental health treatment, substance abuse treatment, and assistance in securing housing. There are 14 PATH programs statewide, and services are accessed through Local Management Entities/MCOs.

Fund Code - 14460 1461 *Community Mental Health Services - Adult*

This is one of 6 funds across DHHS that assures that adults with health and safety needs that could result in out-of-home placement receive treatment services to enable them to continue to live at home and/or community. Community Based Mental Health services for adults include outpatient treatment, day treatment, psychosocial rehabilitation, emergency services, and residential services for people who cannot function well in their home environment.

Fund Code - 14460 1462 Community Developmental Disability Services - Adult

This is one of 6 funds across DHHS that assures that adults with health and safety needs that could result in out-of-home placement receive treatment services to enable them to continue to live at home and/or community. Community Based Intellectual and Developmental Disability services are provided to adults age 18 and older with intellectual and developmental disabilities so they can remain in the communities of their choice. Services include periodic personal care, assistance in retaining, acquiring, and improving the self-help, socialization, adaptive skills necessary to reside successfully in the community; placing people in jobs and providing the support they need to do the work; residential services, respite, or a temporary break or caregivers; and education and supportive services for families.

Fund Code - 14460 1463 Community Substance Abuse Services - Adult

This is one of 6 funds across DHHS that assures that adults with health and safety needs that could result in out-of-home placement receive treatment services to enable them to continue to live at home and/or community. Substance abuse services for adults are designed for individuals over age 18 with identified substance abuse issues. Services include detoxification, outpatient therapy, inpatient treatment, crisis stabilization, halfway house services, behavioral skills training to refrain from substance use, health education about risks of IV drug use, and support and education for consumers and families. Substance abuse services for pregnant women and women with children include social services, vocational rehabilitation, mental health services, domestic violence services and linkage with community programs. Work First and CASA Works address substance abuse recovery and employment for women. Treatment Accountability for Safer Communities (TASC) services address addiction, mental illness and criminal behavior among the criminal offender population with the aim of reducing criminal activity and drug use among this population. TASC provides assessment, treatment matching, referral, placement, and care management.

Fund Code - 14460 1464 Community Crisis Services

This is one of 6 funds across DHHS that assures that adults with health and safety needs that could result in out-of-home placement receive treatment services to enable them to continue to live at home and/or community. Crisis Services provide immediate help for individuals who have developmental disabilities, substance abuse needs or mental health issues, including mobile crisis team intervention, NC START and crisis respite, walk-in crisis and psychiatric aftercare.

Fund Code - 14460 1520 Central Regional Maintenance

This fund is no longer active or used. The fund that tracks and budgets these activities has been transferred to Budget Code 14410, Fund 1126.

Fund Code - 14460 1541 Broughton Hospital - Child

This is one of 7 funds across DHHS that assures that children being served in out-of-home placements receive treatment services designed to assist them in their return to home and/or community living. Broughton Hospital provides inpatient psychiatric services to adolescents who cannot be served in the community because of the severity of their symptoms. Inpatient services include: crisis stabilization (immediate help for a mental health emergency), assessment, medical care, psychiatric treatment, patient advocacy, social work services, discharge planning and links to the community.

Fund Code - 14460 1542 *Cherry Hospital - Child*

This is one of 7 funds across DHHS that assures that children being served in out-of-home placements receive treatment services designed to assist them in their return to home and/or community living. Cherry Hospital provides inpatient psychiatric services to adolescents who cannot be served in the community because of the severity of their symptoms. Inpatient services include: crisis stabilization (immediate help for a mental health emergency), assessment, medical care, psychiatric treatment, patient advocacy, social work services, discharge planning, and links to the community.

Fund Code - 14460 1543 *Central Regional Hospital - Child*

This is one of 7 funds across DHHS that assures that children being served in out-of-home placements receive treatment services designed to assist them in their return to home and/or community living. Central Regional Hospital (CRH) / Butner Campus, provides inpatient psychiatric services to children and adolescents who cannot be served in the community because of the severity of their symptoms. Inpatient services include crisis stabilization (immediate help for a mental health emergency), assessment, medical care, psychiatric treatment, patient advocacy, social work services, discharge planning and links to the community. Whitaker School offers inpatient psychiatric services to children and adolescents aged 13 to 18 whose mental health needs cannot be met in the community. Whitaker School provides integrated, person-centered treatment to children and adolescents with psychiatric disorders with a focus on safety while promoting wellness and offering support to patients and their families consistent with the principles of recovery and trauma informed care.

Fund Code - 14460 1545 *Murdoch Developmental Center - Child*

This is one of 7 funds across DHHS that assures that children being served in out-of-home placements receive treatment services designed to assist them in their return to home and/or community living. The Murdoch Developmental Center provides services geared specifically to children and adolescents: STARS (Specialized Treatment for Adolescents in a Residential setting) which serves adolescents, ages 13 through 17, who have a dual diagnosis (developmental disability and mental illness); PATH (Partners in Autism Treatment and Habilitation) serves children, ages 6 to 16, with autism spectrum disorder and serious behavioral challenges; and TRACK (Therapeutic Respite Addressing Crisis for Kids), which serves children ages 5 through 17 who have moderate to profound intellectual disabilities and/or autism spectrum disorders and are in an emergency crisis situation.

Fund Code - 14460 1546 *Wright School - Child*

This is one of 7 funds across DHHS that assures that children being served in out-of-home placements receive treatment services designed to assist them in their return to home and/or community living. The Wright School, located in Durham, North Carolina, serves children with emotional, behavioral, educational, intellectual, social, or neurological needs ages 6 -12 in a non-medical, alternative program which emphasizes the re-educational model of services and mobilizes the home community's resources to build a network of services to meet the student's individual needs and the needs/expectations of their family, school and community. Children receive individual treatment to increase academic, social, and behavioral skills.

Fund Code - 14460 1561 *Broughton Hospital - Adult*

This is one of 11 funds across DHHS that assures that adults being served in out-of-home placements receive treatment services designed to assist them in their return to home and/or community living. Broughton Hospital provides inpatient psychiatric services to North Carolinians who

cannot be served in the community because of the severity of their symptoms. Inpatient services include: crisis stabilization (immediate help for a mental health emergency), assessment, medical care, psychiatric treatment, patient advocacy, social work services including counseling, discharge planning and links to the community. Broughton Hospital also operates a Deaf Unit for adults who need inpatient psychiatric or substance abuse services and are deaf/hard of hearing.

Fund Code - 14460 1562 Cherry Hospital - Adult

This is one of 11 funds across DHHS that assures that adults being served in out-of-home placements receive treatment services designed to assist them in their return to home and/or community living. Cherry Hospital provides inpatient psychiatric services to North Carolinians who cannot be served in the community because of the severity of their symptoms. Inpatient services include psychiatric services for adults who cannot be served in the community because of the severity of their symptoms, crisis stabilization (immediate help for a mental health emergency), assessment, medical care, psychiatric treatment, patient advocacy, social work services, discharge planning and links to the community.

Fund Code - 14460 1563 Central Regional Hospital - Adult

This is one of 11 funds across DHHS that assures that adults being served in out-of-home placements receive treatment services designed to assist them in their return to home and/or community living. Central Regional Hospital provides inpatient psychiatric services to North Carolinians who cannot be served in the community because of the severity of their symptoms. Inpatient services include psychiatric services for adults who cannot be served in the community because of the severity of their symptoms, crisis stabilization (immediate help for a mental health emergency), assessment, medical care, psychiatric treatment, patient advocacy, social work services, discharge planning and links to the community.

Fund Code - 14460 1565 Caswell Developmental Center - Adult

This is one of 11 funds across DHHS that assures that adults being served in out-of-home placements receive treatment services designed to assist them in their return to home and/or community living. Caswell Developmental Center provides services and supports to individuals with intellectual and developmental disabilities (IDD), complex behavioral challenges and/or medical conditions whose clinical treatment needs exceed the level of care available in the community. Services and supports include residential, medical, help in developing functional living skills, training to promote independence and self-determination, facility-based therapeutic respite services to provide evaluations and assessments to individuals experiencing specific medical and/or behavioral challenges, and other services.

Fund Code - 14460 1566 Murdoch Developmental Center - Adult

This is one of 11 funds across DHHS that assures that adults being served in out-of-home placements receive treatment services designed to assist them in their return to home and/or community living. Murdoch Developmental Center provides services and supports to individuals with intellectual and developmental disabilities (IDD), complex behavioral challenges and/or medical conditions whose clinical treatment needs exceed the level of care available in the community. Services and supports include residential, medical, help in developing functional living skills, training to promote independence and self-determination, facility-based therapeutic respite services to provide evaluations and assessments to individuals experiencing specific medical and/or behavioral challenges, and other services.

Fund Code - 14460 1567 J. Iverson Riddle Developmental Center - Adult

This is one of 11 funds across DHHS that assures that adults being served in out-of-home placements receive treatment services designed to assist them in their return to home and/or community living. J Iverson Riddle Developmental Center provides services and supports to individuals with intellectual and developmental disabilities (IDD), complex behavioral challenges and/or medical conditions whose clinical treatment needs exceed the level of care available in the community. Services and supports include residential, medical, help in developing functional living skills, training to promote independence and self-determination, facility-based therapeutic respite services to provide evaluations and assessments to individuals experiencing specific medical and/or behavioral challenges, and other services.

Fund Code - 14460 156A Longleaf Neuro-Medical Treatment Center - Adult

This is one of 11 funds across DHHS that assures that adults being served in out-of-home placements receive treatment services designed to assist them in their return to home and/or community living. Longleaf provides treatment and other services to adults in the western and central regions of the state with chronic, complex medical conditions that co-exist with neurological conditions often related to a diagnosis of severe and persistent mental illness (including but not limited to gero-psychiatric disorders or dementia, such as Alzheimer's requiring residential, medical and nursing care). Services are also provided to adults with a diagnosis of Alzheimer's or related dementia whose assaultive and combative behavior has resulted in a denial of care in traditional nursing home settings.

Fund Code - 14460 156B Black Mountain Neuro-Medical Treatment Center - Adult

This is one of 11 funds across DHHS that assures that adults being served in out-of-home placements receive treatment services designed to assist them in their return to home and/or community living. Black Mountain Center provides specialized medical, mental health, and intellectual and/or developmental disability services to adults that cannot be served in the community services to adults in the western and central regions of the state with chronic, complex medical conditions that co-exist with neurological conditions often related to a diagnosis of an intellectual and/or developmental disability, and individuals with Alzheimer's disease or other related dementias. Services include: treatment and support to adults with developmental disabilities and medical conditions of a serious, chronic nature, requiring 24/7 medical and nursing care; treatment and support services to adults with Alzheimer's or related dementia whose assaultive and combative behaviors have resulted in a denial of care in traditional nursing home settings; respite services to families and other caregivers who need temporary relief from the pressures of caring for a person with Alzheimer's disease or other types of dementia.

Fund Code - 14460 156C O'Berry Neuro-Medical Treatment Center - Adult

This is one of 11 funds across DHHS that assures that adults being served in out-of-home placements receive treatment services designed to assist them in their return to home and/or community living. O ' Berry provides treatment and other services to aging adults in the eastern and central regions of the state with chronic, complex medical conditions that co-exist with neurological conditions often related to a diagnosis of severe and persistent mental illness (including but not limited to gero-psychiatric disorders or dementia, such as Alzheimer's requiring residential, medical and nursing care). Services are also provided to adults with a diagnosis of Alzheimer's or related dementia whose assaultive and combative behavior has resulted in a denial of care in traditional nursing home settings.

Fund Code - 14460 156D *Julian F. Keith ADATC - Adult*

This is one of 11 funds across DHHS that assures that adults being served in out-of-home placements receive treatment services designed to assist them in their return to home and/or community living. The Julian F. Keith Alcohol and Drug Abuse Treatment Center is one of three state-operated Alcohol and Drug Abuse Treatment Centers (ADATCs) specially designed to treat adults with addiction and co-occurring disorders (addiction and mental health diagnoses). Services include: medically monitored detoxification; evidence-based substance abuse treatment and education; psychiatric and psychological services; rehabilitation therapy; social work; nursing; and treatment services for family members.

Fund Code - 14460 156E *R.J. Blackley ADATC - Adult*

This is one of 11 funds across DHHS that assures that adults being served in out-of-home placements receive treatment services designed to assist them in their return to home and/or community living. The R. J. Blackley Alcohol and Drug Abuse Treatment Center is one of three state-operated Alcohol and Drug Abuse Treatment Centers (ADATCs) specially designed to treat adults with addiction and co-occurring disorders (addiction and mental health diagnoses). Services include: medically monitored detoxification; evidence-based substance abuse treatment and education; psychiatric and psychological services; rehabilitation therapy; social work; nursing; and treatment services for family members.

Fund Code - 14460 156F *Walter B. Jones ADATC - Adult*

This is one of 11 funds across DHHS that assures that adults being served in out-of-home placements receive treatment services designed to assist them in their return to home and/or community living. The Walter B. Jones Alcohol and Drug Abuse Treatment Center is one of three state-operated Alcohol and Drug Abuse Treatment Centers (ADATCs) specially designed to treat adults with addiction and co-occurring disorders (addiction and mental health diagnoses). Services include: medically monitored detoxification; evidence-based substance abuse treatment and education; psychiatric and psychological services; rehabilitation therapy; social work; nursing; and treatment services for family members.

Fund Code - 14460 156H *Central Regional Maintenance*

This fund is no longer used or active. Formerly, this fund supported maintenance activities of the Central Regional Hospital located in Butner, North Carolina. Tracking and budget for these activities have been transferred to Budget Code 14410, Fund 1126.

Fund Code - 14460 1590 *General Program Services*

This fund is no longer active or used. Formerly, it tracked budget and expenditures for the administrative budgets of LMEs, total community services funding for the single stream funding pilots, and non-disability specific crisis services.

Fund Code - 14460 1591 *LME Administration*

This fund is no longer active or used. This fund formerly provided services support for MH/DD/SAS. The purpose of this fund was to provide support to Local Management Entities to function in an oversight and management role for service provision. These functions/activities are being provided in budget code 14460, fund 1111.

Fund Code - 14460 1810 *Revenue Clearing Account*

The Revenue Clearing Fund records accounting transactions that detail by funding source the revenue due from federal and other funding agencies as a result of expenditures that earned those dollars in the operating funds of the agency. Actual receipts received from funding agencies are also recorded in this fund. The Revenue Clearing Fund balance indicates the current status of the agency's accounts receivable for the funding sources reflected in the Clearing Account at any point in the fiscal year.

Fund Code - 14460 1910 *Reserves and Transfers*

This fund is used to record budgetary reserves and non-operating transfers.

Fund Code - 14460 1992 *Prior Year Earned Revenue*

This fund records revenue received in the current fiscal year, primarily from federal funding sources, that was earned in a prior fiscal year.

Fund Code - 14460 1993 *Prior Year Refunds and Carry Forwards*

This fund is used to record adjustments to expenditures or receipts for activities or transactions that occurred in a prior fiscal year. Adjustments tracked in this fund include paybacks from subgrantees as a result of audits of prior year operations.

Fund Code - 14460 1R05 *Recovery - Infant Toddler*

This fund provided funding for the Infant Toddler Grant, which was funded through an MOA with the Division of Public Health Early Intervention Branch and the Division of State Operated Health Care Facilities, J Iverson Riddle Developmental Center. The project was financed with funds from the American Recovery and Reinvestment Act of 2009. The Project provided assistive technology services for children with developmental disabilities. Under Part C of the Individuals with Disabilities Act, the Early Intervention Branch is the lead agency for federally-mandated services for children from birth to age three who have developmental disabilities. Per federal legislation, assistive technology is a required early intervention service. Services provided through the Recovery Infant Toddler Grant at Riddle included augmentative communication devices, aids for self help, positioning/mobility equipment, and switches. Funding for the Grant Program ended in SFY 12.

Budget Code 24460 DHHS - DMH/DD/SAS - Special

Fund Code - 24460 2280 *Department of Public Instruction Grant*

This is one of two funds used to budget and track expenditures for the state operated Wright School Residential Program for Children. Specifically, this fund was established for the purpose of tracking budget and expenditures for educational grants from the North Carolina Department of Public Instruction (DPI).

Fund Code - 24460 2295 *Gambling Prevention*

The North Carolina Problem Gambling services provide prevention, education, outreach and treatment services statewide to anyone who is concerned about their own gambling or a family member's gambling problem. North Carolina Problem Gambling services support a toll-free helpline that is answered by trained professionals capable of providing information about problem gambling programs, a brief needs analysis,

crisis intervention, and referral, treatment, and follow-up. Services also include statewide training for counselors in gambling addiction, therapeutic interventions, and increased awareness to the needs of individuals with a gambling addiction.

Budget Code 24401 DHHS - Julian F. Keith ADATC - Special

Fund Code - 24401 2422 *Vending Operations*

This fund is used to record the expenditures and receipts for the JF Keiths Vending Operation. These funds are now being transferred to the General Fund.

Fund Code - 24401 2432 *Patient and Resident Activities*

This fund is used to record the expenditures and receipts that are used for the benefit of the JF Keith residents. These funds are now being transferred to the General Fund.

Budget Code 24403 DHHS - W.B. Jones ADATC - Special

Fund Code - 24403 2422 *Vending Operations*

This fund was used to record the expenditures and receipts for the WB Jones Vending Operation. These funds are now being transferred to the General Fund.

Fund Code - 24403 2425 *Parking/Traffic Fund*

This fund is used to record the expenditures and receipts generated by the sales of parking pass cards and entry gate cards. The funds are used for the materials and supplies necessary for replacing the cards.

Fund Code - 24403 2432 *Patient and Resident Activities*

This fund was used to record the expenditures and receipts that are used for the benefit of the WB Jones residents. These funds are now being transferred to the General Fund.

Budget Code 24404 DHHS - NC Special Care Center - Special

Fund Code - 24404 2222 *Vending Operations*

This fund is used to record the expenditures and receipts of the Longleaf Vending operations. These funds are being transferred to the General Fund for use for the Longleaf residents

Fund Code - 24404 2232 *Patient and Resident Activities*

This fund is used to record the expenditures and receipts for the benefits of the Longleaf residents. These funds are now being transferred to the General Fund.

Fund Code - 24404 2250 *Pharmacy Preceptor Fund*

This fund is used to record expenditures and receipts from Pharmacy Schools that send Pharmacy Students for training. These funds are used to provide assistance with Pharmacy Staff education. These funds are now being deposited in the General Fund.

Fund Code - 24404 2260 *Eden Alternative Grant*

This fund is used to record expenditures and receipts of a Grant received from DHSR. The expenditures are reimbursed after the approved expenditures are made.

Fund Code - 24404 2270 *Nutrition Services Preceptor Fund*

This fund is used to record expenditures and receipts of donations that are used to provide assistance education for the Dietary Staff education. These funds are now being deposited in the General Fund.

Budget Code 24406 DHHS - Black Mountain Center - Special

Fund Code - 24406 2322 *Vending Operations*

This fund is used to record the expenditures and receipts of the Black Mountain Centers Vending operations. These funds are being transferred to the General Fund for use of Black Mountain Center residents.

Fund Code - 24406 2332 *Resident Activity*

This fund is used to record the expenditures and receipts for the residents of Black Mountain Center. These funds are now being transferred to the General Fund.

Fund Code - 24406 2340 *Pharmacy Preceptor Fund*

This fund is used to record expenditures and receipts from Pharmacy Schools that send Pharmacy Students for training. These funds are used to provide assistance with Pharmacy Staff education. These funds are now being deposited in the General Fund.

Fund Code - 24406 2360 *Program Services - MR - Special*

This fund is used to record expenditures and receipts for grant funds or other special non-state resources to support activities at Black Mountain Center.

Budget Code 24462 DHHS - Dorothea Dix - Special

Fund Code - 24462 2220 *Institutional Management*

Pay for damage to staff and/or patients belongings that were damaged in out of control situations.

Fund Code - 24462 2222 *Vending Operations*

Accounts where shared funds are deposited prior to distribution for patient/employee activities.

Fund Code - 24462 2225 *Parking Regulations*

Parking permits and traffic ticket revenue.

Fund Code - 24462 2232 *Patient and Resident Activities*

Patient share of vending and canteen receipts.

Fund Code - 24462 2260 *Institutional Services*

Grants, etc. that are for children/adolescents.

Budget Code 24463 DHHS - Broughton Hospital - Special

Fund Code - 24463 2222 *Vending Operations*

This fund is used to record the expenditures and receipts of the Broughton Vending operations. These funds are being transferred to the General Fund for use by the Broughton residents.

Fund Code - 24463 2225 *Parking Regulations*

This fund is used to record the expenditures and receipts generated by the sales of parking pass cards and entry gate cards. The funds are used for the materials and supplies necessary for replacing the cards.

Fund Code - 24463 2232 *Patient and Resident Activities*

This fund is used to record the expenditures and receipts for the benefits of the Broughton residents. These funds are now being transferred to the General Fund.

Fund Code - 24463 2260 *Institutional Services for Children*

Fund for Department of Public Instruction (DPI) grant receipts and expenditures for Enola School.

Fund Code - 24463 2270 *Pharmacy Preceptor Fund*

This fund is used to record expenditures and receipts from Pharmacy Schools that send Pharmacy Students for training. These funds are used to provide assistance with Pharmacy Staff education. These funds are now being deposited in the General Fund.

Fund Code - 24463 2280 *Grants*

Special Grants - Funds currently from Eden Alternative and DHHS, designated for special purposes.

Fund Code - 24463 2290 *Recycling*

Receipts from the Recycling Program Fund used to manage the program. Funds are non-reverting.

Budget Code 24464 DHHS - Cherry Hospital - Special

Fund Code - 24464 2222 *Vending Operations*

This fund is used to record the expenditures and receipts for the Cherry Vending Operation. These funds are now being transferred to the General Fund.

Fund Code - 24464 2225 *Parking Regulations*

This fund is used to record the expenditures and receipts generated from traffic fines and expenditures related to upkeep of traffic signs, parking lot, the sales of parking pass cards, etc.

Fund Code - 24464 2232 *Patient and Resident Activities*

This fund is used to record the expenditures and receipts which are used for the activities and benefit of the Cherry patients from 50 percent of vending operations.

Fund Code - 24464 2256 *Nursing Grant*

This fund supports the Nursing Grant.

Budget Code 24465 DHHS - Umstead Hospital - Special

Fund Code - 24465 2222 *Vending Operations*

This fund is used to record the expenditures and receipts for Vending Operations; split into fund 2223 and 2232.

Fund Code - 24465 2232 *Patients Activity*

Patient portion of Fund 2222 used for patient activities (JUH/Whitaker).

Fund Code - 24465 2240 *Patient Care and Treatment Program*

Nursing Grant received from the NC Center for Nursing for projects to enhance the retention of nurses.

Fund Code - 24465 2260 *Institutional Services for Children*
JUH/ Whitaker Federal Grants.

Budget Code 24466 DHHS - Riddle Center - Special

Fund Code - 24466 2321 *Canteen*

This fund is used to budget and track expenditures from the J. Iverson Riddle's on campus canteen.

Fund Code - 24466 2322 *Vending Operations*

This fund is used to budget and track expenditures and receipts for Riddle's vending operations.

Fund Code - 24466 2332 *Patient and Resident Activities*

This fund is used to budget and track expenditures and receipts for the Resident Activity fund.

Fund Code - 24466 2340 *Medical Care and Treatment - Mental Retardation - Special*

This fund is used to budget and track expenditures and receipts for the Speech and Hearing Grant received from DHHS's Division of Public Health. This is used to provide comprehensive speech and hearing services to infants/toddlers in a 26 county area.

Fund Code - 24466 2341 *Speech and Hearing*

This fund was used to budget and track expenditures and receipts for the Cash Balance remaining from prior years' Speech and Hearing Grant received from DHHS's Division of Public Health. After the 2007-08 fiscal year, this fund was no longer be used for this purpose.

Fund Code - 24466 2342 *Pharmacy Preceptor Fund*

This fund is no longer active or used. Formerly, this fund budgeted and tracked expenditures and receipts for the Pharmacy Preceptor Fund. Funds were used to provide the university pharmacy students learning experiences through participation in the Pharmacy and Therapeutic Committee quarterly meetings.

Fund Code - 24466 2360 *Foster Grandparent - 08/09*

This fund is used to budget and track expenditures and receipts for the Foster Grandparent Grant. The Foster Grandparent Program is a comprehensive community service in a five county area and Riddle Developmental Center that enables seniors who are over 60 years of age an opportunity to share their experiences and talents to improve the lives of children and young adults in need along with Riddles' developmental disabled residents.

Fund Code - 24466 2361 *Ronald McDonald Grant*

This fund was used to budget and track expenditures and receipts for the Cash Balance remaining from prior years' Foster Grandparent Grant. After the 2007-08 Fiscal Year, this fund was no longer used.

Fund Code - 24466 2362 *Foster Grandparent - Special Funds*

This fund is used to budget and track expenditures and receipts for funds donated, which provide recognition for the Foster Grandparent Volunteers.

Fund Code - 24466 2365 *Even Start Lunches*

This fund is used to budget and track expenditures and receipts for what was known as the Even Start Lunches. The remaining amount in the fund is being used to provide Instructional Materials to Riddle's special education students.

Fund Code - 24466 2366 *IDEA VI-B 06-07*

This fund is used to budget and track expenditures and receipts for the Title VI-B Educational Grant received through DHHS Office of Education Services. This program funds educational and instructional materials with a focus on improving the quality of instruction for students with Special Educational and Disability needs.

Fund Code - 24466 2368 *Capacity and Building Improvements*

This fund is used to budget and track expenditures and receipts for the Building and Capacity Educational Grant received through DHHS Office of Education Services. This program funds educational supplies and materials with a focus on improving the quality of instruction for students with Special Educational and Disability needs.

Fund Code - 24466 2369 *Assistive Technology*

This fund is used to budget and track expenditures related to the development and operational support of a demonstration laboratory for assistive technology for children and their families. These devices can be used by children and their families to help select appropriate technological devices to assist in daily living functions.

Budget Code 24467 DHHS - O'Berry Center - Special

Fund Code - 24467 2322 *Vending Operations*

This fund is used to record the expenditures and receipts of the O'Berry Vending operations. These funds are being transferred to the General Fund for use that benefits the O'Berry residents.

Fund Code - 24467 2323 *Employment Activity Fund*

This fund is used to record the expenditures and receipts for the benefits of the O'Berry residents. These funds are now being transferred to the General Fund.

Fund Code - 24467 2332 *Patient and Resident Activities*

This fund is used to record the expenditures and receipts for the benefits of the O'Berry residents. These funds are now being transferred to the General Fund.

Budget Code 24468 DHHS - Murdoch Center - Special

Fund Code - 24468 2322 *Canteen - Vending Operations*

This fund is used to receipt and budget funds from Murdoch Developmental Center's vending operation and client snack bar. These receipts are used for the benefit of the individuals served by Murdoch Developmental Center.

Fund Code - 24468 2332 *Patient and Resident Activities*

This fund is used to budget and track expenditures from vending income (fund 2322), which are used for the benefit of the individuals served by Murdoch Developmental Center.

Fund Code - 24468 2361 *Tadpole Project*

This fund is used to budget and track expenditures for the Tadpole program. Tadpole is operated by individuals from Murdoch Developmental Center that are receiving vocational training. The program maintains an inventory of special communication devices, toys, and educational items designed for individuals with developmental disabilities as a lending library operation.

Fund Code - 24468 2363 *Sliver Grant*

This fund is used to receipt and budget grant funds designated for improving educational results for children with developmental disabilities that live at Murdoch Developmental Center.

Fund Code - 24468 2364 *Idea Title VI-D*

This fund is used to budget and receipt grant funds received from the IDEA (Individuals with Disabilities Education Act) grant. This is supplementary funding to implement proven, research-based strategies for improving the educational results of children with disabilities.

Budget Code 24469 DHHS - Caswell Center - Special

Fund Code - 24469 2321 *Client Operated Vending*

This fund is used to budget and track expenditures and receipts for Caswell's Vending Machine operation.

Fund Code - 24469 2322 *Vending Operations*

This fund is used to budget and track the expenditures and receipts for Caswell's on-campus Sandbar Café operation.

Fund Code - 24469 2327 *Copier Account*

This fund is established to track revenues that are received from a designated "pay per page" copier for employees and expenditures for supplies and maintenance of that copier for employee personal copies.

Fund Code - 24469 2332 *Patient and Resident Activities*

The fund is to budget and track the expenditures and receipts from the vending income (Fund 2321), which are used for the benefit of individuals served by Caswell Center.

Fund Code - 24469 2360 *Program Services - Special*

This fund is used to budget and track expenditures and receipts for the Foster Grandparent Grant. The Foster Grandparent Program is a comprehensive community service program in a two county area and Caswell Center that enables seniors who are over 60 years of age an opportunity to share their experiences and talents to improve the lives of children and young adults in need along with Caswell developmental disabled residents.

Budget Code 54465 DHHS - Town of Butner

Fund Code - 54465 5400 *Water Plant Operations*

The purpose of this fund code is to budget and track expenditures related to the provision of water to all private residences, commercial facilities, and federal and state facilities in the Butner area.

Fund Code - 54465 5700 *Public Works*

The purpose of this fund code is to budget and track expenditures related to the maintenance of roads and grounds for the Town of Butner. Revenues to support these activities are transferred from receipts received for the Water Plant and Waste Water operations.

Budget Code 64404 DHHS - NC Special Care Center Trust

Fund Code - 64404 6101 *Employee Wellness*

This fund is used to record expenditures and receipts of donations that are used to provide Wellness Functions for Longleaf staff.

Fund Code - 64404 6908 *Patient Discretionary Fund*

This fund is used to record expenditures and receipts of donations and gifts that are used to provide funds to purchase personal hygiene items for residents considered indigent.

Budget Code 64405 DHHS - DMH/DD/SAS - Interest Bearing Trust

Fund Code - 64405 6990 *ADM - BG Revolving Fund*

Substance Abuse Funding for Residential Homes (Oxford House) Revolving Loan Fund.

Fund Code - 64405 6991 *Division History*

Donations to have Division history documented and written up.

Fund Code - 64405 6992 *Parent to Parent Trust*

In Trust - Corporate Donation for local Substance Abuse Prevention grants.

Budget Code 64406 DHHS - Black Mountain Center - Trust

Fund Code - 64406 6321 *Memorial Fund*

This fund is used to record the expenditures and receipts of donations, gifts and other monetary contributions given in memory of Black Mountain Center clients, staff or family members.

Fund Code - 64406 6322 *Donations/Gifts*

This fund is used to record the expenditures and receipts of donations and gifts given to Black Mountain Center.

Fund Code - 64406 6405 *Work Activity Fund*

This fund is used to record expenditures and receipts of the Campus Greenhouse operation.

Fund Code - 64406 6410 *Staff Development Conference*

This fund is used to record expenditures and receipts of funds designated for Staff Training.

Budget Code 64408 DHHS - MH/DD/SA - Keehlin Trust

Fund Code - 64408 6998 *Henry E. Keehlin Memorial Fund*

This fund supports funds bequeathed by Mr. Eugene Keehlin (approximately \$200,000) for the purpose of supporting services for children with cognitive disabilities. Developmental Disability Section administers the Trust.

Budget Code 64462 DHHS - Dorothea Dix - Trust

Fund Code - 64462 6905 *Gifts and Donations - UNRE*

This is unit fund dollars. This fund supports how the patient percentage of vending and grill funds is spent.

Budget Code 64463 DHHS - Broughton Hospital - Trust

Fund Code - 64463 6101 *Change Fund*

Overages and Shortages of Petty Cash and petty cash funding.

Fund Code - 64463 6115 *Change Fund*

Students make crafts and sell them at Christmas each year. Proceeds are used to fund the school arts program.

Fund Code - 64463 6117 *Director's Discretionary*

Money set aside for Division G nurses educational purposes (Gwen Aldridge Memorial).

Fund Code - 64463 6132 *Steam Plant Fund*

Maintaining statistics for national weather station.

Fund Code - 64463 6136 *Petting Farm*

Food, supplies and veterinarian expenses for animals on campus, funded by patient activity fund.

Fund Code - 64463 6140 *Work Activity Center*

Operation of work activity center -- payment of wages to clients.

Fund Code - 64463 6903 *Lost Key Fund*

Receipt and refund of key deposits.

Budget Code 64464 DHHS - Cherry Hospital - Trust

Fund Code - 64464 6405 *O T Fund*

Receipts from arts and crafts sales to fund O.T. patient recreation.

Fund Code - 64464 6408 *Patient Workshop Fund*

Receipts from car wash and greenhouse to provide supplies for same.

Fund Code - 64464 6410 *Volunteer Service Fund*

Donations from community to supplement services and programs for patients.

Fund Code - 64464 6413 *Clinical Services*

Donations to provide refreshments and supplies for physicians' lounge.

Budget Code 64465 DHHS - Umstead Hospital - Trust

Fund Code - 64465 6101 *Patient Activities Fund*

Funds from certificate of deposit for patient activities.

Fund Code - 64465 6402 *Athletic Concession*

Restricted for patient activities.

Fund Code - 64465 6403 *Workshop Fund*

Restricted for support of workshop and working patient programs.

Fund Code - 64465 6701 *Volunteer Services*

This fund is titled Volunteer Services. It is restricted to patient needs only.

Budget Code 64466 DHHS - J. Iverson Riddle Development Center

Fund Code - 64466 6403 *Habilitative Occupational Education Program*

This fund is used to budget and track funds used to purchase supplies and materials to create and sell crafts in the Craft House to support the Habilitative Occupational Education Program.

Fund Code - 64466 6904 *Wellness Fund*

This fund is used to budget and track funds received from staff for wellness activities such as lab tests.

Fund Code - 64466 6908 *Discretionary Fund*

This fund is used to budget and track donated funds used to provide items for which no other funds are available.

Fund Code - 64466 6909 *Papers, Books, Reports*

This fund is used to budget and track funds donated in honor of Macon Pearson to provide items to support the HOE Program.

Budget Code 64467 DHHS - O'Berry Center Trust

Fund Code - 64467 6403 *Career Connections*

This fund is used to record the expenditures and receipts from art and craft sales which purchase materials and supplies used in making the Art and Craft items sold.

Fund Code - 64467 6908 *Patient Discretionary Fund*

This fund is used to record the expenditures and receipts from donations and gifts which provide funding for Indigent assistance for the O'Berry residents.

Budget Code 64468 DHHS - Murdoch Center - Trust

Fund Code - 64468 6103 *Murdoch Contingency Fund*

This fund is used to budget and track expenditures for special activities and recreational events for the individuals that live at Murdoch Developmental Center.

Fund Code - 64468 6106 *Cash Overage and Shortage*

This fund is used to receipt in or transfer out funds to balance small discrepancies in closing out cashiering operations.

Fund Code - 64468 6315 *Farm Day Fund*

This fund is used to receipt funds generated by the annual campus event and fund raiser known as Farm Day. Proceeds from the sale of concessions, raffle tickets and games are receipted here to be budgeted to the residential areas to fund outings for the individuals that live at Murdoch Developmental Center.

Fund Code - 64468 6405 *Rehabilitation Services*

This fund is used to track expenditures and receipt funds generated by the campus vocational program that creates artisan items for sale at the campus store.

Budget Code 64469 DHHS - Caswell Center - Trust

Fund Code - 64469 6324 *Educational Services SPE*

This fund is no longer in use.

Fund Code - 64469 6327 *Wellness Activities*

This fund is used to account for the activities and special projects of the Caswell Center Wellness Committee in its effort to promote wellness to the employees of the Center. Revenues may be generated through special fund-raising events, and expenditures are directed towards the Annual Employees Health Fair, fitness equipment and health-related information to improve the general health and well-being of all employees.

Fund Code - 64469 6328 *Arboretum Project*

This fund supports the establishment and maintenance of the Caswell Center Arboretum that is located on the grounds of the Center. The Arboretum beautifies the area by planting trees in memory and honor of residents, employees and others. Receipts are generated through designated donations, and expenditures are used to purchase designated trees.

Budget Code 67406 DHHS - Black Mountain Center - Trust - Interest Bearing

Fund Code - 67406 6115 *Gravely I Fund*

This fund is used to record the expenditures and receipts of donations and fundraising activities for the Gravely I residential living unit.

Fund Code - 67406 6116 *Raspberry II Fund*

This fund is used to record the expenditures and receipts of donations and fundraising activities for the Raspberry II residential living unit.

Fund Code - 67406 6117 *Raspberry I Fund*

This fund is used to record the expenditures and receipts of donations and fundraising activities for the Raspberry I residential living unit.

Fund Code - 67406 6119 *Greenwood Inn*

This fund is used to record the expenditures and receipts of donations and fundraising activities for the Greenwood Inn residential living unit.

Fund Code - 67406 6121 *Raspberry 3 Alzheimer Unit*

This fund is used to record the expenditures and receipts of donations and fundraising activities for the Raspberry 3 residential living unit.

Fund Code - 67406 6122 *Gravely 3 Alzheimer Unit*

This fund is used to record the expenditures and receipts of donations and fundraising activities for the Gravely 3 Alzheimer residential living unit.

Fund Code - 67406 6140 *DD Resident Council*

This fund is used to record the expenditures and receipts of donations and fundraising activities for the DD residential council.

Fund Code - 67406 6220 *Chapel Fund*

This fund is used to record the expenditures and receipts of donations and fundraising activities for the facilities Chaplain.

Fund Code - 67406 6325 *Alzheimer Resident Family Council*

This fund is used to record the expenditures and receipts of donations and fundraising activities for the facilities Chaplain.

Fund Code - 67406 6415 *Wellness Fund*

This fund is used to record expenditures and receipts of donations that are used to provide Wellness Functions for Black Mountain staff.

Fund Code - 67406 6420 *Employee Activity Fund*

This fund was used to record the expenditures and receipts for the activities of the Black Mountain Center's staff. This fund is not currently being used.

Fund Code - 67406 6706 *Volunteer Services Fund*

This fund is used to record the expenditures and receipts of donations to support Volunteer Services for the residents and campus.

Fund Code - 67406 6707 *Operation Santa Claus*

This fund is used to record the expenditures and receipts of donations to support Christmas activities for Black Mountain Center residents.

Budget Code 67462 DHHS - Dorothea Dix - Trust - Interest Bearing

Fund Code - 67462 6110 *Adult Admission*

Funds transferred to Central Regional Hospital Budget Code 67465.

Fund Code - 67462 6111 *Continued Care*

Funds transferred to Central Regional Hospital Budget Code 67465.

Fund Code - 67462 6113 *Crisis Stabilization Unit (CSU)*

Funds transferred to Central Regional Hospital Budget Code 67465.

Fund Code - 67462 6114 *Forensic Services*

Funds transferred to Central Regional Hospital Budget Code 67465.

Fund Code - 67462 6115 *Wright School Funds*

This fund is used to record the expenditures and receipts donated to Wright School which are used to fund and enhance their Students activities and learning experiences. These funds are being transferred to Budget Code 64405 fund 6999.

Fund Code - 67462 6117 *Adolescent Inpatient*

Funds transferred to Central Regional Hospital Budget Code 67465.

Fund Code - 67462 6118 *Medical Unit*

Funds transferred to Central Regional Hospital Budget Code 67465.

Fund Code - 67462 6119 *Spring Hill School*

Funds transferred to Central Regional Hospital Budget Code 67465.

Fund Code - 67462 6120 *Clinical Research*

Funds transferred to Central Regional Hospital Budget Code 67465.

Fund Code - 67462 6121 *Daycare Donations*

Funds transferred to Central Regional Hospital Budget Code 67465.

Fund Code - 67462 6122 *Mall Activities*

Funds transferred to Central Regional Hospital Budget Code 67465.

Fund Code - 67462 6130 *Deaf Services*

Funds transferred to Central Regional Hospital Budget Code 67465.

Fund Code - 67462 6302 *DDH Adolescent Unit*

Funds transferred to Central Regional Hospital Budget Code 67465.

Fund Code - 67462 6305 *Nursing Administration*

Funds transferred to Central Regional Hospital Budget Code 67465.

Fund Code - 67462 6307 *Donation Geriatric Patients*
Funds transferred to Central Regional Hospital Budget Code 67465.

Fund Code - 67462 6310 *Donations/Hospital Director*
Funds transferred to Central Regional Hospital Budget Code 67465.

Fund Code - 67462 6311 *Eli Lilly Fund*
Funds transferred to Central Regional Hospital Budget Code 67465.

Fund Code - 67462 6312 *Medical Division Saik Fund*
Funds transferred to Central Regional Hospital Budget Code 67465.

Fund Code - 67462 6315 *Community Relations Retirement Fund*
Funds transferred to Central Regional Hospital Budget Code 67465.

Fund Code - 67462 6319 *Food/Nutrition Internship*
Funds transferred to Central Regional Hospital Budget Code 67465.

Fund Code - 67462 6601 *Activity Therapies*
Funds transferred to Central Regional Hospital Budget Code 67465.

Budget Code 67463 DHHS - Broughton Trust and Agency

Fund Code - 67463 6114 *Youth Activities Program*

This fund is used to record expenditures and receipts from donations, gifts and various youth fundraisers which provide funds for supplies and materials for the Broughton youth program.

Fund Code - 67463 6120 *Residence Council Fund*

This fund is used to record expenditures and receipts from donations and gifts, which provide funds used to assist patients with their personal need items and their activities.

Fund Code - 67463 6122 *Clinical Preceptor Fund*

This fund is used to record expenditures and receipts from Medical Schools that send Medical Students for training. The funds are used to provide assistance for Medical Education programs, which include books, equipment and supplies for medical students and staff.

Fund Code - 67463 6124 *Marietta Breidenthal Betty Diveny Trust*

This fund is used to record expenditures and receipts from donations, gifts and various fundraisers, which provide funds to Broughton's indigent Adolescence patients for their activities and needs.

Fund Code - 67463 6125 *Division H - Harper Fund*

This fund is used to record expenditures and receipts from donations, gifts and various fundraisers, which provide funds to Broughton's long term patients for their activities and needs.

Fund Code - 67463 6126 *CME Fund*

This fund is used to record expenditures and receipts from donations and gifts, which provide funds for items which support Medical Staff training activities.

Fund Code - 67463 6139 *Housekeeping Fund*

This fund is used to record expenditures and receipts from donations and gifts, which provide funds for items which enhance the appearance of the Hospitals.

Fund Code - 67463 6143 *Employee Wellness*

This fund is used to record expenditures and receipts from donations and gifts, which provide funds for Broughton to provide their employees Wellness activities.

Fund Code - 67463 6314 *Library Development Fund*

This fund is used to record expenditures and receipts from donations and gifts, which provide reference materials, books, and journals for staff education.

Fund Code - 67463 6701 *Cheer Fund*

This fund is used to record expenditures and receipts from donations and gifts, which provide patient activities sponsored by Volunteer Services.

Fund Code - 67463 6801 *Therapeutic Recreation - Horticulture*

This fund is used to record expenditures and receipts from donations, sales and gifts to support the Green house operations, which provide the patients with therapeutic activity.

Budget Code 67464 *DHHS - Cherry Hospital - Trust - Interest Bearing*

Fund Code - 67464 6705 *Forgotten Patients' Fund*

This fund is used to record expenditures and receipts from donations and sales. The funds are used to assist indigent patients with spending money.

Fund Code - 67464 6707 *Pharmacy Preceptor Fund*

This fund is used to record expenditures and receipts from Pharmacy Schools that send Pharmacy Students for training. The funds are used to provide assistance with Pharmacy Staff education.

Fund Code - 67464 6708 *Clinical Preceptor Fund*

This fund is used to record expenditures and receipts from Medical Schools that send Medical Students for training. The funds are used to provide assistance for Medical Education programs, which allows Cherry to continue to be a Teaching facility.

Budget Code 67465 *DHHS - Umstead Hospital - Trust - Interest Bearing*

Fund Code - 67465 6302 *Murdoch Endowment*

This fund was established as a CD Endowment donated in memory of 1st JUH Superintendent. Earned interest on CD can be used to purchase materials for patient library.

Fund Code - 67465 6303 *CPI Endowment Fund*

This fund was established as a CD Endowment donation and interest earned can be used to fund projects for which the Children's unit that the hospital has no funding.

Fund Code - 67465 6702 *Volunteer Service - Adolescent*

This fund is used to record expenditures and receipts for a project to build a museum to commemorate Dorothea Dix Hospital. The funds are donated.

Fund Code - 67465 6706 *Volunteer Service - Rehab DA*

This fund is no longer used.

Fund Code - 67465 6707 *Volunteer Services - AAU*

This fund is no longer used.

Fund Code - 67465 6708 *Volunteer Services - GER*

This fund is no longer used.

Fund Code - 67465 6710 *Volunteer services - IDTU*

This fund is no longer used.

Fund Code - 67465 6713 *Indigent Patients Fund*

Fund name changed to Volunteer Services (All Volunteer Service Funds transferred to this one fund.) This fund is used to provide for patient needs and special projects, such as Operation Santa Claus. All of the funds are donated by community groups, civic organizations, etc.

Fund Code - 67465 6714 *Orange Indigent Fund*

This fund is no longer used.

Fund Code - 67465 6718 *CRH Patient Sales*

This fund is used to record expenditures and receipts for items that CRH patients make and sale to the public.

Fund Code - 67465 6722 *CAU Patient Activity*

This fund is used to record expenditures and receipts for the special fund on the Children and Adolescent units at Central Regional Hospital. These funds are mainly derived from a quarterly vending transfer based on the number of beds and can be used for anything that benefits the patients.

Fund Code - 67465 6730 *Helping Hands Fund*

This fund is used to record expenditures and receipts for illegal alien patients. All funds are donated and can be used for outings.

Fund Code - 67465 6731 *Whitaker School Fund*

This fund is no longer used.

Fund Code - 67465 6733 *AAU Courtyard Fund*

This fund is no longer used.

Fund Code - 67465 6736 *Stuart Carr Memorial Fund*

This fund is used to record expenditures and receipts for a fund that was established as a memorial for a former patient. The fund can be used for the patient library at Central Regional Hospital.

Fund Code - 67465 6737 *United Way School Program*

This fund is no longer used.

Fund Code - 67465 6738 *Bowling Green School*

This fund is used to record expenditures and receipts at the school at Central Regional Hospital. It is to supplement education funds not supported by general appropriations.

Fund Code - 67465 6739 *Full School Program*

This fund is used to record expenditures and receipts for the Treatment Mall. The funds are derived from a quarterly vending transfer and can be used to purchase items to enhance patient treatment.

Fund Code - 67465 6741 *Dr. Wingfield's Memorial*

This fund is used to record expenditures and receipts in a fund that was established by donations for a former doctor who died while employed at JUH. It is used at the discretion of the Clinical Director.

Fund Code - 67465 6742 *Continuing Medication Ed*

This fund is used to record expenditures and receipts in a fund to purchase medical equipment.

Fund Code - 67465 6745 *MSU Education Fund*

This fund is used to record expenditures and receipts in a fund used for patient activities. It is used at the discretion of the Hospital Director and funded by vending receipts.

Fund Code - 67465 6746 *Infection Control*

This fund is used to record expenditures and receipts for the special fund on the Medical Unit. These funds are derived from a quarterly vending transfer based on the number of beds and can be used for anything that benefits the patients.

Fund Code - 67465 6747 *Ribbon Cutting - New AAU*

This fund is no longer used.

Fund Code - 67465 6748 *Creative Therapy Workshop*

This fund is used to record expenditures and receipts in a fund that was established for a workshop for the patients. All funds are derived from donations.

Fund Code - 67465 6749 *Butner Community Building*

This fund is used to record expenditures and receipts for a fund that was established by the Butner Planning Committee to construct a Community Building for the Town of Butner. The funds will be transferred to Town of Butner.

Fund Code - 67465 6750 1996 - *Patient Memorial Fund*

This fund is used to record expenditures and receipts for a fund that was established as a memorial for patients killed in a vehicle accident. They are used at discretion of Clinical Director.

Fund Code - 67465 6751 *Whitaker Vocational Education Fund*

This fund is used to record expenditures and receipts for the Vocational Education fund at Whitaker PRTF. The students learn to make items, such as ink pens, and then sale them. Receipts are used to buy more supplies.

Fund Code - 67465 6752 *P.A. Students Education Fund*

This fund is used to record expenditures and receipts for the P.A. students and is used for training costs such as books, software, etc.

Fund Code - 67465 6753 *Clubhouse - Rehabilitation Unit*

This fund is no longer used.

Fund Code - 67465 6755 *Pharmacy Data Exchange*

This fund is used to record expenditures and receipts for the Pharmacy. It is used for staff training and education. Funds are derived from donations.

Fund Code - 67465 6756 *Gero - Bake Sale Fund*

This fund is used to record expenditures and receipts for the Gero Unit fund. These funds are derived from a quarterly vending transfer based on the number of beds and can be used for anything that benefits the patients.

Fund Code - 67465 6757 *AAU Patent Activities Fund*

This fund is used to record expenditures and receipts for the AAU fund. These funds are derived from a quarterly vending transfer based on the number of beds and can be used for anything that benefits the patients.

Fund Code - 67465 6758 *The Rehab Wellness Program*

This fund is used to record expenditures and receipts for the Wellness program. It was established to help patients become more aware of their physical health and is used to purchase/repair exercise equipment and supplies. Funds are derived from donations and fundraisers.

Fund Code - 67465 6759 *On the Job Training Program*

This fund is used to record expenditures and receipts for the Forensic Unit funds. These funds are derived from a quarterly vending transfer based on the number of beds and can be used for anything that benefits the patients.

Fund Code - 67465 6760 *MISA - Day Treatment Center*

Fund name changed to CTU Patient Activities.

This fund is used to record expenditures and receipts for the CTU funds. These funds are derived from a quarterly vending transfer based on the number of beds and can be used for anything that benefits the patients.

Fund Code - 67465 6761 *Rehabilitation Educational Fund*

This fund is used to record expenditures and receipts for the Rehab Conference. The conference is a learning experience for in-house staff and outside participants with various speakers/presenters participation. It is coordinated by the Clinical Director.

Fund Code - 67465 6762 *Pastoral Service*

This fund is used to record expenditures and receipts for the Pastoral Department. It is used to purchase items such as hymn books, Bibles and repair/tuning of the pianos. All funds are donated.

Fund Code - 67465 6763 *Nursing Educational Fund*

This fund is used to record expenditures and receipts for the Nursing Office. It is used for staff education. All funds are donated.

Fund Code - 67465 6764 *Clinical Director S Fund*

This fund is used to record expenditures and receipts for the Clinical Director fund. This fund is used for staff education and training. All funds are donated.

Fund Code - 67465 6765 *Laboratory Educational Fund*

This fund is used to record expenditures and receipts for the Lab Education fund. These funds are used for staff training and education. All funds are donated.

Fund Code - 67465 6766 *ADATC Donation Fund*

This fund is used to record expenditures and receipts for the ADATC fund. It is used at the discretion of the ADATC Director and is supported by donations.

Fund Code - 67465 6767 *Simone Blackley Memorial*

This fund is used to record expenditures and receipts for the Simone Blackley Memorial who was a former ADATC employee. It is ADATC's fund and is used at the discretion of the ADATC Director. It is supported by donations.

Budget Code 67466 DHHS - Riddle Center - Trust - Interest Bearing

Fund Code - 67466 6103 *Patient Fund - Recreation*

This fund is used to budget and track donated funds used for recreational and special activities for residents.

Fund Code - 67466 6110 *Cedar Willow Fund*

This fund is used to budget and track donated funds for special activities for the residents in Cedar and Willow cottages.

Fund Code - 67466 6111 *Summit Fund*

This fund is used to budget and track donated funds for special activities for the residents in the Summit area.

Fund Code - 67466 6114 *Evergreen Fund*

This fund is used to budget and track donated funds for special activities for the residents in Evergreen.

Fund Code - 67466 6311 *Chapel Fund*

This fund is used to budget and track donated funds for purchases of supplies and materials to support our Chapel.

Fund Code - 67466 6318 *Grose Fund*

This fund is used to budget and track donated funds for Art Robarge and Buddy Crowders designated use.

Fund Code - 67466 6319 *Art Therapy Fund*

This fund is used to budget and track the purchase of supplies and materials for residents to produce art.

Fund Code - 67466 6323 *Summit Warm-Up Fund*

This fund is used to budget and track donated funds used to "warm-up" cottages in the Summit area.

Fund Code - 67466 6325 *Ornamental Tree Fund*

This fund is used to budget and track donated funds to start a tree farm for the residents to maintain.

Fund Code - 67466 6327 *Waters Fund*

This fund is used to budget and track donated funds to be used specifically for Cedar Cottage.

Fund Code - 67466 6328 *Parker Fund*

This fund is used to budget and track donated funds to be used specifically for Maple Cottage.

Fund Code - 67466 6329 *Nash Fund*

This fund is used to budget and track donated funds to be used for Cherryview Apartment in Poplar Cottage.

Fund Code - 67466 6701 *Volunteer Services*

This fund is used to budget and track donated funds to provide special activities and supplies for our residents.

Fund Code - 67466 6702 *Knights of Columbus*

This fund is used to budget and track donated funds which provide supplies and equipment to our cottages.

Fund Code - 67466 6703 *Quality of Life*

This fund is used to budget and track donated funds used to provide items for which no other funds are available to enhance the quality of life for our residents.

Fund Code - 67466 6704 *Director's Fund*

This fund is used to budget and track donated funds used for special activities for residents.

Fund Code - 67466 6906 *Explorer Post #13 Scout*

This fund is used to budget and track donated funds used for our Boy Scout Troop to purchase items such as uniforms, badges, etc.

Fund Code - 67466 6912 *Pet Therapy/Greenhouse*

This fund is used to budget and track donated funds used to purchase food and supplies for JIRDC's small animals therapy program

Fund Code - 67466 6920 *Exceptional Equestrian*

This fund is used to budget and track donated funds to support our horse program used for recreation and therapy.

Budget Code 67467 DHHS - O'Berry Center - Trust - Interest Bearing

Fund Code - 67467 6316 *Knights of Columbus*

This fund is used to record expenditures and receipts of the donations from Knights of Columbus which are used to improve and enhance the Quality of Life for the O'Berry residents.

Fund Code - 67467 6321 *Operation Santa Claus*

This fund is used to record the expenditures and receipts of donations to support Christmas Activities for the O'Berry residents.

Budget Code 67468 DHHS - Murdoch Center - Trust - Interest Bearing

Fund Code - 67468 6112 *Campership Fund*

This fund is used to receipt funds donated to Murdoch Developmental Center designated to providing opportunities to go to summer camp for individuals that live here.

Fund Code - 67468 6113 *TR Plant Sales*

This fund is used to budget and track the expenditures and receipts for Murdoch Developmental Center's on-campus greenhouse operation.

Fund Code - 67468 6114 *Ridgeway Cottage*

This fund is used by the residential living area for individuals with developmental disabilities to receipt in and track expenditures for funds received as donations to the Cottage, that were generated by fund raising, or that were transferred in from vending receipts.

Fund Code - 67468 6115 *Summerset Cottage*

This fund is used by the residential living area for individuals with developmental disabilities to receipt in and track expenditures for funds received as donations to the Cottage, that were generated by fund raising, or that were transferred in from vending receipts.

Fund Code - 67468 6116 *Woodside Cottage*

This fund is used by the residential living area for individuals with developmental disabilities to receipt in and track expenditures for funds received as donations to the Cottage, that were generated by fund raising, or that were transferred in from vending receipts.

Fund Code - 67468 6117 *Meadowview Cottage*

This fund is used by the residential living area for individuals with developmental disabilities to receipt in and track expenditures for funds received as donations to the Cottage, that were generated by fund raising, or that were transferred in from vending receipts.

Fund Code - 67468 6118 *Parkview Cottage*

This fund is used by the residential living area for individuals with developmental disabilities to receipt in and track expenditures for funds received as donations to the Cottage, that were generated by fund raising, or that were transferred in from vending receipts.

Fund Code - 67468 6119 *Royall Cottage*

This fund is used by the residential living area for individuals with developmental disabilities to receipt in and track expenditures for funds received as donations to the Cottage, that were generated by fund raising, or that were transferred in from vending receipts.

Fund Code - 67468 6120 *Pineview Cottage*

This fund is used by the residential living area for individuals with developmental disabilities to receipt in and track expenditures for funds received as donations to the Cottage, that were generated by fund raising, or that were transferred in from vending receipts.

Fund Code - 67468 6123 *Edgewood Cottage*

This fund is used by the residential living area for individuals with developmental disabilities to receipt in and track expenditures for funds received as donations to the Cottage, that were generated by fund raising, or that were transferred in from vending receipts.

Fund Code - 67468 6124 *Alpine Cottage*

This fund is used by the residential living area for individuals with developmental disabilities to receipt in and track expenditures for funds received as donations to the Cottage, that were generated by fund raising, or that were transferred in from vending receipts.

Fund Code - 67468 6126 *Speech and Hearing*

This fund is used to budget funds and track expenditures of designated donations for the Speech and Hearing function at Murdoch Developmental Center.

Fund Code - 67468 6128 *Infirmery*

This fund is used by the residential living area for individuals with developmental disabilities to receipt in and track expenditures for funds received as donations to the Cottage, that were generated by fund raising, or that were transferred in from vending receipts.

Fund Code - 67468 6133 *Beacon Cottage*

This fund is used by the residential living area for individuals with developmental disabilities to receipt in and track expenditures for funds received as donations to the Cottage, that were generated by fund raising, or that were transferred in from vending receipts.

Fund Code - 67468 6134 *Newport Cottage*

This fund is used by the residential living area for individuals with developmental disabilities to receipt in and track expenditures for funds received as donations to the Cottage, that were generated by fund raising, or that were transferred in from vending receipts.

Fund Code - 67468 6136 *Briarwood Cottage*

This fund is used by the residential living area for individuals with developmental disabilities to receipt in and track expenditures for funds received as donations to the Cottage, that were generated by fund raising, or that were transferred in from vending receipts.

Fund Code - 67468 6311 *Chaplain's Fund*

This fund is used track receipts generated through donations at Chapel services by attendees, and to track expenditures made in support of Chapel operations.

Fund Code - 67468 6316 *Knights of Columbus Project*

This fund is used to track receipts and budget funds donated to Murdoch Developmental Center by the charitable organization, The Knights of Columbus. These funds are donated in support of special projects that benefit and enhance the safety and well-being of the individuals that live at Murdoch Developmental Center.

Fund Code - 67468 6317 *Meadowview BIP Funds*

This fund is used to receipt in vending funds that are used to fund expenses related to the Behavior Intervention Plans (BIP) for individuals that live in Meadowview Cottage. Food reinforcers are given to individuals as rewards for positive behavioral displays and the absence of committing target behaviors.

Fund Code - 67468 6321 *Arbor BIP Funds*

This fund is used to receipt in vending funds that are used to fund expenses related to the Behavior Intervention Plans (BIP) for individuals that live in Arbor Cottage. Food reinforcers are given to individuals as rewards for positive behavioral displays and the absence of committing target behaviors.

Fund Code - 67468 6399 *Final Expense Fund*

This fund is maintained to receipt funds donated to Murdoch Developmental Center to assist with burial expenses indigent individuals that lived at the Center.

Fund Code - 67468 6701 *Volunteer Services*

This fund is used to account for receipts of funds donated to Murdoch Developmental Center for items, projects, or events for the benefit of the individuals that live at the Center and to track the expenditure of those funds.

Fund Code - 67468 6725 *Camp Eason Renovation Fund*

This fund is no longer used. It was established for the receipt of donations that were used to fund physical plant improvements at the lakeside recreational center used by the individuals that live at Murdoch Developmental Center.

Fund Code - 67468 6730 *Recreation Fund*

This fund is used to track interest receipts on funds donated to Murdoch Developmental Center that are used for recreational outings for individuals that live at Murdoch Developmental Center.

Budget Code 67469 DHHS - Caswell Center - Trust - Interest Bearing

Fund Code - 67469 6000 *Health Services*

This fund represents a special restricted donation from an estate whereby the proceeds must be directed towards residents that are indigent and in need of special financial assistance in order to experience recreational and social outings and events. Disbursements are restricted to an amount per month and should be available to any deemed indigent resident.

Fund Code - 67469 6001 *Division 1*

This fund supports the special operations of residents in Division 1 (Harmony Court) at the Center. Receipts are generated through donations, special contributions and restrictive revenues in the Resident Vending Work Program and are used exclusively to improve the quality of life of the residents through special events, trips, outings, recreational and educational programs, limited interior improvements to their home. No state resources are processed through this fund.

Fund Code - 67469 6003 *Division 3*

This fund supports the special operations of residents in Division 3 (formerly Tapestry Grove) at the Center. Receipts are generated through donations, special contributions and restrictive revenues in the Resident Vending Work Program and are used exclusively to improve the quality of life of the residents through special events, trips, outings, recreational and educational programs, limited interior improvements to their home. No state resources are processed through this fund. This fund is scheduled to close with remaining fund balance to be transferred to the five (5) active funds/divisions.

Fund Code - 67469 6005 *Division 5*

This fund supports the special operations of residents in Division 5 (Sunset Village) at the Center. Receipts are generated through donations, special contributions and restrictive revenues in the Resident Vending Work Program and are used exclusively to improve the quality of life of the residents through special events, trips, outings, recreational and educational programs, limited interior improvements to their home. No state resources are processed through this fund.

Fund Code - 67469 6006 *Division 6*

This fund supports the special operations of residents in Division 6 (Rolling Hills) at the Center. Receipts are generated through donations, special contributions and restrictive revenues in the Resident Vending Work Program and are used exclusively to improve the quality of life of the residents through special events, trips, outings, recreational and educational programs, limited interior improvements to their home. No state resources are processed through this fund.

Fund Code - 67469 6007 *Division 7*

This fund supports the special operations of residents in Division 7 (Vernon Woods) at the Center. Receipts are generated through donations, special contributions and restrictive revenues in the Resident Vending Work Program and are used exclusively to improve the quality of life of the residents through special events, trips, outings, recreational and educational programs, limited interior improvements to their home. No state resources are processed through this fund.

Fund Code - 67469 6009 *Division 9*

This fund supports the special operations of residents in Division 9 (West End Villas) at the Center. Receipts are generated through donations, special contributions and restrictive revenues in the Resident Vending Work Program and are used exclusively to improve the quality of life of the residents through special events, trips, outings, recreational and educational programs, limited interior improvements to their home. No state resources are processed through this fund.

Fund Code - 67469 6103 *Patient Fund*

This fund is used to record expenditures and receipts from donations and gifts which provide funds used to assist patients with their personal need items and for their activity.

Fund Code - 67469 6104 *Land Sale Proceeds*

This fund is inactive and was used for many years to account for the proceeds from the sale of land that was donated by a family. The land was subsequently sold and proceeds used to benefit the Center. Land was inherited from the estate of Ella Zena Cartwright Baynes. No activity has taken place for years.

Fund Code - 67469 6108 *Self Advocacy Council Fund*

This fund is used by the residents of the Center to support the work of the Self-Advocacy Council. The Council is comprised of residents that meet quarterly, collect dues and expend resources for the benefit of the Council.

Fund Code - 67469 6198 *Plant N See*

This fund is used to support the operations of the Caswell Center Balloon Company and Greenhouse which are resident work programs. The program is a work program for residents that produce products and plants for sale to the general public.

Fund Code - 67469 6307 *Aquatics*

This fund supports the special programs of the Center's aquatics. The Center receives donations periodically for the improvement of aquatic programs for the residents and uses the resources to purchase special supplies and equipment to enhance programs for residents.

Fund Code - 67469 6309 *Therapeutic Riding Program*

This fund supports the Caswell Center Museum that was establish to display the 100-year history of the Center. Occasionally, special donations are made and directed towards the maintenance of historical papers and artifacts for display to the general public.

Fund Code - 67469 6311 *Chaplain's Fund*

This fund supports the receipt of special donations made on behalf of residents and others to the Center's Chaplain program. Donations are directed to improve services and are for the benefit of residents that use the Chapel facilities.

Fund Code - 67469 6317 *Creative Arts*

This fund supports any donations received from private sources towards the improvement of educational services to the residents.

Fund Code - 67469 6320 *Donna Gordon Memorial Fund*

This fund was established by friends and family of Donna Lynn Gordon through special donations and gifts. The purpose is to provide funds for those residents with limited personal funds for extra-curricular activities such as movies, outings and transportation cost involved in home visits.

Fund Code - 67469 6325 *Pharmacy Intern*

This fund supports any receipts generated from the Center accepting a Pharmacy intern. The Center is an approved practice or learning site for pharmacy student interns. Any stipends received are used to assist the facility learning station for the intern, such as computer needs, education aids, etc.

Fund Code - 67469 6403 *Pre-Vocational Services*

This fund supports the Vocational Work program for residents at the Center. The program generates contracts for work-related services whereby residents work to produce goods or services. In turn, the funds generated through payment from contractors are deposited in this fund. Expenditures are directed toward the purchase of goods for re-manufacture, transportation and payroll to residents for their work production.

Fund Code - 67469 6701 *Volunteer Services - General*

This fund supports the operations of the Student Housing Program at the Center whereby students working at the Center under an authorized internship program may temporarily live in surplus housing. They pay a daily/monthly rate, and proceeds are directed towards the overall upkeep of the house.

Fund Code - 67469 6704 *Volunteer Services - Knights of Columbus*

Fund is inactive and was used to account for special donations made by the Knights of Columbus toward funding special projects at the Center.

Fund Code - 67469 6707 *Indigent Respite Fund*

This fund supports the receipt of any donations made from private sources and, if designated, the donations are used to enhance the quality of life for respite residents at the Center.

Fund Code - 67469 6710 *Caswell Center*

This fund supports any special donations and programs for CPR training received from community sources. Funds are used to purchase special CPR training resources, primarily from the American Heart Association.

Fund Code - 67469 6750 *ERADC Funds*

This fund supports the special communication devices often needed for residents with special communication needs. Formerly, the fund was for the Eastern Regional Assisted Device Clinic, which is no longer in use. Any funds are donated funds and are directed towards acquiring these special communication devices.

Fund Code - 67469 6908 *Director's Contingency A*

This fund supports the receipt of special donations made to the Center on private sources to be directed by the Center Director towards enhancing the quality of life for any resident at the Center

Budget Code 74465 DHHS - John Umstead - Butner Area Central Services

Fund Code - 74465 7200 *Automotive Services*

This fund is no longer active or used. Formerly, this fund budgeted and tracked expenditures for operation of a central vehicle maintenance facility for all facilities in the Butner, N.C. area

Fund Code - 74465 7800 *Telephone System*

The purpose of this fund code is to budget and track expenditures for the provision of telephone service for State operated facilities in Butner, North Carolina, including the Town of Butner offices.

Summary by Purpose

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
1R05	Recovery Inf. Toddl	136,016	0	0	0	0	0	0
1110	Service Support	23,697,150	29,158,720	27,837,802	0	27,837,802	0	27,837,802
1111	GENERAL ADMIN. - LME ADM	103,050,819	101,174,338	101,174,338	0	101,174,338	0	101,174,338
1160	MH/DD/SA WORKFORCE DEVEL	1,834,898	2,732,787	1,570,355	0	1,570,355	0	1,570,355
1230	CHERRY HOSPITAL	-664	0	0	0	0	0	0
1240	DOROTHEA DIX HOSPITAL	289	0	0	0	0	0	0
1250	Longleaf Neuro-Medical	-124	0	0	0	0	0	0
1262	ENFORCE UNDERAGE DRINK L	313,679	377,000	285,000	0	285,000	0	285,000
1265	CENTRAL HOSPITAL	-1,225	0	0	0	0	0	0
1271	Gen SA Prev Quality Impr	8,014,021	8,148,063	8,068,049	0	8,068,049	0	8,068,049
1280	WRIGHT SCHOOL	-11,734	0	0	0	0	0	0
1330	CASWELL CENTER - STATE	82	0	0	0	0	0	0
1332	TARGETED SA PREVENTION	673,768	440,518	713,699	0	713,699	0	713,699
1360	J. Iverson Riddle Ctr-ST	-3,286	0	0	0	0	0	0
1422	COMM SERVICES SSF	272,531,609	241,462,998	289,251,889	0	289,251,889	0	289,251,889
1442	COMM SA SERVICES CHILD	4,500,666	8,352,013	6,491,428	0	6,491,428	0	6,491,428
1443	COMM SERV CHILD- FIPP	1,489,156	1,866,554	1,893,593	0	1,893,593	0	1,893,593
1444	COMM MH SERVICES CHILD	4,345,964	6,988,923	3,754,064	0	3,754,064	0	3,754,064
1445	COMM DD SERVICES CHILD	7,563,851	9,271,773	5,719,297	-5,514,263	205,034	-5,514,263	205,034
1451	COMM SERVICES TBI	603,257	1,236,934	570,420	-225,223	345,197	-225,223	345,197
1452	PATH HOMELESSNESS	1,055,560	1,444,598	1,134,000	0	1,134,000	0	1,134,000
1461	COMM MH SERVICES ADULT	8,460,301	23,348,911	10,438,506	0	10,438,506	0	10,438,506
1462	COMM DD SERVICES ADULT	8,525,429	21,526,207	573,452	-356,646	216,806	-356,646	216,806
1463	COMMUNITY SA SERVICES -	28,646,435	25,019,715	24,276,623	-200,000	24,076,623	-200,000	24,076,623
1464	CRISIS SERVICES	28,285,634	34,942,538	34,942,538	0	34,942,538	0	34,942,538
1541	BROUGHTON HOSPITAL-CHILD	5,411,170	3,493,918	4,915,498	0	4,915,498	0	4,915,498
1542	CHERRY HOSPITAL-CHILD	3,757,886	3,731,191	3,666,082	0	3,666,082	0	3,666,082
1543	CENTRAL REG HOSP-CHILD	14,894,158	15,572,525	12,649,834	0	12,649,834	0	12,649,834
1545	MURDOCH CENTER-CHILD	6,966,434	7,749,923	7,864,833	0	7,864,833	0	7,864,833
1546	WRIGHT SCHOOL-CHILD	2,551,193	2,736,115	2,723,990	0	2,723,990	0	2,723,990
156A	LONGLEAF NMTC-ADULT	30,313,439	29,447,719	31,251,717	0	31,251,717	0	31,251,717
156B	BLACK MTN NMTC-ADULT	24,518,105	25,572,098	25,135,734	0	25,135,734	0	25,135,734
156C	O'BERRY NMTC-ADULT	56,416,019	54,418,534	53,632,757	0	53,632,757	0	53,632,757
156D	JULIAN F. KEITH ADATC	15,640,372	16,906,061	16,111,809	0	16,111,809	0	16,111,809
156E	R.J. BLACKLEY ADATC	14,599,630	15,220,331	15,653,237	0	15,653,237	0	15,653,237
156F	WALTER B. JONES ADATC	13,919,350	12,962,930	14,029,283	0	14,029,283	0	14,029,283
156H	CENTRAL REGIONAL MAINT	9,470,324	9,162,331	9,195,756	0	9,195,756	0	9,195,756

Summary by Purpose

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
1561	BROUGHTON HOSPITAL-ADULT	120,534,101	127,990,089	127,057,006	0	127,057,006	0	127,057,006
1562	CHERRY HOSPITAL-ADULT	102,506,499	124,594,105	123,992,210	18,252,358	142,244,568	18,252,358	142,244,568
1563	CENTRAL REG HOSP-ADULT	214,152,997	177,640,777	174,990,692	0	174,990,692	0	174,990,692
1565	CASWELL CENTER-ADULT	84,078,842	87,349,211	85,265,532	0	85,265,532	0	85,265,532
1566	MURDOCH CENTER-ADULT	87,968,918	87,819,844	87,717,968	0	87,717,968	0	87,717,968
1567	RIDDLE CENTER-ADULT	54,774,164	56,293,704	56,064,182	0	56,064,182	0	56,064,182
1591	LME Admin	-2	0	0	0	0	0	0
1910	RESERVES AND TRANSFERS	0	13,041,194	13,041,194	0	13,041,194	0	13,041,194
1992	PRIOR YEAR EARNED REVENU	53,888	49,729	49,729	0	49,729	0	49,729
1993	PRIOR YEAR REFUNDS & CAR	-5,548	0	0	0	0	0	0
TOTAL REQUIREMENTS		1366,233,490	1,389,244,919	1,383,704,096	11,956,226	1,395,660,322	11,956,226	1,395,660,322
ESTIMATED RECEIPTS								
1R05	Recovery Inf. Toddl	136,015	0	0	0	0	0	0
1110	Service Support	6,339,742	11,359,621	9,882,710	0	9,882,710	0	9,882,710
1111	GENERAL ADMIN. - LME ADM	47,677,649	43,275,266	43,275,266	0	43,275,266	0	43,275,266
1160	MH/DD/SA WORKFORCE DEVEL	1,660,789	2,220,531	1,408,900	0	1,408,900	0	1,408,900
1262	ENFORCE UNDERAGE DRINK L	313,679	200,000	285,000	0	285,000	0	285,000
1271	Gen SA Prev Quality Impr	8,332,439	8,148,063	7,962,846	0	7,962,846	0	7,962,846
1332	TARGETED SA PREVENTION	123,795	71,083	362,809	180,627	543,436	180,627	543,436
1422	COMM SERVICES SSF	203,000	0	0	0	0	0	0
1442	COMM SA SERVICES CHILD	4,500,666	7,852,013	6,412,040	0	6,412,040	0	6,412,040
1443	COMM SERV CHILD- FIPP	210,763	1,825,694	1,825,694	0	1,825,694	0	1,825,694
1444	COMM MH SERVICES CHILD	4,102,881	3,327,233	3,642,946	0	3,642,946	0	3,642,946
1445	COMM DD SERVICES CHILD	1,385,804	0	0	0	0	0	0
1451	COMM SERVICES TBI	244,039	0	211,202	0	211,202	0	211,202
1452	PATH HOMELESSNESS	1,055,560	932,000	1,134,000	0	1,134,000	0	1,134,000
1461	COMM MH SERVICES ADULT	8,161,569	10,302,907	10,438,506	0	10,438,506	0	10,438,506
1462	COMM DD SERVICES ADULT	5,852,943	0	118,403	0	118,403	0	118,403
1463	COMMUNITY SA SERVICES -	29,720,050	20,491,446	24,076,623	0	24,076,623	0	24,076,623
1541	BROUGHTON HOSPITAL-CHILD	0	852,019	322,842	0	322,842	0	322,842
1542	CHERRY HOSPITAL-CHILD	0	690,086	383,757	0	383,757	0	383,757
1543	CENTRAL REG HOSP-CHILD	3,127	5,092,337	2,026,692	0	2,026,692	0	2,026,692
1545	MURDOCH CENTER-CHILD	39	7,588,593	7,709,954	0	7,709,954	0	7,709,954

Summary by Purpose

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
1546	WRIGHT SCHOOL-CHILD	14,596	26,204	14,078	0	14,078	0	14,078
156A	LONGLEAF NMTC-ADULT	26,765,997	28,285,294	27,646,587	0	27,646,587	0	27,646,587
156B	BLACK MTN NMTC-ADULT	23,911,771	24,063,409	24,074,356	0	24,074,356	0	24,074,356
156C	O'BERRY NMTC-ADULT	56,323,235	53,663,535	52,972,638	0	52,972,638	0	52,972,638
156D	JULIAN F. KEITH ADATC	1,717,522	1,327,471	1,467,333	0	1,467,333	0	1,467,333
156E	R.J. BLACKLEY ADATC	34,142	2,179,460	1,761,262	0	1,761,262	0	1,761,262
156F	WALTER B. JONES ADATC	1,686,452	979,425	1,579,425	0	1,579,425	0	1,579,425
156H	CENTRAL REGIONAL MAINT	2,118,131	1,238,296	1,255,154	0	1,255,154	0	1,255,154
1561	BROUGHTON HOSPITAL-ADULT	65,646,169	67,904,270	72,611,258	0	72,611,258	0	72,611,258
1562	CHERRY HOSPITAL-ADULT	46,734,727	64,113,893	62,728,262	8,626,063	71,354,325	8,626,063	71,354,325
1563	CENTRAL REG HOSP-ADULT	105,315,161	90,484,917	85,860,555	0	85,860,555	0	85,860,555
1565	CASWELL CENTER-ADULT	88,915,807	84,818,162	84,270,667	0	84,270,667	0	84,270,667
1566	MURDOCH CENTER-ADULT	97,484,418	86,785,468	86,676,926	0	86,676,926	0	86,676,926
1567	RIDDLE CENTER-ADULT	56,577,547	54,897,375	55,079,271	0	55,079,271	0	55,079,271
1591	LME Admin	-4	0	0	0	0	0	0
1810	REVENUE CLEARING ACCOUNT	-4,104,623	0	0	0	0	0	0
1910	RESERVES AND TRANSFERS	0	528,194	528,194	0	528,194	0	528,194
1992	PRIOR YEAR EARNED REVENU	17,652,803	49,729	49,729	0	49,729	0	49,729
1993	PRIOR YEAR REFUNDS & CAR	-9,588,253	0	0	0	0	0	0

TOTAL RECEIPTS		697,230,147	685,573,994	680,055,885	8,806,690	688,862,575	8,806,690	688,862,575

NET APPROPRIATION		669,003,343	703,670,925	703,648,211	3,149,536	706,797,747	3,149,536	706,797,747

Summary by Account

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	633	0	0	0	0	0	0
53 1112	EPA-REG SALARIES-RECPT	11,910	0	0	0	0	0	0
53 1151	EPA-TEACH SALARIES-APPRO	2,098,401	2,763,829	2,375,413	0	2,375,413	0	2,375,413
53 1152	EPA TEACH SALARIES-RECPT	5,666,639	8,816,269	7,024,226	0	7,024,226	0	7,024,226
53 1211	SPA-REG SALARIES-APPR	127,985,019	150,564,048	154,426,010	7,408,874	161,834,884	7,408,874	161,834,884
53 1212	SPA-REG SALARIES-RECEIPT	223,717,887	258,137,358	256,724,259	6,639,048	263,363,307	6,639,048	263,363,307
53 1213	SPA - REG SAL - UNDESIGN	15,813,508	17,207,825	17,715,923	0	17,715,923	0	17,715,923
53 1221	TIME LIMITED SALARIES-AP	289,991	0	0	0	0	0	0
53 1222	TIME-LIMITED SALARIES-RE	483,205	0	0	0	0	0	0
53 1223	SPA TIME LIMITED SAL UN	322	153,230	223,612	0	223,612	0	223,612
53 1231	SPA-LEO SALARIES APPRO	796,435	890,082	830,470	0	830,470	0	830,470
53 1232	SPA-LEO SALARIES RECEIPT	410,397	564,683	460,652	0	460,652	0	460,652
53 1251	SPA-TEACH SALARIES-APPRO	3,000	5,302	0	0	0	0	0
53 1252	SPA TEACH SAL-RECEIPTS	0	40,051	0	0	0	0	0
53 1253	SPA-TEACH SALARY-UNDESIG	29,049	0	0	0	0	0	0
53 1254	SPA TEACHING SUPPLEMENT	149,890	115,335	94,561	0	94,561	0	94,561
53 1255	TEACHER SUPPLEMENT-RECPT	321,540	435,613	429,375	0	429,375	0	429,375
53 1311	REG(N S) TEMP WAGES-APPR	3,363,130	1,214,808	1,272,458	0	1,272,458	0	1,272,458
53 1312	REG(N S) TEMP WAGES-RECP	5,238,462	976,316	1,053,750	0	1,053,750	0	1,053,750
53 1313	REG(N S) TEMP WAGES UND	91,683	0	0	0	0	0	0
53 1351	STU TEMP WAGES - APPRO	53,353	123,963	49,159	0	49,159	0	49,159
53 1352	STUDENT TEMP. WAGES -REC	36,728	161,879	76,528	0	76,528	0	76,528
53 1411	OT PAY - APPROPRIATED	12,584,037	1,203,644	964,228	0	964,228	0	964,228
53 1412	SPA OT-STRAIGHT TIME-REC	6,267,998	1,707,846	1,523,075	0	1,523,075	0	1,523,075
53 1413	OT PAY-UNDESIGNATED	2,714	4,789	4,740	0	4,740	0	4,740
53 1421	HOLIDAY PAY - APPRO	913,108	645,216	645,226	0	645,226	0	645,226
53 1422	HOLIDAY PAY - RECEIPTS	1,605,567	1,102,921	1,103,146	0	1,103,146	0	1,103,146
53 1423	HOLIDAY PAY - UNDESIGNAT	5,155	1,400	1,400	0	1,400	0	1,400
53 1431	SHIFT 10% PREM PAY - APP	7,433,524	4,120,899	4,120,156	0	4,120,156	0	4,120,156
53 1432	SHIFT 10% PREM PAY - REC	11,386,505	4,876,494	4,914,947	0	4,914,947	0	4,914,947
53 1433	SHIFT 5% PREM PAY - UND	16,106	3,500	3,500	0	3,500	0	3,500
53 1441	CALLBK/STBY PREM PAY-APP	389,082	421,246	421,246	0	421,246	0	421,246
53 1442	CALLBK/STBY PREM PAY REC	321,213	314,777	314,777	0	314,777	0	314,777
53 1443	CALLBK/STBY PREM PAY UND	38,131	0	0	0	0	0	0
53 1452	DUAL EMPL. WAGES - REC.	240,403	205,170	205,170	0	205,170	0	205,170
53 1453	DUAL EMPL WAGES-UNDES	11,375	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	1,892,741	2,041,602	1,975,952	0	1,975,952	0	1,975,952

Summary by Account

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 1462	EPA&SPA-LONGVTY PAY-REC	3,696,238	4,180,733	4,199,526	0	4,199,526	0	4,199,526
53 1463	EPA&SPA-LONGVTY PAY-UNDE	322,249	255,902	258,714	0	258,714	0	258,714
53 1471	BONUS-INCENTIVE PAY-APPR	4,278	0	0	0	0	0	0
53 1472	BONUS-INCENT PAY RCPTS	1,822	0	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	11,257,191	13,161,317	12,856,433	566,779	13,423,212	566,779	13,423,212
53 1512	SOCIAL SECURIY-RECEIPT	19,092,456	21,790,836	21,250,779	507,887	21,758,666	507,887	21,758,666
53 1513	SOCIAL SEC CONTRIB-UNDES	1,181,219	1,325,817	1,392,994	0	1,392,994	0	1,392,994
53 1521	REG RETIRE CONTRIB-APPRO	19,822,850	23,442,787	23,607,061	1,060,210	24,667,271	1,060,210	24,667,271
53 1522	REG RETIRE CONTRIB-RECPT	32,891,478	40,377,422	39,362,965	950,048	40,313,013	950,048	40,313,013
53 1523	REG RETIRE CONTRIB-UNDES	2,123,793	2,532,300	2,591,151	0	2,591,151	0	2,591,151
53 1531	LEO RETIRE CONTRIB-APPRO	157,031	130,086	106,754	0	106,754	0	106,754
53 1532	LEO RETIRE CONTRIB-RECPT	80,314	99,851	91,986	0	91,986	0	91,986
53 1561	MEDICAL INSURANCE-APPRO	15,513,923	20,128,444	19,089,649	766,234	19,855,883	766,234	19,855,883
53 1562	MED INS CONTRIB-RECPTS	31,561,968	37,195,543	37,815,574	686,618	38,502,192	686,618	38,502,192
53 1563	MED.INSUR.-UNDESIGNATED	1,401,299	1,732,464	1,719,806	0	1,719,806	0	1,719,806
53 1572	UNEMP COMP PAYMNTS TO ES	-85,882	110,575	107,101	0	107,101	0	107,101
53 1576	FLEX SPEND SAVING ACCT	500,484	0	2,489	0	2,489	0	2,489
53 1590	RESERVES FOR STAFF BENE	0	5,566	5,566	0	5,566	0	5,566
53 1625	ST DISABILITY PMT	31,221	12,170	12,170	0	12,170	0	12,170
53 1627	ST DISABILITY PMT APP	324,245	704,159	704,169	0	704,169	0	704,169
53 1628	ST DISABILITY PMT-REC	825,170	0	350	0	350	0	350
53 1631	WRKER COMP-MED PAYMENTS	13,179,761	2,040,303	2,757,355	0	2,757,355	0	2,757,355
53 1632	WRKER COMP-TEMP DIS PAYM	510,401	575,796	472,545	0	472,545	0	472,545
53 1633	WRKER COMP-PERM DIS PAYM	0	431,553	264,822	0	264,822	0	264,822
53 1639	OTHER WRKR COMP COST	0	21,072	0	0	0	0	0
53 1641	INMATE LABOR	6,621	29,887	29,887	0	29,887	0	29,887
53 1642	THERAPEUTIC WAGES	838,424	985,552	985,552	0	985,552	0	985,552
53 1651	COMPENSATION TO BOARD ME	4,590	0	0	0	0	0	0

TOTAL PERSONAL SERVICES		584,911,985	630,090,230	628,639,357	18,585,698	647,225,055	18,585,698	647,225,055

53 2110	LEGAL SERVICES	117,979	62,689	62,689	0	62,689	0	62,689
53 2120	FINANCIAL/AUDIT SVCS	29,657	0	0	0	0	0	0
53 2123	ARRA BILLING RATE	524	0	0	0	0	0	0
53 2131	HOSPITAL PROVIDED MED SER	3,058,996	3,112,971	2,640,694	0	2,640,694	0	2,640,694
53 2132	OTHER PROVIDED MED SER	30,397,412	7,784,063	9,123,351	0	9,123,351	0	9,123,351
53 2133	EMPLYEE/EMPLOYMENT	53	0	0	0	0	0	0

Summary by Account

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 2140	OTHER INFO. TECH. SVC.	4,569,072	4,989,659	4,915,850	0	4,915,850	0	4,915,850
53 2142	VIDEO TRANSMISSION SUPP	1,950	0	0	0	0	0	0
53 2143	LAN SUPPORT SERVICES	669	0	0	0	0	0	0
53 2150	ACADEMIC SERVICES	34,405	20,000	20,000	0	20,000	0	20,000
53 2170	ADMIN SERVICES	4,295,181	597,343	969,385	0	969,385	0	969,385
53 2181	FOOD SER AGREEMENT	595,651	469,212	548,454	0	548,454	0	548,454
53 2182	LAUNDRY SER AGREEMENT	1,599,940	1,674,555	1,612,026	0	1,612,026	0	1,612,026
53 2183	LABORATORY SER AGREEMENT	0	155	155	0	155	0	155
53 2184	JANITORIAL SER AGREEMENT	0	2,580	2,580	0	2,580	0	2,580
53 2185	WASTE REMOVAL/RECY. SERV	649,772	515,598	522,669	0	522,669	0	522,669
53 2186	SECURITY SERVICE AGREE	867,769	154,630	280,810	0	280,810	0	280,810
53 2187	PEST CONTROL AGREEMENT	60,308	41,293	44,833	0	44,833	0	44,833
53 2188	LAWNS & GROUNDS SERVICES	28,609	39,950	24,950	0	24,950	0	24,950
53 2191	DUAL EMP PAY TO AGENCY	1,292	223,811	223,811	0	223,811	0	223,811
53 2192	HONORARIUMS	0	2,000	2,000	0	2,000	0	2,000
53 2199	MISC CONTRACTUAL SERVICE	3,480,522	1,418,030	1,924,753	0	1,924,753	0	1,924,753
53 2200	UTILITY/ENERGY SERVICES	18,742,624	18,736,098	18,464,635	0	18,464,635	0	18,464,635
53 2300	REPAIR SERVICES	1,320,356	761,697	678,726	0	678,726	0	678,726
53 2400	MAINTENANCE AGREEMENTS	1,531,489	999,849	895,340	0	895,340	0	895,340
53 2500	RENTALS/LEASES	2,203,366	1,709,764	1,931,272	0	1,931,272	0	1,931,272
53 2700	TRAVEL & OTHER EMP. EXP.	519,100	689,952	634,068	0	634,068	0	634,068
53 2800	COMMUNICA. & DATA PROC.	2,659,303	3,306,087	2,544,359	0	2,544,359	0	2,544,359
53 2900	OTHER SERVICES	1,302,872	1,165,529	1,319,865	0	1,319,865	0	1,319,865

TOTAL PURCHASED SERVICES		78,068,871	48,477,515	49,387,275	0	49,387,275	0	49,387,275

53 3100	GENERAL ADMIN. SUPPLIES	1,701,858	1,302,192	1,411,497	2,070	1,413,567	2,070	1,413,567
53 3200	FACILITY & HDWE. SUPPLIE	4,883,219	4,534,200	4,120,015	0	4,120,015	0	4,120,015
53 3300	VEHICLE/EQUIP. OPER. SUP	2,005,333	1,683,026	1,759,756	0	1,759,756	0	1,759,756
53 3400	FOOD & DIETARY SUPPLIES	11,080,394	11,463,008	11,311,721	0	11,311,721	0	11,311,721
53 3500	CLOTHING & RECREAT. SUPP	480,635	943,069	661,542	0	661,542	0	661,542
53 3600	DRUGS/PHARMACEU. SUPP.	25,327,153	29,806,784	25,319,841	0	25,319,841	0	25,319,841
53 3700	RESEARCH/DEV. & ED. SUPP	139,158	233,290	262,059	0	262,059	0	262,059
53 3800	PURCHASES FOR RESALE	1,935	0	2,544	0	2,544	0	2,544
53 3900	OTHER MATERIALS & SUPP	674,116	965,842	773,144	0	773,144	0	773,144

TOTAL SUPPLIES		46,293,801	50,931,411	45,622,119	2,070	45,624,189	2,070	45,624,189

Summary by Account

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

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53 4300	BUILDING-CONSTRUCTED	950	0	0	0	0	0	0
53 4400	OTHER STRUCT. & IMPROV.	0	17,542	17,542	0	17,542	0	17,542
53 4500	EQUIPMENT	1,800,086	5,330,550	5,382,850	-335,410	5,047,440	-335,410	5,047,440
53 4600	ART,OTHER ARTIFACTS/LIT	1,191	0	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	130,942	85,032	149,219	0	149,219	0	149,219

TOTAL PROPERTY, PLANT & EQUIPMT		1,933,169	5,433,124	5,549,611	-335,410	5,214,201	-335,410	5,214,201

53 5100	LEGAL, LICENSE & PERM.CO	491,225	36,290	108,336	0	108,336	0	108,336
53 5200	OFFICE FURN. & FURNITURE	69,198	21,980	21,980	0	21,980	0	21,980
53 5600	ASSET & OTHER ADJUST.	-4,087	1,425,771	1,425,771	0	1,425,771	0	1,425,771
53 5800	OTHER ADMIN. EXP.	349,282	389,803	352,917	0	352,917	0	352,917
53 5900	OTHER EXPENSE	24,129,400	5,515,871	5,481,455	0	5,481,455	0	5,481,455

TOTAL OTHER EXPENSES & ADJUSTMEN		25,035,018	7,389,715	7,390,459	0	7,390,459	0	7,390,459

53 6C00	NGO - CONTRACTS	9,794,752	9,678,483	10,439,449	-6,245,084	4,194,365	-6,245,084	4,194,365
53 6200	GO - CONTRACTS	3,901,661	2,846,558	2,862,554	0	2,862,554	0	2,862,554
53 6905	GROUP HOME FOR MR	0	21,165	0	0	0	0	0
53 6907	RES AND EVAL PROJECTS	0	2,942	0	0	0	0	0
53 6908	PRIOR YEAR PAYMENT	3,091,950	0	0	0	0	0	0
53 6914	NON-UCR HIV	880,721	1,072,308	1,072,308	0	1,072,308	0	1,072,308
53 6915	NON-UCR CHILD SA PREVENT	6,235,065	8,148,063	7,588,036	0	7,588,036	0	7,588,036
53 6918	NON-UCR ADULT HOMELESS	902,241	1,139,000	1,134,000	0	1,134,000	0	1,134,000
53 6941	MULTIDISCIPLINARY EVAL	36,448	36,448	36,448	0	36,448	0	36,448
53 6943	CRIMINAL JUSTICE	0	436,416	0	0	0	0	0
53 6945	UCR SERVICES-TO CHILDREN	6,528,558	10,398,263	4,717,932	0	4,717,932	0	4,717,932
53 6949	UCR SERVICE TO ADULTS	19,649,361	45,160,543	8,742,331	0	8,742,331	0	8,742,331
53 6952	SVC TO IV DRUG ABUSERS	2,679,690	2,069,225	2,069,225	0	2,069,225	0	2,069,225
53 6962	NON-UCR IV DRUG SER.	0	300,000	300,000	0	300,000	0	300,000
53 6966	NON-UCR WOMEN'S TRMT.	4,691,559	5,138,307	4,664,559	0	4,664,559	0	4,664,559
53 6968	CONTRACTS - MHDDSAS	993,594	479,609	494,030	-51,048	442,982	-51,048	442,982
53 6969	NON UCR MAJORS	786,678	594,675	594,675	0	594,675	0	594,675
53 6970	UCR MAJORS	376,755	2,091,583	2,091,583	0	2,091,583	0	2,091,583
53 6974	NON-UCR CHILD	2,006,080	4,103,758	2,718,281	0	2,718,281	0	2,718,281
53 6975	NON-UCR ADULT	4,715,102	6,057,388	5,567,703	0	5,567,703	0	5,567,703
53 6976	WOMEN'S ALT. TRMT.	2,329,635	3,010,271	2,839,521	0	2,839,521	0	2,839,521

Summary by Account

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

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53 6977	TRAINING	29,209	0	0	0	0	0	0
53 6980	LME SYSTEMS MANAGEMENT	103,050,819	101,174,338	101,174,338	0	101,174,338	0	101,174,338
53 6989	NON-UCR FIRST IN FAM	0	640,251	0	0	0	0	0
53 6990	TXT ACCT SAFE COMMUNITY	4,904,499	5,053,373	5,053,373	0	5,053,373	0	5,053,373
53 6994	DD TRAUMATIC BRAIN INJUR	0	1,236,934	0	0	0	0	0
53 6995	NON-UCR OTHER	1,055,169	593,540	593,540	0	593,540	0	593,540
53 6996	CRISIS SERVICES	20,788,250	34,942,538	34,942,538	0	34,942,538	0	34,942,538
53 6998	NON UCR SINGLE STREAM	271,679,114	241,462,998	289,251,889	0	289,251,889	0	289,251,889

TOTAL AID & PUBLIC ASSISTANCE		471,106,910	487,888,977	488,948,313	-6,296,132	482,652,181	-6,296,132	482,652,181

53 71A3	RESERVES FOR TRNG FUNDS	0	825,000	0	0	0	0	0
53 7107	RESERVE-FACILITY MODIFI.	0	14,052	14,052	0	14,052	0	14,052
53 7115	CRISIS SVC-LOCAL PSY INP	0	9,000,000	9,000,000	0	9,000,000	0	9,000,000
53 7130	SAVINGS RESERVE	0	4,041,194	4,041,194	0	4,041,194	0	4,041,194
53 7170	REDISTRIBUTED COST	-6	0	0	0	0	0	0

TOTAL RESERVES		-6	13,880,246	13,055,246	0	13,055,246	0	13,055,246

53 81D1	TRF TO B/C 14410 CMS	692,180	41,985	0	0	0	0	0
53 81K1	TRANS TO B/C 14445 DMA	150,400,000	144,706,982	144,706,982	0	144,706,982	0	144,706,982
53 819G	TRANS TO BC 14160 OSC	53,888	49,729	49,729	0	49,729	0	49,729
53 819J	TRANSFER TO CC&PS	0	355,005	355,005	0	355,005	0	355,005
53 89AA	AGENCY CARRYFORWARD	7,737,674	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		158,883,742	145,153,701	145,111,716	0	145,111,716	0	145,111,716

TOTAL REQUIREMENTS		1366,233,490	1,389,244,919	1,383,704,096	11,956,226	1,395,660,322	11,956,226	1,395,660,322

ESTIMATED RECEIPTS								

43 2305	10% MIXED BEVERAGE TAX	1,393,266	1,212,638	1,212,638	180,627	1,393,265	180,627	1,393,265
43 2306	DWI PAYMENTS	80,466	16,219	16,219	0	16,219	0	16,219
43 2307	DES FEES	13,595	20,772	20,772	0	20,772	0	20,772
43 2309	DWI PROVIDER FEE	203,000	0	0	0	0	0	0

Summary by Account

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

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43 2401	PRIVATE GRANT-DUKE ENDOW	200,000	0	0	0	0	0	0
43 2504	SPEECH & HEARING	123,780	0	0	0	0	0	0
43 2505	SCHOOL LUNCH DPI	2,128	14,354	2,228	0	2,228	0	2,228
43 2565	SCHOOL LUNCH PROGRAM	48,827	40,856	35,732	0	35,732	0	35,732
43 4131	TELEPHONE/TELECOM SVC	125	3,560	2,410	0	2,410	0	2,410
43 4133	POSTGE/FRGHT & DELIV SVC	298	0	0	0	0	0	0
43 4134	PRINT, BIND & DUPLIC SVC	46,373	500	500	0	500	0	500
43 4140	MAINTENANCE & REPAIR SVC	0	2,200	2,200	0	2,200	0	2,200
43 4150	FOOD & VENDING SVC	496,303	351,454	341,983	0	341,983	0	341,983
43 4160	PROFESSIONAL SERVICES	61,280	44,531	44,531	0	44,531	0	44,531
43 4170	UTILITY SALES & SERVICES	10,670	52,387	52,387	0	52,387	0	52,387
43 4190	OTHER SALES & SERVICES	1,437	2,323	2,323	0	2,323	0	2,323
43 4200	HOSPITAL & MEDICAL SALES	56,814,444	64,382,960	63,868,765	0	63,868,765	0	63,868,765
43 4310	SALE OF PUBLICATIONS	646	3,219	3,219	0	3,219	0	3,219
43 4320	SALE OF SURPLUS PROPERTY	57,810	60,473	54,088	0	54,088	0	54,088
43 4390	OTH SALES OF GDS OR PUBL	25,420	35,923	3,773	0	3,773	0	3,773
43 4410	RENTAL OF REAL PROPERTY	61,359	187,776	163,582	0	163,582	0	163,582
43 4430	RENTAL PARKING LOTS	2,400	1,500	1,500	0	1,500	0	1,500
43 5100	BUSINESS LICENSE FEES	454,700	431,041	768,733	0	768,733	0	768,733
43 5600	REGISTRATION FEES	1,200	15,760	0	0	0	0	0
43 5800	PRESCHOOL TUITION FEES	0	6,358	6,358	0	6,358	0	6,358
43 5900	OTHER LIC,FEES/PERMITS	91	13,611	13,611	0	13,611	0	13,611
43 6200	NONCAPITAL GIFTS	5,575	0	0	0	0	0	0
43 7122	ACCTS REV INTEREST	2,812	0	0	0	0	0	0
43 7127	PROCUREMENT CARD REBATES	23,470	0	5,000	0	5,000	0	5,000
43 7300	INDIRECT(OVERHD) COST RE	0	1,425,771	1,425,771	0	1,425,771	0	1,425,771
43 7990	OTHER MISC REV-PROGRAM	60,983	15,550	62,969	0	62,969	0	62,969
43 7992	PETTY/IMPREST CASH	67,060	60,711	60,711	0	60,711	0	60,711
43 7994	RETURNED CHECK FEE	375	0	0	0	0	0	0
43 7995	OTHER MISC REV-GENERAL	55,122	0	0	0	0	0	0
43 81C1	TRANS FROM 14430 DPH	442,721	0	123,780	0	123,780	0	123,780
43 81DC	TRANS FROM CMS 64412	0	8,837	8,837	0	8,837	0	8,837
43 81G1	TRANS FROM 14424 OES	46,952	32,224	46,078	0	46,078	0	46,078
43 81LA	TRANS FROM DSB 67425	0	292	292	0	292	0	292
43 81L2	TRANS FROM DSB 24450	0	3,571	3,571	0	3,571	0	3,571
43 81P1	TRANS FROM 14460 DMH	0	520,000	520,000	0	520,000	0	520,000
43 81Q1	TRANSFER FROM BC 24406	0	7,543	7,543	0	7,543	0	7,543

Summary by Account

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
43 81R1	TRANSFER FROM BC 24466	0	15,443	15,443	0	15,443	0	15,443
43 81S1	TRANSFER FROM BC 24467	0	26,466	26,466	0	26,466	0	26,466
43 81T1	TRANSFER FROM BC 24468	0	8,269	8,269	0	8,269	0	8,269
43 81U1	TRANSFER FROM BC 24469	0	63,939	63,939	0	63,939	0	63,939
43 81U3	TRANSFER FROM BC 67469	0	1,824	1,824	0	1,824	0	1,824
43 81V1	TRANSFER FROM BC 24462	0	10,732	10,732	0	10,732	0	10,732
43 81V3	TRANSFER FROM BC 67462	0	12	12	0	12	0	12
43 81W1	TRANSFER FROM BC 24463	0	49,207	49,207	0	49,207	0	49,207
43 81W3	TRANSFER FROM BC 67463	0	28,478	28,478	0	28,478	0	28,478
43 81X1	TRANSFER FROM BC 24464	43,334	16,974	16,974	0	16,974	0	16,974
43 81X3	TRANSFER FROM BC 67464	13,284	72,678	72,678	0	72,678	0	72,678
43 81Y1	TRANSFER FROM BC 24465	23,204	7,442	7,442	0	7,442	0	7,442
43 8105	SCHOOL LUNCH PROGRAM	0	3,924	3,924	0	3,924	0	3,924
43 8118	REIM MTR FLEET MGMT	0	13,416	0	0	0	0	0
43 813A	TRANSFER FROM BC 24401	0	20,955	20,955	0	20,955	0	20,955
43 813C	TRANSFER FROM BC 24403	0	10,377	10,377	0	10,377	0	10,377
43 813D	TRANSFER FROM BC 24404	0	17,181	17,181	0	17,181	0	17,181
43 819J	FEMA GRANT	372,789	0	0	0	0	0	0
43 819R	TRF FROM BC 14060 DJJDP	0	160,138	0	0	0	0	0
43 819V	TRF FROM OST BC 23460	111,275	500,000	0	0	0	0	0
53 8210	REIM-EMPLOYEES ON LOAN	0	32,720	32,720	0	32,720	0	32,720
53 8220	REIMB-DUAL EMPLOYEE PAYM	48,191	226,844	226,844	0	226,844	0	226,844
53 83A3	MEDICAID TRNG RESERVES	0	290,205	0	0	0	0	0
53 8301	UTILITY SALES & SERVICE	1,885,541	1,703,123	1,802,823	0	1,802,823	0	1,802,823
53 8302	WATER	202,784	68,000	68,000	0	68,000	0	68,000
53 8304	REIMB - OFFICE SUPPLIES	2,997	3,843	3,843	0	3,843	0	3,843
53 8305	REIMB - REPAIRS	25,871	24,249	14,995	0	14,995	0	14,995
53 8306	REIMB - GARBAGE SERVICE	17,263	17,203	16,837	0	16,837	0	16,837
53 8308	REIMB - TELEPHONE	99,751	246,588	246,205	0	246,205	0	246,205
53 8309	REIMB - FOOD SERVICES	17,712	438,538	138,538	0	138,538	0	138,538
53 8310	REIMB - OTHER DIETARY	0	969	969	0	969	0	969
53 8311	REIMB - MEDICAL SUPPLIES	1,078	7,975	7,975	0	7,975	0	7,975
53 8312	REIMB - SALE OF MEALS	0	1,885	0	0	0	0	0
53 8316	REIMB JANITORIAL SUPPLIE	1,244	20,126	20,126	0	20,126	0	20,126
53 8317	PROFESSIONAL SERVICES	631,779	462,851	462,851	0	462,851	0	462,851
53 8318	REIMB-AUTOMOTIVE	856,236	485,722	435,722	0	435,722	0	435,722
53 8319	REIMB-DRUGS	69,351	261,578	111,578	0	111,578	0	111,578

Summary by Account

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 8320	REFUND PR YR EXP	40,775	0	0	0	0	0	0
53 8332	MEDICAID SNF CUR YEAR	42,362,271	8,931,487	41,086,184	0	41,086,184	0	41,086,184
53 8333	MEDICAID SNF PR YR	124,510	0	0	0	0	0	0
53 8335	MEDICAID - TXIX CU YR	25,338,635	33,626,685	30,387,882	8,626,063	39,013,945	8,626,063	39,013,945
53 8336	MEDICAID TXIX PR YR	466,648	0	0	0	0	0	0
53 8337	MEDICAID - ICF CU YR	16,138,338	37,825,424	17,290,064	0	17,290,064	0	17,290,064
53 8338	MEDICAID ICF PR YR	777,245	0	0	0	0	0	0
53 8339	MEDICAID - ICF MR CU YR	263,060,028	276,404,423	261,542,828	0	261,542,828	0	261,542,828
53 8340	MEDICAID ICF MR PR YR	4,880,210	0	0	0	0	0	0
53 8342	MEDICAID OUTPATIENT	26,431	0	0	0	0	0	0
53 8353	MEDICAID SNF LOW LEVEL	879,789	556,569	556,569	0	556,569	0	556,569
53 8354	MEDICAID ICF LOW LEVEL	4,554,439	4,123,676	4,988,363	0	4,988,363	0	4,988,363
53 8358	CAP-MR MEDICAID	60,681	16,520	16,520	0	16,520	0	16,520
53 8363	MEDICAID PART B - CU YR	0	52,809	52,809	0	52,809	0	52,809
53 8366	MEDICAID DISP SHARE	150,618,503	144,706,982	144,706,982	0	144,706,982	0	144,706,982
53 8397	TSR REFUND	6,180,053	0	0	0	0	0	0
53 88AB	ADULT DAY CARE	0	18	18	0	18	0	18
53 88AD	STATE ADMIN EXPENSE	13,002	14	14	0	14	0	14
53 88B5	UNDERAGE DRINKING LAWS	351,974	0	285,000	0	285,000	0	285,000
53 88B7	OLMSTEAD	19,413	0	0	0	0	0	0
53 88B8	TBI GRANT	238,134	0	211,202	0	211,202	0	211,202
53 88CB	WIC NUTRITION	29,434	1,004	1,004	0	1,004	0	1,004
53 88KA	NC PREVENTION PREP COMM	263,997	0	0	0	0	0	0
53 88MW	NC JAIL DIVER/TRAUMA REC	307,043	0	393,082	0	393,082	0	393,082
53 88QU	SBIRT GRANT	133,385	0	2,510,404	0	2,510,404	0	2,510,404
53 88QW	2011 TNDOS-CRS NCSLG RSP	422,277	0	0	0	0	0	0
53 88RE	AUTOMATED UNIFORM SYSTEM	101,976	0	132,941	0	132,941	0	132,941
53 88UV	INFANT & TODD RECOVERY G	181,227	0	0	0	0	0	0
53 881A	REHAB SVCS. BASIC SUPP.	341,712	241,863	241,863	0	241,863	0	241,863
53 881J	DSB IL/OLDER BLIND FORM	0	1,055	1,055	0	1,055	0	1,055
53 882F	CHILD CARE&DEV FUND	0	34	34	0	34	0	34
53 882R	PRESCRIPTION DRUG MONITO	110,716	0	25,117	0	25,117	0	25,117
53 883B	MEDICARE-FFP	196,181	77,815	77,815	0	77,815	0	77,815
53 883C	CLIA	0	9,203	9,203	0	9,203	0	9,203
53 884B	TITLE III SPECIAL PROGRA	16,689	6,540	6,540	0	6,540	0	6,540
53 884C	TIII CONGREGATE MEALS	18,970	13	13	0	13	0	13
53 884D	TIII HOME DELIVERED MEAL	2,499	3	3	0	3	0	3

Summary by Account

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 884F	OMBUDSMAN E-FFP 85%	1,398	1,684	1,684	0	1,684	0	1,684
53 884K	TITLE V SENIOR EMPLOY	4,858	14	14	0	14	0	14
53 884V	TIII FAMILY CAREGIVER	5,468	25	25	0	25	0	25
53 8841	TRANS FR COOP AGMT PRIN	0	7,364	7,364	0	7,364	0	7,364
53 8845	TRANS FR MIGRANT HEALTH	0	5,891	5,891	0	5,891	0	5,891
53 8849	TRANS FR HOSPITAL FLEX	0	1,473	1,473	0	1,473	0	1,473
53 885A	COMMUNITY MH BG	11,399,334	14,092,586	14,092,586	0	14,092,586	0	14,092,586
53 885B	SAPT BLOCK GRANT	38,656,156	37,880,182	37,880,182	0	37,880,182	0	37,880,182
53 885C	EARLY INTERVENTION	100,117	40	40	0	40	0	40
53 885E	GOVERNOR'S 30% FFY 1996	-21,069	0	0	0	0	0	0
53 885F	PATH-GRANT FOR HOMELESS	1,072,674	932,000	1,134,000	0	1,134,000	0	1,134,000
53 885R	PERFORMANCE & OUTCOME ME	31,719	0	36,308	0	36,308	0	36,308
53 885Y	DASIS CONTRACT	96,765	96,099	96,099	0	96,099	0	96,099
53 886A	HLTH STAND QUALITY BUREA	113,356	284,941	284,941	0	284,941	0	284,941
53 886C	MEDICAID ADMIN. & TRNG.	52,800,576	48,764,008	48,866,976	0	48,866,976	0	48,866,976
53 886D	HEALTH CHOICE ADMIN	4,724	2	2	0	2	0	2
53 887E	CHILD SUPPORT ENF.	99,901	34,294	34,294	0	34,294	0	34,294
53 887F	CHILD WELFARE SERVICES	0	4,232	4,232	0	4,232	0	4,232
53 887G	CWS FAMILY PRESERVATION	2,559	63	63	0	63	0	63
53 887J	REFUGEE CASH & MED.	3,353	1,677	1,677	0	1,677	0	1,677
53 887K	IV-E FOSTER CARE ASSIST.	4,259	5,924	5,924	0	5,924	0	5,924
53 887L	IV-E ADOPTION ASSISTANCE	2,166	1,146	1,146	0	1,146	0	1,146
53 887M	DISABILITY DETERM.- SSA	31,572	1,981	1,981	0	1,981	0	1,981
53 887N	IV-E INDEPENDENT LIVING	311	2	2	0	2	0	2
53 887P	LOW INC. ENERGY ASSIST.	-2,452	0	0	0	0	0	0
53 887Q	SOCIAL SVCS. BLOCK GRNT	8,093,928	29,665	29,665	0	29,665	0	29,665
53 887W	CHILD ABUSE & NEGLECT	444	2	2	0	2	0	2
53 8879	FAMILY CONSUMER INVOLVEM	0	196	196	0	196	0	196
53 888B	JOB CORP	0	4,142	4,142	0	4,142	0	4,142
53 888C	FOOD STAMPS - USDA	29,314	34,906	34,906	0	34,906	0	34,906
53 888H	METHAMPHETAMINE IV B- II	265,246	0	0	0	0	0	0
53 888Z	SPF-SIG	779,916	2,332,000	0	0	0	0	0
53 889A	SEC 110-BASIC SUPP PROG	155,675	159,277	159,277	0	159,277	0	159,277
53 889B	CLIENT ASSISTANCE PROGM	0	8,887	8,887	0	8,887	0	8,887
53 889L	WORK INCENTIVES PLAN	12,322	13	13	0	13	0	13
43 8980	PRIOR FIS YEAR TRANS	0	12,353	12,353	0	12,353	0	12,353

Summary by Account

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
	TOTAL RECEIPTS	697,230,147	685,573,994	680,055,885	8,806,690	688,862,575	8,806,690	688,862,575

	NET APPROPRIATION	669,003,343	703,670,925	703,648,211	3,149,536	706,797,747	3,149,536	706,797,747

Position Counts Summary by Purpose

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
1110	Service Support	222.00	222.00	215.00	.00	215.00	.00	215.00
1443	COMM SERV CHILD- FIPP	27.00	24.00	24.00	.00	24.00	.00	24.00
1541	BROUGHTON HOSPITAL-CHILD	93.00	93.00	93.00	.00	93.00	.00	93.00
1542	CHERRY HOSPITAL-CHILD	60.00	60.00	60.01	.00	60.01	.00	60.01
1543	CENTRAL REG HOSP-CHILD	219.02	219.02	219.02	.00	219.02	.00	219.02
1545	MURDOCH CENTER-CHILD	161.00	161.00	161.02	.00	161.02	.00	161.02
1546	WRIGHT SCHOOL-CHILD	38.66	38.66	38.66	.00	38.66	.00	38.66
156A	LONGLEAF NMTC-ADULT	485.80	486.80	486.80	.00	486.80	.00	486.80
156B	BLACK MTN NMTC-ADULT	435.50	435.50	435.50	.00	435.50	.00	435.50
156C	O'BERRY NMTC-ADULT	947.00	949.62	949.61	.00	949.61	.00	949.61
156D	JULIAN F. KEITH ADATC	216.68	216.68	216.68	.00	216.68	.00	216.68
156E	R.J. BLACKLEY ADATC	160.00	163.00	163.00	.00	163.00	.00	163.00
156F	WALTER B. JONES ADATC	172.20	172.20	172.20	.00	172.20	.00	172.20
156H	CENTRAL REGIONAL MAINT	108.00	108.00	108.00	.00	108.00	.00	108.00
1561	BROUGHTON HOSPITAL-ADULT	1,143.53	1,143.53	1,143.54	.00	1,143.54	.00	1,143.54
1562	CHERRY HOSPITAL-ADULT	1,345.59	1,343.59	1,343.58	.00	1,343.58	.00	1,343.58
1563	CENTRAL REG HOSP-ADULT	1,813.33	1,811.32	1,811.32	.00	1,811.32	.00	1,811.32
1565	CASWELL CENTER-ADULT	1,528.50	1,528.50	1,528.50	.00	1,528.50	.00	1,528.50
1566	MURDOCH CENTER-ADULT	1,539.99	1,539.99	1,539.99	.00	1,539.99	.00	1,539.99
1567	RIDDLE CENTER-ADULT	944.75	944.75	944.75	.00	944.75	.00	944.75
1910	RESERVES AND TRANSFERS	58.00	58.00	58.00	.00	58.00	.00	58.00
TOTAL REQUIREMENTS		11,719.55	11,719.17	11,712.20	.00	11,712.20	.00	11,712.20

Position Counts Summary by Account

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1151	EPA-TEACH SALARIES-APPRO	42.68	42.68	42.68	.00	42.68	.00	42.68
53 1152	EPA TEACH SALARIES-RECPT	121.55	124.16	124.17	.00	124.17	.00	124.17
53 1153	SPA-TEACH SALARY-UNDESIG	1.00	1.00	1.00	.00	1.00	.00	1.00
53 1211	SPA-REG SALARIES-APPR	3,818.45	3,819.01	3,819.02	.00	3,819.02	.00	3,819.02
53 1212	SPA-REG SALARIES-RECEIPT	7,310.86	7,310.31	7,310.31	.00	7,310.31	.00	7,310.31
53 1213	SPA - REG SAL - UNDESIGN	330.00	330.00	323.00	.00	323.00	.00	323.00
53 1222	TIME-LIMITED SALARIES-RE	3.00	.00	.00	.00	.00	.00	.00
53 1223	SPA TIME LIMITED SAL UN	1.00	1.00	1.00	.00	1.00	.00	1.00
53 1231	SPA-LEO SALARIES APPRO	21.06	21.06	21.06	.00	21.06	.00	21.06
53 1232	SPA-LEO SALARIES RECEIPT	11.94	11.94	11.94	.00	11.94	.00	11.94
53 7130	SAVINGS RESERVE	58.00	58.00	58.00	.00	58.00	.00	58.00
TOTAL REQUIREMENTS		11,719.55	11,719.17	11,712.20	.00	11,712.20	.00	11,712.20

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1R05 Recovery Inf. Toddl

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 1222	TIME-LIMITED SALARIES-RE	27,734	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	869	0	0	0	0	0	0
53 1512	SOCIAL SECURIY-RECEIPT	2,182	0	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	3,358	0	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	2,465	0	0	0	0	0	0

TOTAL PERSONAL SERVICES		36,608	0	0	0	0	0	0

53 2123	ARRA BILLING RATE	524	0	0	0	0	0	0
53 2700	TRAVEL & OTHER EMP. EXP.	3,701	0	0	0	0	0	0

TOTAL PURCHASED SERVICES		4,225	0	0	0	0	0	0

53 4500	EQUIPMENT	18,419	0	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	740	0	0	0	0	0	0

TOTAL PROPERTY, PLANT & EQUIPMT		19,159	0	0	0	0	0	0

53 5900	OTHER EXPENSE	76,024	0	0	0	0	0	0

TOTAL OTHER EXPENSES & ADJUSTMEN		76,024	0	0	0	0	0	0

TOTAL REQUIREMENTS		136,016	0	0	0	0	0	0

ESTIMATED RECEIPTS								

53 88UV	INFANT & TODD RECOVERY G	136,015	0	0	0	0	0	0

TOTAL RECEIPTS		136,015	0	0	0	0	0	0

NET APPROPRIATION		1	0	0	0	0	0	0

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1110 Service Support

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1153	SPA-TEACH SALARY-UNDESIG	0	0	0	0	0	0	0
53 1213	SPA - REG SAL - UNDESIGN	12,237,871	13,563,574	13,922,183	0	13,922,183	0	13,922,183
53 1223	SPA TIME LIMITED SAL UN	322	153,230	223,612	0	223,612	0	223,612
53 1253	SPA-TEACH SALARY-UNDESIG	29,049	0	0	0	0	0	0
53 1313	REG(N S) TEMP WAGES UND	90,781	0	0	0	0	0	0
53 1413	OT PAY-UNDESIGNATED	2,526	49	0	0	0	0	0
53 1423	HOLIDAY PAY - UNDESIGNAT	2,656	0	0	0	0	0	0
53 1453	DUAL EMPL WAGES-UNDES	11,375	0	0	0	0	0	0
53 1463	EPA&SPA-LONGVTY PAY-UNDE	260,451	212,901	212,901	0	212,901	0	212,901
53 1513	SOCIAL SEC CONTRIB-UNDES	906,926	1,041,909	1,098,444	0	1,098,444	0	1,098,444
53 1523	REG RETIRE CONTRIB-UNDES	1,640,404	1,945,458	2,043,249	0	2,043,249	0	2,043,249
53 1563	MED.INSUR.-UNDESIGNATED	906,061	1,134,099	1,148,686	0	1,148,686	0	1,148,686
53 1572	UNEMP COMP PAYMNTS TO ES	0	3,474	0	0	0	0	0
53 1576	FLEX SPEND SAVING ACCT	19,048	0	0	0	0	0	0
53 1625	ST DISABILITY PMT	31,221	0	0	0	0	0	0
53 1627	ST DISABILITY PMT APP	0	2,727	2,727	0	2,727	0	2,727
53 1631	WRKER COMP-MED PAYMENTS	23,085	35,161	2,622	0	2,622	0	2,622
53 1632	WRKER COMP-TEMP DIS PAYM	0	1,975	0	0	0	0	0
53 1633	WRKER COMP-PERM DIS PAYM	0	44,480	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	2,895	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		16,164,671	18,139,037	18,654,424	0	18,654,424	0	18,654,424
53 2110	LEGAL SERVICES	105,388	62,689	62,689	0	62,689	0	62,689
53 2120	FINANCIAL/AUDIT SVCS	29,657	0	0	0	0	0	0
53 2140	OTHER INFO. TECH. SVC.	4,411,942	4,758,720	4,758,720	0	4,758,720	0	4,758,720
53 2142	VIDEO TRANSMISSION SUPP	1,950	0	0	0	0	0	0
53 2170	ADMIN SERVICES	245,390	114,945	120,309	0	120,309	0	120,309
53 2185	WASTE REMOVAL/RECY. SERV	18	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	1,034,784	494,690	913,750	0	913,750	0	913,750
53 2200	UTILITY/ENERGY SERVICES	105	0	0	0	0	0	0
53 2300	REPAIR SERVICES	1,495	149,384	59,384	0	59,384	0	59,384
53 2400	MAINTENANCE AGREEMENTS	2,606	27,839	17,839	0	17,839	0	17,839
53 2500	RENTALS/LEASES	207,227	343,061	303,061	0	303,061	0	303,061
53 2700	TRAVEL & OTHER EMP. EXP.	355,092	395,550	474,324	0	474,324	0	474,324
53 2800	COMMUNICA. & DATA PROC.	291,766	573,272	438,272	0	438,272	0	438,272
53 2900	OTHER SERVICES	23,305	62,132	59,132	0	59,132	0	59,132
TOTAL PURCHASED SERVICES		6,710,725	6,982,282	7,207,480	0	7,207,480	0	7,207,480
53 3100	GENERAL ADMIN. SUPPLIES	77,102	55,816	113,412	0	113,412	0	113,412

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1110 Service Support

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 3300	VEHICLE/EQUIP. OPER. SUP	0	174	174	0	174	0	174
53 3700	RESEARCH/DEV. & ED. SUPP	-1,898	229	229	0	229	0	229
53 3900	OTHER MATERIALS & SUPP	0	4	4	0	4	0	4
TOTAL SUPPLIES		75,204	56,223	113,819	0	113,819	0	113,819
53 4500	EQUIPMENT	45,765	49,366	59,366	0	59,366	0	59,366
53 4600	ART, OTHER ARTIFACTS/LIT	1,191	0	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	19,689	14,342	35,529	0	35,529	0	35,529
TOTAL PROPERTY, PLANT & EQUIPMT		66,645	63,708	94,895	0	94,895	0	94,895
53 5100	LEGAL, LICENSE & PERM.CO	56,661	11,786	71,786	0	71,786	0	71,786
53 5600	ASSET & OTHER ADJUST.	0	1,425,771	1,425,771	0	1,425,771	0	1,425,771
53 5800	OTHER ADMIN. EXP.	122,838	182,035	182,035	0	182,035	0	182,035
53 5900	OTHER EXPENSE	59,631	9,232	87,592	0	87,592	0	87,592
TOTAL OTHER EXPENSES & ADJUSTMEN		239,130	1,628,824	1,767,184	0	1,767,184	0	1,767,184
53 6C00	NGO - CONTRACTS	-88,552	1,202,339	0	0	0	0	0
53 6200	GO - CONTRACTS	-113,465	113,771	0	0	0	0	0
53 6907	RES AND EVAL PROJECTS	0	2,942	0	0	0	0	0
53 6968	CONTRACTS - MHDDSAS	400,748	102,609	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		198,731	1,421,661	0	0	0	0	0
53 71A3	RESERVES FOR TRNG FUNDS	0	825,000	0	0	0	0	0
53 7170	REDISTRIBUTED COST	4	0	0	0	0	0	0
TOTAL RESERVES		4	825,000	0	0	0	0	0
53 81D1	TRF TO B/C 14410 CMS	1,750	41,985	0	0	0	0	0
53 89AA	AGENCY CARRYFORWARD	240,290	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		242,040	41,985	0	0	0	0	0

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1110 Service Support

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		23,697,150	29,158,720	27,837,802	0	27,837,802	0	27,837,802

ESTIMATED RECEIPTS								

43 2306	DWI PAYMENTS	80,466	16,219	16,219	0	16,219	0	16,219
43 2307	DES FEES	13,595	20,772	20,772	0	20,772	0	20,772
43 2401	PRIVATE GRANT-DUKE ENDOW	200,000	0	0	0	0	0	0
43 4190	OTHER SALES & SERVICES	41	1,005	1,005	0	1,005	0	1,005
43 4310	SALE OF PUBLICATIONS	646	3,219	3,219	0	3,219	0	3,219
43 4320	SALE OF SURPLUS PROPERTY	360	0	0	0	0	0	0
43 5100	BUSINESS LICENSE FEES	454,700	431,041	431,041	0	431,041	0	431,041
43 7127	PROCUREMENT CARD REBATES	908	0	0	0	0	0	0
43 7300	INDIRECT(OVERHD) COST RE	0	1,425,771	1,425,771	0	1,425,771	0	1,425,771
43 7994	RETURNED CHECK FEE	200	0	0	0	0	0	0
43 81C1	TRANS FROM 14430 DPH	42,721	0	0	0	0	0	0
43 819J	FEMA GRANT	42,224	0	0	0	0	0	0
43 819V	TRF FROM OST BC 23460	0	500,000	0	0	0	0	0
53 8220	REIMB-DUAL EMPLOYEE PAYM	13,995	0	0	0	0	0	0
53 83A3	MEDICAID TRNG RESERVES	0	290,205	0	0	0	0	0
53 88B5	UNDERAGE DRINKING LAWS	17,111	0	0	0	0	0	0
53 88B7	OLMSTEAD	6,911	0	0	0	0	0	0
53 88B8	TBI GRANT	3,642	0	0	0	0	0	0
53 88KA	NC PREVENTION PREP COMM	1,931	0	0	0	0	0	0
53 88MW	NC JAIL DIVER/TRAUMA REC	2,918	0	14,731	0	14,731	0	14,731
53 88QU	SBIRT GRANT	5,955	0	1,187	0	1,187	0	1,187
53 88QW	2011 TNDOS-CRS NCSLG RSP	117,486	0	0	0	0	0	0
53 88RE	AUTOMATED UNIFORM SYSTEM	87,431	0	132,941	0	132,941	0	132,941
53 882R	PRESCRIPTION DRUG MONITO	5,838	0	0	0	0	0	0
53 885A	COMMUNITY MH BG	288,120	363,846	352,189	0	352,189	0	352,189
53 885B	SAPT BLOCK GRANT	1,041,872	2,978,057	2,335,232	0	2,335,232	0	2,335,232
53 885E	GOVERNOR'S 30% FFY 1996	2,384	0	0	0	0	0	0
53 885R	PERFORMANCE & OUTCOME ME	4,220	0	0	0	0	0	0
53 885Y	DASIS CONTRACT	121,594	96,099	96,099	0	96,099	0	96,099
53 886C	MEDICAID ADMIN. & TRNG.	3,747,961	4,871,722	5,022,639	0	5,022,639	0	5,022,639
53 887Q	SOCIAL SVCS. BLOCK GRNT	0	29,665	29,665	0	29,665	0	29,665
53 888Z	SPF-SIG	34,512	332,000	0	0	0	0	0

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1110 Service Support

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
<hr style="border-top: 1px dashed black;"/>								
TOTAL RECEIPTS		6,339,742	11,359,621	9,882,710	0	9,882,710	0	9,882,710
<hr style="border-top: 1px dashed black;"/>								
NET APPROPRIATION		17,357,408	17,799,099	17,955,092	0	17,955,092	0	17,955,092

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1111 General Administration - LME ADMIN

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6980	LME SYSTEMS MANAGEMENT	103,050,819	101,174,338	101,174,338	0	101,174,338	0	101,174,338
TOTAL AID & PUBLIC ASSISTANCE		103,050,819	101,174,338	101,174,338	0	101,174,338	0	101,174,338
TOTAL REQUIREMENTS		103,050,819	101,174,338	101,174,338	0	101,174,338	0	101,174,338
ESTIMATED RECEIPTS								
53 886C	MEDICAID ADMIN. & TRNG.	47,677,649	43,275,266	43,275,266	0	43,275,266	0	43,275,266
TOTAL RECEIPTS		47,677,649	43,275,266	43,275,266	0	43,275,266	0	43,275,266
NET APPROPRIATION		55,373,170	57,899,072	57,899,072	0	57,899,072	0	57,899,072

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1160 MH/DD/SA WORKFORCE DEVELOPMENT

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6200	GO - CONTRACTS	1,834,898	2,732,787	1,570,355	0	1,570,355	0	1,570,355
TOTAL AID & PUBLIC ASSISTANCE		1,834,898	2,732,787	1,570,355	0	1,570,355	0	1,570,355
TOTAL REQUIREMENTS		1,834,898	2,732,787	1,570,355	0	1,570,355	0	1,570,355
ESTIMATED RECEIPTS								
53 885A	COMMUNITY MH BG	504,482	618,600	393,573	0	393,573	0	393,573
53 885B	SAPT BLOCK GRANT	1,155,437	1,352,158	1,015,327	0	1,015,327	0	1,015,327
53 885Y	DASIS CONTRACT	1	0	0	0	0	0	0
53 886C	MEDICAID ADMIN. & TRNG.	869	249,773	0	0	0	0	0
TOTAL RECEIPTS		1,660,789	2,220,531	1,408,900	0	1,408,900	0	1,408,900
NET APPROPRIATION		174,109	512,256	161,455	0	161,455	0	161,455

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1230 Cherry Hospital

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 3400	FOOD & DIETARY SUPPLIES	-400	0	0	0	0	0	0
TOTAL SUPPLIES		-400	0	0	0	0	0	0
53 5800	OTHER ADMIN. EXP.	-264	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		-264	0	0	0	0	0	0
TOTAL REQUIREMENTS		-664	0	0	0	0	0	0
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
NET APPROPRIATION		-664	0	0	0	0	0	0

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1240 Dorothea Dix Hospital

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53	2800 COMMUNICA. & DATA PROC.	289	0	0	0	0	0	0

TOTAL PURCHASED SERVICES		289	0	0	0	0	0	0

TOTAL REQUIREMENTS		289	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

NET APPROPRIATION		289	0	0	0	0	0	0

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1250 Longleaf Neuro - Medical Treatment Center

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 1411	OT PAY - APPROPRIATED	-124	0	0	0	0	0	0

TOTAL PERSONAL SERVICES		-124	0	0	0	0	0	0

TOTAL REQUIREMENTS		-124	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

NET APPROPRIATION		-124	0	0	0	0	0	0

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1262 ENFORCE UNDERAGE DRINK LAWS

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6200	GO - CONTRACTS	313,679	0	285,000	0	285,000	0	285,000
53 6968	CONTRACTS - MHDDSAS	0	377,000	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		313,679	377,000	285,000	0	285,000	0	285,000

TOTAL REQUIREMENTS		313,679	377,000	285,000	0	285,000	0	285,000

ESTIMATED RECEIPTS								
53 88B5	UNDERAGE DRINKING LAWS	248,603	0	285,000	0	285,000	0	285,000
53 885B	SAPT BLOCK GRANT	65,076	200,000	0	0	0	0	0
TOTAL RECEIPTS		313,679	200,000	285,000	0	285,000	0	285,000

NET APPROPRIATION		0	177,000	0	0	0	0	0

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1265 Central Hospital

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1311	REG(N S) TEMP WAGES-APPR	502	0	0	0	0	0	0
53 1312	REG(N S) TEMP WAGES-RECP	200	0	0	0	0	0	0
53 1431	SHIFT 10% PREM PAY - APP	50	0	0	0	0	0	0
53 1432	SHIFT 10% PREM PAY - REC	20	0	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	42	0	0	0	0	0	0
53 1512	SOCIAL SECURIY-RECEIPT	17	0	0	0	0	0	0
53 1561	MEDICAL INSURANCE-APPRO	-2,056	0	0	0	0	0	0

TOTAL PERSONAL SERVICES		-1,225	0	0	0	0	0	0

TOTAL REQUIREMENTS		-1,225	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

NET APPROPRIATION		-1,225	0	0	0	0	0	0

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1271 GENERAL SA PREVENTION - QUALITY IMPROVEMENT

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 2199	MISC CONTRACTUAL SERVICE	0	0	15,345	0	15,345	0	15,345

TOTAL PURCHASED SERVICES		0	0	15,345	0	15,345	0	15,345

53 6C00	NGO - CONTRACTS	130,789	0	338,502	0	338,502	0	338,502
53 6200	GO - CONTRACTS	420,395	0	80,000	0	80,000	0	80,000
53 6908	PRIOR YEAR PAYMENT	927,864	0	0	0	0	0	0
53 6915	NON-UCR CHILD SA PREVENT	6,235,065	8,148,063	7,588,036	0	7,588,036	0	7,588,036
53 6968	CONTRACTS - MHDDSAS	299,908	0	46,166	0	46,166	0	46,166

TOTAL AID & PUBLIC ASSISTANCE		8,014,021	8,148,063	8,052,704	0	8,052,704	0	8,052,704

TOTAL REQUIREMENTS		8,014,021	8,148,063	8,068,049	0	8,068,049	0	8,068,049

ESTIMATED RECEIPTS								

43 81C1	TRANS FROM 14430 DPH	400,000	0	0	0	0	0	0
43 819V	TRF FROM OST BC 23460	359,227	0	0	0	0	0	0
53 88MW	NC JAIL DIVER/TRAUMA REC	81,787	0	0	0	0	0	0
53 88QU	SBIRT GRANT	130,789	0	338,502	0	338,502	0	338,502
53 885B	SAPT BLOCK GRANT	7,329,625	7,588,036	7,588,036	0	7,588,036	0	7,588,036
53 885R	PERFORMANCE & OUTCOME ME	27,499	0	36,308	0	36,308	0	36,308
53 888Z	SPF-SIG	3,512	560,027	0	0	0	0	0

TOTAL RECEIPTS		8,332,439	8,148,063	7,962,846	0	7,962,846	0	7,962,846

NET APPROPRIATION		-318,418	0	105,203	0	105,203	0	105,203

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1280 WRIGHT SCHOOL

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 1561	MEDICAL INSURANCE-APPRO	-822	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	-9,271	0	0	0	0	0	0

TOTAL PERSONAL SERVICES		-10,093	0	0	0	0	0	0

53 2300	REPAIR SERVICES	-1,330	0	0	0	0	0	0
53 2800	COMMUNICA. & DATA PROC.	-311	0	0	0	0	0	0

TOTAL PURCHASED SERVICES		-1,641	0	0	0	0	0	0

TOTAL REQUIREMENTS		-11,734	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

NET APPROPRIATION		-11,734	0	0	0	0	0	0

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1330 Caswell Developmental Center - State

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 1411	OT PAY - APPROPRIATED	82	0	0	0	0	0	0

TOTAL PERSONAL SERVICES		82	0	0	0	0	0	0

TOTAL REQUIREMENTS		82	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

NET APPROPRIATION		82	0	0	0	0	0	0

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1332 TARGETED SA PREVENTION

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6C00	NGO - CONTRACTS	370,684	440,518	343,005	0	343,005	0	343,005
53 6200	GO - CONTRACTS	44,977	0	14,603	0	14,603	0	14,603
53 6968	CONTRACTS - MHDDSAS	258,107	0	356,091	0	356,091	0	356,091
TOTAL AID & PUBLIC ASSISTANCE		673,768	440,518	713,699	0	713,699	0	713,699
TOTAL REQUIREMENTS		673,768	440,518	713,699	0	713,699	0	713,699
ESTIMATED RECEIPTS								
43 2305	10% MIXED BEVERAGE TAX	0	0	0	180,627	180,627	180,627	180,627
43 5100	BUSINESS LICENSE FEES	0	0	337,692	0	337,692	0	337,692
53 882R	PRESCRIPTION DRUG MONITO	123,795	0	25,117	0	25,117	0	25,117
53 885B	SAPT BLOCK GRANT	0	71,083	0	0	0	0	0
TOTAL RECEIPTS		123,795	71,083	362,809	180,627	543,436	180,627	543,436
NET APPROPRIATION		549,973	369,435	350,890	-180,627	170,263	-180,627	170,263

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1360 J. Iverson Riddle Center - State

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53	7170 REDISTRIBUTED COST	-3,286	0	0	0	0	0	0

TOTAL RESERVES		-3,286	0	0	0	0	0	0

TOTAL REQUIREMENTS		-3,286	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

NET APPROPRIATION		-3,286	0	0	0	0	0	0

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1422 COMMUNITY SERVICES - SINGLE STREAM FUNDING

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6908	PRIOR YEAR PAYMENT	852,495	0	0	0	0	0	0
53 6998	NON UCR SINGLE STREAM	271,679,114	241,462,998	289,251,889	0	289,251,889	0	289,251,889
TOTAL AID & PUBLIC ASSISTANCE		272,531,609	241,462,998	289,251,889	0	289,251,889	0	289,251,889
TOTAL REQUIREMENTS		272,531,609	241,462,998	289,251,889	0	289,251,889	0	289,251,889
ESTIMATED RECEIPTS								
43 2309	DWI PROVIDER FEE	203,000	0	0	0	0	0	0
TOTAL RECEIPTS		203,000	0	0	0	0	0	0
NET APPROPRIATION		272,328,609	241,462,998	289,251,889	0	289,251,889	0	289,251,889

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1442 COMMUNITY SUBSTANCE ABUSE SERVICES - CHILD

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6908	PRIOR YEAR PAYMENT	741,901	0	0	0	0	0	0
53 6945	UCR SERVICES-TO CHILDREN	968,944	2,113,226	1,512,619	0	1,512,619	0	1,512,619
53 6949	UCR SERVICE TO ADULTS	68,486	0	0	0	0	0	0
53 6969	NON UCR MAJORS	786,678	594,675	594,675	0	594,675	0	594,675
53 6970	UCR MAJORS	376,755	2,091,583	2,091,583	0	2,091,583	0	2,091,583
53 6974	NON-UCR CHILD	1,557,902	3,552,529	2,292,551	0	2,292,551	0	2,292,551
TOTAL AID & PUBLIC ASSISTANCE		4,500,666	8,352,013	6,491,428	0	6,491,428	0	6,491,428
TOTAL REQUIREMENTS		4,500,666	8,352,013	6,491,428	0	6,491,428	0	6,491,428
ESTIMATED RECEIPTS								
53 88KA	NC PREVENTION PREP COMM	269,913	0	0	0	0	0	0
53 885B	SAPT BLOCK GRANT	3,488,852	6,412,040	6,412,040	0	6,412,040	0	6,412,040
53 888Z	SPF-SIG	741,901	1,439,973	0	0	0	0	0
TOTAL RECEIPTS		4,500,666	7,852,013	6,412,040	0	6,412,040	0	6,412,040
NET APPROPRIATION		0	500,000	79,388	0	79,388	0	79,388

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1443 COMMUNITY SERVICES RIDDLE CENTER - FIPP

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1151	EPA-TEACH SALARIES-APPRO	0	8,668	0	0	0	0	0
53 1152	EPA TEACH SALARIES-RECPT	185,721	426,539	198,675	0	198,675	0	198,675
53 1211	SPA-REG SALARIES-APPR	0	8,181	0	0	0	0	0
53 1212	SPA-REG SALARIES-RECEIPT	812,745	948,419	1,193,132	0	1,193,132	0	1,193,132
53 1222	TIME-LIMITED SALARIES-RE	81,420	0	0	0	0	0	0
53 1254	SPA TEACHING SUPPLEMENT	0	1,444	1,444	0	1,444	0	1,444
53 1255	TEACHER SUPPLEMENT-RECPT	8,757	0	0	0	0	0	0
53 1312	REG(N S) TEMP WAGES-RECP	12,945	0	0	0	0	0	0
53 1412	SPA OT-STRAIGHT TIME-REC	625	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	-71	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	0	6,849	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	11,468	15,330	22,113	0	22,113	0	22,113
53 1511	SOCIAL SEC CONTRIB-APPRO	0	728	0	0	0	0	0
53 1512	SOCIAL SECURIY-RECEIPT	81,855	77,023	108,346	0	108,346	0	108,346
53 1521	REG RETIRE CONTRIB-APPRO	0	3,464	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	142,603	156,156	201,416	0	201,416	0	201,416
53 1561	MEDICAL INSURANCE-APPRO	0	44,361	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	92,046	141,109	140,184	0	140,184	0	140,184
53 1576	FLEX SPEND SAVING ACCT	1,083	0	0	0	0	0	0
53 1628	ST DISABILITY PMT-REC	12,970	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,444,167	1,838,271	1,865,310	0	1,865,310	0	1,865,310
53 2170	ADMIN SERVICES	5,014	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	5,843	2,228	2,228	0	2,228	0	2,228
53 2200	UTILITY/ENERGY SERVICES	1,894	8,838	1,938	0	1,938	0	1,938
53 2500	RENTALS/LEASES	13,170	5,471	12,371	0	12,371	0	12,371
53 2700	TRAVEL & OTHER EMP. EXP.	9,588	4,126	4,126	0	4,126	0	4,126
53 2800	COMMUNICA. & DATA PROC.	223	1,033	1,033	0	1,033	0	1,033
53 2900	OTHER SERVICES	0	1,422	1,422	0	1,422	0	1,422
TOTAL PURCHASED SERVICES		35,732	23,118	23,118	0	23,118	0	23,118
53 3100	GENERAL ADMIN. SUPPLIES	2,422	1,120	1,120	0	1,120	0	1,120
53 3200	FACILITY & HDWE. SUPPLIE	21	1,231	1,231	0	1,231	0	1,231
53 3400	FOOD & DIETARY SUPPLIES	8	669	669	0	669	0	669
53 3500	CLOTHING & RECREAT. SUPP	0	561	561	0	561	0	561
53 3600	DRUGS/PHARMACEU. SUPP.	0	520	520	0	520	0	520
53 3700	RESEARCH/DEV. & ED. SUPP	33	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	0	247	247	0	247	0	247
TOTAL SUPPLIES		2,484	4,348	4,348	0	4,348	0	4,348

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1443 COMMUNITY SERVICES RIDDLE CENTER - FIPP

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	4500 EQUIPMENT	538	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		538	0	0	0	0	0	0
53	5900 OTHER EXPENSE	6,235	817	817	0	817	0	817
TOTAL OTHER EXPENSES & ADJUSTMEN		6,235	817	817	0	817	0	817
TOTAL REQUIREMENTS		1,489,156	1,866,554	1,893,593	0	1,893,593	0	1,893,593
ESTIMATED RECEIPTS								
43	4131 TELEPHONE/TELECOM SVC	2	0	0	0	0	0	0
43	4134 PRINT, BIND & DUPLIC SVC	150	0	0	0	0	0	0
43	4200 HOSPITAL & MEDICAL SALES	1,565	0	5,000	0	5,000	0	5,000
43	6200 NONCAPITAL GIFTS	1,125	0	0	0	0	0	0
43	7990 OTHER MISC REV-PROGRAM	37,974	0	50,000	0	50,000	0	50,000
53	8339 MEDICAID - ICF MR CU YR	56,403	1,825,694	1,770,694	0	1,770,694	0	1,770,694
53	885C EARLY INTERVENTION	113,544	0	0	0	0	0	0
TOTAL RECEIPTS		210,763	1,825,694	1,825,694	0	1,825,694	0	1,825,694
NET APPROPRIATION		1,278,393	40,860	67,899	0	67,899	0	67,899

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1444 COMMUNITY MENTAL HEALTH SERVICES - CHILD

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6200	GO - CONTRACTS	136,334	0	88,866	0	88,866	0	88,866
53 6908	PRIOR YEAR PAYMENT	39,703	0	0	0	0	0	0
53 6945	UCR SERVICES-TO CHILDREN	3,711,875	6,437,694	3,205,313	0	3,205,313	0	3,205,313
53 6968	CONTRACTS - MHDDSAS	9,874	0	34,155	0	34,155	0	34,155
53 6974	NON-UCR CHILD	448,178	551,229	425,730	0	425,730	0	425,730

TOTAL AID & PUBLIC ASSISTANCE		4,345,964	6,988,923	3,754,064	0	3,754,064	0	3,754,064

TOTAL REQUIREMENTS		4,345,964	6,988,923	3,754,064	0	3,754,064	0	3,754,064

ESTIMATED RECEIPTS								
53 885A	COMMUNITY MH BG	3,266,916	3,327,233	3,554,080	0	3,554,080	0	3,554,080
53 885B	SAPT BLOCK GRANT	136,334	0	88,866	0	88,866	0	88,866
53 887Q	SOCIAL SVCS. BLOCK GRNT	699,631	0	0	0	0	0	0

TOTAL RECEIPTS		4,102,881	3,327,233	3,642,946	0	3,642,946	0	3,642,946

NET APPROPRIATION		243,083	3,661,690	111,118	0	111,118	0	111,118

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1445 COMMUNITY DEVELOP DISABILITY SERVCIES - CHILD

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6C00	NGO - CONTRACTS	5,716,113	7,424,430	5,719,297	-5,514,263	205,034	-5,514,263	205,034
53 6945	UCR SERVICES-TO CHILDREN	1,847,738	1,847,343	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		7,563,851	9,271,773	5,719,297	-5,514,263	205,034	-5,514,263	205,034
TOTAL REQUIREMENTS		7,563,851	9,271,773	5,719,297	-5,514,263	205,034	-5,514,263	205,034
ESTIMATED RECEIPTS								
53 887Q	SOCIAL SVCS. BLOCK GRNT	1,385,804	0	0	0	0	0	0
TOTAL RECEIPTS		1,385,804	0	0	0	0	0	0
NET APPROPRIATION		6,178,047	9,271,773	5,719,297	-5,514,263	205,034	-5,514,263	205,034

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1451 COMMUNITY SERVICES TRAUMATIC BRAIN INJURY

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6C00	NGO - CONTRACTS	420,561	0	402,634	-225,223	177,411	-225,223	177,411
53 6200	GO - CONTRACTS	182,696	0	167,786	0	167,786	0	167,786
53 6994	DD TRAUMATIC BRAIN INJUR	0	1,236,934	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		603,257	1,236,934	570,420	-225,223	345,197	-225,223	345,197
TOTAL REQUIREMENTS		603,257	1,236,934	570,420	-225,223	345,197	-225,223	345,197
ESTIMATED RECEIPTS								
53 88B8	TBI GRANT	244,039	0	211,202	0	211,202	0	211,202
TOTAL RECEIPTS		244,039	0	211,202	0	211,202	0	211,202
NET APPROPRIATION		359,218	1,236,934	359,218	-225,223	133,995	-225,223	133,995

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1452 PATH HOMELESSNESS

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6C00	NGO - CONTRACTS	0	305,598	0	0	0	0	0
53 6908	PRIOR YEAR PAYMENT	153,319	0	0	0	0	0	0
53 6918	NON-UCR ADULT HOMELESS	902,241	1,139,000	1,134,000	0	1,134,000	0	1,134,000

TOTAL AID & PUBLIC ASSISTANCE		1,055,560	1,444,598	1,134,000	0	1,134,000	0	1,134,000

TOTAL REQUIREMENTS		1,055,560	1,444,598	1,134,000	0	1,134,000	0	1,134,000

ESTIMATED RECEIPTS								

53 885F	PATH-GRANT FOR HOMELESS	1,055,560	932,000	1,134,000	0	1,134,000	0	1,134,000

TOTAL RECEIPTS		1,055,560	932,000	1,134,000	0	1,134,000	0	1,134,000

NET APPROPRIATION		0	512,598	0	0	0	0	0

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1461 COMMUNITY MENTAL HEALTH SERVICES - ADULT

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6C00	NGO - CONTRACTS	399,196	0	412,593	0	412,593	0	412,593
53 6200	GO - CONTRACTS	666,514	0	439,138	0	439,138	0	439,138
53 6908	PRIOR YEAR PAYMENT	156,254	0	0	0	0	0	0
53 6941	MULTIDISCIPLINARY EVAL	36,448	36,448	36,448	0	36,448	0	36,448
53 6949	UCR SERVICE TO ADULTS	4,585,113	18,653,600	4,841,112	0	4,841,112	0	4,841,112
53 6975	NON-UCR ADULT	1,666,110	4,065,323	4,115,675	0	4,115,675	0	4,115,675
53 6995	NON-UCR OTHER	950,666	593,540	593,540	0	593,540	0	593,540
TOTAL AID & PUBLIC ASSISTANCE		8,460,301	23,348,911	10,438,506	0	10,438,506	0	10,438,506
TOTAL REQUIREMENTS		8,460,301	23,348,911	10,438,506	0	10,438,506	0	10,438,506
ESTIMATED RECEIPTS								
43 81P1	TRANS FROM 14460 DMH	0	520,000	520,000	0	520,000	0	520,000
43 819J	FEMA GRANT	156,863	0	0	0	0	0	0
53 88QW	2011 TNDOS-CRS NCSLG RSP	304,791	0	0	0	0	0	0
53 885A	COMMUNITY MH BG	7,114,236	9,782,907	9,646,240	0	9,646,240	0	9,646,240
53 885B	SAPT BLOCK GRANT	413,239	0	272,266	0	272,266	0	272,266
53 887Q	SOCIAL SVCS. BLOCK GRNT	172,440	0	0	0	0	0	0
TOTAL RECEIPTS		8,161,569	10,302,907	10,438,506	0	10,438,506	0	10,438,506
NET APPROPRIATION		298,732	13,046,004	0	0	0	0	0

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1462 COMMUNITY DEVELOP DISABILITY SVCICIES - ADULT

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6C00	NGO - CONTRACTS	466,248	305,598	305,598	-305,598	0	-305,598	0
53 6200	GO - CONTRACTS	415,744	0	216,806	0	216,806	0	216,806
53 6905	GROUP HOME FOR MR	0	21,165	0	0	0	0	0
53 6908	PRIOR YEAR PAYMENT	26,491	0	0	0	0	0	0
53 6949	UCR SERVICE TO ADULTS	7,502,307	20,559,193	0	0	0	0	0
53 6968	CONTRACTS - MHDDSAS	10,136	0	51,048	-51,048	0	-51,048	0
53 6989	NON-UCR FIRST IN FAM	0	640,251	0	0	0	0	0
53 6995	NON-UCR OTHER	104,503	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		8,525,429	21,526,207	573,452	-356,646	216,806	-356,646	216,806
TOTAL REQUIREMENTS		8,525,429	21,526,207	573,452	-356,646	216,806	-356,646	216,806
ESTIMATED RECEIPTS								
53 886C	MEDICAID ADMIN. & TRNG.	127,968	0	118,403	0	118,403	0	118,403
53 887Q	SOCIAL SVCS. BLOCK GRNT	5,724,975	0	0	0	0	0	0
TOTAL RECEIPTS		5,852,943	0	118,403	0	118,403	0	118,403
NET APPROPRIATION		2,672,486	21,526,207	455,049	-356,646	98,403	-356,646	98,403

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1463 COMMUNITY SUBSTANCE ABUSE SERVICES - ADULT

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6C00	NGO - CONTRACTS	2,379,929	0	2,917,820	-200,000	2,717,820	-200,000	2,717,820
53 6908	PRIOR YEAR PAYMENT	193,923	0	0	0	0	0	0
53 6914	NON-UCR HIV	880,721	1,072,308	1,072,308	0	1,072,308	0	1,072,308
53 6943	CRIMINAL JUSTICE	0	436,416	0	0	0	0	0
53 6949	UCR SERVICE TO ADULTS	7,493,456	5,947,750	3,901,219	0	3,901,219	0	3,901,219
53 6952	SVC TO IV DRUG ABUSERS	2,679,690	2,069,225	2,069,225	0	2,069,225	0	2,069,225
53 6962	NON-UCR IV DRUG SER.	0	300,000	300,000	0	300,000	0	300,000
53 6966	NON-UCR WOMEN'S TRMT.	4,691,559	5,138,307	4,664,559	0	4,664,559	0	4,664,559
53 6968	CONTRACTS - MHDDSAS	14,821	0	6,570	0	6,570	0	6,570
53 6975	NON-UCR ADULT	3,048,993	1,992,065	1,452,028	0	1,452,028	0	1,452,028
53 6976	WOMEN'S ALT. TRMT.	2,329,635	3,010,271	2,839,521	0	2,839,521	0	2,839,521
53 6977	TRAINING	29,209	0	0	0	0	0	0
53 6990	TXT ACCT SAFE COMMUNITY	4,904,499	5,053,373	5,053,373	0	5,053,373	0	5,053,373

TOTAL AID & PUBLIC ASSISTANCE		28,646,435	25,019,715	24,276,623	-200,000	24,076,623	-200,000	24,076,623

TOTAL REQUIREMENTS		28,646,435	25,019,715	24,276,623	-200,000	24,076,623	-200,000	24,076,623

ESTIMATED RECEIPTS								

43 2305	10% MIXED BEVERAGE TAX	1,393,266	1,212,638	1,212,638	0	1,212,638	0	1,212,638
53 88MW	NC JAIL DIVER/TRAUMA REC	223,168	0	378,351	0	378,351	0	378,351
53 88QU	SBIRT GRANT	159,559	0	2,170,715	0	2,170,715	0	2,170,715
53 885A	COMMUNITY MH BG	202,947	0	146,504	0	146,504	0	146,504
53 885B	SAPT BLOCK GRANT	27,403,513	19,278,808	20,168,415	0	20,168,415	0	20,168,415
53 887Q	SOCIAL SVCS. BLOCK GRNT	66,050	0	0	0	0	0	0
53 888H	METHAMPHETAMINE IV B- II	271,547	0	0	0	0	0	0

TOTAL RECEIPTS		29,720,050	20,491,446	24,076,623	0	24,076,623	0	24,076,623

NET APPROPRIATION		-1,073,615	4,528,269	200,000	-200,000	0	-200,000	0

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1464 COMMUNITY CRISIS SERVICES

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6996	CRISIS SERVICES	20,788,250	34,942,538	34,942,538	0	34,942,538	0	34,942,538
TOTAL AID & PUBLIC ASSISTANCE		20,788,250	34,942,538	34,942,538	0	34,942,538	0	34,942,538
53 89AA	AGENCY CARRYFORWARD	7,497,384	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		7,497,384	0	0	0	0	0	0
TOTAL REQUIREMENTS		28,285,634	34,942,538	34,942,538	0	34,942,538	0	34,942,538
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
NET APPROPRIATION		28,285,634	34,942,538	34,942,538	0	34,942,538	0	34,942,538

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1541 BROUGHTON HOSPITAL - CHILD

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1151	EPA-TEACH SALARIES-APPRO	215,129	324,786	244,763	0	244,763	0	244,763
53 1152	EPA TEACH SALARIES-RECPT	100,495	151,560	114,338	0	114,338	0	114,338
53 1211	SPA-REG SALARIES-APPR	1,888,155	1,295,348	2,076,638	0	2,076,638	0	2,076,638
53 1212	SPA-REG SALARIES-RECEIPT	881,859	656,819	970,072	0	970,072	0	970,072
53 1254	SPA TEACHING SUPPLEMENT	12,018	13,353	0	0	0	0	0
53 1255	TEACHER SUPPLEMENT-RECPT	5,614	6,238	0	0	0	0	0
53 1311	REG(N S) TEMP WAGES-APPR	1,868	0	0	0	0	0	0
53 1312	REG(N S) TEMP WAGES-RECP	873	0	0	0	0	0	0
53 1411	OT PAY - APPROPRIATED	229,148	0	20,751	0	20,751	0	20,751
53 1412	SPA OT-STRAIGHT TIME-REC	97,583	0	9,694	0	9,694	0	9,694
53 1421	HOLIDAY PAY - APPRO	18,732	0	9,265	0	9,265	0	9,265
53 1422	HOLIDAY PAY - RECEIPTS	8,750	0	4,328	0	4,328	0	4,328
53 1431	SHIFT 10% PREM PAY - APP	190,525	41,400	41,400	0	41,400	0	41,400
53 1432	SHIFT 10% PREM PAY - REC	88,957	19,179	19,179	0	19,179	0	19,179
53 1461	EPA&SPA-LONGVTY PAY-APPR	27,860	20,485	20,485	0	20,485	0	20,485
53 1462	EPA&SPA-LONGVTY PAY-REC	13,015	9,043	9,043	0	9,043	0	9,043
53 1511	SOCIAL SEC CONTRIB-APPRO	188,353	132,744	183,527	0	183,527	0	183,527
53 1512	SOCIAL SECURIY-RECEIPT	88,399	65,812	85,732	0	85,732	0	85,732
53 1521	REG RETIRE CONTRIB-APPRO	338,800	258,694	341,384	0	341,384	0	341,384
53 1522	REG RETIRE CONTRIB-RECPT	158,266	106,403	159,473	0	159,473	0	159,473
53 1561	MEDICAL INSURANCE-APPRO	277,260	210,337	329,115	0	329,115	0	329,115
53 1562	MED INS CONTRIB-RECPTS	131,818	88,599	153,741	0	153,741	0	153,741
53 1576	FLEX SPEND SAVING ACCT	4,540	0	0	0	0	0	0
53 1627	ST DISABILITY PMT APP	16,009	0	0	0	0	0	0
53 1628	ST DISABILITY PMT-REC	13,426	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		4,997,452	3,400,800	4,792,928	0	4,792,928	0	4,792,928
53 2131	HOSPITAL PROVIDED MED SER	20,558	3,737	3,737	0	3,737	0	3,737
53 2132	OTHER PROVIDED MED SER	348,048	0	29,452	0	29,452	0	29,452
53 2199	MISC CONTRACTUAL SERVICE	3,636	0	0	0	0	0	0
53 2300	REPAIR SERVICES	0	57	57	0	57	0	57
53 2400	MAINTENANCE AGREEMENTS	800	0	0	0	0	0	0
53 2500	RENTALS/LEASES	4,906	11,711	11,711	0	11,711	0	11,711
53 2700	TRAVEL & OTHER EMP. EXP.	167	561	561	0	561	0	561
53 2900	OTHER SERVICES	200	454	454	0	454	0	454
TOTAL PURCHASED SERVICES		378,315	16,520	45,972	0	45,972	0	45,972
53 3100	GENERAL ADMIN. SUPPLIES	15,983	11,642	11,142	0	11,142	0	11,142
53 3200	FACILITY & HDWE. SUPPLIE	783	2,761	1,457	0	1,457	0	1,457

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1541 BROUGHTON HOSPITAL - CHILD

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 3400	FOOD & DIETARY SUPPLIES	538	1,057	758	0	758	0	758
53 3500	CLOTHING & RECREAT. SUPP	4,177	1,837	2,636	0	2,636	0	2,636
53 3600	DRUGS/PHARMACEU. SUPP.	10,114	7,178	8,482	0	8,482	0	8,482
53 3700	RESEARCH/DEV. & ED. SUPP	131	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	3,524	1,623	1,623	0	1,623	0	1,623

TOTAL SUPPLIES		35,250	26,098	26,098	0	26,098	0	26,098

53 4500	EQUIPMENT	0	50,500	50,500	0	50,500	0	50,500

TOTAL PROPERTY, PLANT & EQUIPMT		0	50,500	50,500	0	50,500	0	50,500

53 5900	OTHER EXPENSE	153	0	0	0	0	0	0

TOTAL OTHER EXPENSES & ADJUSTMEN		153	0	0	0	0	0	0

TOTAL REQUIREMENTS		5,411,170	3,493,918	4,915,498	0	4,915,498	0	4,915,498

ESTIMATED RECEIPTS								

53 8335	MEDICAID - TXIX CU YR	0	852,019	322,842	0	322,842	0	322,842

TOTAL RECEIPTS		0	852,019	322,842	0	322,842	0	322,842

NET APPROPRIATION		5,411,170	2,641,899	4,592,656	0	4,592,656	0	4,592,656

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1542 CHERRY HOSPITAL - CHILD

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1151	EPA-TEACH SALARIES-APPRO	153,578	245,943	174,053	0	174,053	0	174,053
53 1152	EPA TEACH SALARIES-RECPT	137,620	219,198	155,968	0	155,968	0	155,968
53 1211	SPA-REG SALARIES-APPR	912,535	1,086,492	1,068,136	0	1,068,136	0	1,068,136
53 1212	SPA-REG SALARIES-RECEIPT	867,078	1,151,405	957,151	0	957,151	0	957,151
53 1254	SPA TEACHING SUPPLEMENT	9,673	15,771	15,771	0	15,771	0	15,771
53 1255	TEACHER SUPPLEMENT-RECPT	8,668	14,133	14,133	0	14,133	0	14,133
53 1311	REG(N S) TEMP WAGES-APPR	37,312	0	0	0	0	0	0
53 1312	REG(N S) TEMP WAGES-RECP	33,435	0	0	0	0	0	0
53 1411	OT PAY - APPROPRIATED	167,179	0	14,442	0	14,442	0	14,442
53 1412	SPA OT-STRAIGHT TIME-REC	149,414	0	12,942	0	12,942	0	12,942
53 1421	HOLIDAY PAY - APPRO	10,334	0	12,301	0	12,301	0	12,301
53 1422	HOLIDAY PAY - RECEIPTS	9,947	0	11,023	0	11,023	0	11,023
53 1431	SHIFT 10% PREM PAY - APP	83,535	0	57,484	0	57,484	0	57,484
53 1432	SHIFT 10% PREM PAY - REC	80,704	0	51,511	0	51,511	0	51,511
53 1441	CALLBK/STBY PREM PAY-APP	1,257	0	7,892	0	7,892	0	7,892
53 1442	CALLBK/STBY PREM PAY REC	1,127	0	7,072	0	7,072	0	7,072
53 1461	EPA&SPA-LONGVTY PAY-APPR	21,765	25,749	25,749	0	25,749	0	25,749
53 1462	EPA&SPA-LONGVTY PAY-REC	20,172	22,430	22,430	0	22,430	0	22,430
53 1511	SOCIAL SEC CONTRIB-APPRO	104,874	108,913	107,754	0	107,754	0	107,754
53 1512	SOCIAL SECURIY-RECEIPT	98,322	111,107	96,558	0	96,558	0	96,558
53 1521	REG RETIRE CONTRIB-APPRO	176,687	231,381	200,437	0	200,437	0	200,437
53 1522	REG RETIRE CONTRIB-RECPT	163,934	174,955	179,610	0	179,610	0	179,610
53 1561	MEDICAL INSURANCE-APPRO	155,450	174,361	164,296	0	164,296	0	164,296
53 1562	MED INS CONTRIB-RECPTS	102,429	138,134	147,224	0	147,224	0	147,224
53 1576	FLEX SPEND SAVING ACCT	1,605	0	0	0	0	0	0
53 1627	ST DISABILITY PMT APP	1,965	0	0	0	0	0	0
53 1628	ST DISABILITY PMT-REC	1,761	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		3,512,360	3,719,972	3,503,937	0	3,503,937	0	3,503,937
53 2131	HOSPITAL PROVIDED MED SER	7,954	0	5,170	0	5,170	0	5,170
53 2132	OTHER PROVIDED MED SER	224,244	0	145,756	0	145,756	0	145,756
53 2500	RENTALS/LEASES	5,308	0	3,855	0	3,855	0	3,855
53 2900	OTHER SERVICES	0	79	0	0	0	0	0
TOTAL PURCHASED SERVICES		237,506	79	154,781	0	154,781	0	154,781
53 3100	GENERAL ADMIN. SUPPLIES	4,068	3,600	3,600	0	3,600	0	3,600
53 3200	FACILITY & HDWE. SUPPLIE	112	137	135	0	135	0	135
53 3500	CLOTHING & RECREAT. SUPP	235	3,198	235	0	235	0	235
53 3600	DRUGS/PHARMACEU. SUPP.	1,787	3,783	1,787	0	1,787	0	1,787

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1542 CHERRY HOSPITAL - CHILD

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	3700 RESEARCH/DEV. & ED. SUPP	50	419	419	0	419	0	419
53	3900 OTHER MATERIALS & SUPP	315	0	315	0	315	0	315
TOTAL SUPPLIES		6,567	11,137	6,491	0	6,491	0	6,491
53	5800 OTHER ADMIN. EXP.	1,453	3	873	0	873	0	873
TOTAL OTHER EXPENSES & ADJUSTMEN		1,453	3	873	0	873	0	873
TOTAL REQUIREMENTS		3,757,886	3,731,191	3,666,082	0	3,666,082	0	3,666,082
ESTIMATED RECEIPTS								
53	8335 MEDICAID - TXIX CU YR	0	690,086	383,757	0	383,757	0	383,757
TOTAL RECEIPTS		0	690,086	383,757	0	383,757	0	383,757
NET APPROPRIATION		3,757,886	3,041,105	3,282,325	0	3,282,325	0	3,282,325

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1543 CENTRAL REGIONAL HOSPITAL - CHILD

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1151	EPA-TEACH SALARIES-APPRO	785,197	1,024,224	912,936	0	912,936	0	912,936
53 1152	EPA TEACH SALARIES-RECPT	312,981	406,272	363,898	0	363,898	0	363,898
53 1211	SPA-REG SALARIES-APPR	3,863,086	7,008,362	5,069,940	0	5,069,940	0	5,069,940
53 1212	SPA-REG SALARIES-RECEIPT	1,462,218	2,764,012	2,020,885	0	2,020,885	0	2,020,885
53 1221	TIME LIMITED SALARIES-AP	52,766	0	0	0	0	0	0
53 1222	TIME-LIMITED SALARIES-RE	27,718	0	0	0	0	0	0
53 1254	SPA TEACHING SUPPLEMENT	55,036	0	5,810	0	5,810	0	5,810
53 1255	TEACHER SUPPLEMENT-RECPT	21,938	0	2,316	0	2,316	0	2,316
53 1311	REG(N S) TEMP WAGES-APPR	45,886	0	112,542	0	112,542	0	112,542
53 1312	REG(N S) TEMP WAGES-RECP	32,750	0	44,859	0	44,859	0	44,859
53 1411	OT PAY - APPROPRIATED	492,318	0	35,194	0	35,194	0	35,194
53 1412	SPA OT-STRAIGHT TIME-REC	216,093	0	14,028	0	14,028	0	14,028
53 1421	HOLIDAY PAY - APPRO	33,796	0	29,977	0	29,977	0	29,977
53 1422	HOLIDAY PAY - RECEIPTS	13,680	0	11,949	0	11,949	0	11,949
53 1431	SHIFT 10% PREM PAY - APP	299,486	0	140,079	0	140,079	0	140,079
53 1432	SHIFT 10% PREM PAY - REC	121,035	0	55,836	0	55,836	0	55,836
53 1441	CALLBK/STBY PREM PAY-APP	6,580	0	19,231	0	19,231	0	19,231
53 1442	CALLBK/STBY PREM PAY REC	2,623	0	7,666	0	7,666	0	7,666
53 1452	DUAL EMPL. WAGES - REC.	1,728	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	77,220	83,010	83,010	0	83,010	0	83,010
53 1462	EPA&SPA-LONGVTY PAY-REC	29,048	31,710	31,710	0	31,710	0	31,710
53 1471	BONUS-INCENTIVE PAY-APPR	2,574	0	0	0	0	0	0
53 1472	BONUS-INCENT PAY RCPTS	1,026	0	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	424,571	756,671	429,957	0	429,957	0	429,957
53 1512	SOCIAL SECURIY-RECEIPT	165,875	298,803	171,382	0	171,382	0	171,382
53 1521	REG RETIRE CONTRIB-APPRO	747,724	1,103,507	799,777	0	799,777	0	799,777
53 1522	REG RETIRE CONTRIB-RECPT	288,552	693,744	318,792	0	318,792	0	318,792
53 1561	MEDICAL INSURANCE-APPRO	595,243	1,067,503	813,064	0	813,064	0	813,064
53 1562	MED INS CONTRIB-RECPTS	227,993	334,707	324,088	0	324,088	0	324,088
53 1576	FLEX SPEND SAVING ACCT	8,062	0	0	0	0	0	0
53 1627	ST DISABILITY PMT APP	22,372	0	0	0	0	0	0
53 1628	ST DISABILITY PMT-REC	11,395	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	141,576	0	34,178	0	34,178	0	34,178
53 1642	THERAPEUTIC WAGES	1,161	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		10,591,307	15,572,525	11,853,104	0	11,853,104	0	11,853,104
53 2131	HOSPITAL PROVIDED MED SER	16,137	0	1,626	0	1,626	0	1,626
53 2132	OTHER PROVIDED MED SER	4,074,151	0	681,718	0	681,718	0	681,718
53 2170	ADMIN SERVICES	47,284	0	5,478	0	5,478	0	5,478
53 2199	MISC CONTRACTUAL SERVICE	14,013	0	1,412	0	1,412	0	1,412

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1543 CENTRAL REGIONAL HOSPITAL - CHILD

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2300	REPAIR SERVICES	2,617	0	2,617	0	2,617	0	2,617
53 2700	TRAVEL & OTHER EMP. EXP.	1,267	0	695	0	695	0	695
53 2800	COMMUNICA. & DATA PROC.	12,564	0	12,564	0	12,564	0	12,564
53 2900	OTHER SERVICES	558	0	558	0	558	0	558
TOTAL PURCHASED SERVICES		4,168,591	0	706,668	0	706,668	0	706,668
53 3100	GENERAL ADMIN. SUPPLIES	26,557	0	14,557	0	14,557	0	14,557
53 3200	FACILITY & HDWE. SUPPLIE	10,351	0	10,351	0	10,351	0	10,351
53 3400	FOOD & DIETARY SUPPLIES	7,853	0	7,853	0	7,853	0	7,853
53 3500	CLOTHING & RECREAT. SUPP	14,970	0	11,970	0	11,970	0	11,970
53 3600	DRUGS/PHARMACEU. SUPP.	20,572	0	20,572	0	20,572	0	20,572
53 3700	RESEARCH/DEV. & ED. SUPP	11,169	0	6,169	0	6,169	0	6,169
53 3900	OTHER MATERIALS & SUPP	14,049	0	14,049	0	14,049	0	14,049
TOTAL SUPPLIES		105,521	0	85,521	0	85,521	0	85,521
53 5100	LEGAL, LICENSE & PERM.CO	700	0	0	0	0	0	0
53 5800	OTHER ADMIN. EXP.	3,033	0	0	0	0	0	0
53 5900	OTHER EXPENSE	10,239	0	4,541	0	4,541	0	4,541
TOTAL OTHER EXPENSES & ADJUSTMEN		13,972	0	4,541	0	4,541	0	4,541
53 81D1	TRF TO B/C 14410 CMS	14,767	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		14,767	0	0	0	0	0	0
TOTAL REQUIREMENTS		14,894,158	15,572,525	12,649,834	0	12,649,834	0	12,649,834
ESTIMATED RECEIPTS								
43 4134	PRINT, BIND & DUPLIC SVC	105	0	0	0	0	0	0
43 4320	SALE OF SURPLUS PROPERTY	68	0	0	0	0	0	0
43 7992	PETTY/IMPREST CASH	2,954	0	0	0	0	0	0
53 8335	MEDICAID - TXIX CU YR	0	5,092,337	2,026,692	0	2,026,692	0	2,026,692

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1543 CENTRAL REGIONAL HOSPITAL - CHILD

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

	TOTAL RECEIPTS	3,127	5,092,337	2,026,692	0	2,026,692	0	2,026,692

	NET APPROPRIATION	14,891,031	10,480,188	10,623,142	0	10,623,142	0	10,623,142

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1545 MURDOCH DEVELOPMENTAL CENTER - CHILD

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1151	EPA-TEACH SALARIES-APPRO	14,275	11,435	14,275	0	14,275	0	14,275
53 1152	EPA TEACH SALARIES-RECPT	182,660	267,487	333,899	0	333,899	0	333,899
53 1211	SPA-REG SALARIES-APPR	258,353	209,794	199,914	0	199,914	0	199,914
53 1212	SPA-REG SALARIES-RECEIPT	4,209,112	4,876,454	4,676,027	0	4,676,027	0	4,676,027
53 1254	SPA TEACHING SUPPLEMENT	1,000	0	0	0	0	0	0
53 1255	TEACHER SUPPLEMENT-RECPT	23,374	0	0	0	0	0	0
53 1311	REG(N S) TEMP WAGES-APPR	434	0	0	0	0	0	0
53 1312	REG(N S) TEMP WAGES-RECP	10,131	0	0	0	0	0	0
53 1411	OT PAY - APPROPRIATED	450	0	1,549	0	1,549	0	1,549
53 1412	SPA OT-STRAIGHT TIME-REC	12,347	0	36,242	0	36,242	0	36,242
53 1421	HOLIDAY PAY - APPRO	1,190	0	650	0	650	0	650
53 1422	HOLIDAY PAY - RECEIPTS	40,303	0	15,212	0	15,212	0	15,212
53 1431	SHIFT 10% PREM PAY - APP	14,668	0	3,230	0	3,230	0	3,230
53 1432	SHIFT 10% PREM PAY - REC	339,640	0	75,558	0	75,558	0	75,558
53 1441	CALLBK/STBY PREM PAY-APP	185	0	99	0	99	0	99
53 1442	CALLBK/STBY PREM PAY REC	4,326	0	2,312	0	2,312	0	2,312
53 1461	EPA&SPA-LONGVTY PAY-APPR	2,353	3,622	3,417	0	3,417	0	3,417
53 1462	EPA&SPA-LONGVTY PAY-REC	55,045	84,284	80,991	0	80,991	0	80,991
53 1511	SOCIAL SEC CONTRIB-APPRO	10,085	16,942	20,594	0	20,594	0	20,594
53 1512	SOCIAL SECURIY-RECEIPT	372,124	398,849	481,694	0	481,694	0	481,694
53 1521	REG RETIRE CONTRIB-APPRO	20,972	30,926	38,307	0	38,307	0	38,307
53 1522	REG RETIRE CONTRIB-RECPT	655,758	724,897	896,014	0	896,014	0	896,014
53 1561	MEDICAL INSURANCE-APPRO	17,491	34,299	34,272	0	34,272	0	34,272
53 1562	MED INS CONTRIB-RECPTS	706,425	792,381	801,640	0	801,640	0	801,640
53 1576	FLEX SPEND SAVING ACCT	4,972	0	0	0	0	0	0
53 1627	ST DISABILITY PMT APP	1,488	0	0	0	0	0	0
53 1628	ST DISABILITY PMT-REC	19,395	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		6,978,556	7,451,370	7,715,896	0	7,715,896	0	7,715,896
53 2131	HOSPITAL PROVIDED MED SER	0	46,755	0	0	0	0	0
53 2132	OTHER PROVIDED MED SER	0	66,495	0	0	0	0	0
53 2170	ADMIN SERVICES	47,236	0	47,236	0	47,236	0	47,236
53 2185	WASTE REMOVAL/RECY. SERV	785	305	689	0	689	0	689
53 2199	MISC CONTRACTUAL SERVICE	3,013	0	4,174	0	4,174	0	4,174
53 2200	UTILITY/ENERGY SERVICES	12,551	5,962	19,995	0	19,995	0	19,995
53 2700	TRAVEL & OTHER EMP. EXP.	39	3,595	18	0	18	0	18
53 2800	COMMUNICA. & DATA PROC.	4,972	2,468	6,541	0	6,541	0	6,541
53 2900	OTHER SERVICES	518	0	778	0	778	0	778
TOTAL PURCHASED SERVICES		69,114	125,580	79,431	0	79,431	0	79,431

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1545 MURDOCH DEVELOPMENTAL CENTER - CHILD

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 3100	GENERAL ADMIN. SUPPLIES	1,938	4,694	2,754	0	2,754	0	2,754
53 3200	FACILITY & HDWE. SUPPLIE	-2,816	1,503	2,240	0	2,240	0	2,240
53 3400	FOOD & DIETARY SUPPLIES	33,232	64,473	34,500	0	34,500	0	34,500
53 3500	CLOTHING & RECREAT. SUPP	5,423	13,078	8,407	0	8,407	0	8,407
53 3600	DRUGS/PHARMACEU. SUPP.	3,864	9,951	10,182	0	10,182	0	10,182
53 3700	RESEARCH/DEV. & ED. SUPP	4,930	4,011	6,746	0	6,746	0	6,746
53 3800	PURCHASES FOR RESALE	183	0	44	0	44	0	44
53 3900	OTHER MATERIALS & SUPP	-131,054	0	0	0	0	0	0
TOTAL SUPPLIES		-84,300	97,710	64,873	0	64,873	0	64,873
53 4500	EQUIPMENT	1,292	0	1,300	0	1,300	0	1,300
TOTAL PROPERTY, PLANT & EQUIPMT		1,292	0	1,300	0	1,300	0	1,300
53 5100	LEGAL, LICENSE & PERM.CO	850	0	850	0	850	0	850
53 5800	OTHER ADMIN. EXP.	832	2,701	2,056	0	2,056	0	2,056
53 5900	OTHER EXPENSE	90	72,562	427	0	427	0	427
TOTAL OTHER EXPENSES & ADJUSTMEN		1,772	75,263	3,333	0	3,333	0	3,333
TOTAL REQUIREMENTS		6,966,434	7,749,923	7,864,833	0	7,864,833	0	7,864,833
ESTIMATED RECEIPTS								
53 8320	REFUND PR YR EXP	39	0	0	0	0	0	0
53 8339	MEDICAID - ICF MR CU YR	0	7,588,593	7,709,954	0	7,709,954	0	7,709,954
TOTAL RECEIPTS		39	7,588,593	7,709,954	0	7,709,954	0	7,709,954
NET APPROPRIATION		6,966,395	161,330	154,879	0	154,879	0	154,879

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1546 WRIGHT SCHOOL - CHILD

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1151	EPA-TEACH SALARIES-APPRO	741,490	859,436	796,049	0	796,049	0	796,049
53 1152	EPA TEACH SALARIES-RECPT	0	0	23,387	0	23,387	0	23,387
53 1211	SPA-REG SALARIES-APPR	865,606	894,610	934,610	0	934,610	0	934,610
53 1254	SPA TEACHING SUPPLEMENT	62,202	64,583	62,202	0	62,202	0	62,202
53 1411	OT PAY - APPROPRIATED	1,242	3,370	1,242	0	1,242	0	1,242
53 1421	HOLIDAY PAY - APPRO	1,944	0	0	0	0	0	0
53 1431	SHIFT 10% PREM PAY - APP	34,737	6,679	6,679	0	6,679	0	6,679
53 1452	DUAL EMPL. WAGES - REC.	12,200	10,450	10,450	0	10,450	0	10,450
53 1461	EPA&SPA-LONGVTY PAY-APPR	45,128	25,936	25,936	0	25,936	0	25,936
53 1511	SOCIAL SEC CONTRIB-APPRO	130,892	142,406	153,571	0	153,571	0	153,571
53 1512	SOCIAL SECURIY-RECEIPT	0	800	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	227,061	265,164	285,663	0	285,663	0	285,663
53 1561	MEDICAL INSURANCE-APPRO	163,959	200,666	200,723	0	200,723	0	200,723
53 1576	FLEX SPEND SAVING ACCT	1,932	0	0	0	0	0	0
53 1627	ST DISABILITY PMT APP	8,317	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	41,266	668	668	0	668	0	668
TOTAL PERSONAL SERVICES		2,337,976	2,474,768	2,501,180	0	2,501,180	0	2,501,180
53 2132	OTHER PROVIDED MED SER	1,200	21,671	1,200	0	1,200	0	1,200
53 2133	EMPLYEE/EMPLYMENT	53	0	0	0	0	0	0
53 2170	ADMIN SERVICES	27,549	14,764	18,824	0	18,824	0	18,824
53 2185	WASTE REMOVAL/RECY. SERV	3,628	2,000	2,000	0	2,000	0	2,000
53 2199	MISC CONTRACTUAL SERVICE	27,669	2,960	12,742	0	12,742	0	12,742
53 2200	UTILITY/ENERGY SERVICES	34,665	44,662	35,662	0	35,662	0	35,662
53 2300	REPAIR SERVICES	16,071	10,968	15,389	0	15,389	0	15,389
53 2400	MAINTENANCE AGREEMENTS	0	7,134	0	0	0	0	0
53 2500	RENTALS/LEASES	10,047	12,001	10,500	0	10,500	0	10,500
53 2700	TRAVEL & OTHER EMP. EXP.	3,482	3,108	2,559	0	2,559	0	2,559
53 2800	COMMUNICA. & DATA PROC.	11,596	8,111	18,114	0	18,114	0	18,114
53 2900	OTHER SERVICES	2,835	3,858	2,158	0	2,158	0	2,158
TOTAL PURCHASED SERVICES		138,795	131,237	119,148	0	119,148	0	119,148
53 3100	GENERAL ADMIN. SUPPLIES	4,680	11,882	4,480	0	4,480	0	4,480
53 3200	FACILITY & HDWE. SUPPLIE	10,828	7,566	7,346	0	7,346	0	7,346
53 3300	VEHICLE/EQUIP. OPER. SUP	2,450	2,410	1,652	0	1,652	0	1,652
53 3400	FOOD & DIETARY SUPPLIES	35,117	47,717	33,180	0	33,180	0	33,180
53 3600	DRUGS/PHARMACEU. SUPP.	1,247	1,862	1,151	0	1,151	0	1,151
53 3700	RESEARCH/DEV. & ED. SUPP	2,628	2,196	2,196	0	2,196	0	2,196
53 3900	OTHER MATERIALS & SUPP	492	3,312	492	0	492	0	492

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1546 WRIGHT SCHOOL - CHILD

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL SUPPLIES		57,442	76,945	50,497	0	50,497	0	50,497
53	4500 EQUIPMENT	6,581	44,043	41,043	0	41,043	0	41,043
53	4700 INTANGIBLE ASSETS	1,131	0	3,000	0	3,000	0	3,000
TOTAL PROPERTY, PLANT & EQUIPMT		7,712	44,043	44,043	0	44,043	0	44,043
53	5800 OTHER ADMIN. EXP.	7,056	6,634	6,634	0	6,634	0	6,634
53	5900 OTHER EXPENSE	2,212	2,488	2,488	0	2,488	0	2,488
TOTAL OTHER EXPENSES & ADJUSTMEN		9,268	9,122	9,122	0	9,122	0	9,122
TOTAL REQUIREMENTS		2,551,193	2,736,115	2,723,990	0	2,723,990	0	2,723,990

ESTIMATED RECEIPTS								

43	2505 SCHOOL LUNCH DPI	2,128	14,354	2,228	0	2,228	0	2,228
43	7992 PETTY/IMPREST CASH	510	600	600	0	600	0	600
53	8220 REIMB-DUAL EMPLOYEE PAYM	11,519	11,250	11,250	0	11,250	0	11,250
53	8309 REIMB - FOOD SERVICES	439	0	0	0	0	0	0
TOTAL RECEIPTS		14,596	26,204	14,078	0	14,078	0	14,078
NET APPROPRIATION		2,536,597	2,709,911	2,709,912	0	2,709,912	0	2,709,912

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

156A LONGLEAF NEURO-MEDICAL TREATMENT CENTER - ADULT

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	595,844	782,949	794,984	0	794,984	0	794,984
53 1212	SPA-REG SALARIES-RECEIPT	14,635,395	16,233,377	16,793,159	0	16,793,159	0	16,793,159
53 1221	TIME LIMITED SALARIES-AP	787	0	0	0	0	0	0
53 1222	TIME-LIMITED SALARIES-RE	16,615	0	0	0	0	0	0
53 1231	SPA-LEO SALARIES APPRO	3,987	32,919	6,671	0	6,671	0	6,671
53 1232	SPA-LEO SALARIES RECEIPT	116,088	126,928	140,925	0	140,925	0	140,925
53 1311	REG(N S) TEMP WAGES-APPR	27,511	0	0	0	0	0	0
53 1312	REG(N S) TEMP WAGES-RECP	581,131	0	0	0	0	0	0
53 1351	STU TEMP WAGES - APPRO	0	365	365	0	365	0	365
53 1352	STUDENT TEMP. WAGES -REC	0	7,715	7,715	0	7,715	0	7,715
53 1411	OT PAY - APPROPRIATED	-32,141	574	574	0	574	0	574
53 1412	SPA OT-STRAIGHT TIME-REC	125,694	20,221	20,221	0	20,221	0	20,221
53 1421	HOLIDAY PAY - APPRO	3,563	1,993	1,993	0	1,993	0	1,993
53 1422	HOLIDAY PAY - RECEIPTS	112,167	42,105	42,105	0	42,105	0	42,105
53 1431	SHIFT 10% PREM PAY - APP	24,366	2,985	25,859	0	25,859	0	25,859
53 1432	SHIFT 10% PREM PAY - REC	961,799	153,376	636,573	0	636,573	0	636,573
53 1441	CALLBK/STBY PREM PAY-APP	1,545	293	293	0	293	0	293
53 1442	CALLBK/STBY PREM PAY REC	32,632	6,195	6,195	0	6,195	0	6,195
53 1452	DUAL EMPL. WAGES - REC.	7,931	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	8,943	7,377	7,377	0	7,377	0	7,377
53 1462	EPA&SPA-LONGVTY PAY-REC	174,448	155,849	155,849	0	155,849	0	155,849
53 1511	SOCIAL SEC CONTRIB-APPRO	45,614	64,103	64,503	0	64,503	0	64,503
53 1512	SOCIAL SECURIY-RECEIPT	1,220,966	1,287,329	1,362,561	0	1,362,561	0	1,362,561
53 1521	REG RETIRE CONTRIB-APPRO	83,274	135,372	118,904	0	118,904	0	118,904
53 1522	REG RETIRE CONTRIB-RECPT	2,085,366	2,370,663	2,511,725	0	2,511,725	0	2,511,725
53 1531	LEO RETIRE CONTRIB-APPRO	815	5,025	1,389	0	1,389	0	1,389
53 1532	LEO RETIRE CONTRIB-RECPT	22,267	17,968	29,349	0	29,349	0	29,349
53 1561	MEDICAL INSURANCE-APPRO	66,705	133,030	114,007	0	114,007	0	114,007
53 1562	MED INS CONTRIB-RECPTS	2,029,237	2,317,857	2,408,268	0	2,408,268	0	2,408,268
53 1572	UNEMP COMP PAYMNTS TO ES	-7,620	7,729	7,729	0	7,729	0	7,729
53 1576	FLEX SPEND SAVING ACCT	17,633	0	0	0	0	0	0
53 1627	ST DISABILITY PMT APP	-1,558	26,757	26,757	0	26,757	0	26,757
53 1628	ST DISABILITY PMT-REC	26,612	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	699,246	25,643	29,513	0	29,513	0	29,513
53 1632	WRKER COMP-TEMP DIS PAYM	510,401	20,966	20,966	0	20,966	0	20,966
53 1633	WRKER COMP-PERM DIS PAYM	0	1,455	1,455	0	1,455	0	1,455
53 1641	INMATE LABOR	815	7,800	7,800	0	7,800	0	7,800
TOTAL PERSONAL SERVICES		24,198,078	23,996,918	25,345,784	0	25,345,784	0	25,345,784
53 2131	HOSPITAL PROVIDED MED SER	250,135	82,206	250,135	0	250,135	0	250,135

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

156A LONGLEAF NEURO-MEDICAL TREATMENT CENTER - ADULT

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2132	OTHER PROVIDED MED SER	147,074	128,397	147,074	0	147,074	0	147,074
53 2170	ADMIN SERVICES	109,686	0	109,686	0	109,686	0	109,686
53 2182	LAUNDRY SER AGREEMENT	218,822	143,284	218,822	0	218,822	0	218,822
53 2185	WASTE REMOVAL/RECY. SERV	38,206	22,840	22,840	0	22,840	0	22,840
53 2186	SECURITY SERVICE AGREE	59,650	38,375	38,375	0	38,375	0	38,375
53 2187	PEST CONTROL AGREEMENT	3,496	4,200	4,200	0	4,200	0	4,200
53 2199	MISC CONTRACTUAL SERVICE	17,772	13,300	13,300	0	13,300	0	13,300
53 2200	UTILITY/ENERGY SERVICES	1,142,832	1,069,077	1,132,379	0	1,132,379	0	1,132,379
53 2300	REPAIR SERVICES	50,830	21,361	21,361	0	21,361	0	21,361
53 2400	MAINTENANCE AGREEMENTS	69,712	39,409	47,019	0	47,019	0	47,019
53 2500	RENTALS/LEASES	116,022	11,538	11,538	0	11,538	0	11,538
53 2700	TRAVEL & OTHER EMP. EXP.	514	1,985	691	0	691	0	691
53 2800	COMMUNICA. & DATA PROC.	32,677	37,757	34,140	0	34,140	0	34,140
53 2900	OTHER SERVICES	21,922	33,355	47,353	0	47,353	0	47,353
TOTAL PURCHASED SERVICES		2,279,350	1,647,084	2,098,913	0	2,098,913	0	2,098,913
53 3100	GENERAL ADMIN. SUPPLIES	56,294	42,681	45,984	0	45,984	0	45,984
53 3200	FACILITY & HDWE. SUPPLIE	202,235	249,333	214,333	0	214,333	0	214,333
53 3300	VEHICLE/EQUIP. OPER. SUP	23,330	14,774	9,774	0	9,774	0	9,774
53 3400	FOOD & DIETARY SUPPLIES	928,932	918,352	918,352	0	918,352	0	918,352
53 3500	CLOTHING & RECREAT. SUPP	1,018	13,480	1,480	0	1,480	0	1,480
53 3600	DRUGS/PHARMACEU. SUPP.	2,320,620	2,177,838	2,322,138	0	2,322,138	0	2,322,138
53 3700	RESEARCH/DEV. & ED. SUPP	1,477	2,854	1,554	0	1,554	0	1,554
53 3900	OTHER MATERIALS & SUPP	29,907	119,154	30,154	0	30,154	0	30,154
TOTAL SUPPLIES		3,563,813	3,538,466	3,543,769	0	3,543,769	0	3,543,769
53 4500	EQUIPMENT	129,473	248,976	232,976	0	232,976	0	232,976
53 4700	INTANGIBLE ASSETS	37,032	0	16,000	0	16,000	0	16,000
TOTAL PROPERTY, PLANT & EQUIPMT		166,505	248,976	248,976	0	248,976	0	248,976
53 5100	LEGAL, LICENSE & PERM.CO	812	0	0	0	0	0	0
53 5800	OTHER ADMIN. EXP.	22,738	3,692	3,692	0	3,692	0	3,692
53 5900	OTHER EXPENSE	10,427	12,583	10,583	0	10,583	0	10,583
TOTAL OTHER EXPENSES & ADJUSTMEN		33,977	16,275	14,275	0	14,275	0	14,275
53 81D1	TRF TO B/C 14410 CMS	71,716	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		71,716	0	0	0	0	0	0

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

156A LONGLEAF NEURO-MEDICAL TREATMENT CENTER - ADULT

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		30,313,439	29,447,719	31,251,717	0	31,251,717	0	31,251,717

ESTIMATED RECEIPTS								

43	4131 TELEPHONE/TELECOM SVC	0	105	105	0	105	0	105
43	4150 FOOD & VENDING SVC	77,945	45,000	45,000	0	45,000	0	45,000
43	4200 HOSPITAL & MEDICAL SALES	3,816,838	2,504,460	3,816,839	0	3,816,839	0	3,816,839
43	4320 SALE OF SURPLUS PROPERTY	2,177	2,000	2,000	0	2,000	0	2,000
43	7127 PROCUREMENT CARD REBATES	383	0	0	0	0	0	0
43	7990 OTHER MISC REV-PROGRAM	332	324	324	0	324	0	324
43	7992 PETTY/IMPRES CASH	500	500	500	0	500	0	500
43	81G1 TRANS FROM 14424 OES	46,952	32,224	46,078	0	46,078	0	46,078
43	813D TRANSFER FROM BC 24404	0	17,181	17,181	0	17,181	0	17,181
53	8301 UTILITY SALES & SERVICE	263,997	134,013	234,013	0	234,013	0	234,013
53	8318 REIMB-AUTOMOTIVE	3,977	1,551	1,551	0	1,551	0	1,551
53	8332 MEDICAID SNF CUR YEAR	14,337,593	6,164,477	15,077,344	0	15,077,344	0	15,077,344
53	8333 MEDICAID SNF PR YR	124,510	0	0	0	0	0	0
53	8337 MEDICAID - ICF CU YR	8,003,588	19,383,459	8,405,652	0	8,405,652	0	8,405,652
53	8338 MEDICAID ICF PR YR	87,205	0	0	0	0	0	0

TOTAL RECEIPTS		26,765,997	28,285,294	27,646,587	0	27,646,587	0	27,646,587

NET APPROPRIATION		3,547,442	1,162,425	3,605,130	0	3,605,130	0	3,605,130

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

156B BLACK MOUNTAIN NEURO-MEDICAL TREATMENT CENTER - ADULT

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	947,887	900,808	1,044,670	0	1,044,670	0	1,044,670
53 1212	SPA-REG SALARIES-RECEIPT	12,464,479	13,825,565	13,731,425	0	13,731,425	0	13,731,425
53 1221	TIME LIMITED SALARIES-AP	8,678	0	0	0	0	0	0
53 1222	TIME-LIMITED SALARIES-RE	114,072	0	0	0	0	0	0
53 1311	REG(N S) TEMP WAGES-APPR	9,060	1,165	1,165	0	1,165	0	1,165
53 1312	REG(N S) TEMP WAGES-RECP	119,089	15,300	15,300	0	15,300	0	15,300
53 1351	STU TEMP WAGES - APPRO	0	471	471	0	471	0	471
53 1352	STUDENT TEMP. WAGES -REC	0	6,195	6,195	0	6,195	0	6,195
53 1411	OT PAY - APPROPRIATED	8,028	5,506	5,506	0	5,506	0	5,506
53 1412	SPA OT-STRAIGHT TIME-REC	105,879	33,492	33,492	0	33,492	0	33,492
53 1421	HOLIDAY PAY - APPRO	7,261	4,200	4,200	0	4,200	0	4,200
53 1422	HOLIDAY PAY - RECEIPTS	95,464	55,179	55,179	0	55,179	0	55,179
53 1431	SHIFT 10% PREM PAY - APP	60,856	21,994	21,994	0	21,994	0	21,994
53 1432	SHIFT 10% PREM PAY - REC	799,908	208,012	208,012	0	208,012	0	208,012
53 1441	CALLBK/STBY PREM PAY-APP	355	451	451	0	451	0	451
53 1442	CALLBK/STBY PREM PAY REC	4,670	5,925	5,925	0	5,925	0	5,925
53 1452	DUAL EMPL. WAGES - REC.	7,204	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	10,084	12,465	12,465	0	12,465	0	12,465
53 1462	EPA&SPA-LONGVTY PAY-REC	132,561	163,783	163,783	0	163,783	0	163,783
53 1511	SOCIAL SEC CONTRIB-APPRO	77,972	72,495	82,806	0	82,806	0	82,806
53 1512	SOCIAL SECURIY-RECEIPT	1,024,678	1,102,770	1,088,427	0	1,088,427	0	1,088,427
53 1521	REG RETIRE CONTRIB-APPRO	136,864	174,494	153,798	0	153,798	0	153,798
53 1522	REG RETIRE CONTRIB-RECPT	1,796,074	2,017,737	2,021,557	0	2,021,557	0	2,021,557
53 1561	MEDICAL INSURANCE-APPRO	139,819	168,310	159,861	0	159,861	0	159,861
53 1562	MED INS CONTRIB-RECPTS	1,837,276	2,084,212	2,101,255	0	2,101,255	0	2,101,255
53 1572	UNEMP COMP PAYMNTS TO ES	-10,229	2,890	2,890	0	2,890	0	2,890
53 1576	FLEX SPEND SAVING ACCT	12,874	0	0	0	0	0	0
53 1590	RESERVES FOR STAFF BENE	0	2,530	2,530	0	2,530	0	2,530
53 1627	ST DISABILITY PMT APP	3,568	20,416	20,416	0	20,416	0	20,416
53 1628	ST DISABILITY PMT-REC	46,893	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	246,949	45,493	76,696	0	76,696	0	76,696
53 1632	WRKER COMP-TEMP DIS PAYM	0	9,882	9,882	0	9,882	0	9,882
53 1633	WRKER COMP-PERM DIS PAYM	0	6,866	6,866	0	6,866	0	6,866
53 1641	INMATE LABOR	1,300	0	0	0	0	0	0
53 1642	THERAPEUTIC WAGES	0	18,030	18,030	0	18,030	0	18,030
53 1651	COMPENSATION TO BOARD ME	885	0	0	0	0	0	0

TOTAL PERSONAL SERVICES		20,210,458	20,986,636	21,055,247	0	21,055,247	0	21,055,247

53 2131	HOSPITAL PROVIDED MED SER	1,696	0	1,696	0	1,696	0	1,696
53 2132	OTHER PROVIDED MED SER	109,324	135,387	109,324	0	109,324	0	109,324

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

156B BLACK MOUNTAIN NEURO-MEDICAL TREATMENT CENTER - ADULT

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2170	ADMIN SERVICES	37,300	0	31,077	0	31,077	0	31,077
53 2182	LAUNDRY SER AGREEMENT	148,430	106,039	106,039	0	106,039	0	106,039
53 2185	WASTE REMOVAL/RECY. SERV	24,849	18,500	18,500	0	18,500	0	18,500
53 2187	PEST CONTROL AGREEMENT	3,933	3,933	3,933	0	3,933	0	3,933
53 2199	MISC CONTRACTUAL SERVICE	0	6,710	0	0	0	0	0
53 2200	UTILITY/ENERGY SERVICES	553,274	501,876	551,876	0	551,876	0	551,876
53 2300	REPAIR SERVICES	138,644	15,597	12,981	0	12,981	0	12,981
53 2400	MAINTENANCE AGREEMENTS	49,046	44,623	46,550	0	46,550	0	46,550
53 2500	RENTALS/LEASES	50,129	68,150	65,458	0	65,458	0	65,458
53 2700	TRAVEL & OTHER EMP. EXP.	5,733	23,798	9,502	0	9,502	0	9,502
53 2800	COMMUNICA. & DATA PROC.	33,186	64,468	35,313	0	35,313	0	35,313
53 2900	OTHER SERVICES	24,834	32,555	49,555	0	49,555	0	49,555
TOTAL PURCHASED SERVICES		1,180,378	1,021,636	1,041,804	0	1,041,804	0	1,041,804
53 3100	GENERAL ADMIN. SUPPLIES	48,489	67,398	67,398	0	67,398	0	67,398
53 3200	FACILITY & HDWE. SUPPLIE	283,916	231,786	281,786	0	281,786	0	281,786
53 3300	VEHICLE/EQUIP. OPER. SUP	22,099	19,323	16,387	0	16,387	0	16,387
53 3400	FOOD & DIETARY SUPPLIES	766,753	1,029,409	801,246	0	801,246	0	801,246
53 3500	CLOTHING & RECREAT. SUPP	13,594	37,451	16,792	0	16,792	0	16,792
53 3600	DRUGS/PHARMACEU. SUPP.	1,526,351	1,849,629	1,538,744	0	1,538,744	0	1,538,744
53 3900	OTHER MATERIALS & SUPP	29,211	46,007	32,007	0	32,007	0	32,007
TOTAL SUPPLIES		2,690,413	3,281,003	2,754,360	0	2,754,360	0	2,754,360
53 4500	EQUIPMENT	82,160	259,318	259,318	0	259,318	0	259,318
53 4700	INTANGIBLE ASSETS	1,154	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		83,314	259,318	259,318	0	259,318	0	259,318
53 5100	LEGAL, LICENSE & PERM.CO	20,147	1,211	4,711	0	4,711	0	4,711
53 5800	OTHER ADMIN. EXP.	2,874	5,420	3,420	0	3,420	0	3,420
53 5900	OTHER EXPENSE	286,275	16,874	16,874	0	16,874	0	16,874
TOTAL OTHER EXPENSES & ADJUSTMEN		309,296	23,505	25,005	0	25,005	0	25,005
53 81D1	TRF TO B/C 14410 CMS	44,246	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		44,246	0	0	0	0	0	0

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

156B BLACK MOUNTAIN NEURO-MEDICAL TREATMENT CENTER - ADULT

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		24,518,105	25,572,098	25,135,734	0	25,135,734	0	25,135,734

ESTIMATED RECEIPTS								

43 4150	FOOD & VENDING SVC	203,254	183,274	183,274	0	183,274	0	183,274
43 4160	PROFESSIONAL SERVICES	0	981	981	0	981	0	981
43 4170	UTILITY SALES & SERVICES	7,572	30,583	30,583	0	30,583	0	30,583
43 4200	HOSPITAL & MEDICAL SALES	2,351,618	2,527,875	2,411,991	0	2,411,991	0	2,411,991
43 4320	SALE OF SURPLUS PROPERTY	1,815	2,000	2,000	0	2,000	0	2,000
43 4390	OTH SALES OF GDS OR PUBL	464	0	0	0	0	0	0
43 4410	RENTAL OF REAL PROPERTY	20,846	50,253	50,253	0	50,253	0	50,253
43 5600	REGISTRATION FEES	300	0	0	0	0	0	0
43 6200	NONCAPITAL GIFTS	1,875	0	0	0	0	0	0
43 7127	PROCUREMENT CARD REBATES	1,259	0	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	113	0	0	0	0	0	0
43 7992	PETTY/IMPREST CASH	4,500	4,500	4,500	0	4,500	0	4,500
43 81Q1	TRANSFER FROM BC 24406	0	7,543	7,543	0	7,543	0	7,543
43 8105	SCHOOL LUNCH PROGRAM	0	3,924	3,924	0	3,924	0	3,924
53 8220	REIMB-DUAL EMPLOYEE PAYM	2,907	0	0	0	0	0	0
53 8309	REIMB - FOOD SERVICES	17,273	438,538	138,538	0	138,538	0	138,538
53 8311	REIMB - MEDICAL SUPPLIES	0	4,000	4,000	0	4,000	0	4,000
53 8316	REIMB JANITORIAL SUPPLIE	1,244	9,000	9,000	0	9,000	0	9,000
53 8317	PROFESSIONAL SERVICES	3,540	3,540	3,540	0	3,540	0	3,540
53 8319	REIMB-DRUGS	30,782	218,617	68,617	0	68,617	0	68,617
53 8320	REFUND PR YR EXP	407	0	0	0	0	0	0
53 8332	MEDICAID SNF CUR YEAR	12,432,825	2,316,941	12,451,325	0	12,451,325	0	12,451,325
53 8337	MEDICAID - ICF CU YR	8,134,750	18,245,095	8,687,542	0	8,687,542	0	8,687,542
53 8338	MEDICAID ICF PR YR	690,040	0	0	0	0	0	0
53 8339	MEDICAID - ICF MR CU YR	0	4,392	4,392	0	4,392	0	4,392
53 8342	MEDICAID OUTPATIENT	4,387	0	0	0	0	0	0
43 8980	PRIOR FIS YEAR TRANS	0	12,353	12,353	0	12,353	0	12,353

TOTAL RECEIPTS		23,911,771	24,063,409	24,074,356	0	24,074,356	0	24,074,356

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

156B BLACK MOUNTAIN NEURO-MEDICAL TREATMENT CENTER - ADULT

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
NET APPROPRIATION		606,334	1,508,689	1,061,378	0	1,061,378	0	1,061,378

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

156C O'BERRY NEURO-MEDICAL TREATMENT CENTER - ADULT

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1151	EPA-TEACH SALARIES-APPRO	27,195	50,603	34,308	0	34,308	0	34,308
53 1152	EPA TEACH SALARIES-RECPT	873,286	1,622,787	1,101,703	0	1,101,703	0	1,101,703
53 1211	SPA-REG SALARIES-APPR	734,156	941,783	941,905	0	941,905	0	941,905
53 1212	SPA-REG SALARIES-RECEIPT	26,998,213	30,305,864	30,246,998	0	30,246,998	0	30,246,998
53 1254	SPA TEACHING SUPPLEMENT	1,753	2,969	2,969	0	2,969	0	2,969
53 1255	TEACHER SUPPLEMENT-RECPT	56,305	95,431	95,431	0	95,431	0	95,431
53 1311	REG(N S) TEMP WAGES-APPR	176,059	13,061	13,061	0	13,061	0	13,061
53 1312	REG(N S) TEMP WAGES-RECP	697,137	419,851	419,851	0	419,851	0	419,851
53 1351	STU TEMP WAGES - APPRO	375	911	911	0	911	0	911
53 1352	STUDENT TEMP. WAGES -REC	11,980	29,279	29,279	0	29,279	0	29,279
53 1411	OT PAY - APPROPRIATED	43,751	6,613	6,613	0	6,613	0	6,613
53 1412	SPA OT-STRAIGHT TIME-REC	76,653	31,844	31,844	0	31,844	0	31,844
53 1421	HOLIDAY PAY - APPRO	8,394	4,422	4,422	0	4,422	0	4,422
53 1422	HOLIDAY PAY - RECEIPTS	197,197	142,167	142,167	0	142,167	0	142,167
53 1431	SHIFT 10% PREM PAY - APP	37,933	18,656	18,656	0	18,656	0	18,656
53 1432	SHIFT 10% PREM PAY - REC	1,040,305	463,095	463,095	0	463,095	0	463,095
53 1441	CALLBK/STBY PREM PAY-APP	1,498	1,288	1,288	0	1,288	0	1,288
53 1442	CALLBK/STBY PREM PAY REC	48,098	41,406	41,406	0	41,406	0	41,406
53 1461	EPA&SPA-LONGVTY PAY-APPR	12,459	16,439	16,439	0	16,439	0	16,439
53 1462	EPA&SPA-LONGVTY PAY-REC	461,917	528,439	528,439	0	528,439	0	528,439
53 1511	SOCIAL SEC CONTRIB-APPRO	82,665	80,506	78,875	0	78,875	0	78,875
53 1512	SOCIAL SECURIY-RECEIPT	2,252,981	2,589,758	2,532,895	0	2,532,895	0	2,532,895
53 1521	REG RETIRE CONTRIB-APPRO	115,375	160,972	146,719	0	146,719	0	146,719
53 1522	REG RETIRE CONTRIB-RECPT	3,860,146	4,769,303	4,711,515	0	4,711,515	0	4,711,515
53 1561	MEDICAL INSURANCE-APPRO	110,785	163,200	148,488	0	148,488	0	148,488
53 1562	MED INS CONTRIB-RECPTS	4,123,067	4,870,573	4,768,336	0	4,768,336	0	4,768,336
53 1572	UNEMP COMP PAYMNTS TO ES	-6,054	18,933	18,933	0	18,933	0	18,933
53 1576	FLEX SPEND SAVING ACCT	27,475	0	0	0	0	0	0
53 1627	ST DISABILITY PMT APP	7,394	125,409	125,409	0	125,409	0	125,409
53 1628	ST DISABILITY PMT-REC	237,447	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	887,620	251,109	288,939	0	288,939	0	288,939
53 1632	WRKER COMP-TEMP DIS PAYM	0	127,225	127,225	0	127,225	0	127,225
53 1633	WRKER COMP-PERM DIS PAYM	0	126,618	126,618	0	126,618	0	126,618
53 1642	THERAPEUTIC WAGES	62,656	88,000	88,000	0	88,000	0	88,000

TOTAL PERSONAL SERVICES		43,266,221	48,108,514	47,302,737	0	47,302,737	0	47,302,737

53 2110	LEGAL SERVICES	6,510	0	0	0	0	0	0
53 2131	HOSPITAL PROVIDED MED SER	96,536	79,593	86,444	0	86,444	0	86,444
53 2132	OTHER PROVIDED MED SER	63,121	74,442	59,442	0	59,442	0	59,442
53 2170	ADMIN SERVICES	33,149	0	13,149	0	13,149	0	13,149

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

156C O'BERRY NEURO-MEDICAL TREATMENT CENTER - ADULT

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2182	LAUNDRY SER AGREEMENT	132	1,468	1,468	0	1,468	0	1,468
53 2185	WASTE REMOVAL/RECY. SERV	21,113	19,754	19,754	0	19,754	0	19,754
53 2187	PEST CONTROL AGREEMENT	24,676	10,200	20,200	0	20,200	0	20,200
53 2188	LAWNS & GROUNDS SERVICES	28,609	39,950	24,950	0	24,950	0	24,950
53 2191	DUAL EMP PAY TO AGENCY	1,292	6,424	6,424	0	6,424	0	6,424
53 2199	MISC CONTRACTUAL SERVICE	33,169	18,914	18,914	0	18,914	0	18,914
53 2200	UTILITY/ENERGY SERVICES	1,072,390	1,133,441	1,083,441	0	1,083,441	0	1,083,441
53 2300	REPAIR SERVICES	94,848	98,154	81,968	0	81,968	0	81,968
53 2400	MAINTENANCE AGREEMENTS	109,351	38,262	38,262	0	38,262	0	38,262
53 2500	RENTALS/LEASES	77,437	59,746	53,543	0	53,543	0	53,543
53 2700	TRAVEL & OTHER EMP. EXP.	2,995	21,529	2,563	0	2,563	0	2,563
53 2800	COMMUNICA. & DATA PROC.	71,612	72,237	65,275	0	65,275	0	65,275
53 2900	OTHER SERVICES	71,666	101,256	88,027	0	88,027	0	88,027
TOTAL PURCHASED SERVICES		1,808,606	1,775,370	1,663,824	0	1,663,824	0	1,663,824
53 3100	GENERAL ADMIN. SUPPLIES	166,997	108,971	154,428	0	154,428	0	154,428
53 3200	FACILITY & HDWE. SUPPLIE	362,115	403,273	256,625	0	256,625	0	256,625
53 3300	VEHICLE/EQUIP. OPER. SUP	113,041	93,783	109,587	0	109,587	0	109,587
53 3400	FOOD & DIETARY SUPPLIES	712,873	611,406	625,186	0	625,186	0	625,186
53 3500	CLOTHING & RECREAT. SUPP	33,480	40,227	33,480	0	33,480	0	33,480
53 3600	DRUGS/PHARMACEU. SUPP.	2,420,552	1,729,045	2,086,628	0	2,086,628	0	2,086,628
53 3700	RESEARCH/DEV. & ED. SUPP	7,874	36,415	7,874	0	7,874	0	7,874
53 3900	OTHER MATERIALS & SUPP	73,311	181,901	73,311	0	73,311	0	73,311
TOTAL SUPPLIES		3,890,243	3,205,021	3,347,119	0	3,347,119	0	3,347,119
53 4500	EQUIPMENT	201,305	505,668	501,668	0	501,668	0	501,668
53 4700	INTANGIBLE ASSETS	1,730	1,667	5,667	0	5,667	0	5,667
TOTAL PROPERTY, PLANT & EQUIPMT		203,035	507,335	507,335	0	507,335	0	507,335
53 5100	LEGAL, LICENSE & PERM.CO	94,921	1,500	1,500	0	1,500	0	1,500
53 5800	OTHER ADMIN. EXP.	20,710	29,063	18,511	0	18,511	0	18,511
53 5900	OTHER EXPENSE	7,063,990	791,731	791,731	0	791,731	0	791,731
TOTAL OTHER EXPENSES & ADJUSTMEN		7,179,621	822,294	811,742	0	811,742	0	811,742
53 81D1	TRF TO B/C 14410 CMS	68,293	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		68,293	0	0	0	0	0	0

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

156C O'BERRY NEURO-MEDICAL TREATMENT CENTER - ADULT

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		56,416,019	54,418,534	53,632,757	0	53,632,757	0	53,632,757

ESTIMATED RECEIPTS								

43 4131	TELEPHONE/TELECOM SVC	1	1,150	0	0	0	0	0
43 4160	PROFESSIONAL SERVICES	12,672	30,800	30,800	0	30,800	0	30,800
43 4190	OTHER SALES & SERVICES	118	171	171	0	171	0	171
43 4200	HOSPITAL & MEDICAL SALES	3,195,428	1,509,039	2,509,039	0	2,509,039	0	2,509,039
43 4320	SALE OF SURPLUS PROPERTY	4,476	7,000	7,000	0	7,000	0	7,000
43 4390	OTH SALES OF GDS OR PUBL	0	30,000	0	0	0	0	0
43 6200	NONCAPITAL GIFTS	575	0	0	0	0	0	0
43 7127	PROCUREMENT CARD REBATES	885	0	0	0	0	0	0
43 7992	PETTY/IMPREST CASH	3,400	4,000	4,000	0	4,000	0	4,000
43 81S1	TRANSFER FROM BC 24467	0	26,466	26,466	0	26,466	0	26,466
53 8318	REIMB-AUTOMOTIVE	1,592	3,298	3,298	0	3,298	0	3,298
53 8332	MEDICAID SNF CUR YEAR	15,591,853	423,079	13,557,515	0	13,557,515	0	13,557,515
53 8339	MEDICAID - ICF MR CU YR	36,834,349	51,628,532	36,834,349	0	36,834,349	0	36,834,349
53 8340	MEDICAID ICF MR PR YR	677,886	0	0	0	0	0	0

TOTAL RECEIPTS		56,323,235	53,663,535	52,972,638	0	52,972,638	0	52,972,638

NET APPROPRIATION		92,784	754,999	660,119	0	660,119	0	660,119

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

156D JULIAN F. KEITH ADATC - ADULT

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	8,458,498	9,737,375	9,720,914	0	9,720,914	0	9,720,914
53 1212	SPA-REG SALARIES-RECEIPT	0	10,650	0	0	0	0	0
53 1231	SPA-LEO SALARIES APPRO	271,456	245,442	272,553	0	272,553	0	272,553
53 1232	SPA-LEO SALARIES RECEIPT	0	102,477	0	0	0	0	0
53 1311	REG(N S) TEMP WAGES-APPR	129,550	0	0	0	0	0	0
53 1351	STU TEMP WAGES - APPRO	0	1,500	1,500	0	1,500	0	1,500
53 1411	OT PAY - APPROPRIATED	182,750	18,188	18,188	0	18,188	0	18,188
53 1421	HOLIDAY PAY - APPRO	65,743	29,482	29,482	0	29,482	0	29,482
53 1431	SHIFT 10% PREM PAY - APP	476,421	234,608	234,608	0	234,608	0	234,608
53 1441	CALBK/STBY PREM PAY-APP	8,699	2,260	2,260	0	2,260	0	2,260
53 1461	EPA&SPA-LONGVTY PAY-APPR	90,237	89,120	89,120	0	89,120	0	89,120
53 1511	SOCIAL SEC CONTRIB-APPRO	698,861	797,635	793,200	0	793,200	0	793,200
53 1512	SOCIAL SECURIY-RECEIPT	0	8,595	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	1,200,940	1,448,298	1,437,131	0	1,437,131	0	1,437,131
53 1531	LEO RETIRE CONTRIB-APPRO	54,709	37,798	51,790	0	51,790	0	51,790
53 1532	LEO RETIRE CONTRIB-RECPT	0	14,091	0	0	0	0	0
53 1561	MEDICAL INSURANCE-APPRO	969,297	1,096,077	1,125,003	0	1,125,003	0	1,125,003
53 1562	MED INS CONTRIB-RECPTS	0	14,489	0	0	0	0	0
53 1572	UNEMP COMP PAYMNTS TO ES	0	1,974	1,974	0	1,974	0	1,974
53 1576	FLEX SPEND SAVING ACCT	10,784	0	0	0	0	0	0
53 1627	ST DISABILITY PMT APP	81,919	12,137	12,137	0	12,137	0	12,137
53 1631	WRKER COMP-MED PAYMENTS	122,856	1,666	1,666	0	1,666	0	1,666
53 1632	WRKER COMP-TEMP DIS PAYM	0	1,149	1,149	0	1,149	0	1,149
53 1642	THERAPEUTIC WAGES	0	764	764	0	764	0	764
TOTAL PERSONAL SERVICES		12,822,720	13,905,775	13,793,439	0	13,793,439	0	13,793,439
53 2131	HOSPITAL PROVIDED MED SER	16,835	11,772	11,772	0	11,772	0	11,772
53 2132	OTHER PROVIDED MED SER	614,905	124,291	124,291	0	124,291	0	124,291
53 2170	ADMIN SERVICES	183,726	16,275	16,275	0	16,275	0	16,275
53 2181	FOOD SER AGREEMENT	452,923	0	379,242	0	379,242	0	379,242
53 2182	LAUNDRY SER AGREEMENT	21,721	13,434	13,434	0	13,434	0	13,434
53 2185	WASTE REMOVAL/RECY. SERV	16,954	20,000	16,954	0	16,954	0	16,954
53 2187	PEST CONTROL AGREEMENT	2,536	8,996	2,536	0	2,536	0	2,536
53 2191	DUAL EMP PAY TO AGENCY	0	28,612	28,612	0	28,612	0	28,612
53 2199	MISC CONTRACTUAL SERVICE	12,413	27,149	12,413	0	12,413	0	12,413
53 2200	UTILITY/ENERGY SERVICES	214,144	222,355	222,355	0	222,355	0	222,355
53 2300	REPAIR SERVICES	4,641	3,475	4,970	0	4,970	0	4,970
53 2400	MAINTENANCE AGREEMENTS	29,175	389	29,389	0	29,389	0	29,389
53 2500	RENTALS/LEASES	92,205	44,212	90,349	0	90,349	0	90,349
53 2700	TRAVEL & OTHER EMP. EXP.	12,689	16,113	14,730	0	14,730	0	14,730

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

156D JULIAN F. KEITH ADATC - ADULT

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2800	COMMUNICA. & DATA PROC.	32,310	39,359	32,641	0	32,641	0	32,641
53 2900	OTHER SERVICES	45,032	36,871	63,871	0	63,871	0	63,871
TOTAL PURCHASED SERVICES		1,752,209	613,303	1,063,834	0	1,063,834	0	1,063,834
53 3100	GENERAL ADMIN. SUPPLIES	77,818	57,557	62,907	0	62,907	0	62,907
53 3200	FACILITY & HDWE. SUPPLIE	77,026	87,261	78,261	0	78,261	0	78,261
53 3300	VEHICLE/EQUIP. OPER. SUP	7,874	3,097	5,097	0	5,097	0	5,097
53 3400	FOOD & DIETARY SUPPLIES	363,675	686,116	372,072	0	372,072	0	372,072
53 3500	CLOTHING & RECREAT. SUPP	6,513	21,630	19,130	0	19,130	0	19,130
53 3600	DRUGS/PHARMACEU. SUPP.	365,260	1,206,275	417,022	0	417,022	0	417,022
53 3700	RESEARCH/DEV. & ED. SUPP	17,168	5,888	17,888	0	17,888	0	17,888
53 3900	OTHER MATERIALS & SUPP	6,654	34,962	4,962	0	4,962	0	4,962
TOTAL SUPPLIES		921,988	2,102,786	977,339	0	977,339	0	977,339
53 4500	EQUIPMENT	31,420	246,035	238,035	0	238,035	0	238,035
53 4700	INTANGIBLE ASSETS	1,831	10,756	11,756	0	11,756	0	11,756
TOTAL PROPERTY, PLANT & EQUIPMT		33,251	256,791	249,791	0	249,791	0	249,791
53 5100	LEGAL, LICENSE & PERM.CO	43,559	900	900	0	900	0	900
53 5200	OFFICE FURN. & FURNITURE	17,535	9,863	9,863	0	9,863	0	9,863
53 5800	OTHER ADMIN. EXP.	7,289	1,514	1,514	0	1,514	0	1,514
53 5900	OTHER EXPENSE	38,873	15,129	15,129	0	15,129	0	15,129
TOTAL OTHER EXPENSES & ADJUSTMEN		107,256	27,406	27,406	0	27,406	0	27,406
53 81D1	TRF TO B/C 14410 CMS	2,948	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		2,948	0	0	0	0	0	0
TOTAL REQUIREMENTS		15,640,372	16,906,061	16,111,809	0	16,111,809	0	16,111,809

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

156D JULIAN F. KEITH ADATC - ADULT

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								
43 4150	FOOD & VENDING SVC	22,570	0	0	0	0	0	0
43 4200	HOSPITAL & MEDICAL SALES	1,444,548	1,144,028	1,444,028	0	1,444,028	0	1,444,028
43 4320	SALE OF SURPLUS PROPERTY	10	100	100	0	100	0	100
43 4390	OTH SALES OF GDS OR PUBL	13	0	0	0	0	0	0
43 5900	OTHER LIC,FEES/PERMITS	50	0	0	0	0	0	0
43 6200	NONCAPITAL GIFTS	2,000	0	0	0	0	0	0
43 7122	ACCTS REV INTEREST	425	0	0	0	0	0	0
43 7127	PROCUREMENT CARD REBATES	614	0	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	2,409	0	0	0	0	0	0
43 7992	PETTY/IMPREST CASH	2,250	2,250	2,250	0	2,250	0	2,250
43 7994	RETURNED CHECK FEE	75	0	0	0	0	0	0
43 7995	OTHER MISC REV-GENERAL	55	0	0	0	0	0	0
43 813A	TRANSFER FROM BC 24401	0	20,955	20,955	0	20,955	0	20,955
43 819R	TRF FROM BC 14060 DJJDP	0	160,138	0	0	0	0	0
53 8320	REFUND PR YR EXP	3,085	0	0	0	0	0	0
53 8335	MEDICAID - TXIX CU YR	232,567	0	0	0	0	0	0
53 8336	MEDICAID TXIX PR YR	6,851	0	0	0	0	0	0

TOTAL RECEIPTS		1,717,522	1,327,471	1,467,333	0	1,467,333	0	1,467,333

NET APPROPRIATION		13,922,850	15,578,590	14,644,476	0	14,644,476	0	14,644,476

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

156E R.J. BLACKLEY ADATC - ADULT

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	7,127,492	7,737,700	8,168,974	0	8,168,974	0	8,168,974
53 1212	SPA-REG SALARIES-RECEIPT	0	5,376	0	0	0	0	0
53 1221	TIME LIMITED SALARIES-AP	26,087	0	0	0	0	0	0
53 1311	REG(N S) TEMP WAGES-APPR	172,712	0	0	0	0	0	0
53 1411	OT PAY - APPROPRIATED	631,965	474,919	515,007	0	515,007	0	515,007
53 1412	SPA OT-STRAIGHT TIME-REC	0	12,118	12,118	0	12,118	0	12,118
53 1421	HOLIDAY PAY - APPRO	52,061	5,491	5,491	0	5,491	0	5,491
53 1431	SHIFT 10% PREM PAY - APP	450,642	522,725	522,725	0	522,725	0	522,725
53 1432	SHIFT 10% PREM PAY - REC	0	1,936	1,936	0	1,936	0	1,936
53 1441	CALLBK/STBY PREM PAY-APP	45,420	50,600	50,600	0	50,600	0	50,600
53 1452	DUAL EMPL. WAGES - REC.	2,388	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	79,225	138,402	98,314	0	98,314	0	98,314
53 1511	SOCIAL SEC CONTRIB-APPRO	600,568	760,859	717,200	0	717,200	0	717,200
53 1512	SOCIAL SECURIY-RECEIPT	0	412	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	1,091,477	1,352,357	1,334,086	0	1,334,086	0	1,334,086
53 1522	REG RETIRE CONTRIB-RECPT	0	471	0	0	0	0	0
53 1561	MEDICAL INSURANCE-APPRO	701,494	839,806	830,720	0	830,720	0	830,720
53 1576	FLEX SPEND SAVING ACCT	8,427	0	0	0	0	0	0
53 1627	ST DISABILITY PMT APP	11,237	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	42,239	200,745	226,928	0	226,928	0	226,928
TOTAL PERSONAL SERVICES		11,043,434	12,103,917	12,484,099	0	12,484,099	0	12,484,099
53 2131	HOSPITAL PROVIDED MED SER	0	438,000	0	0	0	0	0
53 2132	OTHER PROVIDED MED SER	654,325	130,863	607,134	0	607,134	0	607,134
53 2170	ADMIN SERVICES	31,579	7,477	7,477	0	7,477	0	7,477
53 2182	LAUNDRY SER AGREEMENT	16,395	35,496	35,496	0	35,496	0	35,496
53 2185	WASTE REMOVAL/RECY. SERV	9,817	10,452	10,452	0	10,452	0	10,452
53 2199	MISC CONTRACTUAL SERVICE	527,606	53,611	53,611	0	53,611	0	53,611
53 2300	REPAIR SERVICES	127,614	12,665	79,682	0	79,682	0	79,682
53 2400	MAINTENANCE AGREEMENTS	18,320	16,531	16,531	0	16,531	0	16,531
53 2500	RENTALS/LEASES	16,286	21,515	21,515	0	21,515	0	21,515
53 2700	TRAVEL & OTHER EMP. EXP.	3,468	7,826	6,826	0	6,826	0	6,826
53 2800	COMMUNICA. & DATA PROC.	86,023	108,851	98,851	0	98,851	0	98,851
53 2900	OTHER SERVICES	39,039	37,670	66,382	0	66,382	0	66,382
TOTAL PURCHASED SERVICES		1,530,472	880,957	1,003,957	0	1,003,957	0	1,003,957
53 3100	GENERAL ADMIN. SUPPLIES	80,993	159,666	82,666	0	82,666	0	82,666
53 3200	FACILITY & HDWE. SUPPLIE	77,246	97,781	83,781	0	83,781	0	83,781
53 3400	FOOD & DIETARY SUPPLIES	797,256	560,846	820,846	0	820,846	0	820,846

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

156E R.J. BLACKLEY ADATC - ADULT

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 3500	CLOTHING & RECREAT. SUPP	16,925	28,181	27,181	0	27,181	0	27,181
53 3600	DRUGS/PHARMACEU. SUPP.	984,096	1,273,410	1,037,697	0	1,037,697	0	1,037,697
53 3700	RESEARCH/DEV. & ED. SUPP	5,765	9,806	8,547	0	8,547	0	8,547
53 3900	OTHER MATERIALS & SUPP	14,718	12,495	11,495	0	11,495	0	11,495
TOTAL SUPPLIES		1,976,999	2,142,185	2,072,213	0	2,072,213	0	2,072,213
53 4500	EQUIPMENT	38,075	71,831	74,831	0	74,831	0	74,831
53 4700	INTANGIBLE ASSETS	881	5,971	2,971	0	2,971	0	2,971
TOTAL PROPERTY, PLANT & EQUIPMT		38,956	77,802	77,802	0	77,802	0	77,802
53 5100	LEGAL, LICENSE & PERM.CO	1,553	304	0	0	0	0	0
53 5800	OTHER ADMIN. EXP.	4,166	6,171	6,171	0	6,171	0	6,171
53 5900	OTHER EXPENSE	3,288	8,995	8,995	0	8,995	0	8,995
TOTAL OTHER EXPENSES & ADJUSTMEN		9,007	15,470	15,166	0	15,166	0	15,166
53 81D1	TRF TO B/C 14410 CMS	762	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		762	0	0	0	0	0	0
TOTAL REQUIREMENTS		14,599,630	15,220,331	15,653,237	0	15,653,237	0	15,653,237
ESTIMATED RECEIPTS								
43 4134	PRINT, BIND & DUPLIC SVC	1,264	0	0	0	0	0	0
43 4200	HOSPITAL & MEDICAL SALES	31,388	2,177,895	1,759,697	0	1,759,697	0	1,759,697
43 4320	SALE OF SURPLUS PROPERTY	40	0	0	0	0	0	0
43 7122	ACCTS REV INTEREST	110	0	0	0	0	0	0
43 7127	PROCUREMENT CARD REBATES	340	0	0	0	0	0	0
43 7992	PETTY/IMPREST CASH	1,000	1,565	1,565	0	1,565	0	1,565

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

156E R.J. BLACKLEY ADATC - ADULT

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
TOTAL RECEIPTS		34,142	2,179,460	1,761,262	0	1,761,262	0	1,761,262

NET APPROPRIATION		14,565,488	13,040,871	13,891,975	0	13,891,975	0	13,891,975

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

156F WALTER B. JONES ADATC - ADULT

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	6,985,380	7,974,638	8,003,572	0	8,003,572	0	8,003,572
53 1212	SPA-REG SALARIES-RECEIPT	0	14,467	0	0	0	0	0
53 1311	REG(N S) TEMP WAGES-APPR	10,847	0	0	0	0	0	0
53 1351	STU TEMP WAGES - APPRO	0	2,000	2,000	0	2,000	0	2,000
53 1411	OT PAY - APPROPRIATED	325,698	11,803	11,803	0	11,803	0	11,803
53 1421	HOLIDAY PAY - APPRO	48,822	21,320	21,320	0	21,320	0	21,320
53 1431	SHIFT 10% PREM PAY - APP	333,759	118,819	118,819	0	118,819	0	118,819
53 1461	EPA&SPA-LONGVTY PAY-APPR	84,651	120,569	101,283	0	101,283	0	101,283
53 1511	SOCIAL SEC CONTRIB-APPRO	547,723	629,901	633,273	0	633,273	0	633,273
53 1512	SOCIAL SECURIY-RECEIPT	0	1,107	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	1,008,558	1,147,351	1,177,971	0	1,177,971	0	1,177,971
53 1522	REG RETIRE CONTRIB-RECPT	0	1,178	0	0	0	0	0
53 1561	MEDICAL INSURANCE-APPRO	728,575	816,345	913,348	0	913,348	0	913,348
53 1576	FLEX SPEND SAVING ACCT	11,019	0	0	0	0	0	0
53 1625	ST DISABILITY PMT	0	12,170	12,170	0	12,170	0	12,170
53 1627	ST DISABILITY PMT APP	19,310	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	72,345	6,997	6,997	0	6,997	0	6,997
53 1632	WRKER COMP-TEMP DIS PAYM	0	3,006	3,006	0	3,006	0	3,006

TOTAL PERSONAL SERVICES		10,176,687	10,881,671	11,005,562	0	11,005,562	0	11,005,562

53 2110	LEGAL SERVICES	1,080	0	0	0	0	0	0
53 2131	HOSPITAL PROVIDED MED SER	0	30,000	0	0	0	0	0
53 2132	OTHER PROVIDED MED SER	1,277,650	188,040	657,065	0	657,065	0	657,065
53 2170	ADMIN SERVICES	13,613	5,600	5,600	0	5,600	0	5,600
53 2181	FOOD SER AGREEMENT	142,728	469,212	169,212	0	169,212	0	169,212
53 2182	LAUNDRY SER AGREEMENT	21,787	13,394	13,394	0	13,394	0	13,394
53 2185	WASTE REMOVAL/RECY. SERV	14,188	9,000	9,000	0	9,000	0	9,000
53 2186	SECURITY SERVICE AGREE	242,435	116,255	242,435	0	242,435	0	242,435
53 2187	PEST CONTROL AGREEMENT	2,769	300	300	0	300	0	300
53 2199	MISC CONTRACTUAL SERVICE	404,294	150,809	404,294	0	404,294	0	404,294
53 2200	UTILITY/ENERGY SERVICES	249,194	203,166	243,552	0	243,552	0	243,552
53 2300	REPAIR SERVICES	49,247	18,315	18,091	0	18,091	0	18,091
53 2400	MAINTENANCE AGREEMENTS	5,082	15,221	6,347	0	6,347	0	6,347
53 2500	RENTALS/LEASES	17,353	0	0	0	0	0	0
53 2700	TRAVEL & OTHER EMP. EXP.	23,127	12,052	8,201	0	8,201	0	8,201
53 2800	COMMUNICA. & DATA PROC.	38,581	23,815	36,323	0	36,323	0	36,323
53 2900	OTHER SERVICES	42,490	35,680	51,883	0	51,883	0	51,883

TOTAL PURCHASED SERVICES		2,545,618	1,290,859	1,865,697	0	1,865,697	0	1,865,697

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

156F WALTER B. JONES ADATC - ADULT

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 3100	GENERAL ADMIN. SUPPLIES	70,737	27,326	44,849	0	44,849	0	44,849
53 3200	FACILITY & HDWE. SUPPLIE	54,619	41,757	39,557	0	39,557	0	39,557
53 3300	VEHICLE/EQUIP. OPER. SUP	0	422	0	0	0	0	0
53 3400	FOOD & DIETARY SUPPLIES	438,177	26,837	438,177	0	438,177	0	438,177
53 3500	CLOTHING & RECREAT. SUPP	1,088	5,917	706	0	706	0	706
53 3600	DRUGS/PHARMACEU. SUPP.	500,117	549,226	500,756	0	500,756	0	500,756
53 3700	RESEARCH/DEV. & ED. SUPP	2,958	4,166	4,166	0	4,166	0	4,166
53 3900	OTHER MATERIALS & SUPP	4,855	0	0	0	0	0	0
TOTAL SUPPLIES		1,072,551	655,651	1,028,211	0	1,028,211	0	1,028,211
53 4500	EQUIPMENT	44,276	121,140	116,140	0	116,140	0	116,140
53 4700	INTANGIBLE ASSETS	121	0	1,000	0	1,000	0	1,000
TOTAL PROPERTY, PLANT & EQUIPMT		44,397	121,140	117,140	0	117,140	0	117,140
53 5100	LEGAL, LICENSE & PERM.CO	1,353	425	425	0	425	0	425
53 5800	OTHER ADMIN. EXP.	306	1,242	306	0	306	0	306
53 5900	OTHER EXPENSE	71,426	11,942	11,942	0	11,942	0	11,942
TOTAL OTHER EXPENSES & ADJUSTMEN		73,085	13,609	12,673	0	12,673	0	12,673
53 81D1	TRF TO B/C 14410 CMS	7,012	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		7,012	0	0	0	0	0	0
TOTAL REQUIREMENTS		13,919,350	12,962,930	14,029,283	0	14,029,283	0	14,029,283
ESTIMATED RECEIPTS								
43 4200	HOSPITAL & MEDICAL SALES	1,576,453	961,159	1,561,159	0	1,561,159	0	1,561,159
43 4320	SALE OF SURPLUS PROPERTY	0	2,751	2,751	0	2,751	0	2,751
43 4390	OTH SALES OF GDS OR PUBL	0	312	312	0	312	0	312
43 7122	ACCTS REV INTEREST	64	0	0	0	0	0	0
43 7127	PROCUREMENT CARD REBATES	525	0	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	2,889	2,326	2,326	0	2,326	0	2,326
43 7992	PETTY/IMPRESST CASH	2,500	2,500	2,500	0	2,500	0	2,500
43 7994	RETURNED CHECK FEE	25	0	0	0	0	0	0
43 813C	TRANSFER FROM BC 24403	0	10,377	10,377	0	10,377	0	10,377

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

156F WALTER B. JONES ADATC - ADULT

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

53	8335 MEDICAID - TXIX CU YR	103,996	0	0	0	0	0	0

TOTAL RECEIPTS		1,686,452	979,425	1,579,425	0	1,579,425	0	1,579,425

NET APPROPRIATION		12,232,898	11,983,505	12,449,858	0	12,449,858	0	12,449,858

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

156H CENTRAL REGIONAL MAINTENANCE

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1213	SPA - REG SAL - UNDESIGN	3,457,047	3,644,251	3,668,366	0	3,668,366	0	3,668,366
53 1413	OT PAY-UNDESIGNATED	0	4,740	4,740	0	4,740	0	4,740
53 1423	HOLIDAY PAY - UNDESIGNAT	2,468	1,400	1,400	0	1,400	0	1,400
53 1433	SHIFT 5% PREM PAY - UND	16,092	3,500	3,500	0	3,500	0	3,500
53 1443	CALLBK/STBY PREM PAY UND	38,131	0	0	0	0	0	0
53 1452	DUAL EMPL. WAGES - REC.	0	1,136	1,136	0	1,136	0	1,136
53 1463	EPA&SPA-LONGVTY PAY-UNDE	58,936	43,001	43,001	0	43,001	0	43,001
53 1512	SOCIAL SECURIY-RECEIPT	0	87	0	0	0	0	0
53 1513	SOCIAL SEC CONTRIB-UNDES	265,619	283,908	284,744	0	284,744	0	284,744
53 1522	REG RETIRE CONTRIB-RECPT	0	1,727	0	0	0	0	0
53 1523	REG RETIRE CONTRIB-UNDES	467,450	586,842	529,661	0	529,661	0	529,661
53 1563	MED.INSUR.-UNDESIGNATED	485,171	598,365	560,736	0	560,736	0	560,736
53 1572	UNEMP COMP PAYMNTS TO ES	-838	0	0	0	0	0	0
53 1576	FLEX SPEND SAVING ACCT	2,649	0	0	0	0	0	0
53 1627	ST DISABILITY PMT APP	0	2,314	2,314	0	2,314	0	2,314
53 1631	WRKER COMP-MED PAYMENTS	151,333	0	105,098	0	105,098	0	105,098
TOTAL PERSONAL SERVICES		4,944,058	5,171,271	5,204,696	0	5,204,696	0	5,204,696
53 2170	ADMIN SERVICES	54,413	0	0	0	0	0	0
53 2185	WASTE REMOVAL/RECY. SERV	126,590	66,477	66,477	0	66,477	0	66,477
53 2199	MISC CONTRACTUAL SERVICE	27,411	16,540	16,540	0	16,540	0	16,540
53 2200	UTILITY/ENERGY SERVICES	3,536,604	3,046,767	3,041,767	0	3,041,767	0	3,041,767
53 2300	REPAIR SERVICES	65,208	53,581	53,581	0	53,581	0	53,581
53 2400	MAINTENANCE AGREEMENTS	32,404	31,866	31,866	0	31,866	0	31,866
53 2500	RENTALS/LEASES	4,094	300	5,300	0	5,300	0	5,300
53 2700	TRAVEL & OTHER EMP. EXP.	0	152	152	0	152	0	152
53 2800	COMMUNICA. & DATA PROC.	40,549	30,973	30,973	0	30,973	0	30,973
53 2900	OTHER SERVICES	25,620	19,858	19,858	0	19,858	0	19,858
TOTAL PURCHASED SERVICES		3,912,893	3,266,514	3,266,514	0	3,266,514	0	3,266,514
53 3100	GENERAL ADMIN. SUPPLIES	9,266	19,040	19,040	0	19,040	0	19,040
53 3200	FACILITY & HDWE. SUPPLIE	397,177	279,522	279,522	0	279,522	0	279,522
53 3300	VEHICLE/EQUIP. OPER. SUP	189,005	246,292	246,292	0	246,292	0	246,292
53 3500	CLOTHING & RECREAT. SUPP	4,043	25,443	25,443	0	25,443	0	25,443
53 3900	OTHER MATERIALS & SUPP	0	3,716	3,716	0	3,716	0	3,716
TOTAL SUPPLIES		599,491	574,013	574,013	0	574,013	0	574,013
53 4500	EQUIPMENT	4,764	137,776	137,776	0	137,776	0	137,776

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

156H CENTRAL REGIONAL MAINTENANCE

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 4700	INTANGIBLE ASSETS	129	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		4,893	137,776	137,776	0	137,776	0	137,776
53 5100	LEGAL, LICENSE & PERM.CO	7,569	11,810	11,810	0	11,810	0	11,810
53 5800	OTHER ADMIN. EXP.	795	200	200	0	200	0	200
53 5900	OTHER EXPENSE	631	747	747	0	747	0	747
TOTAL OTHER EXPENSES & ADJUSTMEN		8,995	12,757	12,757	0	12,757	0	12,757
53 7170	REDISTRIBUTED COST	-6	0	0	0	0	0	0
TOTAL RESERVES		-6	0	0	0	0	0	0
TOTAL REQUIREMENTS		9,470,324	9,162,331	9,195,756	0	9,195,756	0	9,195,756
ESTIMATED RECEIPTS								
43 4140	MAINTENANCE & REPAIR SVC	0	647	647	0	647	0	647
43 4150	FOOD & VENDING SVC	6,163	0	0	0	0	0	0
43 4190	OTHER SALES & SERVICES	0	9	9	0	9	0	9
43 4320	SALE OF SURPLUS PROPERTY	0	1,250	1,250	0	1,250	0	1,250
43 4410	RENTAL OF REAL PROPERTY	0	9,211	9,211	0	9,211	0	9,211
43 7127	PROCUREMENT CARD REBATES	3,557	0	0	0	0	0	0
43 81DC	TRANS FROM CMS 64412	0	8,837	8,837	0	8,837	0	8,837
43 81LA	TRANS FROM DSB 67425	0	292	292	0	292	0	292
43 81L2	TRANS FROM DSB 24450	0	3,571	3,571	0	3,571	0	3,571
43 819J	FEMA GRANT	173,702	0	0	0	0	0	0
53 8220	REIMB-DUAL EMPLOYEE PAYM	0	1,223	1,223	0	1,223	0	1,223
53 8301	UTILITY SALES & SERVICE	82,258	0	0	0	0	0	0
53 8318	REIMB-AUTOMOTIVE	27,346	0	0	0	0	0	0
53 88AB	ADULT DAY CARE	0	18	18	0	18	0	18
53 88AD	STATE ADMIN EXPENSE	15,181	14	14	0	14	0	14
53 88CB	WIC NUTRITION	31,822	1,004	1,004	0	1,004	0	1,004
53 881A	REHAB SVCS. BASIC SUPP.	357,570	241,863	241,863	0	241,863	0	241,863
53 881J	DSB IL/OLDER BLIND FORM	0	1,055	1,055	0	1,055	0	1,055
53 882F	CHILD CARE&DEV FUND	0	34	34	0	34	0	34
53 883B	MEDICARE-FFP	195,660	77,815	77,815	0	77,815	0	77,815
53 883C	CLIA	0	9,203	9,203	0	9,203	0	9,203

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

156H CENTRAL REGIONAL MAINTENANCE

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								
53 884B	TITLE III SPECIAL PROGRA	16,904	6,540	6,540	0	6,540	0	6,540
53 884C	TIII CONGREGATE MEALS	18,544	13	13	0	13	0	13
53 884D	TIII HOME DELIVERED MEAL	2,727	3	3	0	3	0	3
53 884F	OMBUDSMAN E-FFP 85%	0	1,684	1,684	0	1,684	0	1,684
53 884K	TITLE V SENIOR EMPLOY	5,018	14	14	0	14	0	14
53 884V	TIII FAMILY CAREGIVER	7,403	25	25	0	25	0	25
53 884I	TRANS FR COOP AGMT PRIN	0	7,364	7,364	0	7,364	0	7,364
53 8845	TRANS FR MIGRANT HEALTH	0	5,891	5,891	0	5,891	0	5,891
53 8849	TRANS FR HOSPITAL FLEX	0	1,473	1,473	0	1,473	0	1,473
53 885A	COMMUNITY MH BG	487	0	0	0	0	0	0
53 885B	SAPT BLOCK GRANT	2,295	0	0	0	0	0	0
53 885C	EARLY INTERVENTION	0	40	40	0	40	0	40
53 886A	HLTH STAND QUALITY BUREA	114,002	284,941	284,941	0	284,941	0	284,941
53 886C	MEDICAID ADMIN. & TRNG.	597,252	317,518	334,376	0	334,376	0	334,376
53 886D	HEALTH CHOICE ADMIN	4,476	2	2	0	2	0	2
53 887E	CHILD SUPPORT ENF.	112,697	34,294	34,294	0	34,294	0	34,294
53 887F	CHILD WELFARE SERVICES	0	4,232	4,232	0	4,232	0	4,232
53 887G	CWS FAMILY PRESERVATION	2,923	63	63	0	63	0	63
53 887J	REFUGEE CASH & MED.	3,543	1,677	1,677	0	1,677	0	1,677
53 887K	IV-E FOSTER CARE ASSIST.	4,668	5,924	5,924	0	5,924	0	5,924
53 887L	IV-E ADOPTION ASSISTANCE	2,240	1,146	1,146	0	1,146	0	1,146
53 887M	DISABILITY DETERM. - SSA	38,647	1,981	1,981	0	1,981	0	1,981
53 887N	IV-E INDEPENDENT LIVING	343	2	2	0	2	0	2
53 887Q	SOCIAL SVCS. BLOCK GRNT	73,134	0	0	0	0	0	0
53 887W	CHILD ABUSE & NEGLECT	480	2	2	0	2	0	2
53 8879	FAMILY CONSUMER INVOLVEM	0	196	196	0	196	0	196
53 888B	JOB CORP	0	4,142	4,142	0	4,142	0	4,142
53 888C	FOOD STAMPS - USDA	40,236	34,906	34,906	0	34,906	0	34,906
53 889A	SEC 110-BASIC SUPP PROG	164,241	159,277	159,277	0	159,277	0	159,277
53 889B	CLIENT ASSISTANCE PROGM	0	8,887	8,887	0	8,887	0	8,887
53 889L	WORK INCENTIVES PLAN	12,612	13	13	0	13	0	13

TOTAL RECEIPTS		2,118,131	1,238,296	1,255,154	0	1,255,154	0	1,255,154

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

156H CENTRAL REGIONAL MAINTENANCE

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
NET APPROPRIATION		7,352,193	7,924,035	7,940,602	0	7,940,602	0	7,940,602

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1561 BROUGHTON HOSPITAL - ADULT

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	27,402,135	30,767,143	31,475,175	0	31,475,175	0	31,475,175
53 1212	SPA-REG SALARIES-RECEIPT	12,192,544	15,581,259	14,703,192	0	14,703,192	0	14,703,192
53 1231	SPA-LEO SALARIES APPRO	403,084	466,347	406,198	0	406,198	0	406,198
53 1232	SPA-LEO SALARIES RECEIPT	188,295	205,004	189,750	0	189,750	0	189,750
53 1311	REG(N S) TEMP WAGES-APPR	224,559	10,556	66,073	0	66,073	0	66,073
53 1312	REG(N S) TEMP WAGES-RECP	104,568	4,931	30,865	0	30,865	0	30,865
53 1351	STU TEMP WAGES - APPRO	52,978	84,873	12,269	0	12,269	0	12,269
53 1352	STUDENT TEMP. WAGES -REC	24,748	39,649	5,731	0	5,731	0	5,731
53 1411	OT PAY - APPROPRIATED	1,823,466	238,886	146,549	0	146,549	0	146,549
53 1412	SPA OT-STRAIGHT TIME-REC	550,912	226,957	187,781	0	187,781	0	187,781
53 1421	HOLIDAY PAY - APPRO	182,509	142,412	133,147	0	133,147	0	133,147
53 1422	HOLIDAY PAY - RECEIPTS	83,810	65,572	61,244	0	61,244	0	61,244
53 1431	SHIFT 10% PREM PAY - APP	1,660,252	999,483	999,483	0	999,483	0	999,483
53 1432	SHIFT 10% PREM PAY - REC	768,477	463,023	463,023	0	463,023	0	463,023
53 1441	CALLBK/STBY PREM PAY-APP	110,500	30,539	30,539	0	30,539	0	30,539
53 1442	CALLBK/STBY PREM PAY REC	33,109	12,866	12,866	0	12,866	0	12,866
53 1452	DUAL EMPL. WAGES - REC.	5,228	64,270	64,270	0	64,270	0	64,270
53 1461	EPA&SPA-LONGVTY PAY-APPR	364,223	488,442	488,442	0	488,442	0	488,442
53 1462	EPA&SPA-LONGVTY PAY-REC	158,692	215,612	215,612	0	215,612	0	215,612
53 1471	BONUS-INCENTIVE PAY-APPR	1,704	0	0	0	0	0	0
53 1472	BONUS-INCENT PAY RCPTS	796	0	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	2,277,921	2,564,915	2,597,396	0	2,597,396	0	2,597,396
53 1512	SOCIAL SECURIY-RECEIPT	1,015,511	1,287,386	1,213,338	0	1,213,338	0	1,213,338
53 1521	REG RETIRE CONTRIB-APPRO	4,098,537	5,071,587	4,758,375	0	4,758,375	0	4,758,375
53 1522	REG RETIRE CONTRIB-RECPT	1,827,821	2,021,721	2,222,809	0	2,222,809	0	2,222,809
53 1531	LEO RETIRE CONTRIB-APPRO	76,727	65,186	25,619	0	25,619	0	25,619
53 1532	LEO RETIRE CONTRIB-RECPT	35,842	28,775	37,586	0	37,586	0	37,586
53 1561	MEDICAL INSURANCE-APPRO	3,459,186	4,307,336	4,046,815	0	4,046,815	0	4,046,815
53 1562	MED INS CONTRIB-RECPTS	1,547,678	1,781,860	1,890,414	0	1,890,414	0	1,890,414
53 1572	UNEMP COMP PAYMNTS TO ES	-8,369	18,923	18,923	0	18,923	0	18,923
53 1576	FLEX SPEND SAVING ACCT	45,208	0	0	0	0	0	0
53 1627	ST DISABILITY PMT APP	-2,627	126,153	126,153	0	126,153	0	126,153
53 1628	ST DISABILITY PMT-REC	28,014	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	3,026,617	283,303	283,303	0	283,303	0	283,303
53 1632	WRKER COMP-TEMP DIS PAYM	0	146,427	146,427	0	146,427	0	146,427
53 1633	WRKER COMP-PERM DIS PAYM	0	34,304	34,304	0	34,304	0	34,304
53 1641	INMATE LABOR	3,208	1,171	1,171	0	1,171	0	1,171
53 1642	THERAPEUTIC WAGES	64,699	96,944	96,944	0	96,944	0	96,944
53 1651	COMPENSATION TO BOARD ME	45	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		63,832,607	67,943,815	67,191,786	0	67,191,786	0	67,191,786

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1561 BROUGHTON HOSPITAL - ADULT

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2131	HOSPITAL PROVIDED MED SER	549,257	648,391	648,391	0	648,391	0	648,391
53 2132	OTHER PROVIDED MED SER	3,168,421	450,654	946,842	0	946,842	0	946,842
53 2170	ADMIN SERVICES	68,053	288,760	288,760	0	288,760	0	288,760
53 2182	LAUNDRY SER AGREEMENT	137,767	160,184	160,184	0	160,184	0	160,184
53 2184	JANITORIAL SER AGREEMENT	0	1,338	1,338	0	1,338	0	1,338
53 2185	WASTE REMOVAL/RECY. SERV	58,346	81,483	81,483	0	81,483	0	81,483
53 2192	HONORARIUMS	0	2,000	2,000	0	2,000	0	2,000
53 2199	MISC CONTRACTUAL SERVICE	171,565	123,255	123,255	0	123,255	0	123,255
53 2200	UTILITY/ENERGY SERVICES	2,245,573	2,603,802	2,603,802	0	2,603,802	0	2,603,802
53 2300	REPAIR SERVICES	57,605	72,281	72,281	0	72,281	0	72,281
53 2400	MAINTENANCE AGREEMENTS	163,586	146,071	146,071	0	146,071	0	146,071
53 2500	RENTALS/LEASES	268,878	183,719	183,719	0	183,719	0	183,719
53 2700	TRAVEL & OTHER EMP. EXP.	30,359	44,898	44,898	0	44,898	0	44,898
53 2800	COMMUNICA. & DATA PROC.	131,401	186,071	186,071	0	186,071	0	186,071
53 2900	OTHER SERVICES	207,563	142,833	171,629	0	171,629	0	171,629
TOTAL PURCHASED SERVICES		7,258,374	5,135,740	5,660,724	0	5,660,724	0	5,660,724
53 3100	GENERAL ADMIN. SUPPLIES	199,909	186,230	186,230	0	186,230	0	186,230
53 3200	FACILITY & HDWE. SUPPLIE	376,783	457,801	351,712	0	351,712	0	351,712
53 3300	VEHICLE/EQUIP. OPER. SUP	128,315	88,578	88,578	0	88,578	0	88,578
53 3400	FOOD & DIETARY SUPPLIES	1,161,961	1,063,283	1,161,961	0	1,161,961	0	1,161,961
53 3500	CLOTHING & RECREAT. SUPP	45,828	75,379	48,456	0	48,456	0	48,456
53 3600	DRUGS/PHARMACEU. SUPP.	3,482,317	4,254,994	3,516,267	0	3,516,267	0	3,516,267
53 3700	RESEARCH/DEV. & ED. SUPP	16,280	14,908	43,704	0	43,704	0	43,704
53 3900	OTHER MATERIALS & SUPP	71,261	33,034	71,261	0	71,261	0	71,261
TOTAL SUPPLIES		5,482,654	6,174,207	5,468,169	0	5,468,169	0	5,468,169
53 4500	EQUIPMENT	63,867	447,774	447,774	0	447,774	0	447,774
53 4700	INTANGIBLE ASSETS	34,335	2,377	2,377	0	2,377	0	2,377
TOTAL PROPERTY, PLANT & EQUIPMT		98,202	450,151	450,151	0	450,151	0	450,151
53 5100	LEGAL, LICENSE & PERM.CO	9,830	2,903	2,903	0	2,903	0	2,903
53 5200	OFFICE FURN. & FURNITURE	29,150	0	0	0	0	0	0
53 5600	ASSET & OTHER ADJUST.	-4,087	0	0	0	0	0	0
53 5800	OTHER ADMIN. EXP.	13,538	27,003	27,003	0	27,003	0	27,003
53 5900	OTHER EXPENSE	604,297	20,610	20,610	0	20,610	0	20,610
TOTAL OTHER EXPENSES & ADJUSTMEN		652,728	50,516	50,516	0	50,516	0	50,516

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1561 BROUGHTON HOSPITAL - ADULT

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 81D1	TRF TO B/C 14410 CMS	62,071	0	0	0	0	0	0
53 81K1	TRANS TO B/C 14445 DMA	43,147,465	48,235,660	48,235,660	0	48,235,660	0	48,235,660
TOTAL INTRAGOVERNMENTAL TRANSACT		43,209,536	48,235,660	48,235,660	0	48,235,660	0	48,235,660
TOTAL REQUIREMENTS		120,534,101	127,990,089	127,057,006	0	127,057,006	0	127,057,006
ESTIMATED RECEIPTS								
43 4131	TELEPHONE/TELECOM SVC	0	548	548	0	548	0	548
43 4140	MAINTENANCE & REPAIR SVC	0	1,553	1,553	0	1,553	0	1,553
43 4150	FOOD & VENDING SVC	190,936	111,749	111,749	0	111,749	0	111,749
43 4160	PROFESSIONAL SERVICES	10,465	0	0	0	0	0	0
43 4170	UTILITY SALES & SERVICES	3,008	21,804	21,804	0	21,804	0	21,804
43 4200	HOSPITAL & MEDICAL SALES	10,875,559	12,015,384	12,015,384	0	12,015,384	0	12,015,384
43 4320	SALE OF SURPLUS PROPERTY	3,355	6,240	6,240	0	6,240	0	6,240
43 4390	OTH SALES OF GDS OR PUBL	3,868	0	0	0	0	0	0
43 4410	RENTAL OF REAL PROPERTY	37,252	102,643	102,643	0	102,643	0	102,643
43 5900	OTHER LIC,FEES/PERMITS	2	0	0	0	0	0	0
43 7122	ACCTS REV INTEREST	1,558	0	0	0	0	0	0
43 7127	PROCUREMENT CARD REBATES	1,187	0	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	16,645	7,819	7,819	0	7,819	0	7,819
43 7992	PETTY/IMPREST CASH	1,500	1,500	1,500	0	1,500	0	1,500
43 81W1	TRANSFER FROM BC 24463	0	49,207	49,207	0	49,207	0	49,207
43 81W3	TRANSFER FROM BC 67463	0	28,478	28,478	0	28,478	0	28,478
53 8210	REIM-EMPLOYEES ON LOAN	0	32,720	32,720	0	32,720	0	32,720
53 8220	REIMB-DUAL EMPLOYEE PAYM	0	75,306	75,306	0	75,306	0	75,306
53 8301	UTILITY SALES & SERVICE	983,041	518,186	518,186	0	518,186	0	518,186
53 8304	REIMB - OFFICE SUPPLIES	2,997	3,843	3,843	0	3,843	0	3,843
53 8305	REIMB - REPAIRS	25,871	14,995	14,995	0	14,995	0	14,995
53 8306	REIMB - GARBAGE SERVICE	659	594	594	0	594	0	594
53 8308	REIMB - TELEPHONE	99,624	178,705	178,705	0	178,705	0	178,705
53 8310	REIMB - OTHER DIETARY	0	723	723	0	723	0	723
53 8311	REIMB - MEDICAL SUPPLIES	1,078	2,553	2,553	0	2,553	0	2,553
53 8316	REIMB JANITORIAL SUPPLIE	0	1,192	1,192	0	1,192	0	1,192
53 8317	PROFESSIONAL SERVICES	30	54	54	0	54	0	54
53 8318	REIMB-AUTOMOTIVE	29,642	110,974	110,974	0	110,974	0	110,974
53 8319	REIMB-DRUGS	0	4,476	4,476	0	4,476	0	4,476
53 8320	REFUND PR YR EXP	9,902	0	0	0	0	0	0

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1561 BROUGHTON HOSPITAL - ADULT

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								
53 8335	MEDICAID - TXIX CU YR	6,933,992	3,706,884	7,549,185	0	7,549,185	0	7,549,185
53 8336	MEDICAID TXIX PR YR	221,258	0	0	0	0	0	0
53 8353	MEDICAID SNF LOW LEVEL	66,283	556,569	556,569	0	556,569	0	556,569
53 8354	MEDICAID ICF LOW LEVEL	2,932,938	2,068,251	2,932,938	0	2,932,938	0	2,932,938
53 8363	MEDICAID PART B - CU YR	0	45,660	45,660	0	45,660	0	45,660
53 8366	MEDICAID DISP SHARE	43,193,519	48,235,660	48,235,660	0	48,235,660	0	48,235,660

TOTAL RECEIPTS		65,646,169	67,904,270	72,611,258	0	72,611,258	0	72,611,258

NET APPROPRIATION		54,887,932	60,085,819	54,445,748	0	54,445,748	0	54,445,748

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1562 CHERRY HOSPITAL - ADULT

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	17,124,345	22,143,066	23,941,385	7,408,874	31,350,259	7,408,874	31,350,259
53 1212	SPA-REG SALARIES-RECEIPT	15,491,065	23,072,091	21,453,732	6,639,048	28,092,780	6,639,048	28,092,780
53 1231	SPA-LEO SALARIES APPRO	117,888	145,374	145,048	0	145,048	0	145,048
53 1232	SPA-LEO SALARIES RECEIPT	105,639	130,274	129,977	0	129,977	0	129,977
53 1311	REG(N S) TEMP WAGES-APPR	306,809	2,848	2,848	0	2,848	0	2,848
53 1312	REG(N S) TEMP WAGES-RECP	292,385	2,552	2,552	0	2,552	0	2,552
53 1351	STU TEMP WAGES - APPRO	0	6,391	6,391	0	6,391	0	6,391
53 1352	STUDENT TEMP. WAGES -REC	0	5,727	5,727	0	5,727	0	5,727
53 1411	OT PAY - APPROPRIATED	2,181,034	134,129	119,687	0	119,687	0	119,687
53 1412	SPA OT-STRAIGHT TIME-REC	1,465,244	420,831	407,889	0	407,889	0	407,889
53 1421	HOLIDAY PAY - APPRO	120,488	95,168	82,867	0	82,867	0	82,867
53 1422	HOLIDAY PAY - RECEIPTS	109,647	85,283	74,260	0	74,260	0	74,260
53 1431	SHIFT 10% PREM PAY - APP	774,970	567,700	510,216	0	510,216	0	510,216
53 1432	SHIFT 10% PREM PAY - REC	701,046	508,733	457,222	0	457,222	0	457,222
53 1441	CALLBK/STBY PREM PAY-APP	43,955	130,950	123,058	0	123,058	0	123,058
53 1442	CALLBK/STBY PREM PAY REC	39,392	117,348	110,276	0	110,276	0	110,276
53 1452	DUAL EMPL. WAGES - REC.	58,562	81,865	81,865	0	81,865	0	81,865
53 1461	EPA&SPA-LONGVTY PAY-APPR	324,031	382,950	382,950	0	382,950	0	382,950
53 1462	EPA&SPA-LONGVTY PAY-REC	293,455	343,817	343,817	0	343,817	0	343,817
53 1511	SOCIAL SEC CONTRIB-APPRO	1,490,799	1,832,525	1,949,490	566,779	2,516,269	566,779	2,516,269
53 1512	SOCIAL SECURIY-RECEIPT	1,346,173	1,889,474	1,746,927	507,887	2,254,814	507,887	2,254,814
53 1521	REG RETIRE CONTRIB-APPRO	2,608,875	3,951,278	3,604,305	1,060,210	4,664,515	1,060,210	4,664,515
53 1522	REG RETIRE CONTRIB-RECPT	2,350,393	2,955,259	3,229,796	950,048	4,179,844	950,048	4,179,844
53 1531	LEO RETIRE CONTRIB-APPRO	24,780	21,003	27,956	0	27,956	0	27,956
53 1532	LEO RETIRE CONTRIB-RECPT	22,205	18,822	25,051	0	25,051	0	25,051
53 1561	MEDICAL INSURANCE-APPRO	2,195,620	3,172,845	2,662,950	766,234	3,429,184	766,234	3,429,184
53 1562	MED INS CONTRIB-RECPTS	1,709,652	2,514,695	2,386,254	686,618	3,072,872	686,618	3,072,872
53 1563	MED.INSUR.-UNDESIGNATED	205	0	0	0	0	0	0
53 1572	UNEMP COMP PAYMNTS TO ES	-9,352	7,427	7,427	0	7,427	0	7,427
53 1576	FLEX SPEND SAVING ACCT	32,764	0	0	0	0	0	0
53 1627	ST DISABILITY PMT APP	40,172	109,892	109,892	0	109,892	0	109,892
53 1628	ST DISABILITY PMT-REC	58,861	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	2,399,793	125,056	519,753	0	519,753	0	519,753
53 1632	WRKER COMP-TEMP DIS PAYM	0	91,261	91,261	0	91,261	0	91,261
53 1633	WRKER COMP-PERM DIS PAYM	0	18,404	18,404	0	18,404	0	18,404
53 1641	INMATE LABOR	0	8,400	8,400	0	8,400	0	8,400
53 1642	THERAPEUTIC WAGES	53,017	149,534	149,534	0	149,534	0	149,534
TOTAL PERSONAL SERVICES		53,873,912	65,242,972	64,919,167	18,585,698	83,504,865	18,585,698	83,504,865
53 2110	LEGAL SERVICES	3,014	0	0	0	0	0	0

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1562 CHERRY HOSPITAL - ADULT

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2131	HOSPITAL PROVIDED MED SER	692,172	771,854	691,854	0	691,854	0	691,854
53 2132	OTHER PROVIDED MED SER	5,039,724	1,608,097	2,265,632	0	2,265,632	0	2,265,632
53 2143	LAN SUPPORT SERVICES	669	0	0	0	0	0	0
53 2170	ADMIN SERVICES	103,200	141,994	103,200	0	103,200	0	103,200
53 2182	LAUNDRY SER AGREEMENT	130,512	158,938	130,512	0	130,512	0	130,512
53 2185	WASTE REMOVAL/RECY. SERV	35,815	32,362	32,362	0	32,362	0	32,362
53 2187	PEST CONTROL AGREEMENT	12,758	2,000	2,000	0	2,000	0	2,000
53 2199	MISC CONTRACTUAL SERVICE	299,384	152,074	152,074	0	152,074	0	152,074
53 2200	UTILITY/ENERGY SERVICES	2,134,384	2,377,732	2,025,658	0	2,025,658	0	2,025,658
53 2300	REPAIR SERVICES	122,114	33,051	33,051	0	33,051	0	33,051
53 2400	MAINTENANCE AGREEMENTS	254,558	284,637	256,372	0	256,372	0	256,372
53 2500	RENTALS/LEASES	195,008	150,997	187,644	0	187,644	0	187,644
53 2700	TRAVEL & OTHER EMP. EXP.	13,828	24,766	11,646	0	11,646	0	11,646
53 2800	COMMUNICA. & DATA PROC.	110,167	117,723	104,838	0	104,838	0	104,838
53 2900	OTHER SERVICES	155,970	178,052	180,477	0	180,477	0	180,477
TOTAL PURCHASED SERVICES		9,303,277	6,034,277	6,177,320	0	6,177,320	0	6,177,320
53 3100	GENERAL ADMIN. SUPPLIES	140,598	79,383	144,383	2,070	146,453	2,070	146,453
53 3200	FACILITY & HDWE. SUPPLIE	453,364	325,879	325,879	0	325,879	0	325,879
53 3300	VEHICLE/EQUIP. OPER. SUP	432,414	515,554	432,880	0	432,880	0	432,880
53 3400	FOOD & DIETARY SUPPLIES	842,906	826,354	942,906	0	942,906	0	942,906
53 3500	CLOTHING & RECREAT. SUPP	103,802	103,220	109,169	0	109,169	0	109,169
53 3600	DRUGS/PHARMACEU. SUPP.	1,875,111	2,431,102	1,846,346	0	1,846,346	0	1,846,346
53 3700	RESEARCH/DEV. & ED. SUPP	14,754	19,846	48,642	0	48,642	0	48,642
53 3900	OTHER MATERIALS & SUPP	117,710	60,345	90,345	0	90,345	0	90,345
TOTAL SUPPLIES		3,980,659	4,361,683	3,940,550	2,070	3,942,620	2,070	3,942,620
53 4500	EQUIPMENT	42,565	681,610	668,610	-335,410	333,200	-335,410	333,200
53 4700	INTANGIBLE ASSETS	5,973	0	13,000	0	13,000	0	13,000
TOTAL PROPERTY, PLANT & EQUIPMT		48,538	681,610	681,610	-335,410	346,200	-335,410	346,200
53 5100	LEGAL, LICENSE & PERM.CO	13,156	0	0	0	0	0	0
53 5200	OFFICE FURN. & FURNITURE	11,015	12,117	12,117	0	12,117	0	12,117
53 5800	OTHER ADMIN. EXP.	48,414	12,649	12,649	0	12,649	0	12,649
53 5900	OTHER EXPENSE	85,087	13,137	13,137	0	13,137	0	13,137
TOTAL OTHER EXPENSES & ADJUSTMEN		157,672	37,903	37,903	0	37,903	0	37,903

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1562 CHERRY HOSPITAL - ADULT

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 81D1	TRF TO B/C 14410 CMS	35,377	0	0	0	0	0	0
53 81K1	TRANS TO B/C 14445 DMA	35,107,064	48,235,660	48,235,660	0	48,235,660	0	48,235,660
TOTAL INTRAGOVERNMENTAL TRANSACT		35,142,441	48,235,660	48,235,660	0	48,235,660	0	48,235,660

TOTAL REQUIREMENTS		102,506,499	124,594,105	123,992,210	18,252,358	142,244,568	18,252,358	142,244,568

ESTIMATED RECEIPTS								
43 4134	PRINT, BIND & DUPLIC SVC	9,261	0	0	0	0	0	0
43 4150	FOOD & VENDING SVC	0	200	200	0	200	0	200
43 4160	PROFESSIONAL SERVICES	31,187	2,000	2,000	0	2,000	0	2,000
43 4170	UTILITY SALES & SERVICES	90	0	0	0	0	0	0
43 4200	HOSPITAL & MEDICAL SALES	6,138,752	6,549,323	6,549,323	0	6,549,323	0	6,549,323
43 4320	SALE OF SURPLUS PROPERTY	4,593	20,972	20,972	0	20,972	0	20,972
43 4390	OTH SALES OF GDS OR PUBL	0	2,047	2,047	0	2,047	0	2,047
43 4410	RENTAL OF REAL PROPERTY	1,800	0	0	0	0	0	0
43 5900	OTHER LIC,FEES/PERMITS	39	195	195	0	195	0	195
43 7122	ACCTS REV INTEREST	763	0	0	0	0	0	0
43 7127	PROCUREMENT CARD REBATES	552	0	0	0	0	0	0
43 7992	PETTY/IMPREST CASH	10,000	10,000	10,000	0	10,000	0	10,000
43 7994	RETURNED CHECK FEE	25	0	0	0	0	0	0
43 7995	OTHER MISC REV-GENERAL	20,158	0	0	0	0	0	0
43 81X1	TRANSFER FROM BC 24464	43,334	16,974	16,974	0	16,974	0	16,974
43 81X3	TRANSFER FROM BC 67464	13,284	72,678	72,678	0	72,678	0	72,678
53 8220	REIMB-DUAL EMPLOYEE PAYM	0	88,128	88,128	0	88,128	0	88,128
53 8301	UTILITY SALES & SERVICE	509,504	1,050,624	1,050,624	0	1,050,624	0	1,050,624
53 8302	WATER	202,784	68,000	68,000	0	68,000	0	68,000
53 8306	REIMB - GARBAGE SERVICE	16,604	16,243	16,243	0	16,243	0	16,243
53 8308	REIMB - TELEPHONE	127	67,500	67,500	0	67,500	0	67,500
53 8310	REIMB - OTHER DIETARY	0	246	246	0	246	0	246
53 8311	REIMB - MEDICAL SUPPLIES	0	1,422	1,422	0	1,422	0	1,422
53 8316	REIMB JANITORIAL SUPPLIE	0	9,934	9,934	0	9,934	0	9,934
53 8317	PROFESSIONAL SERVICES	172,474	146,649	146,649	0	146,649	0	146,649
53 8318	REIMB-AUTOMOTIVE	342,065	101,475	101,475	0	101,475	0	101,475
53 8319	REIMB-DRUGS	38,569	38,485	38,485	0	38,485	0	38,485
53 8332	MEDICAID SNF CUR YEAR	0	26,990	0	0	0	0	0
53 8335	MEDICAID - TXIX CU YR	3,537,431	6,378,704	5,020,063	8,626,063	13,646,126	8,626,063	13,646,126
53 8336	MEDICAID TXIX PR YR	216,304	0	0	0	0	0	0

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1562 CHERRY HOSPITAL - ADULT

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								
53 8337	MEDICAID - ICF CU YR	0	196,870	196,870	0	196,870	0	196,870
53 8353	MEDICAID SNF LOW LEVEL	238,259	0	0	0	0	0	0
53 8354	MEDICAID ICF LOW LEVEL	48,695	1,005,425	1,005,425	0	1,005,425	0	1,005,425
53 8363	MEDICAID PART B - CU YR	0	7,149	7,149	0	7,149	0	7,149
53 8366	MEDICAID DISP SHARE	35,138,073	48,235,660	48,235,660	0	48,235,660	0	48,235,660

TOTAL RECEIPTS		46,734,727	64,113,893	62,728,262	8,626,063	71,354,325	8,626,063	71,354,325

NET APPROPRIATION		55,771,772	60,480,212	61,263,948	9,626,295	70,890,243	9,626,295	70,890,243

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1563 CENTRAL REGIONAL HOSPITAL - ADULT

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	46,412,253	54,272,951	55,795,393	0	55,795,393	0	55,795,393
53 1212	SPA-REG SALARIES-RECEIPT	18,718,976	21,361,744	22,240,122	0	22,240,122	0	22,240,122
53 1221	TIME LIMITED SALARIES-AP	207,058	0	0	0	0	0	0
53 1222	TIME-LIMITED SALARIES-RE	82,529	0	0	0	0	0	0
53 1254	SPA TEACHING SUPPLEMENT	0	5,810	0	0	0	0	0
53 1255	TEACHER SUPPLEMENT-RECPT	0	2,316	0	0	0	0	0
53 1311	REG(N S) TEMP WAGES-APPR	2,124,002	1,185,628	1,073,021	0	1,073,021	0	1,073,021
53 1312	REG(N S) TEMP WAGES-RECP	809,712	472,502	427,708	0	427,708	0	427,708
53 1351	STU TEMP WAGES - APPRO	0	25,037	25,037	0	25,037	0	25,037
53 1352	STUDENT TEMP. WAGES -REC	0	9,978	9,978	0	9,978	0	9,978
53 1411	OT PAY - APPROPRIATED	6,111,096	281,620	40,576	0	40,576	0	40,576
53 1412	SPA OT-STRAIGHT TIME-REC	2,231,755	236,913	65,396	0	65,396	0	65,396
53 1421	HOLIDAY PAY - APPRO	325,945	315,808	285,831	0	285,831	0	285,831
53 1422	HOLIDAY PAY - RECEIPTS	129,696	125,857	113,908	0	113,908	0	113,908
53 1431	SHIFT 10% PREM PAY - APP	2,794,999	1,475,738	1,335,659	0	1,335,659	0	1,335,659
53 1432	SHIFT 10% PREM PAY - REC	1,112,941	588,118	532,282	0	532,282	0	532,282
53 1441	CALLBK/STBY PREM PAY-APP	166,459	202,604	183,373	0	183,373	0	183,373
53 1442	CALLBK/STBY PREM PAY REC	66,250	80,743	73,077	0	73,077	0	73,077
53 1452	DUAL EMPL. WAGES - REC.	89,976	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	658,301	523,313	523,313	0	523,313	0	523,313
53 1462	EPA&SPA-LONGVTY PAY-REC	265,298	199,912	199,912	0	199,912	0	199,912
53 1511	SOCIAL SEC CONTRIB-APPRO	4,203,870	4,788,504	4,615,875	0	4,615,875	0	4,615,875
53 1512	SOCIAL SECURIY-RECEIPT	1,695,112	1,887,615	1,839,894	0	1,839,894	0	1,839,894
53 1521	REG RETIRE CONTRIB-APPRO	7,317,894	7,194,726	8,413,864	0	8,413,864	0	8,413,864
53 1522	REG RETIRE CONTRIB-RECPT	2,952,043	4,463,694	3,353,778	0	3,353,778	0	3,353,778
53 1561	MEDICAL INSURANCE-APPRO	5,258,631	6,839,341	6,731,578	0	6,731,578	0	6,731,578
53 1562	MED INS CONTRIB-RECPTS	2,118,642	2,153,752	2,683,216	0	2,683,216	0	2,683,216
53 1572	UNEMP COMP PAYMNTS TO ES	-4,757	32,060	32,060	0	32,060	0	32,060
53 1576	FLEX SPEND SAVING ACCT	68,349	0	0	0	0	0	0
53 1627	ST DISABILITY PMT APP	119,280	0	0	0	0	0	0
53 1628	ST DISABILITY PMT-REC	77,331	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	1,955,747	360,044	325,866	0	325,866	0	325,866
53 1641	INMATE LABOR	0	7,285	7,285	0	7,285	0	7,285
53 1642	THERAPEUTIC WAGES	334,778	283,641	283,641	0	283,641	0	283,641
53 1651	COMPENSATION TO BOARD ME	765	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		108,404,931	109,377,254	111,211,643	0	111,211,643	0	111,211,643
53 2131	HOSPITAL PROVIDED MED SER	1,156,787	683,666	683,666	0	683,666	0	683,666
53 2132	OTHER PROVIDED MED SER	13,654,964	3,820,680	2,367,840	0	2,367,840	0	2,367,840
53 2140	OTHER INFO. TECH. SVC.	157,130	230,939	157,130	0	157,130	0	157,130

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1563 CENTRAL REGIONAL HOSPITAL - ADULT

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2170	ADMIN SERVICES	2,180,630	7,528	6,813	0	6,813	0	6,813
53 2182	LAUNDRY SER AGREEMENT	166,093	242,183	166,093	0	166,093	0	166,093
53 2183	LABORATORY SER AGREEMENT	0	155	155	0	155	0	155
53 2185	WASTE REMOVAL/RECY. SERV	98,736	76,100	76,100	0	76,100	0	76,100
53 2186	SECURITY SERVICE AGREE	565,684	0	0	0	0	0	0
53 2191	DUAL EMP PAY TO AGENCY	0	175,000	175,000	0	175,000	0	175,000
53 2199	MISC CONTRACTUAL SERVICE	850,489	278,799	132,161	0	132,161	0	132,161
53 2200	UTILITY/ENERGY SERVICES	3,069,719	3,191,041	3,022,522	0	3,022,522	0	3,022,522
53 2300	REPAIR SERVICES	453,789	78,826	72,300	0	72,300	0	72,300
53 2400	MAINTENANCE AGREEMENTS	592,841	169,948	102,140	0	102,140	0	102,140
53 2500	RENTALS/LEASES	268,114	81,189	81,189	0	81,189	0	81,189
53 2700	TRAVEL & OTHER EMP. EXP.	26,877	45,751	20,427	0	20,427	0	20,427
53 2800	COMMUNICA. & DATA PROC.	1,248,740	1,494,598	911,902	0	911,902	0	911,902
53 2900	OTHER SERVICES	446,217	187,284	182,871	0	182,871	0	182,871
TOTAL PURCHASED SERVICES		24,936,810	10,763,687	8,158,309	0	8,158,309	0	8,158,309
53 3100	GENERAL ADMIN. SUPPLIES	347,545	71,949	68,120	0	68,120	0	68,120
53 3200	FACILITY & HDWE. SUPPLIE	993,350	546,443	592,816	0	592,816	0	592,816
53 3300	VEHICLE/EQUIP. OPER. SUP	567,344	293,303	293,303	0	293,303	0	293,303
53 3400	FOOD & DIETARY SUPPLIES	754,804	1,387,577	744,021	0	744,021	0	744,021
53 3500	CLOTHING & RECREAT. SUPP	91,648	162,195	83,378	0	83,378	0	83,378
53 3600	DRUGS/PHARMACEU. SUPP.	4,661,936	5,877,355	4,693,883	0	4,693,883	0	4,693,883
53 3700	RESEARCH/DEV. & ED. SUPP	20,905	36,593	61,915	0	61,915	0	61,915
53 3900	OTHER MATERIALS & SUPP	126,631	163,207	126,631	0	126,631	0	126,631
TOTAL SUPPLIES		7,564,163	8,538,622	6,664,067	0	6,664,067	0	6,664,067
53 4500	EQUIPMENT	71,777	249,253	249,253	0	249,253	0	249,253
53 4700	INTANGIBLE ASSETS	13,470	13,985	13,985	0	13,985	0	13,985
TOTAL PROPERTY, PLANT & EQUIPMT		85,247	263,238	263,238	0	263,238	0	263,238
53 5100	LEGAL, LICENSE & PERM.CO	180,589	1,708	1,708	0	1,708	0	1,708
53 5800	OTHER ADMIN. EXP.	47,957	34,715	34,715	0	34,715	0	34,715
53 5900	OTHER EXPENSE	623,541	56,834	52,293	0	52,293	0	52,293
TOTAL OTHER EXPENSES & ADJUSTMEN		852,087	93,257	88,716	0	88,716	0	88,716
53 7107	RESERVE-FACILITY MODIFI.	0	14,052	14,052	0	14,052	0	14,052
TOTAL RESERVES		0	14,052	14,052	0	14,052	0	14,052

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1563 CENTRAL REGIONAL HOSPITAL - ADULT

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 81D1	TRF TO B/C 14410 CMS	164,288	0	0	0	0	0	0
53 81K1	TRANS TO B/C 14445 DMA	72,145,471	48,235,662	48,235,662	0	48,235,662	0	48,235,662
53 819J	TRANSFER TO CC&PS	0	355,005	355,005	0	355,005	0	355,005

TOTAL INTRAGOVERNMENTAL TRANSACT		72,309,759	48,590,667	48,590,667	0	48,590,667	0	48,590,667

TOTAL REQUIREMENTS		214,152,997	177,640,777	174,990,692	0	174,990,692	0	174,990,692

ESTIMATED RECEIPTS								

43 4131	TELEPHONE/TELECOM SVC	6	0	0	0	0	0	0
43 4134	PRINT, BIND & DUPLIC SVC	35,371	0	0	0	0	0	0
43 4150	FOOD & VENDING SVC	15	0	0	0	0	0	0
43 4200	HOSPITAL & MEDICAL SALES	15,177,928	24,261,284	21,458,234	0	21,458,234	0	21,458,234
43 4320	SALE OF SURPLUS PROPERTY	34,640	0	0	0	0	0	0
43 5800	PRESCHOOL TUITION FEES	0	6,358	6,358	0	6,358	0	6,358
43 5900	OTHER LIC,FEES/PERMITS	0	13,416	13,416	0	13,416	0	13,416
43 7122	ACCTS REV INTEREST	-108	0	0	0	0	0	0
43 7127	PROCUREMENT CARD REBATES	4,258	0	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	50	0	0	0	0	0	0
43 7992	PETTY/IMPREST CASH	14,921	9,001	9,001	0	9,001	0	9,001
43 7994	RETURNED CHECK FEE	50	0	0	0	0	0	0
43 7995	OTHER MISC REV-GENERAL	30,393	0	0	0	0	0	0
43 81V1	TRANSFER FROM BC 24462	0	10,732	10,732	0	10,732	0	10,732
43 81V3	TRANSFER FROM BC 67462	0	12	12	0	12	0	12
43 81Y1	TRANSFER FROM BC 24465	23,204	7,442	7,442	0	7,442	0	7,442
53 8220	REIMB-DUAL EMPLOYEE PAYM	19,770	0	0	0	0	0	0
53 8301	UTILITY SALES & SERVICE	46,741	0	0	0	0	0	0
53 8317	PROFESSIONAL SERVICES	455,735	312,608	312,608	0	312,608	0	312,608
53 8318	REIMB-AUTOMOTIVE	442,282	199,941	199,941	0	199,941	0	199,941
53 8335	MEDICAID - TXIX CU YR	14,530,649	16,378,461	14,557,149	0	14,557,149	0	14,557,149
53 8336	MEDICAID TXIX PR YR	22,235	0	0	0	0	0	0
53 8342	MEDICAID OUTPATIENT	22,044	0	0	0	0	0	0
53 8353	MEDICAID SNF LOW LEVEL	575,247	0	0	0	0	0	0
53 8354	MEDICAID ICF LOW LEVEL	1,572,806	1,050,000	1,050,000	0	1,050,000	0	1,050,000
53 8366	MEDICAID DISP SHARE	72,286,911	48,235,662	48,235,662	0	48,235,662	0	48,235,662
53 88AD	STATE ADMIN EXPENSE	278	0	0	0	0	0	0
53 88CB	WIC NUTRITION	490	0	0	0	0	0	0
53 881A	REHAB SVCS. BASIC SUPP.	201	0	0	0	0	0	0

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1563 CENTRAL REGIONAL HOSPITAL - ADULT

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								
53 883B	MEDICARE-FFP	2,741	0	0	0	0	0	0
53 884B	TITLE III SPECIAL PROGRA	238	0	0	0	0	0	0
53 884C	TIII CONGREGATE MEALS	260	0	0	0	0	0	0
53 884D	TIII HOME DELIVERED MEAL	42	0	0	0	0	0	0
53 884K	TITLE V SENIOR EMPLOY	75	0	0	0	0	0	0
53 884V	TIII FAMILY CAREGIVER	100	0	0	0	0	0	0
53 885B	SAPT BLOCK GRANT	38	0	0	0	0	0	0
53 886A	HLTH STAND QUALITY BUREA	1,621	0	0	0	0	0	0
53 886C	MEDICAID ADMIN. & TRNG.	8,150	0	0	0	0	0	0
53 886D	HEALTH CHOICE ADMIN	72	0	0	0	0	0	0
53 887E	CHILD SUPPORT ENF.	1,815	0	0	0	0	0	0
53 887G	CWS FAMILY PRESERVATION	48	0	0	0	0	0	0
53 887J	REFUGEE CASH & MED.	50	0	0	0	0	0	0
53 887K	IV-E FOSTER CARE ASSIST.	76	0	0	0	0	0	0
53 887L	IV-E ADOPTION ASSISTANCE	35	0	0	0	0	0	0
53 887M	DISABILITY DETERM.- SSA	700	0	0	0	0	0	0
53 887N	IV-E INDEPENDENT LIVING	8	0	0	0	0	0	0
53 887W	CHILD ABUSE & NEGLECT	12	0	0	0	0	0	0
53 888C	FOOD STAMPS - USDA	567	0	0	0	0	0	0
53 889A	SEC 110-BASIC SUPP PROG	2,219	0	0	0	0	0	0
53 889L	WORK INCENTIVES PLAN	177	0	0	0	0	0	0

TOTAL RECEIPTS		105,315,161	90,484,917	85,860,555	0	85,860,555	0	85,860,555

NET APPROPRIATION		108,837,836	87,155,860	89,130,137	0	89,130,137	0	89,130,137

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1565 CASWELL DEVELOPMENTAL CENTER - ADULT

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	633	0	0	0	0	0	0
53 1112	EPA-REG SALARIES-RECPT	11,910	0	0	0	0	0	0
53 1151	EPA-TEACH SALARIES-APPRO	108,146	149,963	138,317	0	138,317	0	138,317
53 1152	EPA TEACH SALARIES-RECPT	2,033,356	2,824,775	2,600,626	0	2,600,626	0	2,600,626
53 1211	SPA-REG SALARIES-APPR	2,077,778	2,464,497	2,513,243	0	2,513,243	0	2,513,243
53 1212	SPA-REG SALARIES-RECEIPT	42,394,365	47,504,452	47,253,955	0	47,253,955	0	47,253,955
53 1221	TIME LIMITED SALARIES-AP	1,780	0	0	0	0	0	0
53 1222	TIME-LIMITED SALARIES-RE	36,497	0	0	0	0	0	0
53 1231	SPA-LEO SALARIES APPRO	20	0	0	0	0	0	0
53 1232	SPA-LEO SALARIES RECEIPT	375	0	0	0	0	0	0
53 1254	SPA TEACHING SUPPLEMENT	5,138	6,365	6,365	0	6,365	0	6,365
53 1255	TEACHER SUPPLEMENT-RECPT	96,025	119,664	119,664	0	119,664	0	119,664
53 1311	REG(N S) TEMP WAGES-APPR	28,100	0	0	0	0	0	0
53 1312	REG(N S) TEMP WAGES-RECP	689,246	0	0	0	0	0	0
53 1313	REG(N S) TEMP WAGES UND	902	0	0	0	0	0	0
53 1411	OT PAY - APPROPRIATED	156,148	1,107	1,107	0	1,107	0	1,107
53 1412	SPA OT-STRAIGHT TIME-REC	798,120	173,992	173,992	0	173,992	0	173,992
53 1413	OT PAY-UNDESIGNATED	188	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	16,554	13,724	13,724	0	13,724	0	13,724
53 1422	HOLIDAY PAY - RECEIPTS	317,495	258,004	258,004	0	258,004	0	258,004
53 1431	SHIFT 10% PREM PAY - APP	88,243	55,453	31,666	0	31,666	0	31,666
53 1432	SHIFT 10% PREM PAY - REC	1,671,274	1,042,546	595,312	0	595,312	0	595,312
53 1433	SHIFT 5% PREM PAY - UND	14	0	0	0	0	0	0
53 1441	CALLBK/STBY PREM PAY-APP	672	568	568	0	568	0	568
53 1442	CALLBK/STBY PREM PAY REC	12,631	10,680	10,680	0	10,680	0	10,680
53 1461	EPA&SPA-LONGVTY PAY-APPR	44,665	58,529	58,529	0	58,529	0	58,529
53 1462	EPA&SPA-LONGVTY PAY-REC	869,333	1,100,371	1,100,371	0	1,100,371	0	1,100,371
53 1511	SOCIAL SEC CONTRIB-APPRO	179,953	212,178	212,000	0	212,000	0	212,000
53 1512	SOCIAL SECURIY-RECEIPT	3,644,138	4,078,080	3,986,024	0	3,986,024	0	3,986,024
53 1513	SOCIAL SEC CONTRIB-UNDES	85	0	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	309,141	434,694	394,348	0	394,348	0	394,348
53 1522	REG RETIRE CONTRIB-RECPT	6,110,008	7,558,494	7,414,525	0	7,414,525	0	7,414,525
53 1531	LEO RETIRE CONTRIB-APPRO	0	1,074	0	0	0	0	0
53 1532	LEO RETIRE CONTRIB-RECPT	0	20,195	0	0	0	0	0
53 1561	MEDICAL INSURANCE-APPRO	315,560	431,789	400,767	0	400,767	0	400,767
53 1562	MED INS CONTRIB-RECPTS	6,256,562	7,541,755	7,535,205	0	7,535,205	0	7,535,205
53 1572	UNEMP COMP PAYMNTS TO ES	-6,731	2,730	2,730	0	2,730	0	2,730
53 1576	FLEX SPEND SAVING ACCT	144,957	0	0	0	0	0	0
53 1627	ST DISABILITY PMT APP	-39	58,822	58,822	0	58,822	0	58,822
53 1628	ST DISABILITY PMT-REC	168,719	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	1,245,804	171,687	234,828	0	234,828	0	234,828

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1565 CASWELL DEVELOPMENTAL CENTER - ADULT

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1632	WRKER COMP-TEMP DIS PAYM	0	101,276	0	0	0	0	0
53 1633	WRKER COMP-PERM DIS PAYM	0	122,251	0	0	0	0	0
53 1639	OTHER WRKR COMP COST	0	21,072	0	0	0	0	0
53 1642	THERAPEUTIC WAGES	51,643	100,000	100,000	0	100,000	0	100,000
TOTAL PERSONAL SERVICES		69,879,408	76,640,787	75,215,372	0	75,215,372	0	75,215,372
53 2110	LEGAL SERVICES	1,987	0	0	0	0	0	0
53 2132	OTHER PROVIDED MED SER	254,504	238,747	226,357	0	226,357	0	226,357
53 2170	ADMIN SERVICES	44,796	0	0	0	0	0	0
53 2182	LAUNDRY SER AGREEMENT	326,876	320,661	320,661	0	320,661	0	320,661
53 2185	WASTE REMOVAL/RECY. SERV	49,996	29,200	29,200	0	29,200	0	29,200
53 2199	MISC CONTRACTUAL SERVICE	5,699	1,000	1,000	0	1,000	0	1,000
53 2200	UTILITY/ENERGY SERVICES	2,336,917	2,220,011	2,336,917	0	2,336,917	0	2,336,917
53 2300	REPAIR SERVICES	54,951	73,176	53,176	0	53,176	0	53,176
53 2400	MAINTENANCE AGREEMENTS	119,261	73,794	78,779	0	78,779	0	78,779
53 2500	RENTALS/LEASES	102,186	117,007	115,120	0	115,120	0	115,120
53 2700	TRAVEL & OTHER EMP. EXP.	21,275	11,719	22,987	0	22,987	0	22,987
53 2800	COMMUNICA. & DATA PROC.	98,525	83,101	99,901	0	99,901	0	99,901
53 2900	OTHER SERVICES	62,317	91,758	114,758	0	114,758	0	114,758
TOTAL PURCHASED SERVICES		3,479,290	3,260,174	3,398,856	0	3,398,856	0	3,398,856
53 3100	GENERAL ADMIN. SUPPLIES	66,737	77,223	50,686	0	50,686	0	50,686
53 3200	FACILITY & HDWE. SUPPLIE	554,658	665,962	507,099	0	507,099	0	507,099
53 3300	VEHICLE/EQUIP. OPER. SUP	151,878	149,646	152,446	0	152,446	0	152,446
53 3400	FOOD & DIETARY SUPPLIES	1,116,478	1,420,201	1,170,588	0	1,170,588	0	1,170,588
53 3500	CLOTHING & RECREAT. SUPP	41,614	79,110	52,102	0	52,102	0	52,102
53 3600	DRUGS/PHARMACEU. SUPP.	2,337,543	2,688,430	2,287,543	0	2,287,543	0	2,287,543
53 3700	RESEARCH/DEV. & ED. SUPP	10,279	30,417	10,279	0	10,279	0	10,279
53 3900	OTHER MATERIALS & SUPP	80,919	100,619	80,919	0	80,919	0	80,919
TOTAL SUPPLIES		4,360,106	5,211,608	4,311,662	0	4,311,662	0	4,311,662
53 4300	BUILDING-CONSTRUCTED	950	0	0	0	0	0	0
53 4400	OTHER STRUCT. & IMPROV.	0	17,542	17,542	0	17,542	0	17,542
53 4500	EQUIPMENT	340,285	675,388	770,388	0	770,388	0	770,388
53 4700	INTANGIBLE ASSETS	1,985	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		343,220	692,930	787,930	0	787,930	0	787,930

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1565 CASWELL DEVELOPMENTAL CENTER - ADULT

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5100	LEGAL, LICENSE & PERM.CO	5,437	0	8,000	0	8,000	0	8,000
53 5200	OFFICE FURN. & FURNITURE	11,498	0	0	0	0	0	0
53 5800	OTHER ADMIN. EXP.	13,144	12,926	12,926	0	12,926	0	12,926
53 5900	OTHER EXPENSE	5,898,593	1,530,786	1,530,786	0	1,530,786	0	1,530,786
TOTAL OTHER EXPENSES & ADJUSTMEN		5,928,672	1,543,712	1,551,712	0	1,551,712	0	1,551,712
53 81D1	TRF TO B/C 14410 CMS	88,146	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		88,146	0	0	0	0	0	0
TOTAL REQUIREMENTS		84,078,842	87,349,211	85,265,532	0	85,265,532	0	85,265,532
ESTIMATED RECEIPTS								
43 4131	TELEPHONE/TELECOM SVC	7	1,607	1,607	0	1,607	0	1,607
43 4150	FOOD & VENDING SVC	0	271	0	0	0	0	0
43 4190	OTHER SALES & SERVICES	5	0	0	0	0	0	0
43 4200	HOSPITAL & MEDICAL SALES	3,967,298	2,696,832	3,002,390	0	3,002,390	0	3,002,390
43 4320	SALE OF SURPLUS PROPERTY	3,478	3,525	3,525	0	3,525	0	3,525
43 4390	OTH SALES OF GDS OR PUBL	0	2,150	0	0	0	0	0
43 4410	RENTAL OF REAL PROPERTY	1,461	3,375	1,475	0	1,475	0	1,475
43 7127	PROCUREMENT CARD REBATES	5,033	0	5,000	0	5,000	0	5,000
43 7990	OTHER MISC REV-PROGRAM	0	2,581	0	0	0	0	0
43 7992	PETTY/IMPREST CASH	5,950	7,000	7,000	0	7,000	0	7,000
43 81U1	TRANSFER FROM BC 24469	0	63,939	63,939	0	63,939	0	63,939
43 81U3	TRANSFER FROM BC 67469	0	1,824	1,824	0	1,824	0	1,824
43 8118	REIM MTR FLEET MGMT	0	13,416	0	0	0	0	0
53 8301	UTILITY SALES & SERVICE	0	300	0	0	0	0	0
53 8308	REIMB - TELEPHONE	0	383	0	0	0	0	0
53 8312	REIMB - SALE OF MEALS	0	1,885	0	0	0	0	0
53 8339	MEDICAID - ICF MR CU YR	81,147,887	82,002,554	81,167,387	0	81,167,387	0	81,167,387
53 8340	MEDICAID ICF MR PR YR	3,769,214	0	0	0	0	0	0
53 8358	CAP-MR MEDICAID	15,474	16,520	16,520	0	16,520	0	16,520

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1565 CASWELL DEVELOPMENTAL CENTER - ADULT

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

	TOTAL RECEIPTS	88,915,807	84,818,162	84,270,667	0	84,270,667	0	84,270,667

	NET APPROPRIATION	-4,836,965	2,531,049	994,865	0	994,865	0	994,865

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1566 MURDOCH DEVELOPMENTAL CENTER - ADULT

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1151	EPA-TEACH SALARIES-APPRO	34,963	64,455	38,547	0	38,547	0	38,547
53 1152	EPA TEACH SALARIES-RECPT	817,797	1,513,228	901,630	0	901,630	0	901,630
53 1211	SPA-REG SALARIES-APPR	1,832,814	2,056,841	2,119,697	0	2,119,697	0	2,119,697
53 1212	SPA-REG SALARIES-RECEIPT	44,784,777	48,859,483	49,580,228	0	49,580,228	0	49,580,228
53 1221	TIME LIMITED SALARIES-AP	-7,165	0	0	0	0	0	0
53 1222	TIME-LIMITED SALARIES-RE	96,620	0	0	0	0	0	0
53 1251	SPA-TEACH SALARIES-APPRO	1,800	0	0	0	0	0	0
53 1254	SPA TEACHING SUPPLEMENT	2,165	5,040	0	0	0	0	0
53 1255	TEACHER SUPPLEMENT-RECPT	50,638	117,844	117,844	0	117,844	0	117,844
53 1311	REG(N S) TEMP WAGES-APPR	53,999	770	2,968	0	2,968	0	2,968
53 1312	REG(N S) TEMP WAGES-RECP	1,079,657	17,993	69,428	0	69,428	0	69,428
53 1351	STU TEMP WAGES - APPRO	0	2,200	0	0	0	0	0
53 1352	STUDENT TEMP. WAGES -REC	0	51,433	0	0	0	0	0
53 1411	OT PAY - APPROPRIATED	258,716	17,535	15,986	0	15,986	0	15,986
53 1412	SPA OT-STRAIGHT TIME-REC	257,140	497,471	461,229	0	461,229	0	461,229
53 1421	HOLIDAY PAY - APPRO	12,481	8,866	8,216	0	8,216	0	8,216
53 1422	HOLIDAY PAY - RECEIPTS	304,995	207,293	192,081	0	192,081	0	192,081
53 1431	SHIFT 10% PREM PAY - APP	81,920	44,037	40,807	0	40,807	0	40,807
53 1432	SHIFT 10% PREM PAY - REC	2,238,096	1,029,659	954,101	0	954,101	0	954,101
53 1441	CALLBK/STBY PREM PAY-APP	1,005	1,347	1,248	0	1,248	0	1,248
53 1442	CALLBK/STBY PREM PAY REC	23,528	31,505	29,193	0	29,193	0	29,193
53 1452	DUAL EMPL. WAGES - REC.	49,066	19,449	19,449	0	19,449	0	19,449
53 1461	EPA&SPA-LONGVTY PAY-APPR	32,971	33,585	33,790	0	33,790	0	33,790
53 1462	EPA&SPA-LONGVTY PAY-REC	732,297	785,655	788,948	0	788,948	0	788,948
53 1511	SOCIAL SEC CONTRIB-APPRO	150,359	172,408	170,165	0	170,165	0	170,165
53 1512	SOCIAL SECURIY-RECEIPT	3,740,000	4,085,501	3,980,209	0	3,980,209	0	3,980,209
53 1521	REG RETIRE CONTRIB-APPRO	268,199	338,365	316,107	0	316,107	0	316,107
53 1522	REG RETIRE CONTRIB-RECPT	6,465,705	7,608,761	7,393,829	0	7,393,829	0	7,393,829
53 1561	MEDICAL INSURANCE-APPRO	297,702	343,076	327,821	0	327,821	0	327,821
53 1562	MED INS CONTRIB-RECPTS	6,576,487	7,669,628	7,667,812	0	7,667,812	0	7,667,812
53 1572	UNEMP COMP PAYMNTS TO ES	-31,932	4,531	4,531	0	4,531	0	4,531
53 1576	FLEX SPEND SAVING ACCT	46,089	0	0	0	0	0	0
53 1627	ST DISABILITY PMT APP	-6,977	110,029	110,029	0	110,029	0	110,029
53 1628	ST DISABILITY PMT-REC	80,494	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	1,489,685	333,205	420,774	0	420,774	0	420,774
53 1632	WRKER COMP-TEMP DIS PAYM	0	4,368	4,368	0	4,368	0	4,368
53 1642	THERAPEUTIC WAGES	137,064	137,677	137,677	0	137,677	0	137,677
TOTAL PERSONAL SERVICES		71,953,155	76,173,238	75,908,712	0	75,908,712	0	75,908,712
53 2131	HOSPITAL PROVIDED MED SER	226,246	287,040	226,246	0	226,246	0	226,246

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1566 MURDOCH DEVELOPMENTAL CENTER - ADULT

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2132	OTHER PROVIDED MED SER	542,010	584,085	542,010	0	542,010	0	542,010
53 2170	ADMIN SERVICES	971,433	0	195,501	0	195,501	0	195,501
53 2182	LAUNDRY SER AGREEMENT	130,090	163,641	130,090	0	130,090	0	130,090
53 2185	WASTE REMOVAL/RECY. SERV	96,136	64,841	74,574	0	74,574	0	74,574
53 2191	DUAL EMP PAY TO AGENCY	0	6,800	6,800	0	6,800	0	6,800
53 2199	MISC CONTRACTUAL SERVICE	4,742	1,173	1,173	0	1,173	0	1,173
53 2200	UTILITY/ENERGY SERVICES	1,235,612	1,232,979	1,235,612	0	1,235,612	0	1,235,612
53 2300	REPAIR SERVICES	55,093	71,670	55,670	0	55,670	0	55,670
53 2400	MAINTENANCE AGREEMENTS	27,444	34,314	19,314	0	19,314	0	19,314
53 2500	RENTALS/LEASES	360,721	276,703	363,111	0	363,111	0	363,111
53 2700	TRAVEL & OTHER EMP. EXP.	4,771	21,616	4,269	0	4,269	0	4,269
53 2800	COMMUNICA. & DATA PROC.	287,715	306,601	292,544	0	292,544	0	292,544
53 2900	OTHER SERVICES	77,450	108,275	128,275	0	128,275	0	128,275
TOTAL PURCHASED SERVICES		4,019,463	3,159,738	3,275,189	0	3,275,189	0	3,275,189
53 3100	GENERAL ADMIN. SUPPLIES	163,631	163,945	169,957	0	169,957	0	169,957
53 3200	FACILITY & HDWE. SUPPLIE	639,438	676,571	675,824	0	675,824	0	675,824
53 3300	VEHICLE/EQUIP. OPER. SUP	238,946	143,532	266,448	0	266,448	0	266,448
53 3400	FOOD & DIETARY SUPPLIES	1,755,330	1,392,622	1,813,317	0	1,813,317	0	1,813,317
53 3500	CLOTHING & RECREAT. SUPP	66,158	156,933	85,187	0	85,187	0	85,187
53 3600	DRUGS/PHARMACEU. SUPP.	2,527,074	3,102,122	2,682,518	0	2,682,518	0	2,682,518
53 3700	RESEARCH/DEV. & ED. SUPP	24,655	65,542	41,731	0	41,731	0	41,731
53 3800	PURCHASES FOR RESALE	1,752	0	2,500	0	2,500	0	2,500
53 3900	OTHER MATERIALS & SUPP	201,445	128,197	201,445	0	201,445	0	201,445
TOTAL SUPPLIES		5,618,429	5,829,464	5,938,927	0	5,938,927	0	5,938,927
53 4500	EQUIPMENT	432,151	790,041	790,041	0	790,041	0	790,041
53 4700	INTANGIBLE ASSETS	3,347	33,728	33,728	0	33,728	0	33,728
TOTAL PROPERTY, PLANT & EQUIPMT		435,498	823,769	823,769	0	823,769	0	823,769
53 5100	LEGAL, LICENSE & PERM.CO	20,481	0	0	0	0	0	0
53 5800	OTHER ADMIN. EXP.	15,590	45,821	22,198	0	22,198	0	22,198
53 5900	OTHER EXPENSE	5,842,605	1,787,814	1,749,173	0	1,749,173	0	1,749,173
TOTAL OTHER EXPENSES & ADJUSTMEN		5,878,676	1,833,635	1,771,371	0	1,771,371	0	1,771,371
53 81D1	TRF TO B/C 14410 CMS	63,697	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		63,697	0	0	0	0	0	0

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1566 MURDOCH DEVELOPMENTAL CENTER - ADULT

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		87,968,918	87,819,844	87,717,968	0	87,717,968	0	87,717,968

ESTIMATED RECEIPTS								

43	2565 SCHOOL LUNCH PROGRAM	48,827	35,732	35,732	0	35,732	0	35,732
43	4150 FOOD & VENDING SVC	0	2,200	0	0	0	0	0
43	4160 PROFESSIONAL SERVICES	6,956	10,750	10,750	0	10,750	0	10,750
43	4200 HOSPITAL & MEDICAL SALES	4,671,275	5,398,531	4,698,531	0	4,698,531	0	4,698,531
43	4320 SALE OF SURPLUS PROPERTY	2,798	8,250	8,250	0	8,250	0	8,250
43	4410 RENTAL OF REAL PROPERTY	0	22,294	0	0	0	0	0
43	4430 RENTAL PARKING LOTS	2,400	1,500	1,500	0	1,500	0	1,500
43	5600 REGISTRATION FEES	0	15,760	0	0	0	0	0
43	7127 PROCUREMENT CARD REBATES	2,896	0	0	0	0	0	0
43	7990 OTHER MISC REV-PROGRAM	631	2,500	2,500	0	2,500	0	2,500
43	7992 PETTY/IMPREST CASH	6,750	6,750	6,750	0	6,750	0	6,750
43	81T1 TRANSFER FROM BC 24468	0	8,269	8,269	0	8,269	0	8,269
53	8220 REIMB-DUAL EMPLOYEE PAYM	0	20,937	20,937	0	20,937	0	20,937
53	8320 REFUND PR YR EXP	26,324	0	0	0	0	0	0
53	8339 MEDICAID - ICF MR CU YR	92,682,021	81,251,995	81,883,707	0	81,883,707	0	81,883,707
53	8358 CAP-MR MEDICAID	33,540	0	0	0	0	0	0

TOTAL RECEIPTS		97,484,418	86,785,468	86,676,926	0	86,676,926	0	86,676,926

NET APPROPRIATION		-9,515,500	1,034,376	1,041,042	0	1,041,042	0	1,041,042

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1567 J. IVERSON RIDDLE DEVELOPMENTAL CENTER - ADULT

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1151	EPA-TEACH SALARIES-APPRO	18,428	24,316	22,165	0	22,165	0	22,165
53 1152	EPA TEACH SALARIES-RECPT	1,022,723	1,384,423	1,230,102	0	1,230,102	0	1,230,102
53 1211	SPA-REG SALARIES-APPR	498,702	281,510	556,860	0	556,860	0	556,860
53 1212	SPA-REG SALARIES-RECEIPT	27,805,061	30,965,921	30,904,181	0	30,904,181	0	30,904,181
53 1213	SPA - REG SAL - UNDESIGN	118,590	0	125,374	0	125,374	0	125,374
53 1251	SPA-TEACH SALARIES-APPRO	1,200	5,302	0	0	0	0	0
53 1252	SPA TEACH SAL-RECEIPTS	0	40,051	0	0	0	0	0
53 1254	SPA TEACHING SUPPLEMENT	905	0	0	0	0	0	0
53 1255	TEACHER SUPPLEMENT-RECPT	50,221	79,987	79,987	0	79,987	0	79,987
53 1311	REG(N S) TEMP WAGES-APPR	13,920	780	780	0	780	0	780
53 1312	REG(N S) TEMP WAGES-RECP	775,203	43,187	43,187	0	43,187	0	43,187
53 1351	STU TEMP WAGES - APPRO	0	215	215	0	215	0	215
53 1352	STUDENT TEMP. WAGES -REC	0	11,903	11,903	0	11,903	0	11,903
53 1411	OT PAY - APPROPRIATED	3,231	9,394	9,454	0	9,454	0	9,454
53 1412	SPA OT-STRAIGHT TIME-REC	180,539	54,007	56,207	0	56,207	0	56,207
53 1421	HOLIDAY PAY - APPRO	3,291	2,330	2,340	0	2,340	0	2,340
53 1422	HOLIDAY PAY - RECEIPTS	182,487	121,461	121,686	0	121,686	0	121,686
53 1423	HOLIDAY PAY - UNDESIGNAT	31	0	0	0	0	0	0
53 1431	SHIFT 10% PREM PAY - APP	26,162	10,622	10,792	0	10,792	0	10,792
53 1432	SHIFT 10% PREM PAY - REC	1,462,303	398,817	401,307	0	401,307	0	401,307
53 1441	CALLBK/STBY PREM PAY-APP	952	346	346	0	346	0	346
53 1442	CALLBK/STBY PREM PAY REC	52,827	8,109	8,109	0	8,109	0	8,109
53 1452	DUAL EMPL. WAGES - REC.	6,120	28,000	28,000	0	28,000	0	28,000
53 1461	EPA&SPA-LONGVTY PAY-APPR	8,625	4,760	5,333	0	5,333	0	5,333
53 1462	EPA&SPA-LONGVTY PAY-REC	478,620	524,498	536,508	0	536,508	0	536,508
53 1463	EPA&SPA-LONGVTY PAY-UNDE	2,862	0	2,812	0	2,812	0	2,812
53 1511	SOCIAL SEC CONTRIB-APPRO	42,069	26,884	46,247	0	46,247	0	46,247
53 1512	SOCIAL SECURIY-RECEIPT	2,344,123	2,620,328	2,556,792	0	2,556,792	0	2,556,792
53 1513	SOCIAL SEC CONTRIB-UNDES	8,589	0	9,806	0	9,806	0	9,806
53 1521	REG RETIRE CONTRIB-APPRO	72,472	140,157	85,885	0	85,885	0	85,885
53 1522	REG RETIRE CONTRIB-RECPT	4,031,451	4,752,259	4,748,126	0	4,748,126	0	4,748,126
53 1523	REG RETIRE CONTRIB-UNDES	15,939	0	18,241	0	18,241	0	18,241
53 1561	MEDICAL INSURANCE-APPRO	64,024	85,762	86,821	0	86,821	0	86,821
53 1562	MED INS CONTRIB-RECPTS	4,100,191	4,751,792	4,807,937	0	4,807,937	0	4,807,937
53 1563	MED.INSUR.-UNDESIGNATED	9,862	0	10,384	0	10,384	0	10,384
53 1572	UNEMP COMP PAYMNTS TO ES	0	9,904	9,904	0	9,904	0	9,904
53 1576	FLEX SPEND SAVING ACCT	31,014	0	2,489	0	2,489	0	2,489
53 1590	RESERVES FOR STAFF BENE	0	3,036	3,036	0	3,036	0	3,036
53 1627	ST DISABILITY PMT APP	2,415	109,503	109,513	0	109,513	0	109,513
53 1628	ST DISABILITY PMT-REC	41,852	0	350	0	350	0	350
53 1631	WRKER COMP-MED PAYMENTS	642,871	199,526	199,526	0	199,526	0	199,526

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1567 J. IVERSON RIDDLE DEVELOPMENTAL CENTER - ADULT

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1632	WRKER COMP-TEMP DIS PAYM	0	68,261	68,261	0	68,261	0	68,261
53 1633	WRKER COMP-PERM DIS PAYM	0	77,175	77,175	0	77,175	0	77,175
53 1641	INMATE LABOR	1,298	5,231	5,231	0	5,231	0	5,231
53 1642	THERAPEUTIC WAGES	133,406	110,962	110,962	0	110,962	0	110,962
TOTAL PERSONAL SERVICES		44,254,579	46,960,719	47,114,334	0	47,114,334	0	47,114,334
53 2131	HOSPITAL PROVIDED MED SER	24,683	29,957	29,957	0	29,957	0	29,957
53 2132	OTHER PROVIDED MED SER	223,747	212,214	212,214	0	212,214	0	212,214
53 2150	ACADEMIC SERVICES	34,405	20,000	20,000	0	20,000	0	20,000
53 2170	ADMIN SERVICES	91,130	0	0	0	0	0	0
53 2182	LAUNDRY SER AGREEMENT	281,315	315,833	315,833	0	315,833	0	315,833
53 2184	JANITORIAL SER AGREEMENT	0	1,242	1,242	0	1,242	0	1,242
53 2185	WASTE REMOVAL/RECY. SERV	54,595	62,284	62,284	0	62,284	0	62,284
53 2187	PEST CONTROL AGREEMENT	10,140	11,664	11,664	0	11,664	0	11,664
53 2191	DUAL EMP PAY TO AGENCY	0	6,975	6,975	0	6,975	0	6,975
53 2199	MISC CONTRACTUAL SERVICE	37,020	74,818	46,367	0	46,367	0	46,367
53 2200	UTILITY/ENERGY SERVICES	902,766	874,389	907,159	0	907,159	0	907,159
53 2300	REPAIR SERVICES	26,919	49,136	42,167	0	42,167	0	42,167
53 2400	MAINTENANCE AGREEMENTS	57,303	69,811	58,861	0	58,861	0	58,861
53 2500	RENTALS/LEASES	394,275	322,444	411,288	0	411,288	0	411,288
53 2700	TRAVEL & OTHER EMP. EXP.	128	50,807	4,893	0	4,893	0	4,893
53 2800	COMMUNICA. & DATA PROC.	130,705	155,649	139,063	0	139,063	0	139,063
53 2900	OTHER SERVICES	55,336	92,137	90,424	0	90,424	0	90,424
TOTAL PURCHASED SERVICES		2,324,467	2,349,360	2,360,391	0	2,360,391	0	2,360,391
53 3100	GENERAL ADMIN. SUPPLIES	140,094	152,069	163,784	0	163,784	0	163,784
53 3200	FACILITY & HDWE. SUPPLIE	392,013	457,633	410,060	0	410,060	0	410,060
53 3300	VEHICLE/EQUIP. OPER. SUP	128,637	112,138	137,138	0	137,138	0	137,138
53 3400	FOOD & DIETARY SUPPLIES	1,364,901	1,426,089	1,426,089	0	1,426,089	0	1,426,089
53 3500	CLOTHING & RECREAT. SUPP	30,119	175,229	135,229	0	135,229	0	135,229
53 3600	DRUGS/PHARMACEU. SUPP.	2,288,592	2,644,064	2,347,605	0	2,347,605	0	2,347,605
53 3900	OTHER MATERIALS & SUPP	30,168	77,019	30,168	0	30,168	0	30,168
TOTAL SUPPLIES		4,374,524	5,044,241	4,650,073	0	4,650,073	0	4,650,073
53 4500	EQUIPMENT	245,373	751,831	743,831	0	743,831	0	743,831
53 4700	INTANGIBLE ASSETS	7,394	2,206	10,206	0	10,206	0	10,206
TOTAL PROPERTY, PLANT & EQUIPMT		252,767	754,037	754,037	0	754,037	0	754,037

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1567 J. IVERSON RIDDLE DEVELOPMENTAL CENTER - ADULT

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5100	LEGAL, LICENSE & PERM.CO	33,607	3,743	3,743	0	3,743	0	3,743
53 5800	OTHER ADMIN. EXP.	16,813	18,014	18,014	0	18,014	0	18,014
53 5900	OTHER EXPENSE	3,447,014	1,163,590	1,163,590	0	1,163,590	0	1,163,590
TOTAL OTHER EXPENSES & ADJUSTMEN		3,497,434	1,185,347	1,185,347	0	1,185,347	0	1,185,347
53 7170	REDISTRIBUTED COST	3,286	0	0	0	0	0	0
TOTAL RESERVES		3,286	0	0	0	0	0	0
53 81D1	TRF TO B/C 14410 CMS	67,107	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		67,107	0	0	0	0	0	0
TOTAL REQUIREMENTS		54,774,164	56,293,704	56,064,182	0	56,064,182	0	56,064,182
ESTIMATED RECEIPTS								
43 2504	SPEECH & HEARING	123,780	0	0	0	0	0	0
43 2565	SCHOOL LUNCH PROGRAM	0	5,124	0	0	0	0	0
43 4131	TELEPHONE/TELECOM SVC	109	150	150	0	150	0	150
43 4133	POSTGE/FRGHT & DELIV SVC	298	0	0	0	0	0	0
43 4134	PRINT, BIND & DUPLIC SVC	222	500	500	0	500	0	500
43 4150	FOOD & VENDING SVC	1,601	8,760	1,760	0	1,760	0	1,760
43 4190	OTHER SALES & SERVICES	1,273	1,138	1,138	0	1,138	0	1,138
43 4200	HOSPITAL & MEDICAL SALES	3,565,794	2,637,150	2,637,150	0	2,637,150	0	2,637,150
43 4320	SALE OF SURPLUS PROPERTY	0	6,385	0	0	0	0	0
43 4390	OTH SALES OF GDS OR PUBL	21,075	1,414	1,414	0	1,414	0	1,414
43 5600	REGISTRATION FEES	900	0	0	0	0	0	0
43 7127	PROCUREMENT CARD REBATES	1,073	0	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	-60	0	0	0	0	0	0
43 7992	PETTY/IMPRESST CASH	10,325	10,545	10,545	0	10,545	0	10,545
43 81C1	TRANS FROM 14430 DPH	0	0	123,780	0	123,780	0	123,780
43 81R1	TRANSFER FROM BC 24466	0	15,443	15,443	0	15,443	0	15,443
53 8220	REIMB-DUAL EMPLOYEE PAYM	0	30,000	30,000	0	30,000	0	30,000
53 8305	REIMB - REPAIRS	0	9,254	0	0	0	0	0
53 8306	REIMB - GARBAGE SERVICE	0	366	0	0	0	0	0
53 8318	REIMB-AUTOMOTIVE	9,332	68,483	18,483	0	18,483	0	18,483
53 8339	MEDICAID - ICF MR CU YR	52,339,368	52,102,663	52,172,345	0	52,172,345	0	52,172,345

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1567 J. IVERSON RIDDLE DEVELOPMENTAL CENTER - ADULT

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

53 8340	MEDICAID ICF MR PR YR	433,110	0	0	0	0	0	0
53 8358	CAP-MR MEDICAID	11,667	0	0	0	0	0	0
53 886C	MEDICAID ADMIN. & TRNG.	57,680	0	66,563	0	66,563	0	66,563

TOTAL RECEIPTS		56,577,547	54,897,375	55,079,271	0	55,079,271	0	55,079,271

NET APPROPRIATION		-1,803,383	1,396,329	984,911	0	984,911	0	984,911

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1591 LME Admin

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 6980	LME SYSTEMS MANAGEMENT	-3	0	0	0	0	0	0

TOTAL AID & PUBLIC ASSISTANCE		-3	0	0	0	0	0	0

53 7170	REDISTRIBUTED COST	1	0	0	0	0	0	0

TOTAL RESERVES		1	0	0	0	0	0	0

TOTAL REQUIREMENTS		-2	0	0	0	0	0	0

ESTIMATED RECEIPTS								

53 886C	MEDICAID ADMIN. & TRNG.	-4	0	0	0	0	0	0

TOTAL RECEIPTS		-4	0	0	0	0	0	0

NET APPROPRIATION		2	0	0	0	0	0	0

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1810 REVENUE CLEARING ACCOUNT

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

43	2465 EBI FUNDING - FRC ED	3,124	0	0	0	0	0	0
43	25J3 CHATS - CCPS	92,121	0	0	0	0	0	0
43	2518 NC PARENT DRUG PREV CORP	28,995	0	0	0	0	0	0
43	4150 FOOD & VENDING SVC	-8,636	0	0	0	0	0	0
43	819V TRF FROM OST BC 23460	-662,711	0	0	0	0	0	0
53	88AD STATE ADMIN EXPENSE	-3,436	0	0	0	0	0	0
53	88B5 UNDERAGE DRINKING LAWS	-36,030	0	0	0	0	0	0
53	88B8 TBI GRANT	-9,392	0	0	0	0	0	0
53	88CB WIC NUTRITION	-5,102	0	0	0	0	0	0
53	88KA NC PREVENTION PREP COMM	-7,847	0	0	0	0	0	0
53	88QU SBIRT GRANT	-162,918	0	0	0	0	0	0
53	88RE AUTOMATED UNIFORM SYSTEM	-392	0	0	0	0	0	0
53	881A REHAB SVCS. BASIC SUPP.	-46,669	0	0	0	0	0	0
53	882R PRESCRIPTION DRUG MONITO	-26,496	0	0	0	0	0	0
53	883B MEDICARE-FFP	-23,236	0	0	0	0	0	0
53	883Y REAL CHOICE-PSN CNT PLNG	-65,821	0	0	0	0	0	0
53	884B TITLE III SPECIAL PROGRA	-2,056	0	0	0	0	0	0
53	884C TIII CONGREGATE MEALS	-2,172	0	0	0	0	0	0
53	884D TIII HOME DELIVERED MEAL	-405	0	0	0	0	0	0
53	884F OMBUDSMAN E-FFP 85%	1,398	0	0	0	0	0	0
53	884K TITLE V SENIOR EMPLOY	-636	0	0	0	0	0	0
53	884V TIII FAMILY CAREGIVER	-2,441	0	0	0	0	0	0
53	885A COMMUNITY MH BG	95,084	0	0	0	0	0	0
53	885B SAPT BLOCK GRANT	818,960	0	0	0	0	0	0
53	885C EARLY INTERVENTION	-13,427	0	0	0	0	0	0
53	885F PATH-GRANT FOR HOMELESS	5,206	0	0	0	0	0	0
53	885Y DASIS CONTRACT	-149,337	0	0	0	0	0	0
53	886A HLTH STAND QUALITY BUREA	-13,833	0	0	0	0	0	0
53	886C MEDICAID ADMIN. & TRNG.	-3,831,427	0	0	0	0	0	0
53	886D HEALTH CHOICE ADMIN	-1,053	0	0	0	0	0	0
53	887E CHILD SUPPORT ENF.	-18,180	0	0	0	0	0	0
53	887G CWS FAMILY PRESERVATION	-504	0	0	0	0	0	0
53	887J REFUGEE CASH & MED.	-421	0	0	0	0	0	0
53	887K IV-E FOSTER CARE ASSIST.	-889	0	0	0	0	0	0
53	887L IV-E ADOPTION ASSISTANCE	-329	0	0	0	0	0	0
53	887M DISABILITY DETERM.- SSA	-9,475	0	0	0	0	0	0
53	887N IV-E INDEPENDENT LIVING	-109	0	0	0	0	0	0
53	887Q SOCIAL SVCS. BLOCK GRNT	-3,346	0	0	0	0	0	0
53	887W CHILD ABUSE & NEGLECT	-127	0	0	0	0	0	0
53	888C FOOD STAMPS - USDA	-4,607	0	0	0	0	0	0
53	888H METHAMPHETAMINE IV B- II	-11,537	0	0	0	0	0	0

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1810 REVENUE CLEARING ACCOUNT

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

53 889A	SEC 110-BASIC SUPP PROG	-24,103	0	0	0	0	0	0
53 889L	WORK INCENTIVES PLAN	-411	0	0	0	0	0	0

TOTAL RECEIPTS		-4,104,623	0	0	0	0	0	0

NET APPROPRIATION		4,104,623	0	0	0	0	0	0

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1910 RESERVES AND TRANSFERS

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 7115	CRISIS SVC-LOCAL PSY INP	0	9,000,000	9,000,000	0	9,000,000	0	9,000,000
53 7130	SAVINGS RESERVE	0	4,041,194	4,041,194	0	4,041,194	0	4,041,194
TOTAL RESERVES		0	13,041,194	13,041,194	0	13,041,194	0	13,041,194

TOTAL REQUIREMENTS		0	13,041,194	13,041,194	0	13,041,194	0	13,041,194

ESTIMATED RECEIPTS								
53 8335	MEDICAID - TXIX CU YR	0	528,194	528,194	0	528,194	0	528,194
TOTAL RECEIPTS		0	528,194	528,194	0	528,194	0	528,194

NET APPROPRIATION		0	12,513,000	12,513,000	0	12,513,000	0	12,513,000

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1992 PRIOR YEAR EARNED REVENUE

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 819G	TRANS TO BC 14160 OSC	53,888	49,729	49,729	0	49,729	0	49,729
TOTAL INTRAGOVERNMENTAL TRANSACT		53,888	49,729	49,729	0	49,729	0	49,729
TOTAL REQUIREMENTS		53,888	49,729	49,729	0	49,729	0	49,729
ESTIMATED RECEIPTS								
43 2465	EBI FUNDING - FRC ED	-3,124	0	0	0	0	0	0
43 25J3	CHATS - CCPS	-92,121	0	0	0	0	0	0
43 2518	NC PARENT DRUG PREV CORP	-28,995	0	0	0	0	0	0
43 4150	FOOD & VENDING SVC	2,455	0	0	0	0	0	0
43 819V	TRF FROM OST BC 23460	414,870	0	0	0	0	0	0
53 88AD	STATE ADMIN EXPENSE	980	0	0	0	0	0	0
53 88B5	UNDERAGE DRINKING LAWS	122,290	0	0	0	0	0	0
53 88B7	OLMSTEAD	12,502	0	0	0	0	0	0
53 88B8	TBI GRANT	-155	0	0	0	0	0	0
53 88CB	WIC NUTRITION	2,226	0	0	0	0	0	0
53 88MW	NC JAIL DIVER/TRAUMA REC	-830	0	0	0	0	0	0
53 88RE	AUTOMATED UNIFORM SYSTEM	-2,269	0	0	0	0	0	0
53 88UV	INFANT & TODD RECOVERY G	45,212	0	0	0	0	0	0
53 881A	REHAB SVCS. BASIC SUPP.	30,647	0	0	0	0	0	0
53 882R	PRESCRIPTION DRUG MONITO	7,579	0	0	0	0	0	0
53 883B	MEDICARE-FFP	21,037	0	0	0	0	0	0
53 883Y	REAL CHOICE-PSN CNT PLNG	65,821	0	0	0	0	0	0
53 884B	TITLE III SPECIAL PROGRA	1,605	0	0	0	0	0	0
53 884C	TIII CONGREGATE MEALS	2,340	0	0	0	0	0	0
53 884D	TIII HOME DELIVERED MEAL	135	0	0	0	0	0	0
53 884K	TITLE V SENIOR EMPLOY	402	0	0	0	0	0	0
53 884V	TIII FAMILY CAREGIVER	406	0	0	0	0	0	0
53 885A	COMMUNITY MH BG	-9,952	0	0	0	0	0	0
53 885B	SAPT BLOCK GRANT	12,811,320	0	0	0	0	0	0
53 885E	GOVERNOR'S 30% FFY 1996	2,522	0	0	0	0	0	0
53 885F	PATH-GRANT FOR HOMELESS	12,398	0	0	0	0	0	0
53 885Y	DASIS CONTRACT	124,510	0	0	0	0	0	0
53 886A	HLTH STAND QUALITY BUREA	11,578	0	0	0	0	0	0
53 886C	MEDICAID ADMIN. & TRNG.	4,071,339	49,729	49,729	0	49,729	0	49,729
53 887E	CHILD SUPPORT ENF.	3,573	0	0	0	0	0	0
53 887G	CWS FAMILY PRESERVATION	92	0	0	0	0	0	0

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1992 PRIOR YEAR EARNED REVENUE

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

53 887J	REFUGEE CASH & MED.	181	0	0	0	0	0	0
53 887K	IV-E FOSTER CARE ASSIST.	404	0	0	0	0	0	0
53 887L	IV-E ADOPTION ASSISTANCE	220	0	0	0	0	0	0
53 887M	DISABILITY DETERM.- SSA	1,702	0	0	0	0	0	0
53 887N	IV-E INDEPENDENT LIVING	69	0	0	0	0	0	0
53 887P	LOW INC. ENERGY ASSIST.	991	0	0	0	0	0	0
53 887Q	SOCIAL SVCS. BLOCK GRNT	1,457	0	0	0	0	0	0
53 887W	CHILD ABUSE & NEGLECT	79	0	0	0	0	0	0
53 888C	FOOD STAMPS - USDA	-6,879	0	0	0	0	0	0
53 888H	METHAMPHETAMINE IV B- II	10,908	0	0	0	0	0	0
53 889A	SEC 110-BASIC SUPP PROG	13,333	0	0	0	0	0	0
53 889L	WORK INCENTIVES PLAN	-55	0	0	0	0	0	0

TOTAL RECEIPTS		17,652,803	49,729	49,729	0	49,729	0	49,729

NET APPROPRIATION		-17,598,915	0	0	0	0	0	0

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1993 PRIOR YEAR REFUNDS AND CARRY FORWARDS

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2800	COMMUNICA. & DATA PROC.	-3,987	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		-3,987	0	0	0	0	0	0
53 5900	OTHER EXPENSE	-1,231	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		-1,231	0	0	0	0	0	0
53 6C00	NGO - CONTRACTS	-216	0	0	0	0	0	0
53 6200	GO - CONTRACTS	-111	0	0	0	0	0	0
53 6945	UCR SERVICES-TO CHILDREN	1	0	0	0	0	0	0
53 6949	UCR SERVICE TO ADULTS	-1	0	0	0	0	0	0
53 6975	NON-UCR ADULT	-1	0	0	0	0	0	0
53 6980	LME SYSTEMS MANAGEMENT	3	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		-325	0	0	0	0	0	0
53 7170	REDISTRIBUTED COST	-5	0	0	0	0	0	0
TOTAL RESERVES		-5	0	0	0	0	0	0
TOTAL REQUIREMENTS		-5,548	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 7995	OTHER MISC REV-GENERAL	4,516	0	0	0	0	0	0
43 819V	TRF FROM OST BC 23460	-111	0	0	0	0	0	0
53 8320	REFUND PR YR EXP	1,018	0	0	0	0	0	0
53 8397	TSR REFUND	6,180,053	0	0	0	0	0	0
53 88AD	STATE ADMIN EXPENSE	-1	0	0	0	0	0	0
53 88CB	WIC NUTRITION	-2	0	0	0	0	0	0
53 88RE	AUTOMATED UNIFORM SYSTEM	17,206	0	0	0	0	0	0
53 881A	REHAB SVCS. BASIC SUPP.	-37	0	0	0	0	0	0
53 883B	MEDICARE-FFP	-21	0	0	0	0	0	0
53 884B	TITLE III SPECIAL PROGRA	-2	0	0	0	0	0	0
53 884C	TIII CONGREGATE MEALS	-2	0	0	0	0	0	0
53 884K	TITLE V SENIOR EMPLOY	-1	0	0	0	0	0	0
53 885A	COMMUNITY MH BG	-62,986	0	0	0	0	0	0
53 885B	SAPT BLOCK GRANT	-16,010,405	0	0	0	0	0	0

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1993 PRIOR YEAR REFUNDS AND CARRY FORWARDS

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

53 885E	GOVERNOR'S 30% FFY 1996	-25,975	0	0	0	0	0	0
53 885F	PATH-GRANT FOR HOMELESS	-490	0	0	0	0	0	0
53 885Y	DASIS CONTRACT	-3	0	0	0	0	0	0
53 886A	HLTH STAND QUALITY BUREA	-12	0	0	0	0	0	0
53 886C	MEDICAID ADMIN. & TRNG.	343,139	0	0	0	0	0	0
53 886D	HEALTH CHOICE ADMIN	1,229	0	0	0	0	0	0
53 887E	CHILD SUPPORT ENF.	-4	0	0	0	0	0	0
53 887M	DISABILITY DETERM.- SSA	-2	0	0	0	0	0	0
53 887P	LOW INC. ENERGY ASSIST.	-3,443	0	0	0	0	0	0
53 887Q	SOCIAL SVCS. BLOCK GRNT	-26,217	0	0	0	0	0	0
53 888C	FOOD STAMPS - USDA	-3	0	0	0	0	0	0
53 888H	METHAMPHETAMINE IV B- II	-5,672	0	0	0	0	0	0
53 888Z	SPF-SIG	-9	0	0	0	0	0	0
53 889A	SEC 110-BASIC SUPP PROG	-15	0	0	0	0	0	0
53 889L	WORK INCENTIVES PLAN	-1	0	0	0	0	0	0

TOTAL RECEIPTS		-9,588,253	0	0	0	0	0	0

NET APPROPRIATION		9,582,705	0	0	0	0	0	0

Summary by Purpose

24401 DHHS - Julian F. Keith ADATC - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
2422	VENDING OPERATIONS	0	18,919	18,919	0	18,919	0	18,919
2432	PATIENT/RESIDENT ACTIVIT	0	18,919	18,919	0	18,919	0	18,919
TOTAL REQUIREMENTS		0	37,838	37,838	0	37,838	0	37,838
ESTIMATED RECEIPTS								
2422	VENDING OPERATIONS	15,525	18,919	18,919	0	18,919	0	18,919
2432	PATIENT/RESIDENT ACTIVIT	0	18,919	18,919	0	18,919	0	18,919
TOTAL RECEIPTS		15,525	37,838	37,838	0	37,838	0	37,838
CHANGE IN FUND BALANCE		15,525	0	0	0	0	0	0

Summary by Account

24401 DHHS - Julian F. Keith ADATC - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2700 TRANSPORTATION	0	301	301	0	301	0	301
TOTAL PURCHASED SERVICES		0	301	301	0	301	0	301
53	3400 FOOD & DIETARY SUPPLIES	0	2,000	2,000	0	2,000	0	2,000
TOTAL SUPPLIES		0	2,000	2,000	0	2,000	0	2,000
53	5800 OTHER ADMIN SUPPLIES	0	1,500	1,500	0	1,500	0	1,500
53	5900 OTHER EXPENSES	0	3,000	3,000	0	3,000	0	3,000
TOTAL OTHER EXPENSES & ADJUSTMEN		0	4,500	4,500	0	4,500	0	4,500
53	81P1 TRANS TO 14460 156D	0	12,118	12,118	0	12,118	0	12,118
53	813A TRANSFER TO B/C 24401 JF	0	18,919	18,919	0	18,919	0	18,919
TOTAL INTRAGOVERNMENTAL TRANSACT		0	31,037	31,037	0	31,037	0	31,037
TOTAL REQUIREMENTS		0	37,838	37,838	0	37,838	0	37,838
ESTIMATED RECEIPTS								
43	4150 FOOD & VENDING SVC	9,862	7,721	7,721	0	7,721	0	7,721
43	7990 OTHER MISC. REVENUES	5,663	11,198	11,198	0	11,198	0	11,198
43	813A TRANSFER FR B/C 24401 JF	0	18,919	18,919	0	18,919	0	18,919
TOTAL RECEIPTS		15,525	37,838	37,838	0	37,838	0	37,838
CHANGE IN FUND BALANCE		15,525	0	0	0	0	0	0

**Position Counts
Summary by Purpose**

24401 DHHS - Julian F. Keith ADATC - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

24401 DHHS - Julian F. Keith ADATC - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

24401 DHHS - Julian F. Keith ADATC - Special

2422 Vending Operations

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 813A	TRANSFER TO B/C 24401 JF	0	18,919	18,919	0	18,919	0	18,919
TOTAL INTRAGOVERNMENTAL TRANSACT		0	18,919	18,919	0	18,919	0	18,919
TOTAL REQUIREMENTS		0	18,919	18,919	0	18,919	0	18,919
ESTIMATED RECEIPTS								
43 4150	FOOD & VENDING SVC	9,862	7,721	7,721	0	7,721	0	7,721
43 7990	OTHER MISC. REVENUES	5,663	11,198	11,198	0	11,198	0	11,198
TOTAL RECEIPTS		15,525	18,919	18,919	0	18,919	0	18,919
CHANGE IN FUND BALANCE		15,525	0	0	0	0	0	0

Fund Detail

24401 DHHS - Julian F. Keith ADATC - Special

2432 Patient and Resident Activities

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2700 TRANSPORTATION	0	301	301	0	301	0	301
TOTAL PURCHASED SERVICES		0	301	301	0	301	0	301
53	3400 FOOD & DIETARY SUPPLIES	0	2,000	2,000	0	2,000	0	2,000
TOTAL SUPPLIES		0	2,000	2,000	0	2,000	0	2,000
53	5800 OTHER ADMIN SUPPLIES	0	1,500	1,500	0	1,500	0	1,500
53	5900 OTHER EXPENSES	0	3,000	3,000	0	3,000	0	3,000
TOTAL OTHER EXPENSES & ADJUSTMEN		0	4,500	4,500	0	4,500	0	4,500
53	81P1 TRANS TO 14460 156D	0	12,118	12,118	0	12,118	0	12,118
TOTAL INTRAGOVERNMENTAL TRANSACT		0	12,118	12,118	0	12,118	0	12,118
TOTAL REQUIREMENTS		0	18,919	18,919	0	18,919	0	18,919
ESTIMATED RECEIPTS								
43	813A TRANSFER FR B/C 24401 JF	0	18,919	18,919	0	18,919	0	18,919
TOTAL RECEIPTS		0	18,919	18,919	0	18,919	0	18,919
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Purpose

24403 DHHS - W.B. Jones ADATC - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
2422	VENDING OPERATIONS	0	24,617	24,617	0	24,617	0	24,617
2425	PARKING/TRAFFIC FUND	0	100	100	0	100	0	100
2432	PATIENT/RESIDENT ACTIVIT	0	19,547	19,547	0	19,547	0	19,547
TOTAL REQUIREMENTS		0	44,264	44,264	0	44,264	0	44,264
ESTIMATED RECEIPTS								
2422	VENDING OPERATIONS	18,394	24,617	24,617	0	24,617	0	24,617
2425	PARKING/TRAFFIC FUND	0	100	100	0	100	0	100
2432	PATIENT/RESIDENT ACTIVIT	0	19,547	19,547	0	19,547	0	19,547
TOTAL RECEIPTS		18,394	44,264	44,264	0	44,264	0	44,264
CHANGE IN FUND BALANCE		18,394	0	0	0	0	0	0

Summary by Account

24403 DHHS - W.B. Jones ADATC - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2700	TRAVEL & OTHER EMP. EXP.	0	111	111	0	111	0	111
TOTAL PURCHASED SERVICES		0	111	111	0	111	0	111
53 3100	GENERAL ADMIN SUPPLIES	0	100	100	0	100	0	100
53 3400	FOOD & DIETARY SUPPLIES	0	399	399	0	399	0	399
TOTAL SUPPLIES		0	499	499	0	499	0	499
53 4500	EQUIPMENT	0	711	711	0	711	0	711
TOTAL PROPERTY, PLANT & EQUIPMT		0	711	711	0	711	0	711
53 5900	OTHER EXPENSES	0	326	326	0	326	0	326
TOTAL OTHER EXPENSES & ADJUSTMEN		0	326	326	0	326	0	326
53 81P1	TRANSFER TO BC 14460	0	18,000	18,000	0	18,000	0	18,000
53 813C	TRF TO PAT/RES. ACT.	0	24,617	24,617	0	24,617	0	24,617
TOTAL INTRAGOVERNMENTAL TRANSACT		0	42,617	42,617	0	42,617	0	42,617
TOTAL REQUIREMENTS		0	44,264	44,264	0	44,264	0	44,264
ESTIMATED RECEIPTS								
43 4150	FOOD & VENDING SVC	7,518	9,798	9,798	0	9,798	0	9,798
43 7990	OTHER MISC REV-PROGRAM	10,876	14,919	14,919	0	14,919	0	14,919
43 813C	TSFR FROM VENDING OPER.	0	19,547	19,547	0	19,547	0	19,547
TOTAL RECEIPTS		18,394	44,264	44,264	0	44,264	0	44,264

Summary by Account

24403 DHHS - W.B. Jones ADATC - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
	CHANGE IN FUND BALANCE	18,394	0	0	0	0	0	0

Position Counts Summary by Purpose

24403 DHHS - W.B. Jones ADATC - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

24403 DHHS - W.B. Jones ADATC - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

24403 DHHS - W.B. Jones ADATC - Special

2422 Vending Operations

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	813C TRF TO PAT/RES. ACT.	0	24,617	24,617	0	24,617	0	24,617
TOTAL INTRAGOVERNMENTAL TRANSACT		0	24,617	24,617	0	24,617	0	24,617
TOTAL REQUIREMENTS		0	24,617	24,617	0	24,617	0	24,617
ESTIMATED RECEIPTS								
43	4150 FOOD & VENDING SVC	7,518	9,798	9,798	0	9,798	0	9,798
43	7990 OTHER MISC REV-PROGRAM	10,876	14,819	14,819	0	14,819	0	14,819
TOTAL RECEIPTS		18,394	24,617	24,617	0	24,617	0	24,617
CHANGE IN FUND BALANCE		18,394	0	0	0	0	0	0

Fund Detail

24403 DHHS - W.B. Jones ADATC - Special

2425 Parking/Traffic Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 3100	GENERAL ADMIN SUPPLIES	0	100	100	0	100	0	100

TOTAL SUPPLIES		0	100	100	0	100	0	100

TOTAL REQUIREMENTS		0	100	100	0	100	0	100

ESTIMATED RECEIPTS								

43 7990	OTHER MISC REV-PROGRAM	0	100	100	0	100	0	100

TOTAL RECEIPTS		0	100	100	0	100	0	100

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

24403 DHHS - W.B. Jones ADATC - Special

2432 Patient and Resident Activities

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2700	TRAVEL & OTHER EMP. EXP.	0	111	111	0	111	0	111
TOTAL PURCHASED SERVICES		0	111	111	0	111	0	111
53 3400	FOOD & DIETARY SUPPLIES	0	399	399	0	399	0	399
TOTAL SUPPLIES		0	399	399	0	399	0	399
53 4500	EQUIPMENT	0	711	711	0	711	0	711
TOTAL PROPERTY, PLANT & EQUIPMT		0	711	711	0	711	0	711
53 5900	OTHER EXPENSES	0	326	326	0	326	0	326
TOTAL OTHER EXPENSES & ADJUSTMEN		0	326	326	0	326	0	326
53 81P1	TRANSFER TO BC 14460	0	18,000	18,000	0	18,000	0	18,000
TOTAL INTRAGOVERNMENTAL TRANSACT		0	18,000	18,000	0	18,000	0	18,000
TOTAL REQUIREMENTS		0	19,547	19,547	0	19,547	0	19,547
ESTIMATED RECEIPTS								
43 813C	TSFR FROM VENDING OPER.	0	19,547	19,547	0	19,547	0	19,547
TOTAL RECEIPTS		0	19,547	19,547	0	19,547	0	19,547
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Purpose

24404 DHHS - NC Special Care Center - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
2222	VENDING OPERATIONS	13,967	33,876	33,876	0	33,876	0	33,876
2232	PAT/RESIDENT ACTIVITY FU	0	8,138	8,138	0	8,138	0	8,138
2250	PHARMACY PRECEPTOR FUND	0	11,574	11,574	0	11,574	0	11,574
2260	EDEN ALTERNATIVE GRANT	0	23,000	23,000	0	23,000	0	23,000
2270	NUTRI SVCS PRECEPTOR FUN	0	211	211	0	211	0	211
TOTAL REQUIREMENTS		13,967	76,799	76,799	0	76,799	0	76,799
ESTIMATED RECEIPTS								
2222	VENDING OPERATIONS	13,967	33,876	33,876	0	33,876	0	33,876
2232	PAT/RESIDENT ACTIVITY FU	13,967	8,138	8,138	0	8,138	0	8,138
2250	PHARMACY PRECEPTOR FUND	0	683	683	0	683	0	683
2260	EDEN ALTERNATIVE GRANT	0	23,000	23,000	0	23,000	0	23,000
TOTAL RECEIPTS		27,934	65,697	65,697	0	65,697	0	65,697
CHANGE IN FUND BALANCE		13,967	-11,102	-11,102	0	-11,102	0	-11,102

Summary by Account

24404 DHHS - NC Special Care Center - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2199	MISC CONTRACTUAL SERVICE	0	50	50	0	50	0	50
53 2700	TRAVEL AND OTHER EMP EXP	0	162	162	0	162	0	162
53 2900	OTHER SERVICES	0	60	60	0	60	0	60
TOTAL PURCHASED SERVICES		0	272	272	0	272	0	272
53 3400	FOOD & DIETARY SUPPLIES	0	2,271	2,271	0	2,271	0	2,271
53 3700	RESEARCH/DEVEL. & ED. SU	0	250	250	0	250	0	250
53 3900	OTHER MATERIALS & SUPP	0	22,278	22,278	0	22,278	0	22,278
TOTAL SUPPLIES		0	24,799	24,799	0	24,799	0	24,799
53 4500	EQUIPMENT	0	6,750	6,750	0	6,750	0	6,750
TOTAL PROPERTY, PLANT & EQUIPMT		0	6,750	6,750	0	6,750	0	6,750
53 81P1	TRANSFER TO BC 14460	0	11,102	11,102	0	11,102	0	11,102
53 813D	TFR VENDING	13,967	33,876	33,876	0	33,876	0	33,876
TOTAL INTRAGOVERNMENTAL TRANSACT		13,967	44,978	44,978	0	44,978	0	44,978
TOTAL REQUIREMENTS		13,967	76,799	76,799	0	76,799	0	76,799
ESTIMATED RECEIPTS								
43 2260	EDEN ALTERNATIVE GRANT	0	23,000	23,000	0	23,000	0	23,000
43 4150	FOOD & VEND SALES & SVSC	13,967	33,876	33,876	0	33,876	0	33,876
43 6200	NONCAITAL GIFTS	0	200	200	0	200	0	200
43 7990	OTHER MISC REV-PROGRAM	0	683	683	0	683	0	683
43 813D	TFR FROM VENDING OPER	13,967	7,938	7,938	0	7,938	0	7,938
TOTAL RECEIPTS		27,934	65,697	65,697	0	65,697	0	65,697

Summary by Account

24404 DHHS - NC Special Care Center - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
	CHANGE IN FUND BALANCE	13,967	-11,102	-11,102	0	-11,102	0	-11,102

**Position Counts
Summary by Purpose**

24404 DHHS - NC Special Care Center - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

24404 DHHS - NC Special Care Center - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

24404 DHHS - NC Special Care Center - Special

2222 Vending Operations

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	813D TFR VENDING	13,967	33,876	33,876	0	33,876	0	33,876
TOTAL INTRAGOVERNMENTAL TRANSACT		13,967	33,876	33,876	0	33,876	0	33,876
TOTAL REQUIREMENTS		13,967	33,876	33,876	0	33,876	0	33,876
ESTIMATED RECEIPTS								
43	4150 FOOD & VEND SALES & SVSC	13,967	33,876	33,876	0	33,876	0	33,876
TOTAL RECEIPTS		13,967	33,876	33,876	0	33,876	0	33,876
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

24404 DHHS - NC Special Care Center - Special

2232 Patient and Resident Activities

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53	2199 MISC CONTRACTUAL SERVICE	0	50	50	0	50	0	50

TOTAL PURCHASED SERVICES		0	50	50	0	50	0	50

53	3400 FOOD & DIETARY SUPPLIES	0	1,271	1,271	0	1,271	0	1,271
53	3900 OTHER MATERIALS & SUPP	0	6,817	6,817	0	6,817	0	6,817

TOTAL SUPPLIES		0	8,088	8,088	0	8,088	0	8,088

TOTAL REQUIREMENTS		0	8,138	8,138	0	8,138	0	8,138

ESTIMATED RECEIPTS								

43	6200 NONCAITAL GIFTS	0	200	200	0	200	0	200
43	813D TFR FROM VENDING OPER	13,967	7,938	7,938	0	7,938	0	7,938

TOTAL RECEIPTS		13,967	8,138	8,138	0	8,138	0	8,138

CHANGE IN FUND BALANCE		13,967	0	0	0	0	0	0

Fund Detail

24404 DHHS - NC Special Care Center - Special

2250 Pharmacy Preceptor Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2700 TRAVEL AND OTHER EMP EXP	0	162	162	0	162	0	162
53	2900 OTHER SERVICES	0	60	60	0	60	0	60
TOTAL PURCHASED SERVICES		0	222	222	0	222	0	222
53	3900 OTHER MATERIALS & SUPP	0	461	461	0	461	0	461
TOTAL SUPPLIES		0	461	461	0	461	0	461
53	81P1 TRANSFER TO BC 14460	0	10,891	10,891	0	10,891	0	10,891
TOTAL INTRAGOVERNMENTAL TRANSACT		0	10,891	10,891	0	10,891	0	10,891
TOTAL REQUIREMENTS		0	11,574	11,574	0	11,574	0	11,574
ESTIMATED RECEIPTS								
43	7990 OTHER MISC REV-PROGRAM	0	683	683	0	683	0	683
TOTAL RECEIPTS		0	683	683	0	683	0	683
CHANGE IN FUND BALANCE		0	-10,891	-10,891	0	-10,891	0	-10,891

Fund Detail

24404 DHHS - NC Special Care Center - Special 2260 Eden Alternative Grant

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 3400	FOOD & DIETARY SUPPLIES	0	1,000	1,000	0	1,000	0	1,000
53 3700	RESEARCH/DEVEL. & ED. SU	0	250	250	0	250	0	250
53 3900	OTHER MATERIALS & SUPP	0	15,000	15,000	0	15,000	0	15,000
TOTAL SUPPLIES		0	16,250	16,250	0	16,250	0	16,250
53 4500	EQUIPMENT	0	6,750	6,750	0	6,750	0	6,750
TOTAL PROPERTY, PLANT & EQUIPMT		0	6,750	6,750	0	6,750	0	6,750
TOTAL REQUIREMENTS		0	23,000	23,000	0	23,000	0	23,000
ESTIMATED RECEIPTS								
43 2260	EDEN ALTERNATIVE GRANT	0	23,000	23,000	0	23,000	0	23,000
TOTAL RECEIPTS		0	23,000	23,000	0	23,000	0	23,000
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

24404 DHHS - NC Special Care Center - Special

2270 Nutrition Services Preceptor Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 81P1	TRANSFER TO BC 14460	0	211	211	0	211	0	211

TOTAL REQUIREMENTS		0	211	211	0	211	0	211

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	-211	-211	0	-211	0	-211

Summary by Purpose
24406 DHHS - Black Mountain Center - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
2322	VENDING OPERATIONS	0	14,700	14,700	0	14,700	0	14,700
2332	RESIDENT ACTIVITY	0	14,700	14,700	0	14,700	0	14,700
2340	Pharmacy Preceptor Fund	0	7,027	7,027	0	7,027	0	7,027
2360	PROGRAM SERVICES-MR-SPEC	0	16,112	16,112	0	16,112	0	16,112
TOTAL REQUIREMENTS		0	52,539	52,539	0	52,539	0	52,539
ESTIMATED RECEIPTS								
2322	VENDING OPERATIONS	3,017	14,700	14,700	0	14,700	0	14,700
2332	RESIDENT ACTIVITY	0	14,700	14,700	0	14,700	0	14,700
2340	Pharmacy Preceptor Fund	0	575	575	0	575	0	575
2360	PROGRAM SERVICES-MR-SPEC	0	16,112	16,112	0	16,112	0	16,112
TOTAL RECEIPTS		3,017	46,087	46,087	0	46,087	0	46,087
CHANGE IN FUND BALANCE		3,017	-6,452	-6,452	0	-6,452	0	-6,452

Summary by Account

24406 DHHS - Black Mountain Center - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 3100	GENERAL ADMIN. SUPPLIES	0	575	575	0	575	0	575
53 3400	FOOD & DIETARY SUPPLIES	0	700	700	0	700	0	700
53 3500	CLOTHING & RECREAT SUPPL	0	1,500	1,500	0	1,500	0	1,500
TOTAL SUPPLIES		0	2,775	2,775	0	2,775	0	2,775
53 5800	OTHER ADMINIST. SUPPLIES	0	2,000	2,000	0	2,000	0	2,000
53 5900	OTHER EXPENSES	0	16,612	16,612	0	16,612	0	16,612
TOTAL OTHER EXPENSES & ADJUSTMEN		0	18,612	18,612	0	18,612	0	18,612
53 81P1	TRANSFER TO BC 14460	0	16,452	16,452	0	16,452	0	16,452
53 81Q1	TRANSFER TO 24406 BMC	0	14,700	14,700	0	14,700	0	14,700
TOTAL INTRAGOVERNMENTAL TRANSACT		0	31,152	31,152	0	31,152	0	31,152
TOTAL REQUIREMENTS		0	52,539	52,539	0	52,539	0	52,539
ESTIMATED RECEIPTS								
43 4150	FOOD & VENDING SVC	3,017	14,700	14,700	0	14,700	0	14,700
43 6200	NONCAPITAL GIFTS	0	16,687	16,687	0	16,687	0	16,687
43 81Q1	TRANSFER FROM 24406 BMC	0	14,700	14,700	0	14,700	0	14,700
TOTAL RECEIPTS		3,017	46,087	46,087	0	46,087	0	46,087
CHANGE IN FUND BALANCE		3,017	-6,452	-6,452	0	-6,452	0	-6,452

**Position Counts
Summary by Purpose**

24406 DHHS - Black Mountain Center - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

24406 DHHS - Black Mountain Center - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

24406 DHHS - Black Mountain Center - Special

2322 Vending Operations

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	81Q1 TRANSFER TO 24406 BMC	0	14,700	14,700	0	14,700	0	14,700
TOTAL INTRAGOVERNMENTAL TRANSACT		0	14,700	14,700	0	14,700	0	14,700
TOTAL REQUIREMENTS		0	14,700	14,700	0	14,700	0	14,700
ESTIMATED RECEIPTS								
43	4150 FOOD & VENDING SVC	3,017	14,700	14,700	0	14,700	0	14,700
TOTAL RECEIPTS		3,017	14,700	14,700	0	14,700	0	14,700
CHANGE IN FUND BALANCE		3,017	0	0	0	0	0	0

Fund Detail

24406 DHHS - Black Mountain Center - Special

2332 Resident Activity

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 3400	FOOD & DIETARY SUPPLIES	0	700	700	0	700	0	700
53 3500	CLOTHING & RECREAT SUPPL	0	1,500	1,500	0	1,500	0	1,500

TOTAL SUPPLIES		0	2,200	2,200	0	2,200	0	2,200

53 5800	OTHER ADMINIST. SUPPLIES	0	2,000	2,000	0	2,000	0	2,000
53 5900	OTHER EXPENSES	0	500	500	0	500	0	500

TOTAL OTHER EXPENSES & ADJUSTMEN		0	2,500	2,500	0	2,500	0	2,500

53 81P1	TRANSFER TO BC 14460	0	10,000	10,000	0	10,000	0	10,000

TOTAL INTRAGOVERNMENTAL TRANSACT		0	10,000	10,000	0	10,000	0	10,000

TOTAL REQUIREMENTS		0	14,700	14,700	0	14,700	0	14,700

ESTIMATED RECEIPTS								

43 81Q1	TRANSFER FROM 24406 BMC	0	14,700	14,700	0	14,700	0	14,700

TOTAL RECEIPTS		0	14,700	14,700	0	14,700	0	14,700

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

24406 DHHS - Black Mountain Center - Special

2340 Pharmacy Preceptor Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 3100	GENERAL ADMIN. SUPPLIES	0	575	575	0	575	0	575
TOTAL SUPPLIES		0	575	575	0	575	0	575
53 81P1	TRANSFER TO BC 14460	0	6,452	6,452	0	6,452	0	6,452
TOTAL INTRAGOVERNMENTAL TRANSACT		0	6,452	6,452	0	6,452	0	6,452
TOTAL REQUIREMENTS		0	7,027	7,027	0	7,027	0	7,027
ESTIMATED RECEIPTS								
43 6200	NONCAPITAL GIFTS	0	575	575	0	575	0	575
TOTAL RECEIPTS		0	575	575	0	575	0	575
CHANGE IN FUND BALANCE		0	-6,452	-6,452	0	-6,452	0	-6,452

Fund Detail

24406 DHHS - Black Mountain Center - Special 2360 PROGRAM SERVICES-MR-SPEC

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 5900	OTHER EXPENSES	0	16,112	16,112	0	16,112	0	16,112

TOTAL OTHER EXPENSES & ADJUSTMEN		0	16,112	16,112	0	16,112	0	16,112

TOTAL REQUIREMENTS		0	16,112	16,112	0	16,112	0	16,112

ESTIMATED RECEIPTS								

43 6200	NONCAPITAL GIFTS	0	16,112	16,112	0	16,112	0	16,112

TOTAL RECEIPTS		0	16,112	16,112	0	16,112	0	16,112

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Purpose

24460 DHHS - DMH/DD/SAS - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
2280	DPI GRANT	135,669	30,110	0	0	0	0	0
2295	GAMBLING PREVENTION	819,768	263,580	1,000,000	0	1,000,000	0	1,000,000
TOTAL REQUIREMENTS		955,437	293,690	1,000,000	0	1,000,000	0	1,000,000
ESTIMATED RECEIPTS								
2280	DPI GRANT	144,962	30,110	0	0	0	0	0
2295	GAMBLING PREVENTION	1,000,000	263,580	1,000,000	0	1,000,000	0	1,000,000
TOTAL RECEIPTS		1,144,962	293,690	1,000,000	0	1,000,000	0	1,000,000
CHANGE IN FUND BALANCE		189,525	0	0	0	0	0	0

Summary by Account

24460 DHHS - DMH/DD/SAS - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-REC	79,373	80,654	68,508	0	68,508	0	68,508
53 1432	SHIFT 10% PREM PAY - REC	978	1,379	0	0	0	0	0
53 1462	EPA & SPA-LONGVTY -REC	2,049	1,566	2,226	0	2,226	0	2,226
53 1512	SOCIAL SECURITY-RECEIPT	6,204	6,356	5,412	0	5,412	0	5,412
53 1522	REG RETIRE CONTRIB-RECPT	9,082	5,594	10,066	0	10,066	0	10,066
53 1562	MEDICAL INSURANCE-RECEIP	4,931	4,157	5,193	0	5,193	0	5,193
53 1576	FLEXIBLE SPENDING ACC	69	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		102,686	99,706	91,405	0	91,405	0	91,405
53 2500	RENTALS/LEASES	250	0	250	0	250	0	250
53 2700	TRAVEL AND OTHER EMP EXP	5,385	9,427	9,427	0	9,427	0	9,427
53 2800	COMMUNICATION & DATA PRO	193,474	13,689	263,689	0	263,689	0	263,689
53 2900	OTHER SERVICES	32,235	9,137	34,755	0	34,755	0	34,755
TOTAL PURCHASED SERVICES		231,344	32,253	308,121	0	308,121	0	308,121
53 3100	GENERAL ADMIN SUPPLIES	5,227	2,000	2,000	0	2,000	0	2,000
53 3700	RESERARCH/EDUC SUPPLY	33,884	4,987	22,374	0	22,374	0	22,374
53 3900	OTHER MATERIALS/SUPPLIES	66	0	0	0	0	0	0
TOTAL SUPPLIES		39,177	6,987	24,374	0	24,374	0	24,374
53 4500	EQUIPMENT	3,101	1,000	1,000	0	1,000	0	1,000
53 4700	COMPUTERS	0	100	100	0	100	0	100
TOTAL PROPERTY, PLANT & EQUIPMT		3,101	1,100	1,100	0	1,100	0	1,100
53 5800	OTHER ADMIN EXPENSES	15,000	0	25,000	0	25,000	0	25,000
53 5900	OTHER EXPENSES	286	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		15,286	0	25,000	0	25,000	0	25,000
53 6968	CONTRACTS - LOTTERY	485,183	153,644	550,000	0	550,000	0	550,000
TOTAL AID & PUBLIC ASSISTANCE		485,183	153,644	550,000	0	550,000	0	550,000

Summary by Account

24460 DHHS - DMH/DD/SAS - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 81R1	TRANS TO 24466	4,739	0	0	0	0	0	0
53 81T1	TRANS TO 24468	40,095	0	0	0	0	0	0
53 81W1	TRANS TO 24463	1,377	0	0	0	0	0	0
53 81X1	TRANS TO 24464	4,638	0	0	0	0	0	0
53 81Y1	TRANS TO 24465	27,811	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		78,660	0	0	0	0	0	0

TOTAL REQUIREMENTS		955,437	293,690	1,000,000	0	1,000,000	0	1,000,000

ESTIMATED RECEIPTS								

43 2506	DPI VI-B	144,962	0	0	0	0	0	0
43 81G2	TRANS FROM OES 24424	0	30,110	0	0	0	0	0
43 819X	FM OSBM LOTTERY 54670	1,000,000	263,580	1,000,000	0	1,000,000	0	1,000,000

TOTAL RECEIPTS		1,144,962	293,690	1,000,000	0	1,000,000	0	1,000,000

CHANGE IN FUND BALANCE		189,525	0	0	0	0	0	0

Position Counts Summary by Purpose

24460 DHHS - DMH/DD/SAS - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
	2280 DPI GRANT	.49	.49	.49	.00	.49	.00	.49
	2295 GAMBLING PREVENTION	1.00	1.00	1.00	.00	1.00	.00	1.00
TOTAL REQUIREMENTS		1.49	1.49	1.49	.00	1.49	.00	1.49

Position Counts Summary by Account

24460 DHHS - DMH/DD/SAS - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-REC	1.49	1.49	1.49	.00	1.49	.00	1.49
TOTAL REQUIREMENTS		1.49	1.49	1.49	.00	1.49	.00	1.49

Fund Detail

24460 DHHS - DMH/DD/SAS - Special

2280 Department of Public Instruction Grant

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 1212	SPA-REG SALARIES-REC	11,677	12,958	0	0	0	0	0
53 1432	SHIFT 10% PREM PAY - REC	978	1,379	0	0	0	0	0
53 1462	EPA & SPA-LONGVTY -REC	526	550	0	0	0	0	0
53 1512	SOCIAL SECURITY-RECEIPT	1,008	1,099	0	0	0	0	0

TOTAL PERSONAL SERVICES		14,189	15,986	0	0	0	0	0

53 2700	TRAVEL AND OTHER EMP EXP	4,271	0	0	0	0	0	0
53 2800	COMMUNICATION & DATA PRO	232	0	0	0	0	0	0
53 2900	OTHER SERVICES	7,480	9,137	0	0	0	0	0

TOTAL PURCHASED SERVICES		11,983	9,137	0	0	0	0	0

53 3100	GENERAL ADMIN SUPPLIES	5,047	0	0	0	0	0	0
53 3700	RESERARCH/EDUC SUPPLY	25,438	4,987	0	0	0	0	0
53 3900	OTHER MATERIALS/SUPPLIES	66	0	0	0	0	0	0

TOTAL SUPPLIES		30,551	4,987	0	0	0	0	0

53 5900	OTHER EXPENSES	286	0	0	0	0	0	0

TOTAL OTHER EXPENSES & ADJUSTMEN		286	0	0	0	0	0	0

53 81R1	TRANS TO 24466	4,739	0	0	0	0	0	0
53 81T1	TRANS TO 24468	40,095	0	0	0	0	0	0
53 81W1	TRANS TO 24463	1,377	0	0	0	0	0	0
53 81X1	TRANS TO 24464	4,638	0	0	0	0	0	0
53 81Y1	TRANS TO 24465	27,811	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		78,660	0	0	0	0	0	0

TOTAL REQUIREMENTS		135,669	30,110	0	0	0	0	0

Fund Detail

24460 DHHS - DMH/DD/SAS - Special

2280 Department of Public Instruction Grant

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

43	2506 DPI VI-B	144,962	0	0	0	0	0	0
43	81G2 TRANS FROM OES 24424	0	30,110	0	0	0	0	0

TOTAL RECEIPTS		144,962	30,110	0	0	0	0	0

CHANGE IN FUND BALANCE		9,293	0	0	0	0	0	0

Fund Detail

24460 DHHS - DMH/DD/SAS - Special

2295 Gambling Prevention

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-REC	67,696	67,696	68,508	0	68,508	0	68,508
53 1462	EPA & SPA-LONGVTY -REC	1,523	1,016	2,226	0	2,226	0	2,226
53 1512	SOCIAL SECURITY-RECEIPT	5,196	5,257	5,412	0	5,412	0	5,412
53 1522	REG RETIRE CONTRIB-RECPT	9,082	5,594	10,066	0	10,066	0	10,066
53 1562	MEDICAL INSURANCE-RECEIP	4,931	4,157	5,193	0	5,193	0	5,193
53 1576	FLEXIBLE SPENDING ACC	69	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		88,497	83,720	91,405	0	91,405	0	91,405
53 2500	RENTALS/LEASES	250	0	250	0	250	0	250
53 2700	TRAVEL AND OTHER EMP EXP	1,114	9,427	9,427	0	9,427	0	9,427
53 2800	COMMUNICATION & DATA PRO	193,242	13,689	263,689	0	263,689	0	263,689
53 2900	OTHER SERVICES	24,755	0	34,755	0	34,755	0	34,755
TOTAL PURCHASED SERVICES		219,361	23,116	308,121	0	308,121	0	308,121
53 3100	GENERAL ADMIN SUPPLIES	180	2,000	2,000	0	2,000	0	2,000
53 3700	RESERARCH/EDUC SUPPLY	8,446	0	22,374	0	22,374	0	22,374
TOTAL SUPPLIES		8,626	2,000	24,374	0	24,374	0	24,374
53 4500	EQUIPMENT	3,101	1,000	1,000	0	1,000	0	1,000
53 4700	COMPUTERS	0	100	100	0	100	0	100
TOTAL PROPERTY, PLANT & EQUIPMT		3,101	1,100	1,100	0	1,100	0	1,100
53 5800	OTHER ADMIN EXPENSES	15,000	0	25,000	0	25,000	0	25,000
TOTAL OTHER EXPENSES & ADJUSTMEN		15,000	0	25,000	0	25,000	0	25,000
53 6968	CONTRACTS - LOTTERY	485,183	153,644	550,000	0	550,000	0	550,000
TOTAL AID & PUBLIC ASSISTANCE		485,183	153,644	550,000	0	550,000	0	550,000

Fund Detail

24460 DHHS - DMH/DD/SAS - Special 2295 Gambling Prevention

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
TOTAL REQUIREMENTS		819,768	263,580	1,000,000	0	1,000,000	0	1,000,000

ESTIMATED RECEIPTS								

43	819X FM OSBM LOTTERY 54670	1,000,000	263,580	1,000,000	0	1,000,000	0	1,000,000

TOTAL RECEIPTS		1,000,000	263,580	1,000,000	0	1,000,000	0	1,000,000

CHANGE IN FUND BALANCE		180,232	0	0	0	0	0	0

Summary by Purpose

24462 DHHS - Dorothea Dix - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
2220	INSTITUTIONAL MANAGEMENT	150	0	0	0	0	0	0
2222	VENDING OPERATIONS	40,940	214,852	214,852	0	214,852	0	214,852
2225	PARKING REGULATIONS	6,253	6,580	6,580	0	6,580	0	6,580
2232	PATIENT/RES. ACTIVITY	0	4,230	4,230	0	4,230	0	4,230
2260	INSTITUTIONAL SERVICES	2,689	16,571	16,571	0	16,571	0	16,571
TOTAL REQUIREMENTS		50,032	242,233	242,233	0	242,233	0	242,233
ESTIMATED RECEIPTS								
2222	VENDING OPERATIONS	39,627	214,852	214,852	0	214,852	0	214,852
2225	PARKING REGULATIONS	0	865	865	0	865	0	865
2232	PATIENT/RES. ACTIVITY	0	4,230	4,230	0	4,230	0	4,230
2260	INSTITUTIONAL SERVICES	0	16,571	16,571	0	16,571	0	16,571
TOTAL RECEIPTS		39,627	236,518	236,518	0	236,518	0	236,518
CHANGE IN FUND BALANCE		-10,405	-5,715	-5,715	0	-5,715	0	-5,715

Summary by Account

24462 DHHS - Dorothea Dix - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2300	REPAIR SERVICE	0	3,862	3,862	0	3,862	0	3,862
53 2400	MAINTENANCE AGREEMENTS	0	1,300	1,300	0	1,300	0	1,300
53 2700	TRAVEL & OTHER EMP. EXP.	0	434	434	0	434	0	434
53 2900	OTHER SERVICES	0	224	224	0	224	0	224
TOTAL PURCHASED SERVICES		0	5,820	5,820	0	5,820	0	5,820
53 3100	GEN. ADMIN. SUPPLIES	0	4,996	4,996	0	4,996	0	4,996
53 3200	FACILITY & HDWRE SUPP.	0	25	25	0	25	0	25
53 3400	FOOD & DIETARY SUPPLIES	33,769	26,681	26,681	0	26,681	0	26,681
53 3500	CLOTHING & RECREAT. SUPP	0	1,779	1,779	0	1,779	0	1,779
53 3700	RESEARCH/DEV. & ED. SUPP	0	13,672	13,672	0	13,672	0	13,672
53 3800	PURCHASES FOR RESALE	6,679	151,114	151,114	0	151,114	0	151,114
53 3900	OTHER MATERIALS/SUPPLIES	0	175	175	0	175	0	175
TOTAL SUPPLIES		40,448	198,442	198,442	0	198,442	0	198,442
53 4500	EQUIPMENT	0	13,142	13,142	0	13,142	0	13,142
TOTAL PROPERTY, PLANT & EQUIPMT		0	13,142	13,142	0	13,142	0	13,142
53 5800	OTHER ADMIN EXPENSES	0	110	110	0	110	0	110
53 5900	OTHER EXPENSES	492	2,650	2,650	0	2,650	0	2,650
TOTAL OTHER EXPENSES & ADJUSTMEN		492	2,760	2,760	0	2,760	0	2,760
53 81V1	TRF TO PAT/RES ACTIVITY	6,253	8,949	8,949	0	8,949	0	8,949
53 81V3	TFR B/C 67462 DIX 6110	0	12,305	12,305	0	12,305	0	12,305
53 81Y1	TRANS TO B/C 24465	2,689	0	0	0	0	0	0
53 81Y2	TRANS TO 24462	150	0	0	0	0	0	0
53 819Q	CIVIL FIND/PENAL TH 5/0	0	815	815	0	815	0	815
TOTAL INTRAGOVERNMENTAL TRANSACT		9,092	22,069	22,069	0	22,069	0	22,069
TOTAL REQUIREMENTS		50,032	242,233	242,233	0	242,233	0	242,233

Summary by Account

24462 DHHS - Dorothea Dix - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								
43	2506 DPI - IDEA GRANT	0	16,571	16,571	0	16,571	0	16,571
43	4131 TELEPHONE/TELECOM SVC	0	17,913	17,913	0	17,913	0	17,913
43	4150 FOOD & VENDING SVC	33,224	196,564	196,564	0	196,564	0	196,564
43	5500 PARKING/TRAF VIOLATIONS	0	865	865	0	865	0	865
43	6200 NONCAPITAL GIFTS	0	45	45	0	45	0	45
43	7992 IMPREST/PETTY CASH	0	375	375	0	375	0	375
43	81V1 TFR FROM B/C 24462-2222	6,253	4,185	4,185	0	4,185	0	4,185
43	81Y2 TRANSFER FROM 24462	150	0	0	0	0	0	0

TOTAL RECEIPTS		39,627	236,518	236,518	0	236,518	0	236,518

CHANGE IN FUND BALANCE		-10,405	-5,715	-5,715	0	-5,715	0	-5,715

Position Counts Summary by Purpose

24462 DHHS - Dorothea Dix - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

24462 DHHS - Dorothea Dix - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

24462 DHHS - Dorothea Dix - Special 2220 INSTITUTIONAL MANAGEMENT

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

	53 81Y2 TRANS TO 24462	150	0	0	0	0	0	0

	TOTAL INTRAGOVERNMENTAL TRANSACT	150	0	0	0	0	0	0

	TOTAL REQUIREMENTS	150	0	0	0	0	0	0

ESTIMATED RECEIPTS								

	TOTAL RECEIPTS	0	0	0	0	0	0	0

	CHANGE IN FUND BALANCE	-150	0	0	0	0	0	0

Fund Detail

24462 DHHS - Dorothea Dix - Special

2222 Vending Operations

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2300	REPAIR SERVICE	0	3,862	3,862	0	3,862	0	3,862
TOTAL PURCHASED SERVICES		0	3,862	3,862	0	3,862	0	3,862
53 3100	GEN. ADMIN. SUPPLIES	0	977	977	0	977	0	977
53 3200	FACILITY & HDWRE SUPP.	0	25	25	0	25	0	25
53 3400	FOOD & DIETARY SUPPLIES	33,769	23,031	23,031	0	23,031	0	23,031
53 3800	PURCHASES FOR RESALE	6,679	151,114	151,114	0	151,114	0	151,114
TOTAL SUPPLIES		40,448	175,147	175,147	0	175,147	0	175,147
53 4500	EQUIPMENT	0	12,004	12,004	0	12,004	0	12,004
TOTAL PROPERTY, PLANT & EQUIPMT		0	12,004	12,004	0	12,004	0	12,004
53 5800	OTHER ADMIN EXPENSES	0	110	110	0	110	0	110
53 5900	OTHER EXPENSES	492	2,475	2,475	0	2,475	0	2,475
TOTAL OTHER EXPENSES & ADJUSTMEN		492	2,585	2,585	0	2,585	0	2,585
53 81V1	TRF TO PAT/RES ACTIVITY	0	8,949	8,949	0	8,949	0	8,949
53 81V3	TFR B/C 67462 DIX 6110	0	12,305	12,305	0	12,305	0	12,305
TOTAL INTRAGOVERNMENTAL TRANSACT		0	21,254	21,254	0	21,254	0	21,254
TOTAL REQUIREMENTS		40,940	214,852	214,852	0	214,852	0	214,852
ESTIMATED RECEIPTS								
43 4131	TELEPHONE/TELECOM SVC	0	17,913	17,913	0	17,913	0	17,913
43 4150	FOOD & VENDING SVC	33,224	196,564	196,564	0	196,564	0	196,564
43 7992	IMPREST/PETTY CASH	0	375	375	0	375	0	375
43 81V1	TFR FROM B/C 24462-2222	6,253	0	0	0	0	0	0
43 81Y2	TRANSFER FROM 24462	150	0	0	0	0	0	0

Fund Detail

24462 DHHS - Dorothea Dix - Special

2222 Vending Operations

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
<hr style="border-top: 1px dashed black;"/>								
TOTAL RECEIPTS		39,627	214,852	214,852	0	214,852	0	214,852
<hr style="border-top: 1px dashed black;"/>								
CHANGE IN FUND BALANCE		-1,313	0	0	0	0	0	0

Fund Detail

24462 DHHS - Dorothea Dix - Special 2225 Parking Regulations

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2700	TRAVEL & OTHER EMP. EXP.	0	184	184	0	184	0	184
TOTAL PURCHASED SERVICES		0	184	184	0	184	0	184
53 3100	GEN. ADMIN. SUPPLIES	0	4,019	4,019	0	4,019	0	4,019
53 3500	CLOTHING & RECREAT. SUPP	0	1,562	1,562	0	1,562	0	1,562
TOTAL SUPPLIES		0	5,581	5,581	0	5,581	0	5,581
53 81V1	TRF TO PAT/RES ACTIVITY	6,253	0	0	0	0	0	0
53 819Q	CIVIL FIND/PENAL TH 5/0	0	815	815	0	815	0	815
TOTAL INTRAGOVERNMENTAL TRANSACT		6,253	815	815	0	815	0	815
TOTAL REQUIREMENTS		6,253	6,580	6,580	0	6,580	0	6,580
ESTIMATED RECEIPTS								
43 5500	PARKING/TRAF VIOLATIONS	0	865	865	0	865	0	865
TOTAL RECEIPTS		0	865	865	0	865	0	865
CHANGE IN FUND BALANCE		-6,253	-5,715	-5,715	0	-5,715	0	-5,715

Fund Detail

24462 DHHS - Dorothea Dix - Special

2232 Patient and Resident Activities

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 3400	FOOD & DIETARY SUPPLIES	0	3,650	3,650	0	3,650	0	3,650
53 3500	CLOTHING & RECREAT. SUPP	0	217	217	0	217	0	217
53 3900	OTHER MATERIALS/SUPPLIES	0	175	175	0	175	0	175

TOTAL SUPPLIES		0	4,042	4,042	0	4,042	0	4,042

53 4500	EQUIPMENT	0	138	138	0	138	0	138

TOTAL PROPERTY, PLANT & EQUIPMT		0	138	138	0	138	0	138

53 5900	OTHER EXPENSES	0	50	50	0	50	0	50

TOTAL OTHER EXPENSES & ADJUSTMEN		0	50	50	0	50	0	50

TOTAL REQUIREMENTS		0	4,230	4,230	0	4,230	0	4,230

ESTIMATED RECEIPTS								

43 6200	NONCAPITAL GIFTS	0	45	45	0	45	0	45
43 81V1	TFR FROM B/C 24462-2222	0	4,185	4,185	0	4,185	0	4,185

TOTAL RECEIPTS		0	4,230	4,230	0	4,230	0	4,230

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

24462 DHHS - Dorothea Dix - Special 2260 Institutional Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2400 MAINTENANCE AGREEMENTS	0	1,300	1,300	0	1,300	0	1,300
53	2700 TRAVEL & OTHER EMP. EXP.	0	250	250	0	250	0	250
53	2900 OTHER SERVICES	0	224	224	0	224	0	224

TOTAL PURCHASED SERVICES		0	1,774	1,774	0	1,774	0	1,774

53	3700 RESEARCH/DEV. & ED. SUPP	0	13,672	13,672	0	13,672	0	13,672

TOTAL SUPPLIES		0	13,672	13,672	0	13,672	0	13,672

53	4500 EQUIPMENT	0	1,000	1,000	0	1,000	0	1,000

TOTAL PROPERTY, PLANT & EQUIPMT		0	1,000	1,000	0	1,000	0	1,000

53	5900 OTHER EXPENSES	0	125	125	0	125	0	125

TOTAL OTHER EXPENSES & ADJUSTMEN		0	125	125	0	125	0	125

53	81Y1 TRANS TO B/C 24465	2,689	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		2,689	0	0	0	0	0	0

TOTAL REQUIREMENTS		2,689	16,571	16,571	0	16,571	0	16,571

ESTIMATED RECEIPTS								

43	2506 DPI - IDEA GRANT	0	16,571	16,571	0	16,571	0	16,571

TOTAL RECEIPTS		0	16,571	16,571	0	16,571	0	16,571

Fund Detail

24462 DHHS - Dorothea Dix - Special
 2260 Institutional Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
	CHANGE IN FUND BALANCE	-2,689	0	0	0	0	0	0

Summary by Purpose

24463 DHHS - Broughton Hospital - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
2222	VENDING OPERATIONS	8,172	54,028	54,028	0	54,028	0	54,028
2225	PARKING REGULATIONS	2,086	900	900	0	900	0	900
2232	PATIENT/RES. ACTIVITY	34	63,244	63,244	0	63,244	0	63,244
2260	INST SER FOR CHILD	575	6,285	6,285	0	6,285	0	6,285
2270	PHARMACY PRECEPTOR FUND	0	15,057	15,057	0	15,057	0	15,057
2290	Recycling	95	6,825	6,825	0	6,825	0	6,825
TOTAL REQUIREMENTS		10,962	146,339	146,339	0	146,339	0	146,339
ESTIMATED RECEIPTS								
2222	VENDING OPERATIONS	10,104	54,028	54,028	0	54,028	0	54,028
2225	PARKING REGULATIONS	1,093	900	900	0	900	0	900
2232	PATIENT/RES. ACTIVITY	74,423	44,619	44,619	0	44,619	0	44,619
2260	INST SER FOR CHILD	575	6,285	6,285	0	6,285	0	6,285
2270	PHARMACY PRECEPTOR FUND	0	4,907	4,907	0	4,907	0	4,907
2280	GRANTS	905	0	0	0	0	0	0
2290	Recycling	6,122	6,825	6,825	0	6,825	0	6,825
TOTAL RECEIPTS		93,222	117,564	117,564	0	117,564	0	117,564
CHANGE IN FUND BALANCE		82,260	-28,775	-28,775	0	-28,775	0	-28,775

Summary by Account

24463 DHHS - Broughton Hospital - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 3100	GENERAL ADMIN SUPPLIES	456	100	100	0	100	0	100
53 3200	FACILITY & HDWRE. SUPP.	95	6,825	6,825	0	6,825	0	6,825
53 3500	CLOTHING & RECREAT. SUPP	45	0	0	0	0	0	0
53 3700	RESEARCH/DEV. & ED. SUPP	495	11,192	11,192	0	11,192	0	11,192
53 3900	OTHER MATERIALS & SUPP	9,076	20,000	20,000	0	20,000	0	20,000
TOTAL SUPPLIES		10,167	38,117	38,117	0	38,117	0	38,117
53 5900	OTHER EXPENSES	255	22,764	22,764	0	22,764	0	22,764
TOTAL OTHER EXPENSES & ADJUSTMEN		255	22,764	22,764	0	22,764	0	22,764
53 8030	FINE/PENALTY/FORFEIT-TRA	1,311	0	0	0	0	0	0
53 81P1	TRANSFER TO B/C 14460	0	35,150	35,150	0	35,150	0	35,150
53 81W1	TRANSFER FROM 24463 VEND	-853	44,028	44,028	0	44,028	0	44,028
53 81W2	TRANSFER TO B/C 64463 BH	35	5,480	5,480	0	5,480	0	5,480
53 819Q	TRANS TO OSBM 13005	47	800	800	0	800	0	800
TOTAL INTRAGOVERNMENTAL TRANSACT		540	85,458	85,458	0	85,458	0	85,458
TOTAL REQUIREMENTS		10,962	146,339	146,339	0	146,339	0	146,339
ESTIMATED RECEIPTS								
43 2500	STATE GRANTS	1,377	6,285	6,285	0	6,285	0	6,285
43 4131	TELEPHONE/TELECOM SVC	10,865	17,430	17,430	0	17,430	0	17,430
43 4150	FOOD & VENDING SVC	63,383	54,028	54,028	0	54,028	0	54,028
43 4390	OTH SALES- RECYCLABLES	6,122	6,825	6,825	0	6,825	0	6,825
43 5900	OTHER LIC, FEES/PERMITS	1,093	900	900	0	900	0	900
43 6200	NONCAPITAL GIFTS	0	4,907	4,907	0	4,907	0	4,907
43 7990	OTHER MISC REVENUE	11,025	0	0	0	0	0	0
43 7992	PETTY / IMPREST CASH	175	175	175	0	175	0	175
43 81W1	TRANSFER FROM 24463 VEND	-818	27,014	27,014	0	27,014	0	27,014

Summary by Account

24463 DHHS - Broughton Hospital - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
	TOTAL RECEIPTS	93,222	117,564	117,564	0	117,564	0	117,564

	CHANGE IN FUND BALANCE	82,260	-28,775	-28,775	0	-28,775	0	-28,775

Position Counts Summary by Purpose

24463 DHHS - Broughton Hospital - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

24463 DHHS - Broughton Hospital - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

24463 DHHS - Broughton Hospital - Special

2222 Vending Operations

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53	3500 CLOTHING & RECREAT. SUPP	45	0	0	0	0	0	0
53	3900 OTHER MATERIALS & SUPP	8,804	10,000	10,000	0	10,000	0	10,000

TOTAL SUPPLIES		8,849	10,000	10,000	0	10,000	0	10,000

53	81W1 TRANSFER FROM 24463 VEND	-677	44,028	44,028	0	44,028	0	44,028

TOTAL INTRAGOVERNMENTAL TRANSACT		-677	44,028	44,028	0	44,028	0	44,028

TOTAL REQUIREMENTS		8,172	54,028	54,028	0	54,028	0	54,028

ESTIMATED RECEIPTS								

43	4150 FOOD & VENDING SVC	0	54,028	54,028	0	54,028	0	54,028
43	7990 OTHER MISC REVENUE	10,120	0	0	0	0	0	0
43	81W1 TRANSFER FROM 24463 VEND	-16	0	0	0	0	0	0

TOTAL RECEIPTS		10,104	54,028	54,028	0	54,028	0	54,028

CHANGE IN FUND BALANCE		1,932	0	0	0	0	0	0

Fund Detail

24463 DHHS - Broughton Hospital - Special 2225 Parking Regulations

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 3100	GENERAL ADMIN SUPPLIES	456	100	100	0	100	0	100
53 3900	OTHER MATERIALS & SUPP	272	0	0	0	0	0	0
TOTAL SUPPLIES		728	100	100	0	100	0	100
53 8030	FINE/PENALTY/FORFEIT-TRA	1,311	0	0	0	0	0	0
53 819Q	TRANS TO OSBM 13005	47	800	800	0	800	0	800
TOTAL INTRAGOVERNMENTAL TRANSACT		1,358	800	800	0	800	0	800
TOTAL REQUIREMENTS		2,086	900	900	0	900	0	900
ESTIMATED RECEIPTS								
43 5900	OTHER LIC,FEES/PERMITS	1,093	900	900	0	900	0	900
TOTAL RECEIPTS		1,093	900	900	0	900	0	900
CHANGE IN FUND BALANCE		-993	0	0	0	0	0	0

Fund Detail

24463 DHHS - Broughton Hospital - Special

2232 Patient and Resident Activities

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 3900	OTHER MATERIALS & SUPP	0	10,000	10,000	0	10,000	0	10,000
TOTAL SUPPLIES		0	10,000	10,000	0	10,000	0	10,000
53 5900	OTHER EXPENSES	175	22,764	22,764	0	22,764	0	22,764
TOTAL OTHER EXPENSES & ADJUSTMEN		175	22,764	22,764	0	22,764	0	22,764
53 81P1	TRANSFER TO B/C 14460	0	25,000	25,000	0	25,000	0	25,000
53 81W1	TRANSFER FROM 24463 VEND	-176	0	0	0	0	0	0
53 81W2	TRANSFER TO B/C 64463 BH	35	5,480	5,480	0	5,480	0	5,480
TOTAL INTRAGOVERNMENTAL TRANSACT		-141	30,480	30,480	0	30,480	0	30,480
TOTAL REQUIREMENTS		34	63,244	63,244	0	63,244	0	63,244
ESTIMATED RECEIPTS								
43 4131	TELEPHONE/TELECOM SVC	10,865	17,430	17,430	0	17,430	0	17,430
43 4150	FOOD & VENDING SVC	63,383	0	0	0	0	0	0
43 7992	PETTY / IMPREST CASH	175	175	175	0	175	0	175
43 81W1	TRANSFER FROM 24463 VEND	0	27,014	27,014	0	27,014	0	27,014
TOTAL RECEIPTS		74,423	44,619	44,619	0	44,619	0	44,619
CHANGE IN FUND BALANCE		74,389	-18,625	-18,625	0	-18,625	0	-18,625

Fund Detail

24463 DHHS - Broughton Hospital - Special

2260 Institutional Services for Children

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	3700 RESEARCH/DEV. & ED. SUPP	495	6,285	6,285	0	6,285	0	6,285
TOTAL SUPPLIES		495	6,285	6,285	0	6,285	0	6,285
53	5900 OTHER EXPENSES	80	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		80	0	0	0	0	0	0
TOTAL REQUIREMENTS		575	6,285	6,285	0	6,285	0	6,285
ESTIMATED RECEIPTS								
43	2500 STATE GRANTS	1,377	6,285	6,285	0	6,285	0	6,285
43	81W1 TRANSFER FROM 24463 VEND	-802	0	0	0	0	0	0
TOTAL RECEIPTS		575	6,285	6,285	0	6,285	0	6,285
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

24463 DHHS - Broughton Hospital - Special

2270 Pharmacy Preceptor Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	3700 RESEARCH/DEV. & ED. SUPP	0	4,907	4,907	0	4,907	0	4,907
TOTAL SUPPLIES		0	4,907	4,907	0	4,907	0	4,907
53	81P1 TRANSFER TO B/C 14460	0	10,150	10,150	0	10,150	0	10,150
TOTAL INTRAGOVERNMENTAL TRANSACT		0	10,150	10,150	0	10,150	0	10,150
TOTAL REQUIREMENTS		0	15,057	15,057	0	15,057	0	15,057
ESTIMATED RECEIPTS								
43	6200 NONCAPITAL GIFTS	0	4,907	4,907	0	4,907	0	4,907
TOTAL RECEIPTS		0	4,907	4,907	0	4,907	0	4,907
CHANGE IN FUND BALANCE		0	-10,150	-10,150	0	-10,150	0	-10,150

Fund Detail

24463 DHHS - Broughton Hospital - Special 2280 Grants

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

43	7990 OTHER MISC REVENUE	905	0	0	0	0	0	0

TOTAL RECEIPTS		905	0	0	0	0	0	0

CHANGE IN FUND BALANCE		905	0	0	0	0	0	0

Fund Detail

24463 DHHS - Broughton Hospital - Special 2290 Recycling

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 3200	FACILITY & HDWRE. SUPP.	95	6,825	6,825	0	6,825	0	6,825
TOTAL SUPPLIES		95	6,825	6,825	0	6,825	0	6,825
TOTAL REQUIREMENTS		95	6,825	6,825	0	6,825	0	6,825
ESTIMATED RECEIPTS								
43 4390	OTH SALES- RECYCLABLES	6,122	6,825	6,825	0	6,825	0	6,825
TOTAL RECEIPTS		6,122	6,825	6,825	0	6,825	0	6,825
CHANGE IN FUND BALANCE		6,027	0	0	0	0	0	0

Summary by Purpose

24464 DHHS - Cherry Hospital - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
2222	VENDING OPERATION	150,925	151,430	151,430	0	151,430	0	151,430
2225	PARKING REGULATIONS	433	8,600	8,600	0	8,600	0	8,600
2232	PATIENT/RESIDENTS ACTIVI	43,334	30,000	30,000	0	30,000	0	30,000
2256	GRANT	3,862	4,500	4,500	0	4,500	0	4,500
TOTAL REQUIREMENTS		198,554	194,530	194,530	0	194,530	0	194,530
ESTIMATED RECEIPTS								
2222	VENDING OPERATION	171,893	151,430	151,430	0	151,430	0	151,430
2225	PARKING REGULATIONS	771	8,600	8,600	0	8,600	0	8,600
2232	PATIENT/RESIDENTS ACTIVI	47,755	30,000	30,000	0	30,000	0	30,000
2256	GRANT	5,638	4,500	4,500	0	4,500	0	4,500
TOTAL RECEIPTS		226,057	194,530	194,530	0	194,530	0	194,530
CHANGE IN FUND BALANCE		27,503	0	0	0	0	0	0

Summary by Account

24464 DHHS - Cherry Hospital - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2300	REPAIR SERVICES	0	4,500	4,500	0	4,500	0	4,500
53 2400	MAINTENANCE AGREEMENTS	664	0	0	0	0	0	0
53 2500	RENTALS/LEASES	1,235	1,400	1,400	0	1,400	0	1,400
53 2700	TRAVEL & OTHER EMP. EXP.	0	10,500	10,500	0	10,500	0	10,500
53 2800	COMMUNICAT. & DATA PROC.	0	2,900	2,900	0	2,900	0	2,900
TOTAL PURCHASED SERVICES		1,899	19,300	19,300	0	19,300	0	19,300
53 3100	GEN. ADMIN. SUPPLIES	0	100	100	0	100	0	100
53 3500	CLOTHING & RECREAT. SUPP	0	3,400	3,400	0	3,400	0	3,400
53 3700	RESEARCH/DEV. & ED. SUPP	3,862	3,500	3,500	0	3,500	0	3,500
53 3800	PURCHASES FOR RESALE	100,196	100,000	100,000	0	100,000	0	100,000
53 3900	OTHER MATERIALS & SUPP	0	4,000	4,000	0	4,000	0	4,000
TOTAL SUPPLIES		104,058	111,000	111,000	0	111,000	0	111,000
53 4500	EQUIPMENT	0	6,500	6,500	0	6,500	0	6,500
TOTAL PROPERTY, PLANT & EQUIPMT		0	6,500	6,500	0	6,500	0	6,500
53 5800	OTHER ADMIN. EXP.	75	2,500	2,500	0	2,500	0	2,500
53 5900	OTHER EXPENSES	0	200	200	0	200	0	200
TOTAL OTHER EXPENSES & ADJUSTMEN		75	2,700	2,700	0	2,700	0	2,700
53 8030	FINE/PENALTY/FOREIT-TRA	433	0	0	0	0	0	0
53 81P1	TRANSFER TO BC 14460	43,334	8,500	8,500	0	8,500	0	8,500
53 81X1	TRANSFER TO 24464	48,755	44,430	44,430	0	44,430	0	44,430
53 819Q	TRANSFER TO OSBM 13005	0	2,100	2,100	0	2,100	0	2,100
TOTAL INTRAGOVERNMENTAL TRANSACT		92,522	55,030	55,030	0	55,030	0	55,030
TOTAL REQUIREMENTS		198,554	194,530	194,530	0	194,530	0	194,530

Summary by Account

24464 DHHS - Cherry Hospital - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								
43	2506 DPI GRANT	4,638	0	0	0	0	0	0
43	4150 FOOD & VENDING SVC	171,893	151,430	151,430	0	151,430	0	151,430
43	5200 PARKING STICKERS	264	5,600	5,600	0	5,600	0	5,600
43	5500 PARKING/TRAF VIOLATIONS	507	3,000	3,000	0	3,000	0	3,000
43	7990 OTHER MISC. REVENUES	0	12,785	12,785	0	12,785	0	12,785
43	81X1 TRANSFER FROM 24464	48,755	17,215	17,215	0	17,215	0	17,215
43	8175 IDEA PRC 60	0	4,500	4,500	0	4,500	0	4,500

TOTAL RECEIPTS		226,057	194,530	194,530	0	194,530	0	194,530

CHANGE IN FUND BALANCE		27,503	0	0	0	0	0	0

Position Counts Summary by Purpose

24464 DHHS - Cherry Hospital - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

24464 DHHS - Cherry Hospital - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

24464 DHHS - Cherry Hospital - Special

2222 Vending Operations

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2400 MAINTENANCE AGREEMENTS	664	0	0	0	0	0	0
53	2500 RENTALS/LEASES	1,235	1,400	1,400	0	1,400	0	1,400
TOTAL PURCHASED SERVICES		1,899	1,400	1,400	0	1,400	0	1,400
53	3100 GEN. ADMIN. SUPPLIES	0	100	100	0	100	0	100
53	3800 PURCHASES FOR RESALE	100,196	100,000	100,000	0	100,000	0	100,000
TOTAL SUPPLIES		100,196	100,100	100,100	0	100,100	0	100,100
53	4500 EQUIPMENT	0	5,500	5,500	0	5,500	0	5,500
TOTAL PROPERTY, PLANT & EQUIPMT		0	5,500	5,500	0	5,500	0	5,500
53	5800 OTHER ADMIN. EXP.	75	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		75	0	0	0	0	0	0
53	81X1 TRANSFER TO 24464	48,755	44,430	44,430	0	44,430	0	44,430
TOTAL INTRAGOVERNMENTAL TRANSACT		48,755	44,430	44,430	0	44,430	0	44,430
TOTAL REQUIREMENTS		150,925	151,430	151,430	0	151,430	0	151,430
ESTIMATED RECEIPTS								
43	4150 FOOD & VENDING SVC	171,893	151,430	151,430	0	151,430	0	151,430
TOTAL RECEIPTS		171,893	151,430	151,430	0	151,430	0	151,430
CHANGE IN FUND BALANCE		20,968	0	0	0	0	0	0

Fund Detail

24464 DHHS - Cherry Hospital - Special

2225 Parking Regulations

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2300 REPAIR SERVICES	0	4,500	4,500	0	4,500	0	4,500
53	2800 COMMUNICAT. & DATA PROC.	0	2,000	2,000	0	2,000	0	2,000
TOTAL PURCHASED SERVICES		0	6,500	6,500	0	6,500	0	6,500
53	8030 FINE/PENALTY/FOREIT-TRA	433	0	0	0	0	0	0
53	819Q TRANSFER TO OSBM 13005	0	2,100	2,100	0	2,100	0	2,100
TOTAL INTRAGOVERNMENTAL TRANSACT		433	2,100	2,100	0	2,100	0	2,100
TOTAL REQUIREMENTS		433	8,600	8,600	0	8,600	0	8,600
ESTIMATED RECEIPTS								
43	5200 PARKING STICKERS	264	5,600	5,600	0	5,600	0	5,600
43	5500 PARKING/TRAF VIOLATIONS	507	3,000	3,000	0	3,000	0	3,000
TOTAL RECEIPTS		771	8,600	8,600	0	8,600	0	8,600
CHANGE IN FUND BALANCE		338	0	0	0	0	0	0

Fund Detail

24464 DHHS - Cherry Hospital - Special

2232 Patient and Resident Activities

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 2700	TRAVEL & OTHER EMP. EXP.	0	10,500	10,500	0	10,500	0	10,500
53 2800	COMMUNICAT. & DATA PROC.	0	900	900	0	900	0	900

TOTAL PURCHASED SERVICES		0	11,400	11,400	0	11,400	0	11,400

53 3500	CLOTHING & RECREAT. SUPP	0	3,400	3,400	0	3,400	0	3,400
53 3900	OTHER MATERIALS & SUPP	0	4,000	4,000	0	4,000	0	4,000

TOTAL SUPPLIES		0	7,400	7,400	0	7,400	0	7,400

53 5800	OTHER ADMIN. EXP.	0	2,500	2,500	0	2,500	0	2,500
53 5900	OTHER EXPENSES	0	200	200	0	200	0	200

TOTAL OTHER EXPENSES & ADJUSTMEN		0	2,700	2,700	0	2,700	0	2,700

53 81P1	TRANSFER TO BC 14460	43,334	8,500	8,500	0	8,500	0	8,500

TOTAL INTRAGOVERNMENTAL TRANSACT		43,334	8,500	8,500	0	8,500	0	8,500

TOTAL REQUIREMENTS		43,334	30,000	30,000	0	30,000	0	30,000

ESTIMATED RECEIPTS								

43 7990	OTHER MISC. REVENUES	0	12,785	12,785	0	12,785	0	12,785
43 81X1	TRANSFER FROM 24464	47,755	17,215	17,215	0	17,215	0	17,215

TOTAL RECEIPTS		47,755	30,000	30,000	0	30,000	0	30,000

CHANGE IN FUND BALANCE		4,421	0	0	0	0	0	0

Fund Detail

24464 DHHS - Cherry Hospital - Special 2256 Grant

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 3700	RESEARCH/DEV. & ED. SUPP	3,862	3,500	3,500	0	3,500	0	3,500
TOTAL SUPPLIES		3,862	3,500	3,500	0	3,500	0	3,500
53 4500	EQUIPMENT	0	1,000	1,000	0	1,000	0	1,000
TOTAL PROPERTY, PLANT & EQUIPMT		0	1,000	1,000	0	1,000	0	1,000
TOTAL REQUIREMENTS		3,862	4,500	4,500	0	4,500	0	4,500
ESTIMATED RECEIPTS								
43 2506	DPI GRANT	4,638	0	0	0	0	0	0
43 81X1	TRANSFER FROM 24464	1,000	0	0	0	0	0	0
43 8175	IDEA PRC 60	0	4,500	4,500	0	4,500	0	4,500
TOTAL RECEIPTS		5,638	4,500	4,500	0	4,500	0	4,500
CHANGE IN FUND BALANCE		1,776	0	0	0	0	0	0

Summary by Purpose

24465 DHHS - Umstead Hospital - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
2222	VENDING OPERATION	285,146	247,423	247,423	0	247,423	0	247,423
2232	PATIENTS ACTIVITY	83,604	108,473	108,473	0	108,473	0	108,473
2240	PATIENT CARE & TREA PROG	0	29	29	0	29	0	29
2260	INST SER FOR CHILDREN	27,912	41,929	41,929	0	41,929	0	41,929
TOTAL REQUIREMENTS		396,662	397,854	397,854	0	397,854	0	397,854
ESTIMATED RECEIPTS								
2222	VENDING OPERATION	340,770	247,423	247,423	0	247,423	0	247,423
2232	PATIENTS ACTIVITY	117,645	106,347	106,347	0	106,347	0	106,347
2260	INST SER FOR CHILDREN	35,500	41,929	41,929	0	41,929	0	41,929
TOTAL RECEIPTS		493,915	395,699	395,699	0	395,699	0	395,699
CHANGE IN FUND BALANCE		97,253	-2,155	-2,155	0	-2,155	0	-2,155

Summary by Account

24465 DHHS - Umstead Hospital - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2199	MISC CONTRACTUAL SERV	0	1,000	1,000	0	1,000	0	1,000
53 2300	REPAIR SERVICES	200	0	0	0	0	0	0
53 2700	TRAVEL & OTHER EMP. EXP.	0	19,943	19,943	0	19,943	0	19,943
53 2800	COMMUNICAT. & DATA PROC.	18	693	693	0	693	0	693
53 2900	OTHER SERVICES	0	6,000	6,000	0	6,000	0	6,000
TOTAL PURCHASED SERVICES		218	27,636	27,636	0	27,636	0	27,636
53 3100	GENERAL ADMIN SUPPLIES	1,549	10,339	10,339	0	10,339	0	10,339
53 3200	FACILITY HARDWARE SUPPL	21	300	300	0	300	0	300
53 3400	FOOD & DIETARY SUPPLIES	159,858	64,216	64,216	0	64,216	0	64,216
53 3500	CLOTHIN/RECREATION SUPP	750	200	200	0	200	0	200
53 3700	RESEARCH/DEV. & ED. SUPP	25,258	22,908	22,908	0	22,908	0	22,908
53 3800	PURCHASES FOR RESALE	0	58,452	58,452	0	58,452	0	58,452
53 3900	OTHER MATERIALS & SUPP	236	7,640	7,640	0	7,640	0	7,640
TOTAL SUPPLIES		187,672	164,055	164,055	0	164,055	0	164,055
53 4500	EQUIPMENT	5,521	1,600	1,600	0	1,600	0	1,600
TOTAL PROPERTY, PLANT & EQUIPMT		5,521	1,600	1,600	0	1,600	0	1,600
53 5800	OTHER ADMIN. EXP.	0	6,515	6,515	0	6,515	0	6,515
53 5900	OTHER EXPENSES	2,002	25,000	25,000	0	25,000	0	25,000
TOTAL OTHER EXPENSES & ADJUSTMEN		2,002	31,515	31,515	0	31,515	0	31,515
53 81P1	TRANSFER TO BC 14460	0	50,000	50,000	0	50,000	0	50,000
53 81Y1	TFR TO 24465	201,249	123,048	123,048	0	123,048	0	123,048
TOTAL INTRAGOVERNMENTAL TRANSACT		201,249	173,048	173,048	0	173,048	0	173,048
TOTAL REQUIREMENTS		396,662	397,854	397,854	0	397,854	0	397,854

Summary by Account

24465 DHHS - Umstead Hospital - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								
43	2506 IDEA GRANT	27,811	41,929	41,929	0	41,929	0	41,929
43	4131 TELEPHONE/TELECOM SVC	10,808	31,260	31,260	0	31,260	0	31,260
43	4150 FOOD & VENDING SVC	329,177	230,562	230,562	0	230,562	0	230,562
43	7992 IMP/PETTY CASH RE-DEP	785	0	0	0	0	0	0
43	81V1 TRANSFER FROM 24462	7,689	0	0	0	0	0	0
43	81Y1 TRANSFER FROM B/C 24465	117,645	91,948	91,948	0	91,948	0	91,948

TOTAL RECEIPTS		493,915	395,699	395,699	0	395,699	0	395,699

CHANGE IN FUND BALANCE		97,253	-2,155	-2,155	0	-2,155	0	-2,155

Position Counts Summary by Purpose

24465 DHHS - Umstead Hospital - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

24465 DHHS - Umstead Hospital - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

24465 DHHS - Umstead Hospital - Special

2222 Vending Operation

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2300 REPAIR SERVICES	200	0	0	0	0	0	0
53	2800 COMMUNICAT. & DATA PROC.	18	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		218	0	0	0	0	0	0
53	3200 FACILITY HARDWARE SUPPL	21	300	300	0	300	0	300
53	3400 FOOD & DIETARY SUPPLIES	159,858	62,500	62,500	0	62,500	0	62,500
53	3500 CLOTHIN/RECREATION SUPP	750	0	0	0	0	0	0
53	3800 PURCHASES FOR RESALE	0	36,100	36,100	0	36,100	0	36,100
53	3900 OTHER MATERIALS & SUPP	236	4,675	4,675	0	4,675	0	4,675
TOTAL SUPPLIES		160,865	103,575	103,575	0	103,575	0	103,575
53	4500 EQUIPMENT	5,521	1,600	1,600	0	1,600	0	1,600
TOTAL PROPERTY, PLANT & EQUIPMT		5,521	1,600	1,600	0	1,600	0	1,600
53	5900 OTHER EXPENSES	897	25,000	25,000	0	25,000	0	25,000
TOTAL OTHER EXPENSES & ADJUSTMEN		897	25,000	25,000	0	25,000	0	25,000
53	81Y1 TFR TO 24465	117,645	117,248	117,248	0	117,248	0	117,248
TOTAL INTRAGOVERNMENTAL TRANSACT		117,645	117,248	117,248	0	117,248	0	117,248
TOTAL REQUIREMENTS		285,146	247,423	247,423	0	247,423	0	247,423
ESTIMATED RECEIPTS								
43	4131 TELEPHONE/TELECOM SVC	10,808	31,260	31,260	0	31,260	0	31,260
43	4150 FOOD & VENDING SVC	329,177	211,839	211,839	0	211,839	0	211,839
43	7992 IMP/PETTY CASH RE-DEP	785	0	0	0	0	0	0
43	81Y1 TRANSFER FROM B/C 24465	0	4,324	4,324	0	4,324	0	4,324

Fund Detail

24465 DHHS - Umstead Hospital - Special

2222 Vending Operation

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

	TOTAL RECEIPTS	340,770	247,423	247,423	0	247,423	0	247,423

	CHANGE IN FUND BALANCE	55,624	0	0	0	0	0	0

Fund Detail

24465 DHHS - Umstead Hospital - Special

2232 Patients Activity

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 2700	TRAVEL & OTHER EMP. EXP.	0	19,943	19,943	0	19,943	0	19,943

TOTAL PURCHASED SERVICES		0	19,943	19,943	0	19,943	0	19,943

53 3400	FOOD & DIETARY SUPPLIES	0	1,100	1,100	0	1,100	0	1,100
53 3700	RESEARCH/DEV. & ED. SUPP	0	1,001	1,001	0	1,001	0	1,001
53 3800	PURCHASES FOR RESALE	0	22,352	22,352	0	22,352	0	22,352
53 3900	OTHER MATERIALS & SUPP	0	1,762	1,762	0	1,762	0	1,762

TOTAL SUPPLIES		0	26,215	26,215	0	26,215	0	26,215

53 5800	OTHER ADMIN. EXP.	0	6,515	6,515	0	6,515	0	6,515

TOTAL OTHER EXPENSES & ADJUSTMEN		0	6,515	6,515	0	6,515	0	6,515

53 81P1	TRANSFER TO BC 14460	0	50,000	50,000	0	50,000	0	50,000
53 81Y1	TFR TO 24465	83,604	5,800	5,800	0	5,800	0	5,800

TOTAL INTRAGOVERNMENTAL TRANSACT		83,604	55,800	55,800	0	55,800	0	55,800

TOTAL REQUIREMENTS		83,604	108,473	108,473	0	108,473	0	108,473

ESTIMATED RECEIPTS								

43 4150	FOOD & VENDING SVC	0	18,723	18,723	0	18,723	0	18,723
43 81Y1	TRANSFER FROM B/C 24465	117,645	87,624	87,624	0	87,624	0	87,624

TOTAL RECEIPTS		117,645	106,347	106,347	0	106,347	0	106,347

CHANGE IN FUND BALANCE		34,041	-2,126	-2,126	0	-2,126	0	-2,126

Fund Detail

24465 DHHS - Umstead Hospital - Special

2240 Patient Care and Treatment Program

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53	3400 FOOD & DIETARY SUPPLIES	0	29	29	0	29	0	29

TOTAL SUPPLIES		0	29	29	0	29	0	29

TOTAL REQUIREMENTS		0	29	29	0	29	0	29

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	-29	-29	0	-29	0	-29

Fund Detail

24465 DHHS - Umstead Hospital - Special

2260 Institutional Services for Children

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2199	MISC CONTRACTUAL SERV	0	1,000	1,000	0	1,000	0	1,000
53 2800	COMMUNICAT. & DATA PROC.	0	693	693	0	693	0	693
53 2900	OTHER SERVICES	0	6,000	6,000	0	6,000	0	6,000
TOTAL PURCHASED SERVICES		0	7,693	7,693	0	7,693	0	7,693
53 3100	GENERAL ADMIN SUPPLIES	1,549	10,339	10,339	0	10,339	0	10,339
53 3400	FOOD & DIETARY SUPPLIES	0	587	587	0	587	0	587
53 3500	CLOTHIN/RECREATION SUPP	0	200	200	0	200	0	200
53 3700	RESEARCH/DEV. & ED. SUPP	25,258	21,907	21,907	0	21,907	0	21,907
53 3900	OTHER MATERIALS & SUPP	0	1,203	1,203	0	1,203	0	1,203
TOTAL SUPPLIES		26,807	34,236	34,236	0	34,236	0	34,236
53 5900	OTHER EXPENSES	1,105	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		1,105	0	0	0	0	0	0
TOTAL REQUIREMENTS		27,912	41,929	41,929	0	41,929	0	41,929
ESTIMATED RECEIPTS								
43 2506	IDEA GRANT	27,811	41,929	41,929	0	41,929	0	41,929
43 81V1	TRANSFER FROM 24462	7,689	0	0	0	0	0	0
TOTAL RECEIPTS		35,500	41,929	41,929	0	41,929	0	41,929
CHANGE IN FUND BALANCE		7,588	0	0	0	0	0	0

Summary by Purpose
24432 DHHS - Public Health Special Revenue General Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
	2450 RES LEAD BASED PAINT HAZ	477,606	309,389	480,389	0	480,389	0	480,389
TOTAL REQUIREMENTS		477,606	309,389	480,389	0	480,389	0	480,389
ESTIMATED RECEIPTS								
	2450 RES LEAD BASED PAINT HAZ	388,575	309,389	480,389	0	480,389	0	480,389
TOTAL RECEIPTS		388,575	309,389	480,389	0	480,389	0	480,389
CHANGE IN FUND BALANCE		-89,031	0	0	0	0	0	0

Summary by Account
24432 DHHS - Public Health Special Revenue General Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	81C1 TRF TO B/C 1443	477,606	309,389	480,389	0	480,389	0	480,389
TOTAL INTRAGOVERNMENTAL TRANSACT		477,606	309,389	480,389	0	480,389	0	480,389
TOTAL REQUIREMENTS		477,606	309,389	480,389	0	480,389	0	480,389
ESTIMATED RECEIPTS								
43	5300 CERTIFICATION FEES	388,500	309,389	480,389	0	480,389	0	480,389
43	7994 RETURNED CHECK FEE	75	0	0	0	0	0	0
TOTAL RECEIPTS		388,575	309,389	480,389	0	480,389	0	480,389
CHANGE IN FUND BALANCE		-89,031	0	0	0	0	0	0

**Position Counts
Summary by Purpose**

24432 DHHS - Public Health Special Revenue General Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

24432 DHHS - Public Health Special Revenue General Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

24432 DHHS - Public Health Special Revenue General Fund

2450 res lead based paint haz

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	81C1 TRF TO B/C 1443	477,606	309,389	480,389	0	480,389	0	480,389
TOTAL INTRAGOVERNMENTAL TRANSACT		477,606	309,389	480,389	0	480,389	0	480,389
TOTAL REQUIREMENTS		477,606	309,389	480,389	0	480,389	0	480,389
ESTIMATED RECEIPTS								
43	5300 CERTIFICATION FEES	388,500	309,389	480,389	0	480,389	0	480,389
43	7994 RETURNED CHECK FEE	75	0	0	0	0	0	0
TOTAL RECEIPTS		388,575	309,389	480,389	0	480,389	0	480,389
CHANGE IN FUND BALANCE		-89,031	0	0	0	0	0	0

Summary by Purpose

24466 DHHS - Riddle Center - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
2321	Canteen	14,584	42,992	42,992	0	42,992	0	42,992
2322	VENDING OPERATIONS	7,581	22,511	22,511	0	22,511	0	22,511
2332	PATIENT/RESIDENT ACTIVIT	0	14,133	14,133	0	14,133	0	14,133
2340	MED CARE & TREAT-MR-SPEC	0	181,468	181,468	0	181,468	0	181,468
2341	Speech & Hearing	0	103,599	103,599	0	103,599	0	103,599
2342	Pharmacy Preceptor Fund	0	3,680	3,680	0	3,680	0	3,680
2360	Foster Grandparent	253,865	251,516	251,516	0	251,516	0	251,516
2361	Ronald McDonald Grant	14	0	0	0	0	0	0
2362	FGP-Special Funds	34	4,866	4,866	0	4,866	0	4,866
2365	Even Start Lunches	0	3,353	3,353	0	3,353	0	3,353
2366	Idea VI-B 07-09	6,547	10,466	10,466	0	10,466	0	10,466
2368	Capacity/Bldg 07-09	137	243	243	0	243	0	243
2369	Assistive Technology	111	68,000	68,000	0	68,000	0	68,000
TOTAL REQUIREMENTS		282,873	706,827	706,827	0	706,827	0	706,827
ESTIMATED RECEIPTS								
2321	Canteen	18,037	42,992	42,992	0	42,992	0	42,992
2322	VENDING OPERATIONS	23,164	22,511	22,511	0	22,511	0	22,511
2332	PATIENT/RESIDENT ACTIVIT	0	2,493	2,493	0	2,493	0	2,493
2340	MED CARE & TREAT-MR-SPEC	0	181,468	181,468	0	181,468	0	181,468
2341	Speech & Hearing	0	29,588	29,588	0	29,588	0	29,588
2342	Pharmacy Preceptor Fund	0	250	250	0	250	0	250
2360	Foster Grandparent	246,650	251,516	251,516	0	251,516	0	251,516
2362	FGP-Special Funds	3,981	1,650	1,650	0	1,650	0	1,650
2366	Idea VI-B 07-09	8,102	10,466	10,466	0	10,466	0	10,466
2368	Capacity/Bldg 07-09	237	243	243	0	243	0	243
2369	Assistive Technology	0	68,000	68,000	0	68,000	0	68,000
TOTAL RECEIPTS		300,171	611,177	611,177	0	611,177	0	611,177
CHANGE IN FUND BALANCE		17,298	-95,650	-95,650	0	-95,650	0	-95,650

Summary by Account

24466 DHHS - Riddle Center - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	25,447	148,342	148,342	0	148,342	0	148,342
53 1222	TIME LIMITED SALARY REC	0	34,966	34,966	0	34,966	0	34,966
53 1312	SALARIES & WAGES - TEMP	158,500	162,953	162,953	0	162,953	0	162,953
53 1462	EPA&SPA-LONGVTY PAY-REC	382	4,916	4,916	0	4,916	0	4,916
53 1512	SOCIAL SEC CONTRIB-RECPT	1,958	14,005	14,005	0	14,005	0	14,005
53 1522	REG RETIRE CONTRIB-RECPT	3,389	13,836	13,836	0	13,836	0	13,836
53 1562	MED INS CONTRIB-RECPTS	4,931	16,851	16,851	0	16,851	0	16,851
53 1576	FLEXIBLE SPENDING SVG AC	0	39	39	0	39	0	39
TOTAL PERSONAL SERVICES		194,607	395,908	395,908	0	395,908	0	395,908
53 2192	HONORARIUMS	0	100	100	0	100	0	100
53 2193	TRANSPORTATION SERVICES	15,857	15,600	15,600	0	15,600	0	15,600
53 2199	MISC CONTRACTUAL SERVICE	7,680	11,355	11,355	0	11,355	0	11,355
53 2500	RENTAL/ LEASE	0	611	611	0	611	0	611
53 2700	TRAVEL & OTHER EMP. EXP.	25,515	43,513	43,513	0	43,513	0	43,513
53 2800	COMMUNICAT. & DATA PROC.	16	1,050	1,050	0	1,050	0	1,050
53 2900	OTHER SERVICES	437	3,907	3,907	0	3,907	0	3,907
TOTAL PURCHASED SERVICES		49,505	76,136	76,136	0	76,136	0	76,136
53 3100	GEN. ADMIN. SUPPLIES	166	5,366	5,366	0	5,366	0	5,366
53 3200	FACILITY/HDWE. SUPPLIES	0	117	117	0	117	0	117
53 3400	FOOD & DIETARY SUPPLIES	8,314	12,266	12,266	0	12,266	0	12,266
53 3500	CLOTHING & RECREAT. SUPP	0	615	615	0	615	0	615
53 3600	DRUGS/PHARMACEUT. SUPP.	0	56,742	56,742	0	56,742	0	56,742
53 3700	RESEARCH/DEV. & ED. SUPP	6,795	78,529	78,529	0	78,529	0	78,529
53 3800	PURCHASES FOR RESALE	14,438	36,547	36,547	0	36,547	0	36,547
53 3900	OTHER MATERIALS & SUPP	1,182	1,229	1,229	0	1,229	0	1,229
TOTAL SUPPLIES		30,895	191,411	191,411	0	191,411	0	191,411
53 4500	EQUIPMENT	0	8,050	8,050	0	8,050	0	8,050
TOTAL PROPERTY, PLANT & EQUIPMT		0	8,050	8,050	0	8,050	0	8,050
53 5800	OTHER ADMIN. EXP.	0	6,963	6,963	0	6,963	0	6,963

Summary by Account

24466 DHHS - Riddle Center - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 5900	OTHER EXPENSES	285	3,181	3,181	0	3,181	0	3,181

TOTAL OTHER EXPENSES & ADJUSTMEN		285	10,144	10,144	0	10,144	0	10,144

53 81P1	TRANSFER TO BC 14460	0	2,667	2,667	0	2,667	0	2,667
53 81R1	TFR TO 24466	7,581	22,511	22,511	0	22,511	0	22,511

TOTAL INTRAGOVERNMENTAL TRANSACT		7,581	25,178	25,178	0	25,178	0	25,178

TOTAL REQUIREMENTS		282,873	706,827	706,827	0	706,827	0	706,827

ESTIMATED RECEIPTS								

43 2504	DIV OF PUBLIC HEALTH	0	279,056	279,056	0	279,056	0	279,056
43 2506	DPI - IDEA VI-B	4,739	5,890	5,890	0	5,890	0	5,890
43 4150	FOOD & VENDING SVC	41,201	52,976	52,976	0	52,976	0	52,976
43 6200	NONCAPITAL GIFTS	0	1,650	1,650	0	1,650	0	1,650
43 81G2	TRANSFER FROM OES 24424	0	4,819	4,819	0	4,819	0	4,819
43 81R1	TFR FROM 24466	7,581	15,270	15,270	0	15,270	0	15,270
53 884J	FGP FEDERAL REVENUE	246,650	251,516	251,516	0	251,516	0	251,516

TOTAL RECEIPTS		300,171	611,177	611,177	0	611,177	0	611,177

CHANGE IN FUND BALANCE		17,298	-95,650	-95,650	0	-95,650	0	-95,650

Position Counts Summary by Purpose

24466 DHHS - Riddle Center - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
2340	MED CARE & TREAT-MR-SPEC	.00	2.00	2.00	.00	2.00	.00	2.00
2360	Foster Grandparent	.00	1.00	1.00	.00	1.00	.00	1.00
2369	Assistive Technology	.00	1.00	1.00	.00	1.00	.00	1.00
TOTAL REQUIREMENTS		.00	4.00	4.00	.00	4.00	.00	4.00

Position Counts Summary by Account

24466 DHHS - Riddle Center - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	.00	3.00	3.00	.00	3.00	.00	3.00
53 1222	TIME LIMITED SALARY REC	.00	1.00	1.00	.00	1.00	.00	1.00
TOTAL REQUIREMENTS		.00	4.00	4.00	.00	4.00	.00	4.00

Fund Detail

24466 DHHS - Riddle Center - Special 2321 Canteen

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	0	2,835	2,835	0	2,835	0	2,835
53 1512	SOCIAL SEC CONTRIB-RECPT	0	217	217	0	217	0	217
53 1522	REG RETIRE CONTRIB-RECPT	0	213	213	0	213	0	213
53 1562	MED INS CONTRIB-RECPTS	0	935	935	0	935	0	935
TOTAL PERSONAL SERVICES		0	4,200	4,200	0	4,200	0	4,200
53 3100	GEN. ADMIN. SUPPLIES	146	0	0	0	0	0	0
53 3200	FACILITY/HDWE. SUPPLIES	0	117	117	0	117	0	117
53 3400	FOOD & DIETARY SUPPLIES	0	2,128	2,128	0	2,128	0	2,128
53 3800	PURCHASES FOR RESALE	14,438	36,547	36,547	0	36,547	0	36,547
TOTAL SUPPLIES		14,584	38,792	38,792	0	38,792	0	38,792
TOTAL REQUIREMENTS		14,584	42,992	42,992	0	42,992	0	42,992
ESTIMATED RECEIPTS								
43 4150	FOOD & VENDING SVC	18,037	30,465	30,465	0	30,465	0	30,465
43 81R1	TFR FROM 24466	0	12,527	12,527	0	12,527	0	12,527
TOTAL RECEIPTS		18,037	42,992	42,992	0	42,992	0	42,992
CHANGE IN FUND BALANCE		3,453	0	0	0	0	0	0

Fund Detail

24466 DHHS - Riddle Center - Special

2322 Vending Operations

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 81R1	TFR TO 24466	7,581	22,511	22,511	0	22,511	0	22,511

TOTAL INTRAGOVERNMENTAL TRANSACT		7,581	22,511	22,511	0	22,511	0	22,511

TOTAL REQUIREMENTS		7,581	22,511	22,511	0	22,511	0	22,511

ESTIMATED RECEIPTS								

43 4150	FOOD & VENDING SVC	23,164	22,511	22,511	0	22,511	0	22,511

TOTAL RECEIPTS		23,164	22,511	22,511	0	22,511	0	22,511

CHANGE IN FUND BALANCE		15,583	0	0	0	0	0	0

Fund Detail

24466 DHHS - Riddle Center - Special

2332 Patient and Resident Activities

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2192	HONORARIUMS	0	100	100	0	100	0	100
53 2199	MISC CONTRACTUAL SERVICE	0	1,600	1,600	0	1,600	0	1,600
53 2500	RENTAL/ LEASE	0	611	611	0	611	0	611
53 2700	TRAVEL & OTHER EMP. EXP.	0	1,864	1,864	0	1,864	0	1,864
TOTAL PURCHASED SERVICES		0	4,175	4,175	0	4,175	0	4,175
53 3400	FOOD & DIETARY SUPPLIES	0	2,000	2,000	0	2,000	0	2,000
53 3500	CLOTHING & RECREAT. SUPP	0	615	615	0	615	0	615
53 3900	OTHER MATERIALS & SUPP	0	500	500	0	500	0	500
TOTAL SUPPLIES		0	3,115	3,115	0	3,115	0	3,115
53 5800	OTHER ADMIN. EXP.	0	6,343	6,343	0	6,343	0	6,343
53 5900	OTHER EXPENSES	0	500	500	0	500	0	500
TOTAL OTHER EXPENSES & ADJUSTMEN		0	6,843	6,843	0	6,843	0	6,843
TOTAL REQUIREMENTS		0	14,133	14,133	0	14,133	0	14,133
ESTIMATED RECEIPTS								
43 81R1	TFR FROM 24466	0	2,493	2,493	0	2,493	0	2,493
TOTAL RECEIPTS		0	2,493	2,493	0	2,493	0	2,493
CHANGE IN FUND BALANCE		0	-11,640	-11,640	0	-11,640	0	-11,640

Fund Detail

24466 DHHS - Riddle Center - Special

2340 Medical Care and Treatment - Mental Retardation - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	0	121,159	121,159	0	121,159	0	121,159
53 1462	EPA&SPA-LONGVTY PAY-REC	0	4,916	4,916	0	4,916	0	4,916
53 1512	SOCIAL SEC CONTRIB-RECPT	0	9,250	9,250	0	9,250	0	9,250
53 1522	REG RETIRE CONTRIB-RECPT	0	8,977	8,977	0	8,977	0	8,977
53 1562	MED INS CONTRIB-RECPTS	0	7,708	7,708	0	7,708	0	7,708
53 1576	FLEXIBLE SPENDING SVG AC	0	39	39	0	39	0	39
TOTAL PERSONAL SERVICES		0	152,049	152,049	0	152,049	0	152,049
53 2199	MISC CONTRACTUAL SERVICE	0	310	310	0	310	0	310
53 2700	TRAVEL & OTHER EMP. EXP.	0	7,600	7,600	0	7,600	0	7,600
53 2800	COMMUNICAT. & DATA PROC.	0	1,000	1,000	0	1,000	0	1,000
53 2900	OTHER SERVICES	0	2,000	2,000	0	2,000	0	2,000
TOTAL PURCHASED SERVICES		0	10,910	10,910	0	10,910	0	10,910
53 3100	GEN. ADMIN. SUPPLIES	0	3,559	3,559	0	3,559	0	3,559
53 3600	DRUGS/PHARMACEUT. SUPP.	0	4,900	4,900	0	4,900	0	4,900
53 3700	RESEARCH/DEV. & ED. SUPP	0	8,000	8,000	0	8,000	0	8,000
TOTAL SUPPLIES		0	16,459	16,459	0	16,459	0	16,459
53 4500	EQUIPMENT	0	2,050	2,050	0	2,050	0	2,050
TOTAL PROPERTY, PLANT & EQUIPMT		0	2,050	2,050	0	2,050	0	2,050
TOTAL REQUIREMENTS		0	181,468	181,468	0	181,468	0	181,468
ESTIMATED RECEIPTS								
43 2504	DIV OF PUBLIC HEALTH	0	181,468	181,468	0	181,468	0	181,468

Fund Detail

24466 DHHS - Riddle Center - Special

2340 Medical Care and Treatment - Mental Retardation - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
TOTAL RECEIPTS		0	181,468	181,468	0	181,468	0	181,468

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

24466 DHHS - Riddle Center - Special

2341 Speech and Hearing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	3600 DRUGS/PHARMACEUT. SUPP.	0	51,799	51,799	0	51,799	0	51,799
53	3700 RESEARCH/DEV. & ED. SUPP	0	51,800	51,800	0	51,800	0	51,800
TOTAL SUPPLIES		0	103,599	103,599	0	103,599	0	103,599
TOTAL REQUIREMENTS		0	103,599	103,599	0	103,599	0	103,599
ESTIMATED RECEIPTS								
43	2504 DIV OF PUBLIC HEALTH	0	29,588	29,588	0	29,588	0	29,588
TOTAL RECEIPTS		0	29,588	29,588	0	29,588	0	29,588
CHANGE IN FUND BALANCE		0	-74,011	-74,011	0	-74,011	0	-74,011

Fund Detail

24466 DHHS - Riddle Center - Special

2342 Pharmacy Preceptor Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 3400	FOOD & DIETARY SUPPLIES	0	200	200	0	200	0	200
53 3600	DRUGS/PHARMACEUT. SUPP.	0	43	43	0	43	0	43
TOTAL SUPPLIES		0	243	243	0	243	0	243
53 5800	OTHER ADMIN. EXP.	0	620	620	0	620	0	620
53 5900	OTHER EXPENSES	0	150	150	0	150	0	150
TOTAL OTHER EXPENSES & ADJUSTMEN		0	770	770	0	770	0	770
53 81P1	TRANSFER TO BC 14460	0	2,667	2,667	0	2,667	0	2,667
TOTAL INTRAGOVERNMENTAL TRANSACT		0	2,667	2,667	0	2,667	0	2,667
TOTAL REQUIREMENTS		0	3,680	3,680	0	3,680	0	3,680
ESTIMATED RECEIPTS								
43 81R1	TFR FROM 24466	0	250	250	0	250	0	250
TOTAL RECEIPTS		0	250	250	0	250	0	250
CHANGE IN FUND BALANCE		0	-3,430	-3,430	0	-3,430	0	-3,430

Fund Detail

24466 DHHS - Riddle Center - Special

2360 Foster Grandparent 08/09

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	25,447	24,348	24,348	0	24,348	0	24,348
53 1312	SALARIES & WAGES - TEMP	158,477	160,486	160,486	0	160,486	0	160,486
53 1462	EPA&SPA-LONGVTY PAY-REC	382	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	1,958	1,863	1,863	0	1,863	0	1,863
53 1522	REG RETIRE CONTRIB-RECPT	3,389	1,908	1,908	0	1,908	0	1,908
53 1562	MED INS CONTRIB-RECPTS	4,931	4,052	4,052	0	4,052	0	4,052
TOTAL PERSONAL SERVICES		194,584	192,657	192,657	0	192,657	0	192,657
53 2193	TRANSPORTATION SERVICES	15,857	15,600	15,600	0	15,600	0	15,600
53 2199	MISC CONTRACTUAL SERVICE	7,680	6,945	6,945	0	6,945	0	6,945
53 2700	TRAVEL & OTHER EMP. EXP.	25,504	26,598	26,598	0	26,598	0	26,598
53 2800	COMMUNICAT. & DATA PROC.	16	50	50	0	50	0	50
53 2900	OTHER SERVICES	437	407	407	0	407	0	407
TOTAL PURCHASED SERVICES		49,494	49,600	49,600	0	49,600	0	49,600
53 3100	GEN. ADMIN. SUPPLIES	20	466	466	0	466	0	466
53 3400	FOOD & DIETARY SUPPLIES	8,300	7,569	7,569	0	7,569	0	7,569
53 3900	OTHER MATERIALS & SUPP	1,182	705	705	0	705	0	705
TOTAL SUPPLIES		9,502	8,740	8,740	0	8,740	0	8,740
53 5900	OTHER EXPENSES	285	519	519	0	519	0	519
TOTAL OTHER EXPENSES & ADJUSTMEN		285	519	519	0	519	0	519
TOTAL REQUIREMENTS		253,865	251,516	251,516	0	251,516	0	251,516
ESTIMATED RECEIPTS								
53 884J	FGP FEDERAL REVENUE	246,650	251,516	251,516	0	251,516	0	251,516

Fund Detail

24466 DHHS - Riddle Center - Special

2360 Foster Grandparent 08/09

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
TOTAL RECEIPTS		246,650	251,516	251,516	0	251,516	0	251,516

CHANGE IN FUND BALANCE		-7,215	0	0	0	0	0	0

Fund Detail

24466 DHHS - Riddle Center - Special

2361 Ronald McDonald Grant

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53	3400 FOOD & DIETARY SUPPLIES	14	0	0	0	0	0	0

TOTAL SUPPLIES		14	0	0	0	0	0	0

TOTAL REQUIREMENTS		14	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		-14	0	0	0	0	0	0

Fund Detail

24466 DHHS - Riddle Center - Special

2362 Foster Grandparent - Special Funds

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1312	SALARIES & WAGES - TEMP	23	2,467	2,467	0	2,467	0	2,467
TOTAL PERSONAL SERVICES		23	2,467	2,467	0	2,467	0	2,467
53 2700	TRAVEL & OTHER EMP. EXP.	11	2,006	2,006	0	2,006	0	2,006
TOTAL PURCHASED SERVICES		11	2,006	2,006	0	2,006	0	2,006
53 3400	FOOD & DIETARY SUPPLIES	0	369	369	0	369	0	369
53 3900	OTHER MATERIALS & SUPP	0	24	24	0	24	0	24
TOTAL SUPPLIES		0	393	393	0	393	0	393
TOTAL REQUIREMENTS		34	4,866	4,866	0	4,866	0	4,866
ESTIMATED RECEIPTS								
43 6200	NONCAPITAL GIFTS	0	1,650	1,650	0	1,650	0	1,650
43 81R1	TFR FROM 24466	3,981	0	0	0	0	0	0
TOTAL RECEIPTS		3,981	1,650	1,650	0	1,650	0	1,650
CHANGE IN FUND BALANCE		3,947	-3,216	-3,216	0	-3,216	0	-3,216

Fund Detail

24466 DHHS - Riddle Center - Special

2365 Even Start Lunches

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 3100	GEN. ADMIN. SUPPLIES	0	1,341	1,341	0	1,341	0	1,341
TOTAL SUPPLIES		0	1,341	1,341	0	1,341	0	1,341
53 5900	OTHER EXPENSES	0	2,012	2,012	0	2,012	0	2,012
TOTAL OTHER EXPENSES & ADJUSTMEN		0	2,012	2,012	0	2,012	0	2,012
TOTAL REQUIREMENTS		0	3,353	3,353	0	3,353	0	3,353
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
CHANGE IN FUND BALANCE		0	-3,353	-3,353	0	-3,353	0	-3,353

Fund Detail

24466 DHHS - Riddle Center - Special

2366 IDEA VI-B 06-07

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	3700 RESEARCH/DEV. & ED. SUPP	6,547	10,466	10,466	0	10,466	0	10,466
TOTAL SUPPLIES		6,547	10,466	10,466	0	10,466	0	10,466
TOTAL REQUIREMENTS		6,547	10,466	10,466	0	10,466	0	10,466
ESTIMATED RECEIPTS								
43	2506 DPI - IDEA VI-B	4,602	5,736	5,736	0	5,736	0	5,736
43	81G2 TRANSFER FROM OES 24424	0	4,730	4,730	0	4,730	0	4,730
43	81R1 TFR FROM 24466	3,500	0	0	0	0	0	0
TOTAL RECEIPTS		8,102	10,466	10,466	0	10,466	0	10,466
CHANGE IN FUND BALANCE		1,555	0	0	0	0	0	0

Fund Detail

24466 DHHS - Riddle Center - Special 2368 Capacity and Building Improvements

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	3700 RESEARCH/DEV. & ED. SUPP	137	243	243	0	243	0	243
TOTAL SUPPLIES		137	243	243	0	243	0	243
TOTAL REQUIREMENTS		137	243	243	0	243	0	243
ESTIMATED RECEIPTS								
43	2506 DPI - IDEA VI-B	137	154	154	0	154	0	154
43	81G2 TRANSFER FROM OES 24424	0	89	89	0	89	0	89
43	81R1 TFR FROM 24466	100	0	0	0	0	0	0
TOTAL RECEIPTS		237	243	243	0	243	0	243
CHANGE IN FUND BALANCE		100	0	0	0	0	0	0

Fund Detail

24466 DHHS - Riddle Center - Special

2369 Assistive Technology

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1222	TIME LIMITED SALARY REC	0	34,966	34,966	0	34,966	0	34,966
53 1512	SOCIAL SEC CONTRIB-RECPT	0	2,675	2,675	0	2,675	0	2,675
53 1522	REG RETIRE CONTRIB-RECPT	0	2,738	2,738	0	2,738	0	2,738
53 1562	MED INS CONTRIB-RECPTS	0	4,156	4,156	0	4,156	0	4,156
TOTAL PERSONAL SERVICES		0	44,535	44,535	0	44,535	0	44,535
53 2199	MISC CONTRACTUAL SERVICE	0	2,500	2,500	0	2,500	0	2,500
53 2700	TRAVEL & OTHER EMP. EXP.	0	5,445	5,445	0	5,445	0	5,445
53 2900	OTHER SERVICES	0	1,500	1,500	0	1,500	0	1,500
TOTAL PURCHASED SERVICES		0	9,445	9,445	0	9,445	0	9,445
53 3700	RESEARCH/DEV. & ED. SUPP	111	8,020	8,020	0	8,020	0	8,020
TOTAL SUPPLIES		111	8,020	8,020	0	8,020	0	8,020
53 4500	EQUIPMENT	0	6,000	6,000	0	6,000	0	6,000
TOTAL PROPERTY, PLANT & EQUIPMT		0	6,000	6,000	0	6,000	0	6,000
TOTAL REQUIREMENTS		111	68,000	68,000	0	68,000	0	68,000
ESTIMATED RECEIPTS								
43 2504	DIV OF PUBLIC HEALTH	0	68,000	68,000	0	68,000	0	68,000
TOTAL RECEIPTS		0	68,000	68,000	0	68,000	0	68,000
CHANGE IN FUND BALANCE		-111	0	0	0	0	0	0

Summary by Purpose

24467 DHHS - O'Berry Center - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
2322	VENDING OPERATIONS	201,677	333,291	333,291	0	333,291	0	333,291
2323	EMPLOYEE ACTIVITY FUND	0	16	16	0	16	0	16
2332	PATIENT/RESIDENT ACTIVIT	0	40,572	40,572	0	40,572	0	40,572
TOTAL REQUIREMENTS		201,677	373,879	373,879	0	373,879	0	373,879
ESTIMATED RECEIPTS								
2322	VENDING OPERATIONS	248,678	333,291	333,291	0	333,291	0	333,291
2323	EMPLOYEE ACTIVITY FUND	0	16	16	0	16	0	16
2332	PATIENT/RESIDENT ACTIVIT	2,615	40,572	40,572	0	40,572	0	40,572
TOTAL RECEIPTS		251,293	373,879	373,879	0	373,879	0	373,879
CHANGE IN FUND BALANCE		49,616	0	0	0	0	0	0

Summary by Account

24467 DHHS - O'Berry Center - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2700	TRAVEL & OTHER EMP. EXP.	0	500	500	0	500	0	500
53 2800	COMMUNICATION DATA PROC	0	800	800	0	800	0	800
TOTAL PURCHASED SERVICES		0	1,300	1,300	0	1,300	0	1,300
53 3400	FOOD & DIETARY SUPPLIES	8,206	4,450	4,450	0	4,450	0	4,450
53 3500	CLOTHING & RECREAT. SUPP	0	5,260	5,260	0	5,260	0	5,260
53 3800	PURCHASES FOR RESALE	188,281	255,725	255,725	0	255,725	0	255,725
53 3900	OTHER MATERIALS & SUPP	15	712	712	0	712	0	712
TOTAL SUPPLIES		196,502	266,147	266,147	0	266,147	0	266,147
53 4500	EQUIPMENT	5,100	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		5,100	0	0	0	0	0	0
53 5100	LEGAL, LICENSE/PERMIT COS	75	150	150	0	150	0	150
53 5800	OTHER ADMIN. EXPENSES	0	3,600	3,600	0	3,600	0	3,600
53 5900	OTHER EXPENSES	0	466	466	0	466	0	466
TOTAL OTHER EXPENSES & ADJUSTMEN		75	4,216	4,216	0	4,216	0	4,216
53 81P1	TRANSFER TO BC 14460	0	25,000	25,000	0	25,000	0	25,000
53 81S1	AGENCY OPERATING TFR	0	77,216	77,216	0	77,216	0	77,216
TOTAL INTRAGOVERNMENTAL TRANSACT		0	102,216	102,216	0	102,216	0	102,216
TOTAL REQUIREMENTS		201,677	373,879	373,879	0	373,879	0	373,879
ESTIMATED RECEIPTS								
43 4150	FOOD & VENDING SVC	247,509	333,291	333,291	0	333,291	0	333,291
43 4190	OTHER SALES & SERVICES	2,165	1,272	1,272	0	1,272	0	1,272
43 4390	OTHER SALES OF GOODS	1,169	0	0	0	0	0	0
43 6200	NONCAPITAL GIFTS	450	16	16	0	16	0	16

Summary by Account

24467 DHHS - O'Berry Center - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
43 81S1	TFR FROM VENDING OP FUND	0	39,300	39,300	0	39,300	0	39,300

TOTAL RECEIPTS		251,293	373,879	373,879	0	373,879	0	373,879

CHANGE IN FUND BALANCE		49,616	0	0	0	0	0	0

Position Counts Summary by Purpose

24467 DHHS - O'Berry Center - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

24467 DHHS - O'Berry Center - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

24467 DHHS - O'Berry Center - Special 2322 Vending Operations

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 3400	FOOD & DIETARY SUPPLIES	8,206	0	0	0	0	0	0
53 3800	PURCHASES FOR RESALE	188,281	255,725	255,725	0	255,725	0	255,725
53 3900	OTHER MATERIALS & SUPP	15	0	0	0	0	0	0
TOTAL SUPPLIES		196,502	255,725	255,725	0	255,725	0	255,725
53 4500	EQUIPMENT	5,100	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		5,100	0	0	0	0	0	0
53 5100	LEGAL, LICENSE/PERMIT COS	75	150	150	0	150	0	150
53 5900	OTHER EXPENSES	0	200	200	0	200	0	200
TOTAL OTHER EXPENSES & ADJUSTMEN		75	350	350	0	350	0	350
53 81S1	AGENCY OPERATING TFR	0	77,216	77,216	0	77,216	0	77,216
TOTAL INTRAGOVERNMENTAL TRANSACT		0	77,216	77,216	0	77,216	0	77,216
TOTAL REQUIREMENTS		201,677	333,291	333,291	0	333,291	0	333,291
ESTIMATED RECEIPTS								
43 4150	FOOD & VENDING SVC	247,509	333,291	333,291	0	333,291	0	333,291
43 4390	OTHER SALES OF GOODS	1,169	0	0	0	0	0	0
TOTAL RECEIPTS		248,678	333,291	333,291	0	333,291	0	333,291
CHANGE IN FUND BALANCE		47,001	0	0	0	0	0	0

Fund Detail

24467 DHHS - O'Berry Center - Special 2323 Employment Activity Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5900	OTHER EXPENSES	0	16	16	0	16	0	16
TOTAL OTHER EXPENSES & ADJUSTMEN		0	16	16	0	16	0	16
TOTAL REQUIREMENTS		0	16	16	0	16	0	16
ESTIMATED RECEIPTS								
43 6200	NONCAPITAL GIFTS	0	16	16	0	16	0	16
TOTAL RECEIPTS		0	16	16	0	16	0	16
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

24467 DHHS - O'Berry Center - Special

2332 Patient and Resident Activities

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2700	TRAVEL & OTHER EMP. EXP.	0	500	500	0	500	0	500
53 2800	COMMUNICATION DATA PROC	0	800	800	0	800	0	800
TOTAL PURCHASED SERVICES		0	1,300	1,300	0	1,300	0	1,300
53 3400	FOOD & DIETARY SUPPLIES	0	4,450	4,450	0	4,450	0	4,450
53 3500	CLOTHING & RECREAT. SUPP	0	5,260	5,260	0	5,260	0	5,260
53 3900	OTHER MATERIALS & SUPP	0	712	712	0	712	0	712
TOTAL SUPPLIES		0	10,422	10,422	0	10,422	0	10,422
53 5800	OTHER ADMIN. EXPENSES	0	3,600	3,600	0	3,600	0	3,600
53 5900	OTHER EXPENSES	0	250	250	0	250	0	250
TOTAL OTHER EXPENSES & ADJUSTMEN		0	3,850	3,850	0	3,850	0	3,850
53 81P1	TRANSFER TO BC 14460	0	25,000	25,000	0	25,000	0	25,000
TOTAL INTRAGOVERNMENTAL TRANSACT		0	25,000	25,000	0	25,000	0	25,000
TOTAL REQUIREMENTS		0	40,572	40,572	0	40,572	0	40,572
ESTIMATED RECEIPTS								
43 4190	OTHER SALES & SERVICES	2,165	1,272	1,272	0	1,272	0	1,272
43 6200	NONCAPITAL GIFTS	450	0	0	0	0	0	0
43 81S1	TFR FROM VENDING OP FUND	0	39,300	39,300	0	39,300	0	39,300
TOTAL RECEIPTS		2,615	40,572	40,572	0	40,572	0	40,572

Fund Detail

24467 DHHS - O'Berry Center - Special
 2332 Patient and Resident Activities

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
	CHANGE IN FUND BALANCE	2,615	0	0	0	0	0	0

Summary by Purpose

24468 DHHS - Murdoch Center - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
2322	CANTEEN/VENDING OPERATIO	25,841	54,162	54,162	0	54,162	0	54,162
2332	PATIENT/RESIDENT ACTIVIT	21,889	28,950	28,950	0	28,950	0	28,950
2361	TADPOLE PROJECT	0	50	50	0	50	0	50
2363	Sliver Grant	0	523	523	0	523	0	523
2364	IDEA TITLE VI-B	32,552	21,413	21,413	0	21,413	0	21,413
TOTAL REQUIREMENTS		80,282	105,098	105,098	0	105,098	0	105,098
ESTIMATED RECEIPTS								
2322	CANTEEN/VENDING OPERATIO	24,722	54,162	54,162	0	54,162	0	54,162
2332	PATIENT/RESIDENT ACTIVIT	25,290	28,950	28,950	0	28,950	0	28,950
2361	TADPOLE PROJECT	0	50	50	0	50	0	50
2363	Sliver Grant	0	523	523	0	523	0	523
2364	IDEA TITLE VI-B	41,316	21,413	21,413	0	21,413	0	21,413
TOTAL RECEIPTS		91,328	105,098	105,098	0	105,098	0	105,098
CHANGE IN FUND BALANCE		11,046	0	0	0	0	0	0

Summary by Account

24468 DHHS - Murdoch Center - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2300	REPAIR SERVICES	125	0	0	0	0	0	0
53 2700	TRAVEL/ OTHER EMP EXP	220	0	0	0	0	0	0
53 2900	OTHER SERVICES	260	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		605	0	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	9,395	2,500	2,500	0	2,500	0	2,500
53 3400	FOOD & DIETARY SUPPLIES	536	535	535	0	535	0	535
53 3500	CLOTHING/RECREATION SUP	194	0	0	0	0	0	0
53 3700	RESEARCH/DEV. & ED. SUPP	8,556	11,192	11,192	0	11,192	0	11,192
53 3800	PURCHASES FOR RESALE	7,854	6,898	6,898	0	6,898	0	6,898
TOTAL SUPPLIES		26,535	21,125	21,125	0	21,125	0	21,125
53 4500	EQUIPMENT	13,927	7,136	7,136	0	7,136	0	7,136
53 4700	INTANGIBLE ASSETS	0	156	156	0	156	0	156
TOTAL PROPERTY, PLANT & EQUIPMT		13,927	7,292	7,292	0	7,292	0	7,292
53 5800	OTHER ADMIN. EXPENSES	0	1,002	1,002	0	1,002	0	1,002
53 5900	OTHER EXPENSES	50	50	50	0	50	0	50
TOTAL OTHER EXPENSES & ADJUSTMEN		50	1,052	1,052	0	1,052	0	1,052
53 81P1	TRANSFER TO BC 14460	0	9,000	9,000	0	9,000	0	9,000
53 81TC	TRANS TO 04468 MC	16,055	0	0	0	0	0	0
53 81T1	TRANSFER TO 24468	1,221	34,318	34,318	0	34,318	0	34,318
53 81T2	TRANSFER TO 64468	0	3,361	3,361	0	3,361	0	3,361
53 81T3	TRANSFER TO 67468	21,889	28,950	28,950	0	28,950	0	28,950
TOTAL INTRAGOVERNMENTAL TRANSACT		39,165	75,629	75,629	0	75,629	0	75,629
TOTAL REQUIREMENTS		80,282	105,098	105,098	0	105,098	0	105,098

Summary by Account

24468 DHHS - Murdoch Center - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								
43	2506 DPI - IDEA VI-B	40,095	21,936	21,936	0	21,936	0	21,936
43	4150 FOOD & VENDING SVC	49,952	54,162	54,162	0	54,162	0	54,162
43	7990 OTHER MISC. REVENUES	0	50	50	0	50	0	50
43	7992 IMPREST/PETY CASH REDEP	50	0	0	0	0	0	0
43	81T1 TRANSFER FROM 24468	1,221	28,950	28,950	0	28,950	0	28,950
43	81T3 TRANSFER FROM	10	0	0	0	0	0	0

TOTAL RECEIPTS		91,328	105,098	105,098	0	105,098	0	105,098

CHANGE IN FUND BALANCE		11,046	0	0	0	0	0	0

Position Counts Summary by Purpose

24468 DHHS - Murdoch Center - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

24468 DHHS - Murdoch Center - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

24468 DHHS - Murdoch Center - Special

2322 Canteen - Vending Operations

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53	2300 REPAIR SERVICES	125	0	0	0	0	0	0

TOTAL PURCHASED SERVICES		125	0	0	0	0	0	0

53	3400 FOOD & DIETARY SUPPLIES	536	535	535	0	535	0	535
53	3800 PURCHASES FOR RESALE	7,854	6,898	6,898	0	6,898	0	6,898

TOTAL SUPPLIES		8,390	7,433	7,433	0	7,433	0	7,433

53	5900 OTHER EXPENSES	50	50	50	0	50	0	50

TOTAL OTHER EXPENSES & ADJUSTMEN		50	50	50	0	50	0	50

53	81P1 TRANSFER TO BC 14460	0	9,000	9,000	0	9,000	0	9,000
53	81TC TRANS TO 04468 MC	16,055	0	0	0	0	0	0
53	81T1 TRANSFER TO 24468	1,221	34,318	34,318	0	34,318	0	34,318
53	81T2 TRANSFER TO 64468	0	3,361	3,361	0	3,361	0	3,361

TOTAL INTRAGOVERNMENTAL TRANSACT		17,276	46,679	46,679	0	46,679	0	46,679

TOTAL REQUIREMENTS		25,841	54,162	54,162	0	54,162	0	54,162

ESTIMATED RECEIPTS								

43	4150 FOOD & VENDING SVC	24,662	54,162	54,162	0	54,162	0	54,162
43	7992 IMPREST/PETY CASH REDEP	50	0	0	0	0	0	0
43	81T3	10	0	0	0	0	0	0

TOTAL RECEIPTS		24,722	54,162	54,162	0	54,162	0	54,162

CHANGE IN FUND BALANCE		-1,119	0	0	0	0	0	0

Fund Detail

24468 DHHS - Murdoch Center - Special

2332 Patient and Resident Activities

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 81T3	TRANSFER TO 67468	21,889	28,950	28,950	0	28,950	0	28,950
TOTAL INTRAGOVERNMENTAL TRANSACT		21,889	28,950	28,950	0	28,950	0	28,950
TOTAL REQUIREMENTS		21,889	28,950	28,950	0	28,950	0	28,950
ESTIMATED RECEIPTS								
43 4150	FOOD & VENDING SVC	25,290	0	0	0	0	0	0
43 81T1	TRANSFER FROM 24468	0	28,950	28,950	0	28,950	0	28,950
TOTAL RECEIPTS		25,290	28,950	28,950	0	28,950	0	28,950
CHANGE IN FUND BALANCE		3,401	0	0	0	0	0	0

Fund Detail

24468 DHHS - Murdoch Center - Special

2361 Tadpole Project

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	3700 RESEARCH/DEV. & ED. SUPP	0	50	50	0	50	0	50
TOTAL SUPPLIES		0	50	50	0	50	0	50
TOTAL REQUIREMENTS		0	50	50	0	50	0	50
ESTIMATED RECEIPTS								
43	7990 OTHER MISC. REVENUES	0	50	50	0	50	0	50
TOTAL RECEIPTS		0	50	50	0	50	0	50
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

24468 DHHS - Murdoch Center - Special 2363 Sliver Grant

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	3700 RESEARCH/DEV. & ED. SUPP	0	523	523	0	523	0	523
TOTAL SUPPLIES		0	523	523	0	523	0	523
TOTAL REQUIREMENTS		0	523	523	0	523	0	523
ESTIMATED RECEIPTS								
43	2506 DPI - IDEA VI-B	0	523	523	0	523	0	523
TOTAL RECEIPTS		0	523	523	0	523	0	523
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

24468 DHHS - Murdoch Center - Special

2364 Idea Title VI-D

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2700	TRAVEL/ OTHER EMP EXP	220	0	0	0	0	0	0
53 2900	OTHER SERVICES	260	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		480	0	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	9,395	2,500	2,500	0	2,500	0	2,500
53 3500	CLOTHING/RECREATION SUP	194	0	0	0	0	0	0
53 3700	RESEARCH/DEV. & ED. SUPP	8,556	10,619	10,619	0	10,619	0	10,619
TOTAL SUPPLIES		18,145	13,119	13,119	0	13,119	0	13,119
53 4500	EQUIPMENT	13,927	7,136	7,136	0	7,136	0	7,136
53 4700	INTANGIBLE ASSETS	0	156	156	0	156	0	156
TOTAL PROPERTY, PLANT & EQUIPMT		13,927	7,292	7,292	0	7,292	0	7,292
53 5800	OTHER ADMIN. EXPENSES	0	1,002	1,002	0	1,002	0	1,002
TOTAL OTHER EXPENSES & ADJUSTMEN		0	1,002	1,002	0	1,002	0	1,002
TOTAL REQUIREMENTS		32,552	21,413	21,413	0	21,413	0	21,413
ESTIMATED RECEIPTS								
43 2506	DPI - IDEA VI-B	40,095	21,413	21,413	0	21,413	0	21,413
43 81T1	TRANSFER FROM 24468	1,221	0	0	0	0	0	0
TOTAL RECEIPTS		41,316	21,413	21,413	0	21,413	0	21,413
CHANGE IN FUND BALANCE		8,764	0	0	0	0	0	0

Summary by Purpose

24469 DHHS - Caswell Center - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
2321	Client Operated Vending	87,837	163,671	163,671	0	163,671	0	163,671
2322	VENDING OPERATIONS	55,098	61,585	61,585	0	61,585	0	61,585
2327	COPIER ACCOUNT	2,820	500	500	0	500	0	500
2332	PATIENT/RESIDENT ACTIVIT	6,696	67,931	67,931	0	67,931	0	67,931
2360	PROGRAM SERVICES -SPEC.	309,590	305,202	309,536	0	309,536	0	309,536
TOTAL REQUIREMENTS		462,041	598,889	603,223	0	603,223	0	603,223
ESTIMATED RECEIPTS								
2321	Client Operated Vending	128,255	163,671	163,671	0	163,671	0	163,671
2322	VENDING OPERATIONS	77,197	61,585	61,585	0	61,585	0	61,585
2327	COPIER ACCOUNT	570	500	500	0	500	0	500
2332	PATIENT/RESIDENT ACTIVIT	10,000	67,931	67,931	0	67,931	0	67,931
2360	PROGRAM SERVICES -SPEC.	309,536	305,202	309,536	0	309,536	0	309,536
TOTAL RECEIPTS		525,558	598,889	603,223	0	603,223	0	603,223
CHANGE IN FUND BALANCE		63,517	0	0	0	0	0	0

Summary by Account

24469 DHHS - Caswell Center - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	31,937	31,192	31,192	0	31,192	0	31,192
53 1462	EPA&SPA-LONGVTY PAY-REC	1,437	1,374	1,374	0	1,374	0	1,374
53 1512	SOCIAL SEC CONTRIB-RECPT	2,535	2,348	2,348	0	2,348	0	2,348
53 1522	REG RETIRE CONTRIB-RECPT	4,379	1,879	1,879	0	1,879	0	1,879
53 1562	MED INS CONTRIB-RECPTS	4,931	3,854	3,854	0	3,854	0	3,854
53 1649	OTH SPECIAL PROGRAM WAGE	200,428	200,549	204,883	0	204,883	0	204,883
TOTAL PERSONAL SERVICES		245,647	241,196	245,530	0	245,530	0	245,530
53 2199	MISC CONTRACTUAL SERVICE	194	200	200	0	200	0	200
53 2700	TRAVEL & OTHER EMP. EXP.	59,993	60,315	60,315	0	60,315	0	60,315
53 2800	COMMUNICAT. & DATA PROC.	45	410	410	0	410	0	410
53 2900	OTHER SERVICES	6,761	9,621	9,621	0	9,621	0	9,621
TOTAL PURCHASED SERVICES		66,993	70,546	70,546	0	70,546	0	70,546
53 3100	GEN. ADMIN. EXPENSES	126	696	696	0	696	0	696
53 3400	FOOD & DIETARY SUPPLIES	144,293	171,761	171,761	0	171,761	0	171,761
53 3500	CLOTHING & RECREAT. SUPP	1,287	12,950	12,950	0	12,950	0	12,950
53 3700	RESEARCH.DEV. & ED. SUPP	0	300	300	0	300	0	300
53 3900	OTHER MATERIALS & SUPP	2,932	512	512	0	512	0	512
TOTAL SUPPLIES		148,638	186,219	186,219	0	186,219	0	186,219
53 4500	EQUIPMENT	0	950	950	0	950	0	950
TOTAL PROPERTY, PLANT & EQUIPMT		0	950	950	0	950	0	950
53 5800	OTHER ADMIN. EXPENSES	235	18,000	18,000	0	18,000	0	18,000
53 5900	OTHER EXPENSES	528	1,200	1,200	0	1,200	0	1,200
TOTAL OTHER EXPENSES & ADJUSTMEN		763	19,200	19,200	0	19,200	0	19,200
53 81P1	TRANSFER TO BC 14460	0	20,000	20,000	0	20,000	0	20,000
53 81U1	TFR TO 24469	0	60,778	60,778	0	60,778	0	60,778
TOTAL INTRAGOVERNMENTAL TRANSACT		0	80,778	80,778	0	80,778	0	80,778

Summary by Account

24469 DHHS - Caswell Center - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		462,041	598,889	603,223	0	603,223	0	603,223

ESTIMATED RECEIPTS								

43	4150 FOOD & VENDING SVC	215,452	225,256	225,256	0	225,256	0	225,256
43	4190 OTHER SALES & SERVICES	570	500	500	0	500	0	500
43	81U1 TRANSFER FROM 24469	0	67,931	67,931	0	67,931	0	67,931
53	884J FOSTER GRANDPARENT/CASWE	309,536	305,202	309,536	0	309,536	0	309,536

TOTAL RECEIPTS		525,558	598,889	603,223	0	603,223	0	603,223

CHANGE IN FUND BALANCE		63,517	0	0	0	0	0	0

Position Counts Summary by Purpose

24469 DHHS - Caswell Center - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

	2360 PROGRAM SERVICES -SPEC.	.00	1.00	1.00	.00	1.00	.00	1.00

	TOTAL REQUIREMENTS	.00	1.00	1.00	.00	1.00	.00	1.00

Position Counts Summary by Account

24469 DHHS - Caswell Center - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	.00	1.00	1.00	.00	1.00	.00	1.00
TOTAL REQUIREMENTS		.00	1.00	1.00	.00	1.00	.00	1.00

Fund Detail

24469 DHHS - Caswell Center - Special

2321 Client Operated Vending

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 3400	FOOD & DIETARY SUPPLIES	87,227	102,893	102,893	0	102,893	0	102,893
53 3900	OTHER MATERIALS & SUPP	610	-300	-300	0	-300	0	-300
TOTAL SUPPLIES		87,837	102,593	102,593	0	102,593	0	102,593
53 5800	OTHER ADMIN. EXPENSES	0	300	300	0	300	0	300
TOTAL OTHER EXPENSES & ADJUSTMEN		0	300	300	0	300	0	300
53 81U1	TFR TO 24469	0	60,778	60,778	0	60,778	0	60,778
TOTAL INTRAGOVERNMENTAL TRANSACT		0	60,778	60,778	0	60,778	0	60,778
TOTAL REQUIREMENTS		87,837	163,671	163,671	0	163,671	0	163,671
ESTIMATED RECEIPTS								
43 4150	FOOD & VENDING SVC	138,255	163,671	163,671	0	163,671	0	163,671
43 7990	OTHER MISC REV-PROGRAM	-10,000	0	0	0	0	0	0
TOTAL RECEIPTS		128,255	163,671	163,671	0	163,671	0	163,671
CHANGE IN FUND BALANCE		40,418	0	0	0	0	0	0

Fund Detail

24469 DHHS - Caswell Center - Special 2322 Vending Operations

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 3100	GEN. ADMIN. EXPENSES	0	417	417	0	417	0	417
53 3400	FOOD & DIETARY SUPPLIES	54,908	61,168	61,168	0	61,168	0	61,168
TOTAL SUPPLIES		54,908	61,585	61,585	0	61,585	0	61,585
53 5800	OTHER ADMIN. EXPENSES	190	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		190	0	0	0	0	0	0
TOTAL REQUIREMENTS		55,098	61,585	61,585	0	61,585	0	61,585
ESTIMATED RECEIPTS								
43 4150	FOOD & VENDING SVC	77,197	61,585	61,585	0	61,585	0	61,585
TOTAL RECEIPTS		77,197	61,585	61,585	0	61,585	0	61,585
CHANGE IN FUND BALANCE		22,099	0	0	0	0	0	0

Fund Detail

24469 DHHS - Caswell Center - Special

2327 Copier Account

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	3400 FOOD & DIETARY SUPPLIES	100	0	0	0	0	0	0
53	3900 OTHER MATERIALS & SUPP	2,192	0	0	0	0	0	0
TOTAL SUPPLIES		2,292	0	0	0	0	0	0
53	5900 OTHER EXPENSES	528	500	500	0	500	0	500
TOTAL OTHER EXPENSES & ADJUSTMEN		528	500	500	0	500	0	500
TOTAL REQUIREMENTS		2,820	500	500	0	500	0	500
ESTIMATED RECEIPTS								
43	4190 OTHER SALES & SERVICES	570	500	500	0	500	0	500
TOTAL RECEIPTS		570	500	500	0	500	0	500
CHANGE IN FUND BALANCE		-2,250	0	0	0	0	0	0

Fund Detail

24469 DHHS - Caswell Center - Special

2332 Patient and Resident Activities

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2700	TRAVEL & OTHER EMP. EXP.	0	740	740	0	740	0	740
53 2900	OTHER SERVICES	6,000	8,900	8,900	0	8,900	0	8,900
TOTAL PURCHASED SERVICES		6,000	9,640	9,640	0	9,640	0	9,640
53 3400	FOOD & DIETARY SUPPLIES	497	6,700	6,700	0	6,700	0	6,700
53 3500	CLOTHING & RECREAT. SUPP	199	12,950	12,950	0	12,950	0	12,950
53 3700	RESEARCH.DEV. & ED. SUPP	0	300	300	0	300	0	300
53 3900	OTHER MATERIALS & SUPP	0	791	791	0	791	0	791
TOTAL SUPPLIES		696	20,741	20,741	0	20,741	0	20,741
53 5800	OTHER ADMIN. EXPENSES	0	16,850	16,850	0	16,850	0	16,850
53 5900	OTHER EXPENSES	0	700	700	0	700	0	700
TOTAL OTHER EXPENSES & ADJUSTMEN		0	17,550	17,550	0	17,550	0	17,550
53 81P1	TRANSFER TO BC 14460	0	20,000	20,000	0	20,000	0	20,000
TOTAL INTRAGOVERNMENTAL TRANSACT		0	20,000	20,000	0	20,000	0	20,000
TOTAL REQUIREMENTS		6,696	67,931	67,931	0	67,931	0	67,931
ESTIMATED RECEIPTS								
43 7990	OTHER MISC REV-PROGRAM	10,000	0	0	0	0	0	0
43 81U1	TRANSFER FROM 24469	0	67,931	67,931	0	67,931	0	67,931
TOTAL RECEIPTS		10,000	67,931	67,931	0	67,931	0	67,931
CHANGE IN FUND BALANCE		3,304	0	0	0	0	0	0

Fund Detail

24469 DHHS - Caswell Center - Special

2360 Program Services - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	31,937	31,192	31,192	0	31,192	0	31,192
53 1462	EPA&SPA-LONGVTY PAY-REC	1,437	1,374	1,374	0	1,374	0	1,374
53 1512	SOCIAL SEC CONTRIB-RECPT	2,535	2,348	2,348	0	2,348	0	2,348
53 1522	REG RETIRE CONTRIB-RECPT	4,379	1,879	1,879	0	1,879	0	1,879
53 1562	MED INS CONTRIB-RECPTS	4,931	3,854	3,854	0	3,854	0	3,854
53 1649	OTH SPECIAL PROGRAM WAGE	200,428	200,549	204,883	0	204,883	0	204,883
TOTAL PERSONAL SERVICES		245,647	241,196	245,530	0	245,530	0	245,530
53 2199	MISC CONTRACTUAL SERVICE	194	200	200	0	200	0	200
53 2700	TRAVEL & OTHER EMP. EXP.	59,993	59,575	59,575	0	59,575	0	59,575
53 2800	COMMUNICAT. & DATA PROC.	45	410	410	0	410	0	410
53 2900	OTHER SERVICES	761	721	721	0	721	0	721
TOTAL PURCHASED SERVICES		60,993	60,906	60,906	0	60,906	0	60,906
53 3100	GEN. ADMIN. EXPENSES	126	279	279	0	279	0	279
53 3400	FOOD & DIETARY SUPPLIES	1,561	1,000	1,000	0	1,000	0	1,000
53 3500	CLOTHING & RECREAT. SUPP	1,088	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	130	21	21	0	21	0	21
TOTAL SUPPLIES		2,905	1,300	1,300	0	1,300	0	1,300
53 4500	EQUIPMENT	0	950	950	0	950	0	950
TOTAL PROPERTY, PLANT & EQUIPMT		0	950	950	0	950	0	950
53 5800	OTHER ADMIN. EXPENSES	45	850	850	0	850	0	850
TOTAL OTHER EXPENSES & ADJUSTMEN		45	850	850	0	850	0	850
TOTAL REQUIREMENTS		309,590	305,202	309,536	0	309,536	0	309,536

Fund Detail

24469 DHHS - Caswell Center - Special

2360 Program Services - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

53	884J FOSTER GRANDPARENT/CASWE	309,536	305,202	309,536	0	309,536	0	309,536

TOTAL RECEIPTS		309,536	305,202	309,536	0	309,536	0	309,536

CHANGE IN FUND BALANCE		-54	0	0	0	0	0	0

Summary by Purpose

54465 DHHS - Town of Butner

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

	5400 Water Plant Operations	422	1,000	1,000	0	1,000	0	1,000
	5700 PUBLIC WORKS	367	3,250	3,250	0	3,250	0	3,250

	TOTAL REQUIREMENTS	789	4,250	4,250	0	4,250	0	4,250

ESTIMATED RECEIPTS								

	5400 Water Plant Operations	3	1,000	1,000	0	1,000	0	1,000
	5700 PUBLIC WORKS	2	3,250	3,250	0	3,250	0	3,250

	TOTAL RECEIPTS	5	4,250	4,250	0	4,250	0	4,250

	CHANGE IN FUND BALANCE	-784	0	0	0	0	0	0

Summary by Account

54465 DHHS - Town of Butner

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	3500 CLOTHING & RECREAT SUPPL	0	750	750	0	750	0	750
TOTAL SUPPLIES		0	750	750	0	750	0	750
53	6602 DIRECT FUNDS TO TOB	789	3,500	3,500	0	3,500	0	3,500
TOTAL AID & PUBLIC ASSISTANCE		789	3,500	3,500	0	3,500	0	3,500
TOTAL REQUIREMENTS		789	4,250	4,250	0	4,250	0	4,250
ESTIMATED RECEIPTS								
43	3121 STIF INT INC NON OP-PRGM	5	0	0	0	0	0	0
43	7113 INSURANCE RECOVERIES	0	3,250	3,250	0	3,250	0	3,250
43	7122 ACCTS REC. INTEREST	0	1,000	1,000	0	1,000	0	1,000
TOTAL RECEIPTS		5	4,250	4,250	0	4,250	0	4,250
CHANGE IN FUND BALANCE		-784	0	0	0	0	0	0

Position Counts Summary by Purpose

54465 DHHS - Town of Butner

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

54465 DHHS - Town of Butner

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

54465 DHHS - Town of Butner

5400 Water Plant Operations

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 6602	DIRECT FUNDS TO TOB	422	1,000	1,000	0	1,000	0	1,000

TOTAL AID & PUBLIC ASSISTANCE		422	1,000	1,000	0	1,000	0	1,000

TOTAL REQUIREMENTS		422	1,000	1,000	0	1,000	0	1,000

ESTIMATED RECEIPTS								

43 3121	STIF INT INC NON OP-PRGM	3	0	0	0	0	0	0
43 7122	ACCTS REC. INTEREST	0	1,000	1,000	0	1,000	0	1,000

TOTAL RECEIPTS		3	1,000	1,000	0	1,000	0	1,000

CHANGE IN FUND BALANCE		-419	0	0	0	0	0	0

Fund Detail

54465 DHHS - Town of Butner

5700 Public Works

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	3500 CLOTHING & RECREAT SUPPL	0	750	750	0	750	0	750
TOTAL SUPPLIES		0	750	750	0	750	0	750
53	6602 DIRECT FUNDS TO TOB	367	2,500	2,500	0	2,500	0	2,500
TOTAL AID & PUBLIC ASSISTANCE		367	2,500	2,500	0	2,500	0	2,500
TOTAL REQUIREMENTS		367	3,250	3,250	0	3,250	0	3,250
ESTIMATED RECEIPTS								
43	3121 STIF INT INC NON OP-PRGM	2	0	0	0	0	0	0
43	7113 INSURANCE RECOVERIES	0	3,250	3,250	0	3,250	0	3,250
TOTAL RECEIPTS		2	3,250	3,250	0	3,250	0	3,250
CHANGE IN FUND BALANCE		-365	0	0	0	0	0	0

Summary by Purpose

64404 DHHS - NC Special Care Center Trust

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
6101	EMPLOYEE WELLNESS	968	1,400	1,400	0	1,400	0	1,400
6908	PATIENT DISCRETIONARY FU	2,017	3,395	3,395	0	3,395	0	3,395
TOTAL REQUIREMENTS		2,985	4,795	4,795	0	4,795	0	4,795
ESTIMATED RECEIPTS								
6101	EMPLOYEE WELLNESS	968	1,400	1,400	0	1,400	0	1,400
6908	PATIENT DISCRETIONARY FU	2,645	3,395	3,395	0	3,395	0	3,395
TOTAL RECEIPTS		3,613	4,795	4,795	0	4,795	0	4,795
CHANGE IN FUND BALANCE		628	0	0	0	0	0	0

Summary by Account

64404 DHHS - NC Special Care Center Trust

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	3400 FOOD / DIETARY SUPPLIES	473	347	347	0	347	0	347
53	3900 OTHER MATERIALS & SUPP	1,277	3,048	3,048	0	3,048	0	3,048
TOTAL SUPPLIES		1,750	3,395	3,395	0	3,395	0	3,395
53	5900 OTHER EXPENSES	1,235	1,400	1,400	0	1,400	0	1,400
TOTAL OTHER EXPENSES & ADJUSTMEN		1,235	1,400	1,400	0	1,400	0	1,400
TOTAL REQUIREMENTS		2,985	4,795	4,795	0	4,795	0	4,795
ESTIMATED RECEIPTS								
43	6200 NONCAPITAL GIFTS	2,645	3,495	3,495	0	3,495	0	3,495
43	7990 OTHER MISC REV-PROGRAM	268	600	600	0	600	0	600
43	7992 IMP/PETTY CASH RE-DEPOSI	700	700	700	0	700	0	700
TOTAL RECEIPTS		3,613	4,795	4,795	0	4,795	0	4,795
CHANGE IN FUND BALANCE		628	0	0	0	0	0	0

Position Counts Summary by Purpose

64404 DHHS - NC Special Care Center Trust

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

64404 DHHS - NC Special Care Center Trust

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

64404 DHHS - NC Special Care Center Trust

6101 Employee Wellness

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	5900 OTHER EXPENSES	968	1,400	1,400	0	1,400	0	1,400
TOTAL OTHER EXPENSES & ADJUSTMEN		968	1,400	1,400	0	1,400	0	1,400
TOTAL REQUIREMENTS		968	1,400	1,400	0	1,400	0	1,400
ESTIMATED RECEIPTS								
43	6200 NONCAPITAL GIFTS	0	100	100	0	100	0	100
43	7990 OTHER MISC REV-PROGRAM	268	600	600	0	600	0	600
43	7992 IMP/PETTY CASH RE-DEPOSI	700	700	700	0	700	0	700
TOTAL RECEIPTS		968	1,400	1,400	0	1,400	0	1,400
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64404 DHHS - NC Special Care Center Trust

6908 Patient Discretionary Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	3400 FOOD / DIETARY SUPPLIES	473	347	347	0	347	0	347
53	3900 OTHER MATERIALS & SUPP	1,277	3,048	3,048	0	3,048	0	3,048
TOTAL SUPPLIES		1,750	3,395	3,395	0	3,395	0	3,395
53	5900 OTHER EXPENSES	267	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		267	0	0	0	0	0	0
TOTAL REQUIREMENTS		2,017	3,395	3,395	0	3,395	0	3,395
ESTIMATED RECEIPTS								
43	6200 NONCAPITAL GIFTS	2,645	3,395	3,395	0	3,395	0	3,395
TOTAL RECEIPTS		2,645	3,395	3,395	0	3,395	0	3,395
CHANGE IN FUND BALANCE		628	0	0	0	0	0	0

Summary by Purpose

64405 DHHS - DMH/DD/SAS - Interest Bearing Trust

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
6990	ADMBG REVOLVING FUND	59,950	47,200	47,200	0	47,200	0	47,200
TOTAL REQUIREMENTS		59,950	47,200	47,200	0	47,200	0	47,200
ESTIMATED RECEIPTS								
6990	ADMBG REVOLVING FUND	61,808	47,745	47,745	0	47,745	0	47,745
6991	DIVISION HISTORY	13	0	0	0	0	0	0
6992	PARENT TO PARENT TRUST	1,157	0	0	0	0	0	0
TOTAL RECEIPTS		62,978	47,745	47,745	0	47,745	0	47,745
CHANGE IN FUND BALANCE		3,028	545	545	0	545	0	545

Summary by Account

64405 DHHS - DMH/DD/SAS - Interest Bearing Trust

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6731	OXFORD HOUSE - LOAN	59,950	47,200	47,200	0	47,200	0	47,200
TOTAL AID & PUBLIC ASSISTANCE		59,950	47,200	47,200	0	47,200	0	47,200
TOTAL REQUIREMENTS		59,950	47,200	47,200	0	47,200	0	47,200
ESTIMATED RECEIPTS								
43 3120	STIF INT INC - PROG REV	1,323	1,723	1,723	0	1,723	0	1,723
43 7111	LOAN COLLECTION-PRINCIPA	61,655	46,022	46,022	0	46,022	0	46,022
TOTAL RECEIPTS		62,978	47,745	47,745	0	47,745	0	47,745
CHANGE IN FUND BALANCE		3,028	545	545	0	545	0	545

**Position Counts
Summary by Purpose**

64405 DHHS - DMH/DD/SAS - Interest Bearing Trust

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

64405 DHHS - DMH/DD/SAS - Interest Bearing Trust

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

64405 DHHS - DMH/DD/SAS - Interest Bearing Trust

6990 ADMBG Revolving Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6731	OXFORD HOUSE - LOAN	59,950	47,200	47,200	0	47,200	0	47,200
TOTAL AID & PUBLIC ASSISTANCE		59,950	47,200	47,200	0	47,200	0	47,200
TOTAL REQUIREMENTS		59,950	47,200	47,200	0	47,200	0	47,200
ESTIMATED RECEIPTS								
43 3120	STIF INT INC - PROG REV	153	1,723	1,723	0	1,723	0	1,723
43 7111	LOAN COLLECTION-PRINCIPA	61,655	46,022	46,022	0	46,022	0	46,022
TOTAL RECEIPTS		61,808	47,745	47,745	0	47,745	0	47,745
CHANGE IN FUND BALANCE		1,858	545	545	0	545	0	545

Fund Detail

64405 DHHS - DMH/DD/SAS - Interest Bearing Trust

6991 Division History

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

43 3120	STIF INT INC - PROG REV	13	0	0	0	0	0	0

TOTAL RECEIPTS		13	0	0	0	0	0	0

CHANGE IN FUND BALANCE		13	0	0	0	0	0	0

Fund Detail

64405 DHHS - DMH/DD/SAS - Interest Bearing Trust

6992 Parent to Parent Trust

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

43 3120	STIF INT INC - PROG REV	1,157	0	0	0	0	0	0

TOTAL RECEIPTS		1,157	0	0	0	0	0	0

CHANGE IN FUND BALANCE		1,157	0	0	0	0	0	0

Summary by Purpose

64406 DHHS - Black Mountain Center - Trust

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
6322	DONATIONS/GIFTS	217	10,001	10,001	0	10,001	0	10,001
6405	WORK ACTIVITY FUND	690	0	0	0	0	0	0
6410	STAFF DEVELOPMENT CONFER	0	123	123	0	123	0	123
TOTAL REQUIREMENTS		907	10,124	10,124	0	10,124	0	10,124
ESTIMATED RECEIPTS								
6321	MEMORIAL FUND	930	0	0	0	0	0	0
6322	DONATIONS/GIFTS	205	10,001	10,001	0	10,001	0	10,001
6405	WORK ACTIVITY FUND	1,652	0	0	0	0	0	0
TOTAL RECEIPTS		2,787	10,001	10,001	0	10,001	0	10,001
CHANGE IN FUND BALANCE		1,880	-123	-123	0	-123	0	-123

Summary by Account

64406 DHHS - Black Mountain Center - Trust

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2199	MISC CONTRACTUAL SERVICE	0	10,001	10,001	0	10,001	0	10,001
TOTAL PURCHASED SERVICES		0	10,001	10,001	0	10,001	0	10,001
53 3900	OTHER MATERIALS & SUPP	907	0	0	0	0	0	0
TOTAL SUPPLIES		907	0	0	0	0	0	0
53 5900	OTHER EXPENSES	0	123	123	0	123	0	123
TOTAL OTHER EXPENSES & ADJUSTMEN		0	123	123	0	123	0	123
TOTAL REQUIREMENTS		907	10,124	10,124	0	10,124	0	10,124
ESTIMATED RECEIPTS								
43 4390	OTH SALES OF GDS OR PUBL	1,652	0	0	0	0	0	0
43 6200	NONCAPITAL GIFTS	1,135	10,001	10,001	0	10,001	0	10,001
TOTAL RECEIPTS		2,787	10,001	10,001	0	10,001	0	10,001
CHANGE IN FUND BALANCE		1,880	-123	-123	0	-123	0	-123

Position Counts Summary by Purpose

64406 DHHS - Black Mountain Center - Trust

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

64406 DHHS - Black Mountain Center - Trust

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

64406 DHHS - Black Mountain Center - Trust
6321 MEMORIAL FUND

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

43	6200 NONCAPITAL GIFTS	930	0	0	0	0	0	0

TOTAL RECEIPTS		930	0	0	0	0	0	0

CHANGE IN FUND BALANCE		930	0	0	0	0	0	0

Fund Detail

64406 DHHS - Black Mountain Center - Trust

6322 DONATIONS/GIFTS

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2199	MISC CONTRACTUAL SERVICE	0	10,001	10,001	0	10,001	0	10,001
TOTAL PURCHASED SERVICES		0	10,001	10,001	0	10,001	0	10,001
53 3900	OTHER MATERIALS & SUPP	217	0	0	0	0	0	0
TOTAL SUPPLIES		217	0	0	0	0	0	0
TOTAL REQUIREMENTS		217	10,001	10,001	0	10,001	0	10,001
ESTIMATED RECEIPTS								
43 6200	NONCAPITAL GIFTS	205	10,001	10,001	0	10,001	0	10,001
TOTAL RECEIPTS		205	10,001	10,001	0	10,001	0	10,001
CHANGE IN FUND BALANCE		-12	0	0	0	0	0	0

Fund Detail

64406 DHHS - Black Mountain Center - Trust

6405 WORK ACTIVITY FUND

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 3900	OTHER MATERIALS & SUPP	690	0	0	0	0	0	0

TOTAL SUPPLIES		690	0	0	0	0	0	0

TOTAL REQUIREMENTS		690	0	0	0	0	0	0

ESTIMATED RECEIPTS								

43 4390	OTH SALES OF GDS OR PUBL	1,652	0	0	0	0	0	0

TOTAL RECEIPTS		1,652	0	0	0	0	0	0

CHANGE IN FUND BALANCE		962	0	0	0	0	0	0

Fund Detail

64406 DHHS - Black Mountain Center - Trust

6410 Staff Development Conference

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53	5900 OTHER EXPENSES	0	123	123	0	123	0	123

TOTAL REQUIREMENTS		0	123	123	0	123	0	123

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	-123	-123	0	-123	0	-123

Summary by Purpose

64408 DHHS - MH/DD/SA - Keehlin Trust

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

6998	HENRY E KEEHLN MEM FUND	2,256	0	0	0	0	0	0

TOTAL RECEIPTS		2,256	0	0	0	0	0	0

CHANGE IN FUND BALANCE		2,256	0	0	0	0	0	0

Summary by Account

64408 DHHS - MH/DD/SA - Keehlin Trust

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
-----		0	0	0	0	0	0	0
-----		0	0	0	0	0	0	0
TOTAL REQUIREMENTS		0	0	0	0	0	0	0
ESTIMATED RECEIPTS								
-----		2,256	0	0	0	0	0	0
43 3120 STIF INT INC - PROG REV		2,256	0	0	0	0	0	0
-----		2,256	0	0	0	0	0	0
TOTAL RECEIPTS		2,256	0	0	0	0	0	0
-----		2,256	0	0	0	0	0	0
CHANGE IN FUND BALANCE		2,256	0	0	0	0	0	0

Position Counts Summary by Purpose

64408 DHHS - MH/DD/SA - Keehlin Trust

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

64408 DHHS - MH/DD/SA - Keehlin Trust

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

64408 DHHS - MH/DD/SA - Keehlin Trust

6998 Henry E. Keehlin Memorial Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

43 3120	STIF INT INC - PROG REV	2,256	0	0	0	0	0	0

TOTAL RECEIPTS		2,256	0	0	0	0	0	0

CHANGE IN FUND BALANCE		2,256	0	0	0	0	0	0

Summary by Purpose

64460 DHHS-DMH/DD/SAS-TRUST

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Account

64460 DHHS-DMH/DD/SAS-TRUST

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Position Counts Summary by Purpose

64460 DHHS-DMH/DD/SAS-TRUST

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

64460 DHHS-DMH/DD/SAS-TRUST

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Summary by Purpose

64462 DHHS - Dorothea Dix - Trust

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

	6905 GIFTS AND DONATIONS-UNRE	0	10	10	0	10	0	10

	TOTAL REQUIREMENTS	0	10	10	0	10	0	10

ESTIMATED RECEIPTS								

	6905 GIFTS AND DONATIONS-UNRE	0	10	10	0	10	0	10

	TOTAL RECEIPTS	0	10	10	0	10	0	10

	CHANGE IN FUND BALANCE	0	0	0	0	0	0	0

Summary by Account

64462 DHHS - Dorothea Dix - Trust

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	3900 OTHER MATERIALS & SUPP	0	10	10	0	10	0	10
TOTAL SUPPLIES		0	10	10	0	10	0	10

TOTAL REQUIREMENTS		0	10	10	0	10	0	10

ESTIMATED RECEIPTS								
43	7990 OTHER MISC REV-PROGRAM	0	10	10	0	10	0	10

TOTAL RECEIPTS		0	10	10	0	10	0	10

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Position Counts Summary by Purpose

64462 DHHS - Dorothea Dix - Trust

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

64462 DHHS - Dorothea Dix - Trust

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

64462 DHHS - Dorothea Dix - Trust

6905 Gifts and Donations - UNRE

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 3900	OTHER MATERIALS & SUPP	0	10	10	0	10	0	10

TOTAL SUPPLIES		0	10	10	0	10	0	10

TOTAL REQUIREMENTS		0	10	10	0	10	0	10

ESTIMATED RECEIPTS								

43 7990	OTHER MISC REV-PROGRAM	0	10	10	0	10	0	10

TOTAL RECEIPTS		0	10	10	0	10	0	10

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Purpose

64463 DHHS - Broughton Hospital - Trust

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
6115	CHANGE FUND	0	342	342	0	342	0	342
6117	DIRECTOR'S DISCRETIONARY	1,070	1,000	1,000	0	1,000	0	1,000
6132	STEAM PLANT FUND	0	240	240	0	240	0	240
6136	PETTING FARM	0	5,480	5,480	0	5,480	0	5,480
6140	WORK ACTIVITY CENTER	44,276	46,988	56,988	0	56,988	0	56,988
TOTAL REQUIREMENTS		45,346	54,050	64,050	0	64,050	0	64,050
ESTIMATED RECEIPTS								
6101	CHANGE FUND	40	0	0	0	0	0	0
6115	CHANGE FUND	0	236	236	0	236	0	236
6117	DIRECTOR'S DISCRETIONARY	1,273	1,434	1,434	0	1,434	0	1,434
6132	STEAM PLANT FUND	120	240	240	0	240	0	240
6136	PETTING FARM	0	5,480	5,480	0	5,480	0	5,480
6140	WORK ACTIVITY CENTER	17,417	31,457	41,457	0	41,457	0	41,457
6903	LOST KEY FUND	0	55	55	0	55	0	55
TOTAL RECEIPTS		18,850	38,902	48,902	0	48,902	0	48,902
CHANGE IN FUND BALANCE		-26,496	-15,148	-15,148	0	-15,148	0	-15,148

Summary by Account

64463 DHHS - Broughton Hospital - Trust

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1642	THERAPEUTIC WAGES	42,832	36,961	46,961	0	46,961	0	46,961
TOTAL PERSONAL SERVICES		42,832	36,961	46,961	0	46,961	0	46,961
53 3200	FACILITY HARDWARE SUPPLY	687	0	0	0	0	0	0
53 3400	FOOD/ DIETARY SUPPLIES	0	240	240	0	240	0	240
53 3500	CLOTHING/ RECREAT SUPPLY	146	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	1,591	15,849	15,849	0	15,849	0	15,849
TOTAL SUPPLIES		2,424	16,089	16,089	0	16,089	0	16,089
53 5900	OTHER EXPENSES	90	1,000	1,000	0	1,000	0	1,000
TOTAL OTHER EXPENSES & ADJUSTMEN		90	1,000	1,000	0	1,000	0	1,000
TOTAL REQUIREMENTS		45,346	54,050	64,050	0	64,050	0	64,050
ESTIMATED RECEIPTS								
43 4390	OTH SALES OF GDS OR PUBL	3,046	3,563	3,563	0	3,563	0	3,563
43 6200	NONCAPITAL GIFTS	1,273	1,434	1,434	0	1,434	0	1,434
43 7990	OTHER MISC. REVENUES	14,531	28,425	38,425	0	38,425	0	38,425
43 81W1	TRANSFER FR B/C 24463 B	0	5,480	5,480	0	5,480	0	5,480
TOTAL RECEIPTS		18,850	38,902	48,902	0	48,902	0	48,902
CHANGE IN FUND BALANCE		-26,496	-15,148	-15,148	0	-15,148	0	-15,148

Position Counts Summary by Purpose

64463 DHHS - Broughton Hospital - Trust

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

64463 DHHS - Broughton Hospital - Trust

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

64463 DHHS - Broughton Hospital - Trust

6101 Change Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

43	7990 OTHER MISC. REVENUES	40	0	0	0	0	0	0

TOTAL RECEIPTS		40	0	0	0	0	0	0

CHANGE IN FUND BALANCE		40	0	0	0	0	0	0

Fund Detail

64463 DHHS - Broughton Hospital - Trust

6115 Change Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	3900 OTHER MATERIALS & SUPP	0	342	342	0	342	0	342
TOTAL SUPPLIES		0	342	342	0	342	0	342
TOTAL REQUIREMENTS		0	342	342	0	342	0	342
ESTIMATED RECEIPTS								
43	7990 OTHER MISC. REVENUES	0	236	236	0	236	0	236
TOTAL RECEIPTS		0	236	236	0	236	0	236
CHANGE IN FUND BALANCE		0	-106	-106	0	-106	0	-106

Fund Detail

64463 DHHS - Broughton Hospital - Trust

6117 Director's Discretionary

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53	3200 FACILITY HARDWARE SUPPLY	687	0	0	0	0	0	0
53	3900 OTHER MATERIALS & SUPP	293	0	0	0	0	0	0

TOTAL SUPPLIES		980	0	0	0	0	0	0

53	5900 OTHER EXPENSES	90	1,000	1,000	0	1,000	0	1,000

TOTAL OTHER EXPENSES & ADJUSTMEN		90	1,000	1,000	0	1,000	0	1,000

TOTAL REQUIREMENTS		1,070	1,000	1,000	0	1,000	0	1,000

ESTIMATED RECEIPTS								

43	6200 NONCAPITAL GIFTS	1,273	1,434	1,434	0	1,434	0	1,434

TOTAL RECEIPTS		1,273	1,434	1,434	0	1,434	0	1,434

CHANGE IN FUND BALANCE		203	434	434	0	434	0	434

Fund Detail

64463 DHHS - Broughton Hospital - Trust

6132 Steam Plant Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	3400 FOOD/ DIETARY SUPPLIES	0	240	240	0	240	0	240
TOTAL SUPPLIES		0	240	240	0	240	0	240
TOTAL REQUIREMENTS		0	240	240	0	240	0	240
ESTIMATED RECEIPTS								
43	7990 OTHER MISC. REVENUES	120	240	240	0	240	0	240
TOTAL RECEIPTS		120	240	240	0	240	0	240
CHANGE IN FUND BALANCE		120	0	0	0	0	0	0

Fund Detail

64463 DHHS - Broughton Hospital - Trust 6136 Petting Farm

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 3900	OTHER MATERIALS & SUPP	0	5,480	5,480	0	5,480	0	5,480
TOTAL SUPPLIES		0	5,480	5,480	0	5,480	0	5,480
TOTAL REQUIREMENTS		0	5,480	5,480	0	5,480	0	5,480
ESTIMATED RECEIPTS								
43 81W1	TRANSFER FR B/C 24463 B	0	5,480	5,480	0	5,480	0	5,480
TOTAL RECEIPTS		0	5,480	5,480	0	5,480	0	5,480
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64463 DHHS - Broughton Hospital - Trust

6140 Work Activity Center

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1642	THERAPEUTIC WAGES	42,832	36,961	46,961	0	46,961	0	46,961
TOTAL PERSONAL SERVICES		42,832	36,961	46,961	0	46,961	0	46,961
53 3500	CLOTHING/ RECREAT SUPPLY	146	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	1,298	10,027	10,027	0	10,027	0	10,027
TOTAL SUPPLIES		1,444	10,027	10,027	0	10,027	0	10,027
TOTAL REQUIREMENTS		44,276	46,988	56,988	0	56,988	0	56,988
ESTIMATED RECEIPTS								
43 4390	OTH SALES OF GDS OR PUBL	3,046	3,563	3,563	0	3,563	0	3,563
43 7990	OTHER MISC. REVENUES	14,371	27,894	37,894	0	37,894	0	37,894
TOTAL RECEIPTS		17,417	31,457	41,457	0	41,457	0	41,457
CHANGE IN FUND BALANCE		-26,859	-15,531	-15,531	0	-15,531	0	-15,531

Fund Detail

64463 DHHS - Broughton Hospital - Trust

6903 Lost Key Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

43 7990	OTHER MISC. REVENUES	0	55	55	0	55	0	55

TOTAL RECEIPTS		0	55	55	0	55	0	55

CHANGE IN FUND BALANCE		0	55	55	0	55	0	55

Summary by Purpose

64464 DHHS - Cherry Hospital - Trust

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
6405	2664465ND	0	700	700	0	700	0	700
6408	PATIENT WORKSHOP FUND	12,130	10,000	10,000	0	10,000	0	10,000
6410	VOLUNTEER SERVICE FUND	10,660	11,100	11,100	0	11,100	0	11,100
6413	CLINICAL SERVICES	0	37	37	0	37	0	37
TOTAL REQUIREMENTS		22,790	21,837	21,837	0	21,837	0	21,837
ESTIMATED RECEIPTS								
6405	2664465ND	88	700	700	0	700	0	700
6408	PATIENT WORKSHOP FUND	12,575	10,000	10,000	0	10,000	0	10,000
6410	VOLUNTEER SERVICE FUND	13,953	11,100	11,100	0	11,100	0	11,100
TOTAL RECEIPTS		26,616	21,800	21,800	0	21,800	0	21,800
CHANGE IN FUND BALANCE		3,826	-37	-37	0	-37	0	-37

Summary by Account

64464 DHHS - Cherry Hospital - Trust

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2199	MISC CONTRACTUAL SERVICE	0	200	200	0	200	0	200
53 2800	COMMUNICATION DATA PROC	0	500	500	0	500	0	500
TOTAL PURCHASED SERVICES		0	700	700	0	700	0	700
53 3100	GENERAL ADMIN SUPPLIES	0	620	620	0	620	0	620
53 3200	FACILITY HARDWARE SUPPLY	533	3,920	3,920	0	3,920	0	3,920
53 3400	FOOD/ DIETARY SUPPLIES	1,429	1,300	1,300	0	1,300	0	1,300
53 3500	CLOTHING/RECREAT SUPPLY	10,817	3,300	3,300	0	3,300	0	3,300
53 3900	OTHER MATERIALS & SUPP	7,600	10,437	10,437	0	10,437	0	10,437
TOTAL SUPPLIES		20,379	19,577	19,577	0	19,577	0	19,577
53 5800	OTHER ADMIN EXPENSES	2,411	1,460	1,460	0	1,460	0	1,460
53 5900	OTHER EXPENSES	0	100	100	0	100	0	100
TOTAL OTHER EXPENSES & ADJUSTMEN		2,411	1,560	1,560	0	1,560	0	1,560
TOTAL REQUIREMENTS		22,790	21,837	21,837	0	21,837	0	21,837
ESTIMATED RECEIPTS								
43 4180	AGRICULT & FORESTRY SVC	7,645	5,000	5,000	0	5,000	0	5,000
43 4190	OTHER SALES & SERVICES	5,324	5,700	5,700	0	5,700	0	5,700
43 6200	PRIVATE DONATIONS & GIFT	13,647	11,100	11,100	0	11,100	0	11,100
TOTAL RECEIPTS		26,616	21,800	21,800	0	21,800	0	21,800
CHANGE IN FUND BALANCE		3,826	-37	-37	0	-37	0	-37

Position Counts Summary by Purpose

64464 DHHS - Cherry Hospital - Trust

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

64464 DHHS - Cherry Hospital - Trust

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

64464 DHHS - Cherry Hospital - Trust

6405 O T Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	3500 CLOTHING/RECREAT SUPPLY	0	300	300	0	300	0	300
TOTAL SUPPLIES		0	300	300	0	300	0	300
53	5800 OTHER ADMIN EXPENSES	0	400	400	0	400	0	400
TOTAL OTHER EXPENSES & ADJUSTMEN		0	400	400	0	400	0	400
TOTAL REQUIREMENTS		0	700	700	0	700	0	700
ESTIMATED RECEIPTS								
43	4190 OTHER SALES & SERVICES	88	700	700	0	700	0	700
TOTAL RECEIPTS		88	700	700	0	700	0	700
CHANGE IN FUND BALANCE		88	0	0	0	0	0	0

Fund Detail

64464 DHHS - Cherry Hospital - Trust

6408 Patient Workshop Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 3100	GENERAL ADMIN SUPPLIES	0	520	520	0	520	0	520
53 3200	FACILITY HARDWARE SUPPLY	533	3,920	3,920	0	3,920	0	3,920
53 3400	FOOD/ DIETARY SUPPLIES	281	100	100	0	100	0	100
53 3500	CLOTHING/RECREAT SUPPLY	4,776	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	6,396	5,400	5,400	0	5,400	0	5,400
TOTAL SUPPLIES		11,986	9,940	9,940	0	9,940	0	9,940
53 5800	OTHER ADMIN EXPENSES	144	60	60	0	60	0	60
TOTAL OTHER EXPENSES & ADJUSTMEN		144	60	60	0	60	0	60
TOTAL REQUIREMENTS		12,130	10,000	10,000	0	10,000	0	10,000
ESTIMATED RECEIPTS								
43 4180	AGRICULT & FORESTRY SVC	7,645	5,000	5,000	0	5,000	0	5,000
43 4190	OTHER SALES & SERVICES	4,930	5,000	5,000	0	5,000	0	5,000
TOTAL RECEIPTS		12,575	10,000	10,000	0	10,000	0	10,000
CHANGE IN FUND BALANCE		445	0	0	0	0	0	0

Fund Detail

64464 DHHS - Cherry Hospital - Trust

6410 Volunteer Service Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2199	MISC CONTRACTUAL SERVICE	0	200	200	0	200	0	200
53 2800	COMMUNICATION DATA PROC	0	500	500	0	500	0	500
TOTAL PURCHASED SERVICES		0	700	700	0	700	0	700
53 3100	GENERAL ADMIN SUPPLIES	0	100	100	0	100	0	100
53 3400	FOOD/ DIETARY SUPPLIES	1,148	1,200	1,200	0	1,200	0	1,200
53 3500	CLOTHING/RECREAT SUPPLY	6,041	3,000	3,000	0	3,000	0	3,000
53 3900	OTHER MATERIALS & SUPP	1,204	5,000	5,000	0	5,000	0	5,000
TOTAL SUPPLIES		8,393	9,300	9,300	0	9,300	0	9,300
53 5800	OTHER ADMIN EXPENSES	2,267	1,000	1,000	0	1,000	0	1,000
53 5900	OTHER EXPENSES	0	100	100	0	100	0	100
TOTAL OTHER EXPENSES & ADJUSTMEN		2,267	1,100	1,100	0	1,100	0	1,100
TOTAL REQUIREMENTS		10,660	11,100	11,100	0	11,100	0	11,100
ESTIMATED RECEIPTS								
43 4190	OTHER SALES & SERVICES	306	0	0	0	0	0	0
43 6200	PRIVATE DONATIONS & GIFT	13,647	11,100	11,100	0	11,100	0	11,100
TOTAL RECEIPTS		13,953	11,100	11,100	0	11,100	0	11,100
CHANGE IN FUND BALANCE		3,293	0	0	0	0	0	0

Fund Detail

64464 DHHS - Cherry Hospital - Trust

6413 Clinical Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53	3900 OTHER MATERIALS & SUPP	0	37	37	0	37	0	37

TOTAL REQUIREMENTS		0	37	37	0	37	0	37

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	-37	-37	0	-37	0	-37

Summary by Purpose

64465 DHHS - Umstead Hospital - Trust

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
6101	PATIENT ACTIVITIES FUND	0	9,050	9,050	0	9,050	0	9,050
6402	ATHLETIC CONCESSION	201	0	0	0	0	0	0
6403	WORKSHOP FUND	5,860	4,585	4,585	0	4,585	0	4,585
6701	VOLUNTEERS SERVICES	706	7,449	7,449	0	7,449	0	7,449
TOTAL REQUIREMENTS		6,767	21,084	21,084	0	21,084	0	21,084
ESTIMATED RECEIPTS								
6101	PATIENT ACTIVITIES FUND	178	8,694	8,694	0	8,694	0	8,694
6403	WORKSHOP FUND	15,488	4,585	4,585	0	4,585	0	4,585
6701	VOLUNTEERS SERVICES	3,604	7,450	7,450	0	7,450	0	7,450
TOTAL RECEIPTS		19,270	20,729	20,729	0	20,729	0	20,729
CHANGE IN FUND BALANCE		12,503	-355	-355	0	-355	0	-355

Summary by Account

64465 DHHS - Umstead Hospital - Trust

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2800	COMMUNICATION DATA PROC	101	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		101	0	0	0	0	0	0
53 3200	FACILITY/HARDWARE SUPPLY	760	0	0	0	0	0	0
53 3400	FOOD/ DIETARY SUPPLIES	375	4,546	4,546	0	4,546	0	4,546
53 3500	CLOTHING/ RECREAT SUPPLY	1,124	159	159	0	159	0	159
53 3900	OTHER MATERIALS & SUPP	680	2,605	2,605	0	2,605	0	2,605
TOTAL SUPPLIES		2,939	7,310	7,310	0	7,310	0	7,310
53 5900	OTHER EXPENSES	3,526	13,774	13,774	0	13,774	0	13,774
TOTAL OTHER EXPENSES & ADJUSTMEN		3,526	13,774	13,774	0	13,774	0	13,774
53 81Y2	TRANSFER TO B/C 64465	201	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		201	0	0	0	0	0	0
TOTAL REQUIREMENTS		6,767	21,084	21,084	0	21,084	0	21,084
ESTIMATED RECEIPTS								
43 3120	STIFF INT INC-PROGRAM	178	194	194	0	194	0	194
43 4150	FOOD & VENDING SVC	1,713	1,104	1,104	0	1,104	0	1,104
43 4190	OTHER SALES & SERVICES	119	135	135	0	135	0	135
43 4390	OTH SALES OF GDS OR PUBL	13,656	8,520	8,520	0	8,520	0	8,520
43 6200	PRIVATE DONATIONS & GIFT	3,403	2,276	2,276	0	2,276	0	2,276
43 7992	IMP/PETTY CASH RE-DEPOSI	0	8,500	8,500	0	8,500	0	8,500
43 81Y2	TRANSFER	201	0	0	0	0	0	0
TOTAL RECEIPTS		19,270	20,729	20,729	0	20,729	0	20,729

Summary by Account

64465 DHHS - Umstead Hospital - Trust

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
	CHANGE IN FUND BALANCE	12,503	-355	-355	0	-355	0	-355

Position Counts Summary by Purpose

64465 DHHS - Umstead Hospital - Trust

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

64465 DHHS - Umstead Hospital - Trust

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

64465 DHHS - Umstead Hospital - Trust

6101 Patient Activities Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5900	OTHER EXPENSES	0	9,050	9,050	0	9,050	0	9,050
TOTAL OTHER EXPENSES & ADJUSTMEN		0	9,050	9,050	0	9,050	0	9,050
TOTAL REQUIREMENTS		0	9,050	9,050	0	9,050	0	9,050
ESTIMATED RECEIPTS								
43 3120	STIFF INT INC-PROGRAM	178	194	194	0	194	0	194
43 7992	IMP/PETTY CASH RE-DEPOSI	0	8,500	8,500	0	8,500	0	8,500
TOTAL RECEIPTS		178	8,694	8,694	0	8,694	0	8,694
CHANGE IN FUND BALANCE		178	-356	-356	0	-356	0	-356

Fund Detail

64465 DHHS - Umstead Hospital - Trust

6402 Athletic Concession

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53	81Y2 TRANSFER TO B/C 64465	201	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		201	0	0	0	0	0	0

TOTAL REQUIREMENTS		201	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		-201	0	0	0	0	0	0

Fund Detail

64465 DHHS - Umstead Hospital - Trust

6403 Workshop Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2800	COMMUNICATION DATA PROC	101	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		101	0	0	0	0	0	0
53 3200	FACILITY/HARDWARE SUPPLY	760	0	0	0	0	0	0
53 3400	FOOD/ DIETARY SUPPLIES	375	4,032	4,032	0	4,032	0	4,032
53 3500	CLOTHING/ RECREAT SUPPLY	1,124	148	148	0	148	0	148
53 3900	OTHER MATERIALS & SUPP	0	165	165	0	165	0	165
TOTAL SUPPLIES		2,259	4,345	4,345	0	4,345	0	4,345
53 5900	OTHER EXPENSES	3,500	240	240	0	240	0	240
TOTAL OTHER EXPENSES & ADJUSTMEN		3,500	240	240	0	240	0	240
TOTAL REQUIREMENTS		5,860	4,585	4,585	0	4,585	0	4,585
ESTIMATED RECEIPTS								
43 4150	FOOD & VENDING SVC	1,713	0	0	0	0	0	0
43 4190	OTHER SALES & SERVICES	119	135	135	0	135	0	135
43 4390	OTH SALES OF GDS OR PUBL	13,656	4,450	4,450	0	4,450	0	4,450
TOTAL RECEIPTS		15,488	4,585	4,585	0	4,585	0	4,585
CHANGE IN FUND BALANCE		9,628	0	0	0	0	0	0

Fund Detail

64465 DHHS - Umstead Hospital - Trust

6701 Volunteer Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 3400	FOOD/ DIETARY SUPPLIES	0	514	514	0	514	0	514
53 3500	CLOTHING/ RECREAT SUPPLY	0	11	11	0	11	0	11
53 3900	OTHER MATERIALS & SUPP	680	2,440	2,440	0	2,440	0	2,440
TOTAL SUPPLIES		680	2,965	2,965	0	2,965	0	2,965
53 5900	OTHER EXPENSES	26	4,484	4,484	0	4,484	0	4,484
TOTAL OTHER EXPENSES & ADJUSTMEN		26	4,484	4,484	0	4,484	0	4,484
TOTAL REQUIREMENTS		706	7,449	7,449	0	7,449	0	7,449
ESTIMATED RECEIPTS								
43 4150	FOOD & VENDING SVC	0	1,104	1,104	0	1,104	0	1,104
43 4390	OTH SALES OF GDS OR PUBL	0	4,070	4,070	0	4,070	0	4,070
43 6200	PRIVATE DONATIONS & GIFT	3,403	2,276	2,276	0	2,276	0	2,276
43 81Y2	TRANSFER	201	0	0	0	0	0	0
TOTAL RECEIPTS		3,604	7,450	7,450	0	7,450	0	7,450
CHANGE IN FUND BALANCE		2,898	1	1	0	1	0	1

Summary by Purpose

64466 DHHS - J. Iverson Riddle Development Center

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
6403	HOE	115,811	102,229	102,229	0	102,229	0	102,229
6904	WELLNESS FUND	1,001	4,966	4,966	0	4,966	0	4,966
6908	DISCRETIONARY FUND	0	116	116	0	116	0	116
TOTAL REQUIREMENTS		116,812	107,311	107,311	0	107,311	0	107,311
ESTIMATED RECEIPTS								
6403	HOE	99,516	109,562	109,562	0	109,562	0	109,562
6904	WELLNESS FUND	1,603	5,304	5,304	0	5,304	0	5,304
6909	PEARSON MEMORIAL FUND	0	385	385	0	385	0	385
TOTAL RECEIPTS		101,119	115,251	115,251	0	115,251	0	115,251
CHANGE IN FUND BALANCE		-15,693	7,940	7,940	0	7,940	0	7,940

Summary by Account

64466 DHHS - J. Iverson Riddle Development Center

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1311	REG(N S) TEMP WAGES-APPR	29,717	32,720	32,720	0	32,720	0	32,720
TOTAL PERSONAL SERVICES		29,717	32,720	32,720	0	32,720	0	32,720
53 2131	HOSPITAL PROVIDED MED SER	1,001	3,220	3,220	0	3,220	0	3,220
53 2300	REPAIR SERVICE	0	88	88	0	88	0	88
53 2700	TRAVEL/ OTHER EMP EXP	1,014	981	981	0	981	0	981
TOTAL PURCHASED SERVICES		2,015	4,289	4,289	0	4,289	0	4,289
53 3100	GENERAL ADMIN SUPPLIES	475	556	556	0	556	0	556
53 3400	FOOD/ DIETARY SUPPLIES	0	444	444	0	444	0	444
53 3500	CLOTHING/ RECREAT SUPPLY	56,898	32,188	32,188	0	32,188	0	32,188
53 3800	PURCHASES FOR RESALE	19,346	129	129	0	129	0	129
53 3900	OTHER MATERIALS & SUPP	4,123	31,836	31,836	0	31,836	0	31,836
TOTAL SUPPLIES		80,842	65,153	65,153	0	65,153	0	65,153
53 5900	OTHER EXPENSES	2,619	776	776	0	776	0	776
TOTAL OTHER EXPENSES & ADJUSTMEN		2,619	776	776	0	776	0	776
53 81S2	TRANS TO 64467 OBERRY	0	1,000	1,000	0	1,000	0	1,000
53 81T2	TRANS TO 64468-MURDOCH	1,619	2,268	2,268	0	2,268	0	2,268
53 81U2	TRANS TO 64469-CASWELL	0	1,105	1,105	0	1,105	0	1,105
TOTAL INTRAGOVERNMENTAL TRANSACT		1,619	4,373	4,373	0	4,373	0	4,373
TOTAL REQUIREMENTS		116,812	107,311	107,311	0	107,311	0	107,311
ESTIMATED RECEIPTS								
43 4190	OTHER SALES & SERVICES	49,172	48,740	48,740	0	48,740	0	48,740
43 4390	OTHER SALES-RECYCLABLES	785	2,000	2,000	0	2,000	0	2,000
43 6200	NONCAPITAL GIFTS	0	385	385	0	385	0	385

Summary by Account

64466 DHHS - J. Iverson Riddle Development Center

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
43 7990	OTHER MISC. REVENUES	51,162	64,126	64,126	0	64,126	0	64,126

TOTAL RECEIPTS		101,119	115,251	115,251	0	115,251	0	115,251

CHANGE IN FUND BALANCE		-15,693	7,940	7,940	0	7,940	0	7,940

Position Counts Summary by Purpose

64466 DHHS - J. Iverson Riddle Development Center

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

64466 DHHS - J. Iverson Riddle Development Center

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

64466 DHHS - J. Iverson Riddle Development Center

6403 Habilitative Occupational Education Program

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1311	REG(N S) TEMP WAGES-APPR	29,717	32,720	32,720	0	32,720	0	32,720
TOTAL PERSONAL SERVICES		29,717	32,720	32,720	0	32,720	0	32,720
53 2300	REPAIR SERVICE	0	88	88	0	88	0	88
53 2700	TRAVEL/ OTHER EMP EXP	1,014	981	981	0	981	0	981
TOTAL PURCHASED SERVICES		1,014	1,069	1,069	0	1,069	0	1,069
53 3100	GENERAL ADMIN SUPPLIES	475	556	556	0	556	0	556
53 3400	FOOD/ DIETARY SUPPLIES	0	395	395	0	395	0	395
53 3500	CLOTHING/ RECREAT SUPPLY	56,898	31,787	31,787	0	31,787	0	31,787
53 3800	PURCHASES FOR RESALE	19,346	129	129	0	129	0	129
53 3900	OTHER MATERIALS & SUPP	4,123	31,200	31,200	0	31,200	0	31,200
TOTAL SUPPLIES		80,842	64,067	64,067	0	64,067	0	64,067
53 5900	OTHER EXPENSES	2,619	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		2,619	0	0	0	0	0	0
53 81S2	TRANS TO 64467 OBERRY	0	1,000	1,000	0	1,000	0	1,000
53 81T2	TRANS TO 64468-MURDOCH	1,619	2,268	2,268	0	2,268	0	2,268
53 81U2	TRANS TO 64469-CASWELL	0	1,105	1,105	0	1,105	0	1,105
TOTAL INTRAGOVERNMENTAL TRANSACT		1,619	4,373	4,373	0	4,373	0	4,373
TOTAL REQUIREMENTS		115,811	102,229	102,229	0	102,229	0	102,229
ESTIMATED RECEIPTS								
43 4190	OTHER SALES & SERVICES	49,172	48,740	48,740	0	48,740	0	48,740
43 4390	OTHER SALES-RECYCLABLES	785	2,000	2,000	0	2,000	0	2,000
43 7990	OTHER MISC. REVENUES	49,559	58,822	58,822	0	58,822	0	58,822

Fund Detail

64466 DHHS - J. Iverson Riddle Development Center

6403 Habilitative Occupational Education Program

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
<hr/>								
TOTAL RECEIPTS		99,516	109,562	109,562	0	109,562	0	109,562
<hr/>								
CHANGE IN FUND BALANCE		-16,295	7,333	7,333	0	7,333	0	7,333

Fund Detail

64466 DHHS - J. Iverson Riddle Development Center

6904 Wellness Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2131	HOSPITAL PROVIDED MED SER	1,001	3,220	3,220	0	3,220	0	3,220
TOTAL PURCHASED SERVICES		1,001	3,220	3,220	0	3,220	0	3,220
53 3400	FOOD/ DIETARY SUPPLIES	0	49	49	0	49	0	49
53 3500	CLOTHING/ RECREAT SUPPLY	0	401	401	0	401	0	401
53 3900	OTHER MATERIALS & SUPP	0	636	636	0	636	0	636
TOTAL SUPPLIES		0	1,086	1,086	0	1,086	0	1,086
53 5900	OTHER EXPENSES	0	660	660	0	660	0	660
TOTAL OTHER EXPENSES & ADJUSTMEN		0	660	660	0	660	0	660
TOTAL REQUIREMENTS		1,001	4,966	4,966	0	4,966	0	4,966
ESTIMATED RECEIPTS								
43 7990	OTHER MISC. REVENUES	1,603	5,304	5,304	0	5,304	0	5,304
TOTAL RECEIPTS		1,603	5,304	5,304	0	5,304	0	5,304
CHANGE IN FUND BALANCE		602	338	338	0	338	0	338

Fund Detail

64466 DHHS - J. Iverson Riddle Development Center

6908 Discretionary Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 5900	OTHER EXPENSES	0	116	116	0	116	0	116

TOTAL OTHER EXPENSES & ADJUSTMEN		0	116	116	0	116	0	116

TOTAL REQUIREMENTS		0	116	116	0	116	0	116

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	-116	-116	0	-116	0	-116

Fund Detail

64466 DHHS - J. Iverson Riddle Development Center

6909 Papers, Books, Reports

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

43	6200 NONCAPITAL GIFTS	0	385	385	0	385	0	385

TOTAL RECEIPTS		0	385	385	0	385	0	385

CHANGE IN FUND BALANCE		0	385	385	0	385	0	385

Summary by Purpose

64467 DHHS - O'Berry Center Trust

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
6403	CAREER CONNECTIONS	136,768	123,110	123,110	0	123,110	0	123,110
6908	PATIENT DISCRETIONARY FU	382	3,500	3,500	0	3,500	0	3,500
TOTAL REQUIREMENTS		137,150	126,610	126,610	0	126,610	0	126,610
ESTIMATED RECEIPTS								
6403	CAREER CONNECTIONS	147,725	123,110	123,110	0	123,110	0	123,110
6908	PATIENT DISCRETIONARY FU	0	3,500	3,500	0	3,500	0	3,500
TOTAL RECEIPTS		147,725	126,610	126,610	0	126,610	0	126,610
CHANGE IN FUND BALANCE		10,575	0	0	0	0	0	0

Summary by Account

64467 DHHS - O'Berry Center Trust

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2140	OTHER INF. TECH SVC	673	603	603	0	603	0	603
53 2199	MISC SVC BURIAL/CREM	0	1,500	1,500	0	1,500	0	1,500
53 2800	COMMUNICATION DATA PROC	0	66	66	0	66	0	66
TOTAL PURCHASED SERVICES		673	2,169	2,169	0	2,169	0	2,169
53 3400	FOOD/ DIETARY SUPPLIES	593	0	0	0	0	0	0
53 3800	PURCHASES FOR RESALE	119,047	110,283	110,283	0	110,283	0	110,283
53 3900	OTHER MATERIALS & SUPP	2,797	1,000	1,000	0	1,000	0	1,000
TOTAL SUPPLIES		122,437	111,283	111,283	0	111,283	0	111,283
53 4300	BUILDING - CONSTRUCTED	0	11,497	11,497	0	11,497	0	11,497
53 4500	EQUIPMENT	12,756	1,000	1,000	0	1,000	0	1,000
TOTAL PROPERTY, PLANT & EQUIPMT		12,756	12,497	12,497	0	12,497	0	12,497
53 5900	OTHER EXPENSES	1,284	661	661	0	661	0	661
TOTAL OTHER EXPENSES & ADJUSTMEN		1,284	661	661	0	661	0	661
TOTAL REQUIREMENTS		137,150	126,610	126,610	0	126,610	0	126,610
ESTIMATED RECEIPTS								
43 4390	OTH SALES OF GDS OR PUBL	147,725	123,110	123,110	0	123,110	0	123,110
43 6200	NONCAPITAL GIFTS	0	3,500	3,500	0	3,500	0	3,500
TOTAL RECEIPTS		147,725	126,610	126,610	0	126,610	0	126,610
CHANGE IN FUND BALANCE		10,575	0	0	0	0	0	0

Position Counts Summary by Purpose

64467 DHHS - O'Berry Center Trust

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

64467 DHHS - O'Berry Center Trust

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

64467 DHHS - O'Berry Center Trust 6403 Career Connections

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2140	OTHER INF. TECH SVC	673	603	603	0	603	0	603
53 2800	COMMUNICATION DATA PROC	0	66	66	0	66	0	66
TOTAL PURCHASED SERVICES		673	669	669	0	669	0	669
53 3400	FOOD/ DIETARY SUPPLIES	593	0	0	0	0	0	0
53 3800	PURCHASES FOR RESALE	119,047	110,283	110,283	0	110,283	0	110,283
53 3900	OTHER MATERIALS & SUPP	2,415	0	0	0	0	0	0
TOTAL SUPPLIES		122,055	110,283	110,283	0	110,283	0	110,283
53 4300	BUILDING - CONSTRUCTED	0	11,497	11,497	0	11,497	0	11,497
53 4500	EQUIPMENT	12,756	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		12,756	11,497	11,497	0	11,497	0	11,497
53 5900	OTHER EXPENSES	1,284	661	661	0	661	0	661
TOTAL OTHER EXPENSES & ADJUSTMEN		1,284	661	661	0	661	0	661
TOTAL REQUIREMENTS		136,768	123,110	123,110	0	123,110	0	123,110
ESTIMATED RECEIPTS								
43 4390	OTH SALES OF GDS OR PUBL	147,725	123,110	123,110	0	123,110	0	123,110
TOTAL RECEIPTS		147,725	123,110	123,110	0	123,110	0	123,110
CHANGE IN FUND BALANCE		10,957	0	0	0	0	0	0

Fund Detail

64467 DHHS - O'Berry Center Trust

6908 Patient Discretionary Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2199	MISC SVC BURIAL/CREM	0	1,500	1,500	0	1,500	0	1,500
TOTAL PURCHASED SERVICES		0	1,500	1,500	0	1,500	0	1,500
53 3900	OTHER MATERIALS & SUPP	382	1,000	1,000	0	1,000	0	1,000
TOTAL SUPPLIES		382	1,000	1,000	0	1,000	0	1,000
53 4500	EQUIPMENT	0	1,000	1,000	0	1,000	0	1,000
TOTAL PROPERTY, PLANT & EQUIPMT		0	1,000	1,000	0	1,000	0	1,000
TOTAL REQUIREMENTS		382	3,500	3,500	0	3,500	0	3,500
ESTIMATED RECEIPTS								
43 6200	NONCAPITAL GIFTS	0	3,500	3,500	0	3,500	0	3,500
TOTAL RECEIPTS		0	3,500	3,500	0	3,500	0	3,500
CHANGE IN FUND BALANCE		-382	0	0	0	0	0	0

Summary by Purpose

64468 DHHS - Murdoch Center - Trust

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
6103	MURDOCH CONTINGENCY FUND	485	6,265	6,265	0	6,265	0	6,265
6106	CASH OVERAGE & SHORTAGE	39	0	0	0	0	0	0
6315	FARM DAY FUND	7,814	19,220	19,220	0	19,220	0	19,220
6405	REHABILITATION SERVICES	25,620	31,603	31,603	0	31,603	0	31,603
TOTAL REQUIREMENTS		33,958	57,088	57,088	0	57,088	0	57,088
ESTIMATED RECEIPTS								
6103	MURDOCH CONTINGENCY FUND	483	6,265	6,265	0	6,265	0	6,265
6106	CASH OVERAGE & SHORTAGE	-6	162	162	0	162	0	162
6315	FARM DAY FUND	10,978	19,220	19,220	0	19,220	0	19,220
6405	REHABILITATION SERVICES	29,471	31,603	31,603	0	31,603	0	31,603
TOTAL RECEIPTS		40,926	57,250	57,250	0	57,250	0	57,250
CHANGE IN FUND BALANCE		6,968	162	162	0	162	0	162

Summary by Account

64468 DHHS - Murdoch Center - Trust

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1642	THERAPEUTIC WAGES	15,705	22,953	22,953	0	22,953	0	22,953
TOTAL PERSONAL SERVICES		15,705	22,953	22,953	0	22,953	0	22,953
53 2199	MISC CONTRACTUAL SERVICE	1,350	1,650	1,650	0	1,650	0	1,650
TOTAL PURCHASED SERVICES		1,350	1,650	1,650	0	1,650	0	1,650
53 3100	GENERAL ADMIN SUPPLIES	715	1,720	1,720	0	1,720	0	1,720
53 3200	FACILITY HARDWARE SUPPLY	1,995	117	117	0	117	0	117
53 3400	FOOD/ DIETARY SUPPLIES	2,275	5,471	5,471	0	5,471	0	5,471
53 3700	RESEARCH/ EDUC SUPPLIES	308	1,386	1,386	0	1,386	0	1,386
53 3800	PURCHASES FOR RESALE	5,917	8,435	8,435	0	8,435	0	8,435
53 3900	OTHER MATERIALS & SUPP	0	350	350	0	350	0	350
TOTAL SUPPLIES		11,210	17,479	17,479	0	17,479	0	17,479
53 4500	EQUIPMENT	2,393	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		2,393	0	0	0	0	0	0
53 5800	OTHER ADMIN EXPENSES	60	60	60	0	60	0	60
53 5900	OTHER EXPENSES	2,905	2,572	2,572	0	2,572	0	2,572
TOTAL OTHER EXPENSES & ADJUSTMEN		2,965	2,632	2,632	0	2,632	0	2,632
53 81T3	TRANSFER TO 67468	335	12,374	12,374	0	12,374	0	12,374
TOTAL INTRAGOVERNMENTAL TRANSACT		335	12,374	12,374	0	12,374	0	12,374
TOTAL REQUIREMENTS		33,958	57,088	57,088	0	57,088	0	57,088
ESTIMATED RECEIPTS								
43 4190	OTHER SALES & SERVICES	10,928	15,859	15,859	0	15,859	0	15,859

Summary by Account

64468 DHHS - Murdoch Center - Trust

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
43 4310	ARTWORKS	9,019	13,007	13,007	0	13,007	0	13,007
43 4390	OTH SALES OF GDS OR PUBL	20,352	18,496	18,496	0	18,496	0	18,496
43 6200	PRIVATE DONATIONS & GIFT	50	0	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	-6	162	162	0	162	0	162
43 7992	IMP/PETTY CASH RE-DEPOSI	100	100	100	0	100	0	100
43 81T1	TRANSFER FROM 24468	0	3,361	3,361	0	3,361	0	3,361
43 81T3	TRANSFER FROM 67468	483	6,265	6,265	0	6,265	0	6,265

TOTAL RECEIPTS		40,926	57,250	57,250	0	57,250	0	57,250

CHANGE IN FUND BALANCE		6,968	162	162	0	162	0	162

Position Counts Summary by Purpose

64468 DHHS - Murdoch Center - Trust

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

64468 DHHS - Murdoch Center - Trust

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

64468 DHHS - Murdoch Center - Trust

6103 Murdoch Contingency Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 3400	FOOD/ DIETARY SUPPLIES	57	5,231	5,231	0	5,231	0	5,231
TOTAL SUPPLIES		57	5,231	5,231	0	5,231	0	5,231
53 5900	OTHER EXPENSES	428	1,034	1,034	0	1,034	0	1,034
TOTAL OTHER EXPENSES & ADJUSTMEN		428	1,034	1,034	0	1,034	0	1,034
TOTAL REQUIREMENTS		485	6,265	6,265	0	6,265	0	6,265
ESTIMATED RECEIPTS								
43 81T3	TRANSFER FROM 67468	483	6,265	6,265	0	6,265	0	6,265
TOTAL RECEIPTS		483	6,265	6,265	0	6,265	0	6,265
CHANGE IN FUND BALANCE		-2	0	0	0	0	0	0

Fund Detail

64468 DHHS - Murdoch Center - Trust

6106 Cash Overage and Shortage

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53	81T3 TRANSFER TO 67468	39	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		39	0	0	0	0	0	0

TOTAL REQUIREMENTS		39	0	0	0	0	0	0

ESTIMATED RECEIPTS								

43	7990 OTHER MISC REV-PROGRAM	-6	162	162	0	162	0	162

TOTAL RECEIPTS		-6	162	162	0	162	0	162

CHANGE IN FUND BALANCE		-45	162	162	0	162	0	162

Fund Detail

64468 DHHS - Murdoch Center - Trust

6315 Farm Day Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53	2199 MISC CONTRACTUAL SERVICE	1,350	1,650	1,650	0	1,650	0	1,650

TOTAL PURCHASED SERVICES		1,350	1,650	1,650	0	1,650	0	1,650

53	3100 GENERAL ADMIN SUPPLIES	34	318	318	0	318	0	318
53	3200 FACILITY HARDWARE SUPPLY	1,792	0	0	0	0	0	0
53	3400 FOOD/ DIETARY SUPPLIES	2,218	240	240	0	240	0	240
53	3800 PURCHASES FOR RESALE	1,241	3,350	3,350	0	3,350	0	3,350
53	3900 OTHER MATERIALS & SUPP	0	350	350	0	350	0	350

TOTAL SUPPLIES		5,285	4,258	4,258	0	4,258	0	4,258

53	5900 OTHER EXPENSES	883	938	938	0	938	0	938

TOTAL OTHER EXPENSES & ADJUSTMEN		883	938	938	0	938	0	938

53	81T3 TRANSFER TO 67468	296	12,374	12,374	0	12,374	0	12,374

TOTAL INTRAGOVERNMENTAL TRANSACT		296	12,374	12,374	0	12,374	0	12,374

TOTAL REQUIREMENTS		7,814	19,220	19,220	0	19,220	0	19,220

ESTIMATED RECEIPTS								

43	4190 OTHER SALES & SERVICES	10,928	15,859	15,859	0	15,859	0	15,859
43	6200 PRIVATE DONATIONS & GIFT	50	0	0	0	0	0	0
43	81T1 TRANSFER FROM 24468	0	3,361	3,361	0	3,361	0	3,361

TOTAL RECEIPTS		10,978	19,220	19,220	0	19,220	0	19,220

CHANGE IN FUND BALANCE		3,164	0	0	0	0	0	0

Fund Detail

64468 DHHS - Murdoch Center - Trust

6405 Rehabilitation Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1642	THERAPEUTIC WAGES	15,705	22,953	22,953	0	22,953	0	22,953
TOTAL PERSONAL SERVICES		15,705	22,953	22,953	0	22,953	0	22,953
53 3100	GENERAL ADMIN SUPPLIES	681	1,402	1,402	0	1,402	0	1,402
53 3200	FACILITY HARDWARE SUPPLY	203	117	117	0	117	0	117
53 3700	RESEARCH/ EDUC SUPPLIES	308	1,386	1,386	0	1,386	0	1,386
53 3800	PURCHASES FOR RESALE	4,676	5,085	5,085	0	5,085	0	5,085
TOTAL SUPPLIES		5,868	7,990	7,990	0	7,990	0	7,990
53 4500	EQUIPMENT	2,393	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		2,393	0	0	0	0	0	0
53 5800	OTHER ADMIN EXPENSES	60	60	60	0	60	0	60
53 5900	OTHER EXPENSES	1,594	600	600	0	600	0	600
TOTAL OTHER EXPENSES & ADJUSTMEN		1,654	660	660	0	660	0	660
TOTAL REQUIREMENTS		25,620	31,603	31,603	0	31,603	0	31,603
ESTIMATED RECEIPTS								
43 4310	ARTWORKS	9,019	13,007	13,007	0	13,007	0	13,007
43 4390	OTH SALES OF GDS OR PUBL	20,352	18,496	18,496	0	18,496	0	18,496
43 7992	IMP/PETTY CASH RE-DEPOSI	100	100	100	0	100	0	100
TOTAL RECEIPTS		29,471	31,603	31,603	0	31,603	0	31,603

Fund Detail

64468 DHHS - Murdoch Center - Trust
 6405 Rehabilitation Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
	CHANGE IN FUND BALANCE	3,851	0	0	0	0	0	0

Summary by Purpose

64469 DHHS - Caswell Center - Trust

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
6324	EDUCATIONAL SERVICES SPE	0	616	616	0	616	0	616
6327	WELLNESS ACTIVITIES	216	1,044	1,044	0	1,044	0	1,044
6328	ARBORETUM PROJ.	363	210	210	0	210	0	210
TOTAL REQUIREMENTS		579	1,870	1,870	0	1,870	0	1,870
ESTIMATED RECEIPTS								
6327	WELLNESS ACTIVITIES	1,300	1,392	1,392	0	1,392	0	1,392
6328	ARBORETUM PROJ.	804	240	240	0	240	0	240
TOTAL RECEIPTS		2,104	1,632	1,632	0	1,632	0	1,632
CHANGE IN FUND BALANCE		1,525	-238	-238	0	-238	0	-238

Summary by Account

64469 DHHS - Caswell Center - Trust

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 3400	FOOD/ DIETARY SUPPLIES	0	90	90	0	90	0	90
53 3500	CLOTHING/RECREAT. SUPPLY	0	445	445	0	445	0	445
53 3900	OTHER MATERIALS & SUPP	579	596	596	0	596	0	596
TOTAL SUPPLIES		579	1,131	1,131	0	1,131	0	1,131
53 5900	OTHER EXPENSES	0	739	739	0	739	0	739
TOTAL OTHER EXPENSES & ADJUSTMEN		0	739	739	0	739	0	739
TOTAL REQUIREMENTS		579	1,870	1,870	0	1,870	0	1,870
ESTIMATED RECEIPTS								
43 6200	NONCAPITAL GIFTS	2,104	1,632	1,632	0	1,632	0	1,632
TOTAL RECEIPTS		2,104	1,632	1,632	0	1,632	0	1,632
CHANGE IN FUND BALANCE		1,525	-238	-238	0	-238	0	-238

Position Counts Summary by Purpose

64469 DHHS - Caswell Center - Trust

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

64469 DHHS - Caswell Center - Trust

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

64469 DHHS - Caswell Center - Trust

6324 Educational Services SPE

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 3900	OTHER MATERIALS & SUPP	0	61	61	0	61	0	61
TOTAL SUPPLIES		0	61	61	0	61	0	61
53 5900	OTHER EXPENSES	0	555	555	0	555	0	555
TOTAL OTHER EXPENSES & ADJUSTMEN		0	555	555	0	555	0	555
TOTAL REQUIREMENTS		0	616	616	0	616	0	616
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
CHANGE IN FUND BALANCE		0	-616	-616	0	-616	0	-616

Fund Detail

64469 DHHS - Caswell Center - Trust 6327 Wellness Activities

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 3400	FOOD/ DIETARY SUPPLIES	0	40	40	0	40	0	40
53 3500	CLOTHING/RECREAT. SUPPLY	0	445	445	0	445	0	445
53 3900	OTHER MATERIALS & SUPP	216	375	375	0	375	0	375
TOTAL SUPPLIES		216	860	860	0	860	0	860
53 5900	OTHER EXPENSES	0	184	184	0	184	0	184
TOTAL OTHER EXPENSES & ADJUSTMEN		0	184	184	0	184	0	184
TOTAL REQUIREMENTS		216	1,044	1,044	0	1,044	0	1,044
ESTIMATED RECEIPTS								
43 6200	NONCAPITAL GIFTS	1,300	1,392	1,392	0	1,392	0	1,392
TOTAL RECEIPTS		1,300	1,392	1,392	0	1,392	0	1,392
CHANGE IN FUND BALANCE		1,084	348	348	0	348	0	348

Fund Detail

64469 DHHS - Caswell Center - Trust

6328 Arboretum Project

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53	3400 FOOD/ DIETARY SUPPLIES	0	50	50	0	50	0	50
53	3900 OTHER MATERIALS & SUPP	363	160	160	0	160	0	160

TOTAL SUPPLIES		363	210	210	0	210	0	210

TOTAL REQUIREMENTS		363	210	210	0	210	0	210

ESTIMATED RECEIPTS								

43	6200 NONCAPITAL GIFTS	804	240	240	0	240	0	240

TOTAL RECEIPTS		804	240	240	0	240	0	240

CHANGE IN FUND BALANCE		441	30	30	0	30	0	30

Summary by Purpose

67406 DHHS - Black Mountain Center - Trust - Interest Bearing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
6116	RASBERRY II FUND	26	67	67	0	67	0	67
6117	RASBERRY I FUND	199	0	0	0	0	0	0
6122	GRAVELY 3 ALZHEIMER UNIT	212	0	0	0	0	0	0
6220	CHAPEL FUND	405	0	135	0	135	0	135
6706	VOLUNTEER SERVICES FUND	499	3,929	3,929	0	3,929	0	3,929
6707	OPERATION SANTA CLAUS	913	2,279	2,279	0	2,279	0	2,279
TOTAL REQUIREMENTS		2,254	6,275	6,410	0	6,410	0	6,410
ESTIMATED RECEIPTS								
6115	GRAVELY I FUND	3	215	215	0	215	0	215
6116	RASBERRY II FUND	15	149	149	0	149	0	149
6117	RASBERRY I FUND	62	180	180	0	180	0	180
6119	GREENWOOD INN	10	51	51	0	51	0	51
6121	RASBERRY 3 ALZHEIMER UNI	3	57	57	0	57	0	57
6122	GRAVELY 3 ALZHEIMER UNIT	5	21	21	0	21	0	21
6140	DD RESIDENT COUNCIL	1	7	7	0	7	0	7
6220	CHAPEL FUND	136	22	157	0	157	0	157
6325	ALZ RESIDENTFAMILY COUNC	6	36	36	0	36	0	36
6415	WELLNESS FUND	0	36	36	0	36	0	36
6420	EMPLOYEE ACTIVITY FUND	0	1,093	1,093	0	1,093	0	1,093
6706	VOLUNTEER SERVICES FUND	4	3,835	3,835	0	3,835	0	3,835
6707	OPERATION SANTA CLAUS	12	2,113	2,113	0	2,113	0	2,113
TOTAL RECEIPTS		257	7,815	7,950	0	7,950	0	7,950
CHANGE IN FUND BALANCE		-1,997	1,540	1,540	0	1,540	0	1,540

Summary by Account
67406 DHHS - Black Mountain Center - Trust - Interest Bearing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 3400	FOOD/ DIETARY SUPPLIES	196	0	0	0	0	0	0
53 3500	CLOTHING/ RECREAT SUPPLY	225	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	920	0	135	0	135	0	135
TOTAL SUPPLIES		1,341	0	135	0	135	0	135
53 5900	OTHER EXPENSES	913	6,275	6,275	0	6,275	0	6,275
TOTAL OTHER EXPENSES & ADJUSTMEN		913	6,275	6,275	0	6,275	0	6,275
TOTAL REQUIREMENTS		2,254	6,275	6,410	0	6,410	0	6,410
ESTIMATED RECEIPTS								
43 3120	STIF INT INC - PROGRAM R	72	1,152	1,152	0	1,152	0	1,152
43 4190	OTHER SALES & SERVICES	0	1,021	1,021	0	1,021	0	1,021
43 6200	NONCAPITAL GIFTS	185	5,642	5,777	0	5,777	0	5,777
TOTAL RECEIPTS		257	7,815	7,950	0	7,950	0	7,950
CHANGE IN FUND BALANCE		-1,997	1,540	1,540	0	1,540	0	1,540

**Position Counts
Summary by Purpose**

67406 DHHS - Black Mountain Center - Trust - Interest Bearing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

67406 DHHS - Black Mountain Center - Trust - Interest Bearing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

67406 DHHS - Black Mountain Center - Trust - Interest Bearing

6115 Gravely I Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

43	3120 STIF INT INC - PROGRAM R	3	165	165	0	165	0	165
43	6200 NONCAPITAL GIFTS	0	50	50	0	50	0	50

TOTAL RECEIPTS		3	215	215	0	215	0	215

CHANGE IN FUND BALANCE		3	215	215	0	215	0	215

Fund Detail

67406 DHHS - Black Mountain Center - Trust - Interest Bearing

6116 Rasberry II Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	3500 CLOTHING/ RECREAT SUPPLY	26	0	0	0	0	0	0
TOTAL SUPPLIES		26	0	0	0	0	0	0
53	5900 OTHER EXPENSES	0	67	67	0	67	0	67
TOTAL OTHER EXPENSES & ADJUSTMEN		0	67	67	0	67	0	67
TOTAL REQUIREMENTS		26	67	67	0	67	0	67
ESTIMATED RECEIPTS								
43	3120 STIF INT INC - PROGRAM R	15	149	149	0	149	0	149
TOTAL RECEIPTS		15	149	149	0	149	0	149
CHANGE IN FUND BALANCE		-11	82	82	0	82	0	82

Fund Detail

67406 DHHS - Black Mountain Center - Trust - Interest Bearing

6117 Rasberry I Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	3500 CLOTHING/ RECREAT SUPPLY	199	0	0	0	0	0	0
TOTAL SUPPLIES		199	0	0	0	0	0	0
TOTAL REQUIREMENTS		199	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43	3120 STIF INT INC - PROGRAM R	12	180	180	0	180	0	180
43	6200 NONCAPITAL GIFTS	50	0	0	0	0	0	0
TOTAL RECEIPTS		62	180	180	0	180	0	180
CHANGE IN FUND BALANCE		-137	180	180	0	180	0	180

Fund Detail

67406 DHHS - Black Mountain Center - Trust - Interest Bearing

6119 Greenwood Inn

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

43 3120	STIF INT INC - PROGRAM R	10	51	51	0	51	0	51

TOTAL RECEIPTS		10	51	51	0	51	0	51

CHANGE IN FUND BALANCE		10	51	51	0	51	0	51

Fund Detail

67406 DHHS - Black Mountain Center - Trust - Interest Bearing

6121 Rasberry 3 Alzheimer Unit

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

43	3120 STIF INT INC - PROGRAM R	3	17	17	0	17	0	17
43	6200 NONCAPITAL GIFTS	0	40	40	0	40	0	40

TOTAL RECEIPTS		3	57	57	0	57	0	57

CHANGE IN FUND BALANCE		3	57	57	0	57	0	57

Fund Detail

67406 DHHS - Black Mountain Center - Trust - Interest Bearing

6122 Gravelly 3 Alzheimer Unit

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	3900 OTHER MATERIALS & SUPP	212	0	0	0	0	0	0
TOTAL SUPPLIES		212	0	0	0	0	0	0
TOTAL REQUIREMENTS		212	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43	3120 STIF INT INC - PROGRAM R	5	21	21	0	21	0	21
TOTAL RECEIPTS		5	21	21	0	21	0	21
CHANGE IN FUND BALANCE		-207	21	21	0	21	0	21

Fund Detail

67406 DHHS - Black Mountain Center - Trust - Interest Bearing

6140 DD Resident Council

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

43 3120	STIF INT INC - PROGRAM R	1	7	7	0	7	0	7

TOTAL RECEIPTS		1	7	7	0	7	0	7

CHANGE IN FUND BALANCE		1	7	7	0	7	0	7

Fund Detail

67406 DHHS - Black Mountain Center - Trust - Interest Bearing

6220 Chapel Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	3900 OTHER MATERIALS & SUPP	405	0	135	0	135	0	135
TOTAL SUPPLIES		405	0	135	0	135	0	135
TOTAL REQUIREMENTS		405	0	135	0	135	0	135
ESTIMATED RECEIPTS								
43	3120 STIF INT INC - PROGRAM R	1	22	22	0	22	0	22
43	6200 NONCAPITAL GIFTS	135	0	135	0	135	0	135
TOTAL RECEIPTS		136	22	157	0	157	0	157
CHANGE IN FUND BALANCE		-269	22	22	0	22	0	22

Fund Detail

67406 DHHS - Black Mountain Center - Trust - Interest Bearing

6325 Alzheimer Resident Family Council

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

43 3120	STIF INT INC - PROGRAM R	6	36	36	0	36	0	36

TOTAL RECEIPTS		6	36	36	0	36	0	36

CHANGE IN FUND BALANCE		6	36	36	0	36	0	36

Fund Detail

67406 DHHS - Black Mountain Center - Trust - Interest Bearing

6415 Wellness Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

43 3120	STIF INT INC - PROGRAM R	0	36	36	0	36	0	36

TOTAL RECEIPTS		0	36	36	0	36	0	36

CHANGE IN FUND BALANCE		0	36	36	0	36	0	36

Fund Detail

67406 DHHS - Black Mountain Center - Trust - Interest Bearing

6420 Employee Activity Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

43	3120 STIF INT INC - PROGRAM R	0	72	72	0	72	0	72
43	4190 OTHER SALES & SERVICES	0	1,021	1,021	0	1,021	0	1,021

TOTAL RECEIPTS		0	1,093	1,093	0	1,093	0	1,093

CHANGE IN FUND BALANCE		0	1,093	1,093	0	1,093	0	1,093

Fund Detail

67406 DHHS - Black Mountain Center - Trust - Interest Bearing

6706 Volunteer Services Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	3400 FOOD/ DIETARY SUPPLIES	196	0	0	0	0	0	0
53	3900 OTHER MATERIALS & SUPP	303	0	0	0	0	0	0
TOTAL SUPPLIES		499	0	0	0	0	0	0
53	5900 OTHER EXPENSES	0	3,929	3,929	0	3,929	0	3,929
TOTAL OTHER EXPENSES & ADJUSTMEN		0	3,929	3,929	0	3,929	0	3,929
TOTAL REQUIREMENTS		499	3,929	3,929	0	3,929	0	3,929
ESTIMATED RECEIPTS								
43	3120 STIF INT INC - PROGRAM R	4	138	138	0	138	0	138
43	6200 NONCAPITAL GIFTS	0	3,697	3,697	0	3,697	0	3,697
TOTAL RECEIPTS		4	3,835	3,835	0	3,835	0	3,835
CHANGE IN FUND BALANCE		-495	-94	-94	0	-94	0	-94

Fund Detail

67406 DHHS - Black Mountain Center - Trust - Interest Bearing

6707 Operation Santa Claus

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5900	OTHER EXPENSES	913	2,279	2,279	0	2,279	0	2,279
TOTAL OTHER EXPENSES & ADJUSTMEN		913	2,279	2,279	0	2,279	0	2,279
TOTAL REQUIREMENTS		913	2,279	2,279	0	2,279	0	2,279
ESTIMATED RECEIPTS								
43 3120	STIF INT INC - PROGRAM R	12	258	258	0	258	0	258
43 6200	NONCAPITAL GIFTS	0	1,855	1,855	0	1,855	0	1,855
TOTAL RECEIPTS		12	2,113	2,113	0	2,113	0	2,113
CHANGE IN FUND BALANCE		-901	-166	-166	0	-166	0	-166

Summary by Purpose

67462 DHHS - Dorothea Dix - Trust - Interest Bearing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
6110	ADULT ADMISSION	0	1,474	1,474	0	1,474	0	1,474
6111	CONTINUED CARE	0	1,350	1,350	0	1,350	0	1,350
6113	CRISIS STABILIZATION (CSU)	0	250	250	0	250	0	250
6114	FORENSIC SERVICES	0	1,291	1,291	0	1,291	0	1,291
6115	WRIGHT SCHOOL FUNDS	9,311	0	0	0	0	0	0
6117	ADOLESCENT INPATIENT	0	1,167	1,167	0	1,167	0	1,167
6118	MEDICAL UNIT	0	289	289	0	289	0	289
6119	SPRING HILL SCHOOL	0	1,946	1,946	0	1,946	0	1,946
6120	CLINICAL RESEARCH	0	191	191	0	191	0	191
6121	DAYCARE DONATIONS	0	300	300	0	300	0	300
6122	MALL ACTIVITIES	0	2,513	2,513	0	2,513	0	2,513
6130	DEAF SERVICES	0	165	165	0	165	0	165
6302	DDH ADOLESCENT UNIT	0	538	538	0	538	0	538
6305	NURSING ADMINISTRATION	0	185	185	0	185	0	185
6310	DONATIONS/HOSP DIR APP	0	1,186	1,186	0	1,186	0	1,186
6312	MEDICAL DIVISION SAIK FU	0	224	224	0	224	0	224
6315	Comm Relat Retirement Fn	0	3,000	3,000	0	3,000	0	3,000
6319	Food/Nutrition Internshp	0	12	12	0	12	0	12
6601	ACTIVITY THERAPIES	0	650	650	0	650	0	650
TOTAL REQUIREMENTS		9,311	16,731	16,731	0	16,731	0	16,731
ESTIMATED RECEIPTS								
6110	ADULT ADMISSION	1	1,474	1,474	0	1,474	0	1,474
6111	CONTINUED CARE	3	1,350	1,350	0	1,350	0	1,350
6113	CRISIS STABILIZATION (CSU)	1	250	250	0	250	0	250
6114	FORENSIC SERVICES	2	1,291	1,291	0	1,291	0	1,291
6115	WRIGHT SCHOOL FUNDS	6,500	0	0	0	0	0	0
6117	ADOLESCENT INPATIENT	1	1,167	1,167	0	1,167	0	1,167
6118	MEDICAL UNIT	0	14	14	0	14	0	14
6119	SPRING HILL SCHOOL	0	1,946	1,946	0	1,946	0	1,946
6120	CLINICAL RESEARCH	0	191	191	0	191	0	191
6121	DAYCARE DONATIONS	0	300	300	0	300	0	300
6122	MALL ACTIVITIES	0	2,513	2,513	0	2,513	0	2,513
6305	NURSING ADMINISTRATION	0	185	185	0	185	0	185

Summary by Purpose

67462 DHHS - Dorothea Dix - Trust - Interest Bearing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
6307	DONATION GERIATRIC PAT	1	0	0	0	0	0	0
6310	DONATIONS/HOSP DIR APP	8	1,186	1,186	0	1,186	0	1,186
6311	ELI LILLY FUND	1	0	0	0	0	0	0
6312	MEDICAL DIVISION SAIK FU	2	224	224	0	224	0	224
6315	Comm Relat Retirement Fn	0	3,000	3,000	0	3,000	0	3,000
6601	ACTIVITY THERAPIES	0	650	650	0	650	0	650

TOTAL RECEIPTS		6,520	15,741	15,741	0	15,741	0	15,741

CHANGE IN FUND BALANCE		-2,791	-990	-990	0	-990	0	-990

Summary by Account

67462 DHHS - Dorothea Dix - Trust - Interest Bearing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2800	COMMUNICATION/DATA PROC	0	25	25	0	25	0	25
TOTAL PURCHASED SERVICES		0	25	25	0	25	0	25
53 3100	GENERAL ADMIN SUPPLIES	0	236	236	0	236	0	236
53 3400	FOOD/ DIETARY SUPPLIES	799	921	921	0	921	0	921
53 3500	CLOTHING/RECREAT. SUPPLY	0	3,014	3,014	0	3,014	0	3,014
53 3700	RESEARCH/ EDUC. SUPPLIES	235	450	450	0	450	0	450
53 3900	OTHER MATERIALS & SUPP	0	1,891	1,891	0	1,891	0	1,891
TOTAL SUPPLIES		1,034	6,512	6,512	0	6,512	0	6,512
53 4500	EQUIPMENT	4,827	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		4,827	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	0	2,955	2,955	0	2,955	0	2,955
53 5900	OTHER EXPENSES	3,450	6,227	6,227	0	6,227	0	6,227
TOTAL OTHER EXPENSES & ADJUSTMEN		3,450	9,182	9,182	0	9,182	0	9,182
53 81P1	TRANSFER TO BC 14460	0	12	12	0	12	0	12
53 81V3	TRANSFER TO 67462	0	1,000	1,000	0	1,000	0	1,000
TOTAL INTRAGOVERNMENTAL TRANSACT		0	1,012	1,012	0	1,012	0	1,012
TOTAL REQUIREMENTS		9,311	16,731	16,731	0	16,731	0	16,731
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	20	524	524	0	524	0	524
43 6200	NONCAPITAL GIFTS	6,500	4,000	4,000	0	4,000	0	4,000
43 7992	PETTY CASH RE-DEPOSIT	0	1,270	1,270	0	1,270	0	1,270
43 7995	OTHER MISC REV-GENERAL	0	300	300	0	300	0	300
43 81V1	TFR FROM B/C 24462	0	5,167	5,167	0	5,167	0	5,167

Summary by Account

67462 DHHS - Dorothea Dix - Trust - Interest Bearing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
43 81V3	TRANSFER FROM 67462	0	4,480	4,480	0	4,480	0	4,480

TOTAL RECEIPTS		6,520	15,741	15,741	0	15,741	0	15,741

CHANGE IN FUND BALANCE		-2,791	-990	-990	0	-990	0	-990

**Position Counts
Summary by Purpose**

67462 DHHS - Dorothea Dix - Trust - Interest Bearing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

67462 DHHS - Dorothea Dix - Trust - Interest Bearing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

67462 DHHS - Dorothea Dix - Trust - Interest Bearing

6110 Adult Admission

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	3500 CLOTHING/RECREAT. SUPPLY	0	69	69	0	69	0	69
TOTAL SUPPLIES		0	69	69	0	69	0	69
53	5800 OTHER ADMINISTRATIVE EXP	0	1,230	1,230	0	1,230	0	1,230
53	5900 OTHER EXPENSES	0	175	175	0	175	0	175
TOTAL OTHER EXPENSES & ADJUSTMEN		0	1,405	1,405	0	1,405	0	1,405
TOTAL REQUIREMENTS		0	1,474	1,474	0	1,474	0	1,474
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	1	0	0	0	0	0	0
43	7992 PETTY CASH RE-DEPOSIT	0	120	120	0	120	0	120
43	81V1 TFR FROM B/C 24462	0	1,279	1,279	0	1,279	0	1,279
43	81V3 TRANSFER FROM 67462	0	75	75	0	75	0	75
TOTAL RECEIPTS		1	1,474	1,474	0	1,474	0	1,474
CHANGE IN FUND BALANCE		1	0	0	0	0	0	0

Fund Detail

67462 DHHS - Dorothea Dix - Trust - Interest Bearing

6111 Continued Care

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	3400 FOOD/ DIETARY SUPPLIES	0	100	100	0	100	0	100
TOTAL SUPPLIES		0	100	100	0	100	0	100
53	5900 OTHER EXPENSES	0	250	250	0	250	0	250
TOTAL OTHER EXPENSES & ADJUSTMEN		0	250	250	0	250	0	250
53	81V3 TRANSFER TO 67462	0	1,000	1,000	0	1,000	0	1,000
TOTAL INTRAGOVERNMENTAL TRANSACT		0	1,000	1,000	0	1,000	0	1,000
TOTAL REQUIREMENTS		0	1,350	1,350	0	1,350	0	1,350
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	3	100	100	0	100	0	100
43	7992 PETTY CASH RE-DEPOSIT	0	150	150	0	150	0	150
43	81V3 TRANSFER FROM 67462	0	1,100	1,100	0	1,100	0	1,100
TOTAL RECEIPTS		3	1,350	1,350	0	1,350	0	1,350
CHANGE IN FUND BALANCE		3	0	0	0	0	0	0

Fund Detail

67462 DHHS - Dorothea Dix - Trust - Interest Bearing

6113 Crisis Stabilization Unit (CSU)

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	3900 OTHER MATERIALS & SUPP	0	250	250	0	250	0	250
TOTAL SUPPLIES		0	250	250	0	250	0	250
TOTAL REQUIREMENTS		0	250	250	0	250	0	250
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	1	0	0	0	0	0	0
43	81V3 TRANSFER FROM 67462	0	250	250	0	250	0	250
TOTAL RECEIPTS		1	250	250	0	250	0	250
CHANGE IN FUND BALANCE		1	0	0	0	0	0	0

Fund Detail

67462 DHHS - Dorothea Dix - Trust - Interest Bearing

6114 Forensic Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 3400	FOOD/ DIETARY SUPPLIES	0	446	446	0	446	0	446
TOTAL SUPPLIES		0	446	446	0	446	0	446
53 5800	OTHER ADMINISTRATIVE EXP	0	570	570	0	570	0	570
53 5900	OTHER EXPENSES	0	275	275	0	275	0	275
TOTAL OTHER EXPENSES & ADJUSTMEN		0	845	845	0	845	0	845
TOTAL REQUIREMENTS		0	1,291	1,291	0	1,291	0	1,291
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	2	0	0	0	0	0	0
43 7992	PETTY CASH RE-DEPOSIT	0	200	200	0	200	0	200
43 81V1	TFR FROM B/C 24462	0	941	941	0	941	0	941
43 81V3	TRANSFER FROM 67462	0	150	150	0	150	0	150
TOTAL RECEIPTS		2	1,291	1,291	0	1,291	0	1,291
CHANGE IN FUND BALANCE		2	0	0	0	0	0	0

Fund Detail

67462 DHHS - Dorothea Dix - Trust - Interest Bearing

6115 WRIGHT SCHOOL FUNDS

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	3400 FOOD/ DIETARY SUPPLIES	799	0	0	0	0	0	0
53	3700 RESEARCH/ EDUC. SUPPLIES	235	0	0	0	0	0	0
TOTAL SUPPLIES		1,034	0	0	0	0	0	0
53	4500	4,827	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		4,827	0	0	0	0	0	0
53	5900 OTHER EXPENSES	3,450	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		3,450	0	0	0	0	0	0
TOTAL REQUIREMENTS		9,311	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43	6200 NONCAPITAL GIFTS	6,500	0	0	0	0	0	0
TOTAL RECEIPTS		6,500	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-2,811	0	0	0	0	0	0

Fund Detail

67462 DHHS - Dorothea Dix - Trust - Interest Bearing

6117 Adolescent Inpatient

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 3100	GENERAL ADMIN SUPPLIES	0	50	50	0	50	0	50
53 3900	OTHER MATERIALS & SUPP	0	817	817	0	817	0	817
TOTAL SUPPLIES		0	867	867	0	867	0	867
53 5900	OTHER EXPENSES	0	300	300	0	300	0	300
TOTAL OTHER EXPENSES & ADJUSTMEN		0	300	300	0	300	0	300
TOTAL REQUIREMENTS		0	1,167	1,167	0	1,167	0	1,167
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	1	0	0	0	0	0	0
43 7992	PETTY CASH RE-DEPOSIT	0	150	150	0	150	0	150
43 81V1	TFR FROM B/C 24462	0	1,017	1,017	0	1,017	0	1,017
TOTAL RECEIPTS		1	1,167	1,167	0	1,167	0	1,167
CHANGE IN FUND BALANCE		1	0	0	0	0	0	0

Fund Detail

67462 DHHS - Dorothea Dix - Trust - Interest Bearing

6118 Medical Unit

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	3500 CLOTHING/RECREAT. SUPPLY	0	69	69	0	69	0	69
TOTAL SUPPLIES		0	69	69	0	69	0	69
53	5800 OTHER ADMINISTRATIVE EXP	0	190	190	0	190	0	190
53	5900 OTHER EXPENSES	0	30	30	0	30	0	30
TOTAL OTHER EXPENSES & ADJUSTMEN		0	220	220	0	220	0	220
TOTAL REQUIREMENTS		0	289	289	0	289	0	289
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	0	14	14	0	14	0	14
TOTAL RECEIPTS		0	14	14	0	14	0	14
CHANGE IN FUND BALANCE		0	-275	-275	0	-275	0	-275

Fund Detail

67462 DHHS - Dorothea Dix - Trust - Interest Bearing

6119 Spring Hill School

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2800		0	25	25	0	25	0	25
TOTAL PURCHASED SERVICES		0	25	25	0	25	0	25
53 3400	FOOD/ DIETARY SUPPLIES	0	150	150	0	150	0	150
53 3700	RESEARCH/ EDUC. SUPPLIES	0	450	450	0	450	0	450
53 3900	OTHER MATERIALS & SUPP	0	115	115	0	115	0	115
TOTAL SUPPLIES		0	715	715	0	715	0	715
53 5800	OTHER ADMINISTRATIVE EXP	0	275	275	0	275	0	275
53 5900	OTHER EXPENSES	0	931	931	0	931	0	931
TOTAL OTHER EXPENSES & ADJUSTMEN		0	1,206	1,206	0	1,206	0	1,206
TOTAL REQUIREMENTS		0	1,946	1,946	0	1,946	0	1,946
ESTIMATED RECEIPTS								
43 7992	PETTY CASH RE-DEPOSIT	0	400	400	0	400	0	400
43 81V1	TFR FROM B/C 24462	0	646	646	0	646	0	646
43 81V3	TRANSFER FROM 67462	0	900	900	0	900	0	900
TOTAL RECEIPTS		0	1,946	1,946	0	1,946	0	1,946
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

67462 DHHS - Dorothea Dix - Trust - Interest Bearing

6120 Clinical Research

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5800	OTHER ADMINISTRATIVE EXP	0	175	175	0	175	0	175
53 5900	OTHER EXPENSES	0	16	16	0	16	0	16
TOTAL OTHER EXPENSES & ADJUSTMEN		0	191	191	0	191	0	191

TOTAL REQUIREMENTS		0	191	191	0	191	0	191

ESTIMATED RECEIPTS								
43 81V1	TFR FROM B/C 24462	0	71	71	0	71	0	71
43 81V3	TRANSFER FROM 67462	0	120	120	0	120	0	120
TOTAL RECEIPTS		0	191	191	0	191	0	191

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

67462 DHHS - Dorothea Dix - Trust - Interest Bearing

6121 Daycare Donations

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	3900 OTHER MATERIALS & SUPP	0	300	300	0	300	0	300
TOTAL SUPPLIES		0	300	300	0	300	0	300
TOTAL REQUIREMENTS		0	300	300	0	300	0	300
ESTIMATED RECEIPTS								
43	7995 OTHER MISC REV-GENERAL	0	300	300	0	300	0	300
TOTAL RECEIPTS		0	300	300	0	300	0	300
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

67462 DHHS - Dorothea Dix - Trust - Interest Bearing

6122 Mall Activities

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	3500 CLOTHING/RECREAT. SUPPLY	0	2,513	2,513	0	2,513	0	2,513
TOTAL SUPPLIES		0	2,513	2,513	0	2,513	0	2,513
TOTAL REQUIREMENTS		0	2,513	2,513	0	2,513	0	2,513
ESTIMATED RECEIPTS								
43	81V1 TFR FROM B/C 24462	0	1,213	1,213	0	1,213	0	1,213
43	81V3 TRANSFER FROM 67462	0	1,300	1,300	0	1,300	0	1,300
TOTAL RECEIPTS		0	2,513	2,513	0	2,513	0	2,513
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

67462 DHHS - Dorothea Dix - Trust - Interest Bearing

6130 Deaf Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 5800	OTHER ADMINISTRATIVE EXP	0	165	165	0	165	0	165

TOTAL OTHER EXPENSES & ADJUSTMEN		0	165	165	0	165	0	165

TOTAL REQUIREMENTS		0	165	165	0	165	0	165

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	-165	-165	0	-165	0	-165

Fund Detail

67462 DHHS - Dorothea Dix - Trust - Interest Bearing

6302 DDH Adolescent Unit

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53	3500 CLOTHING/RECREAT. SUPPLY	0	363	363	0	363	0	363
53	3900 OTHER MATERIALS & SUPP	0	175	175	0	175	0	175

TOTAL SUPPLIES		0	538	538	0	538	0	538

TOTAL REQUIREMENTS		0	538	538	0	538	0	538

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	-538	-538	0	-538	0	-538

Fund Detail

67462 DHHS - Dorothea Dix - Trust - Interest Bearing

6305 Nursing Administration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53	3400 FOOD/ DIETARY SUPPLIES	0	75	75	0	75	0	75
53	3900 OTHER MATERIALS & SUPP	0	10	10	0	10	0	10

TOTAL SUPPLIES		0	85	85	0	85	0	85

53	5900 OTHER EXPENSES	0	100	100	0	100	0	100

TOTAL OTHER EXPENSES & ADJUSTMEN		0	100	100	0	100	0	100

TOTAL REQUIREMENTS		0	185	185	0	185	0	185

ESTIMATED RECEIPTS								

43	7992 PETTY CASH RE-DEPOSIT	0	100	100	0	100	0	100
43	81V3 TRANSFER FROM 67462	0	85	85	0	85	0	85

TOTAL RECEIPTS		0	185	185	0	185	0	185

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

67462 DHHS - Dorothea Dix - Trust - Interest Bearing

6307 Donation Geriatric Patients

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

43 3120	STIF INT INC-PROGRAM REV	1	0	0	0	0	0	0

TOTAL RECEIPTS		1	0	0	0	0	0	0

CHANGE IN FUND BALANCE		1	0	0	0	0	0	0

Fund Detail

67462 DHHS - Dorothea Dix - Trust - Interest Bearing

6310 Donations/Hospital Director

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 3100	GENERAL ADMIN SUPPLIES	0	186	186	0	186	0	186

TOTAL SUPPLIES		0	186	186	0	186	0	186

53 5900	OTHER EXPENSES	0	1,000	1,000	0	1,000	0	1,000

TOTAL OTHER EXPENSES & ADJUSTMEN		0	1,000	1,000	0	1,000	0	1,000

TOTAL REQUIREMENTS		0	1,186	1,186	0	1,186	0	1,186

ESTIMATED RECEIPTS								

43 3120	STIF INT INC-PROGRAM REV	8	186	186	0	186	0	186
43 6200	NONCAPITAL GIFTS	0	1,000	1,000	0	1,000	0	1,000

TOTAL RECEIPTS		8	1,186	1,186	0	1,186	0	1,186

CHANGE IN FUND BALANCE		8	0	0	0	0	0	0

Fund Detail

67462 DHHS - Dorothea Dix - Trust - Interest Bearing

6311 Eli Lilly Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

43 3120	STIF INT INC-PROGRAM REV	1	0	0	0	0	0	0

TOTAL RECEIPTS		1	0	0	0	0	0	0

CHANGE IN FUND BALANCE		1	0	0	0	0	0	0

Fund Detail

67462 DHHS - Dorothea Dix - Trust - Interest Bearing

6312 Medical Division Saik Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	3900 OTHER MATERIALS & SUPP	0	224	224	0	224	0	224
TOTAL SUPPLIES		0	224	224	0	224	0	224
TOTAL REQUIREMENTS		0	224	224	0	224	0	224
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	2	224	224	0	224	0	224
TOTAL RECEIPTS		2	224	224	0	224	0	224
CHANGE IN FUND BALANCE		2	0	0	0	0	0	0

Fund Detail

67462 DHHS - Dorothea Dix - Trust - Interest Bearing

6315 Community Relations Retirement Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	5900 OTHER EXPENSES	0	3,000	3,000	0	3,000	0	3,000
TOTAL OTHER EXPENSES & ADJUSTMEN		0	3,000	3,000	0	3,000	0	3,000
TOTAL REQUIREMENTS		0	3,000	3,000	0	3,000	0	3,000
ESTIMATED RECEIPTS								
43	6200 NONCAPITAL GIFTS	0	3,000	3,000	0	3,000	0	3,000
TOTAL RECEIPTS		0	3,000	3,000	0	3,000	0	3,000
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

67462 DHHS - Dorothea Dix - Trust - Interest Bearing

6319 Food/Nutrition Internship

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 81P1	TRANSFER TO BC 14460	0	12	12	0	12	0	12

TOTAL INTRAGOVERNMENTAL TRANSACT		0	12	12	0	12	0	12

TOTAL REQUIREMENTS		0	12	12	0	12	0	12

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	-12	-12	0	-12	0	-12

Fund Detail

67462 DHHS - Dorothea Dix - Trust - Interest Bearing

6601 Activity Therapies

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 3400	FOOD/ DIETARY SUPPLIES	0	150	150	0	150	0	150
TOTAL SUPPLIES		0	150	150	0	150	0	150
53 5800	OTHER ADMINISTRATIVE EXP	0	350	350	0	350	0	350
53 5900	OTHER EXPENSES	0	150	150	0	150	0	150
TOTAL OTHER EXPENSES & ADJUSTMEN		0	500	500	0	500	0	500
TOTAL REQUIREMENTS		0	650	650	0	650	0	650
ESTIMATED RECEIPTS								
43 7992	PETTY CASH RE-DEPOSIT	0	150	150	0	150	0	150
43 81V3	TRANSFER FROM 67462	0	500	500	0	500	0	500
TOTAL RECEIPTS		0	650	650	0	650	0	650
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Purpose

67463 DHHS - Broughton Trust and Agency

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
6114	Youth Activities Program	0	10	10	0	10	0	10
6122	CLINICAL PRECEPTOR FUND	0	43,237	43,237	0	43,237	0	43,237
6125	DIVISION H -HARPER FUND	0	150	150	0	150	0	150
6126	CME FUND	0	18,618	18,618	0	18,618	0	18,618
6143	EMPLOYEE WELLNESS	369	0	5,000	0	5,000	0	5,000
6701	CHEER FUND	10,181	19,460	19,460	0	19,460	0	19,460
6801	THER REC HORTICULTURE	4,938	2,760	7,760	0	7,760	0	7,760
TOTAL REQUIREMENTS		15,488	84,235	94,235	0	94,235	0	94,235
ESTIMATED RECEIPTS								
6114	Youth Activities Program	13	1	1	0	1	0	1
6120	Residence Council Fund	2	67	67	0	67	0	67
6122	CLINICAL PRECEPTOR FUND	2	31,260	31,260	0	31,260	0	31,260
6124	Breidenthal Diveny Trust	3	17	17	0	17	0	17
6125	DIVISION H -HARPER FUND	18	150	150	0	150	0	150
6126	CME FUND	30	18,618	18,618	0	18,618	0	18,618
6139	HOUSEKEEPING FUND	0	40	40	0	40	0	40
6143	EMPLOYEE WELLNESS	1,999	0	5,000	0	5,000	0	5,000
6314	LIBRARY DEVELOPMENT FUND	29	28	28	0	28	0	28
6701	CHEER FUND	13,601	18,779	18,779	0	18,779	0	18,779
6801	THER REC HORTICULTURE	4,481	4,524	9,524	0	9,524	0	9,524
TOTAL RECEIPTS		20,178	73,484	83,484	0	83,484	0	83,484
CHANGE IN FUND BALANCE		4,690	-10,751	-10,751	0	-10,751	0	-10,751

Summary by Account

67463 DHHS - Broughton Trust and Agency

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2199	MISC CONTRACTUAL SERVICE	0	22,618	22,618	0	22,618	0	22,618
53 2200	UTILITY/ENERGY SERVICE	30	0	0	0	0	0	0
53 2800	COMMUNICATION DATA PROC	1,132	10,431	10,431	0	10,431	0	10,431
TOTAL PURCHASED SERVICES		1,162	33,049	33,049	0	33,049	0	33,049
53 3200	FACILITY HARDWARE SUPPLY	1,685	10	5,010	0	5,010	0	5,010
53 3400	FOOD/ DIETARY SUPPLIES	1,249	2,000	2,000	0	2,000	0	2,000
53 3500	CLOTHING/ RECREAT SUPPLY	3,197	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	6,954	20,548	25,548	0	25,548	0	25,548
TOTAL SUPPLIES		13,085	22,558	32,558	0	32,558	0	32,558
53 4500	EQUIPMENT	620	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		620	0	0	0	0	0	0
53 5900	OTHER EXPENSES	621	150	150	0	150	0	150
TOTAL OTHER EXPENSES & ADJUSTMEN		621	150	150	0	150	0	150
53 81P1	TRANSFER TO BC 14460	0	28,478	28,478	0	28,478	0	28,478
TOTAL INTRAGOVERNMENTAL TRANSACT		0	28,478	28,478	0	28,478	0	28,478
TOTAL REQUIREMENTS		15,488	84,235	94,235	0	94,235	0	94,235
ESTIMATED RECEIPTS								
43 3120	STIFF INT INC-PROGRAM RE	514	2,815	2,815	0	2,815	0	2,815
43 4390	OTH SALES OF GDS OR PUBL	4,355	4,189	9,189	0	9,189	0	9,189
43 6200	NONCAPITAL GIFTS	13,316	17,322	17,322	0	17,322	0	17,322
43 7990	OTHER MISC. REVENUES	1,993	49,158	54,158	0	54,158	0	54,158

Summary by Account

67463 DHHS - Broughton Trust and Agency

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
	TOTAL RECEIPTS	20,178	73,484	83,484	0	83,484	0	83,484

	CHANGE IN FUND BALANCE	4,690	-10,751	-10,751	0	-10,751	0	-10,751

Position Counts Summary by Purpose

67463 DHHS - Broughton Trust and Agency

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

67463 DHHS - Broughton Trust and Agency

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

67463 DHHS - Broughton Trust and Agency

6114 Youth Activities Program

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	3200 FACILITY HARDWARE SUPPLY	0	10	10	0	10	0	10
TOTAL SUPPLIES		0	10	10	0	10	0	10
TOTAL REQUIREMENTS		0	10	10	0	10	0	10
ESTIMATED RECEIPTS								
43	3120 STIFF INT INC-PROGRAM RE	13	1	1	0	1	0	1
TOTAL RECEIPTS		13	1	1	0	1	0	1
CHANGE IN FUND BALANCE		13	-9	-9	0	-9	0	-9

Fund Detail

67463 DHHS - Broughton Trust and Agency

6120 Residence Council Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

43	3120 STIFF INT INC-PROGRAM RE	2	8	8	0	8	0	8
43	6200 NONCAPITAL GIFTS	0	59	59	0	59	0	59

TOTAL RECEIPTS		2	67	67	0	67	0	67

CHANGE IN FUND BALANCE		2	67	67	0	67	0	67

Fund Detail

67463 DHHS - Broughton Trust and Agency

6122 Clinical Preceptor Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2199	MISC CONTRACTUAL SERVICE	0	4,000	4,000	0	4,000	0	4,000
53 2800	COMMUNICATION DATA PROC	0	4,141	4,141	0	4,141	0	4,141
TOTAL PURCHASED SERVICES		0	8,141	8,141	0	8,141	0	8,141
53 3900	OTHER MATERIALS & SUPP	0	6,618	6,618	0	6,618	0	6,618
TOTAL SUPPLIES		0	6,618	6,618	0	6,618	0	6,618
53 81P1	TRANSFER TO BC 14460	0	28,478	28,478	0	28,478	0	28,478
TOTAL INTRAGOVERNMENTAL TRANSACT		0	28,478	28,478	0	28,478	0	28,478
TOTAL REQUIREMENTS		0	43,237	43,237	0	43,237	0	43,237
ESTIMATED RECEIPTS								
43 3120	STIFF INT INC-PROGRAM RE	2	360	360	0	360	0	360
43 7990	OTHER MISC. REVENUES	0	30,900	30,900	0	30,900	0	30,900
TOTAL RECEIPTS		2	31,260	31,260	0	31,260	0	31,260
CHANGE IN FUND BALANCE		2	-11,977	-11,977	0	-11,977	0	-11,977

Fund Detail

67463 DHHS - Broughton Trust and Agency

6124 Marietta Breidenthal Betty Diveny Trust

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

43	3120 STIFF INT INC-PROGRAM RE	3	17	17	0	17	0	17

TOTAL RECEIPTS		3	17	17	0	17	0	17

CHANGE IN FUND BALANCE		3	17	17	0	17	0	17

Fund Detail

67463 DHHS - Broughton Trust and Agency

6125 DIVISION H -HARPER FUND

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	5900 OTHER EXPENSES	0	150	150	0	150	0	150
TOTAL OTHER EXPENSES & ADJUSTMEN		0	150	150	0	150	0	150
TOTAL REQUIREMENTS		0	150	150	0	150	0	150
ESTIMATED RECEIPTS								
43	3120 STIFF INT INC-PROGRAM RE	18	150	150	0	150	0	150
TOTAL RECEIPTS		18	150	150	0	150	0	150
CHANGE IN FUND BALANCE		18	0	0	0	0	0	0

Fund Detail

67463 DHHS - Broughton Trust and Agency

6126 CME Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2199 MISC CONTRACTUAL SERVICE	0	18,618	18,618	0	18,618	0	18,618
TOTAL PURCHASED SERVICES		0	18,618	18,618	0	18,618	0	18,618
TOTAL REQUIREMENTS		0	18,618	18,618	0	18,618	0	18,618
ESTIMATED RECEIPTS								
43	3120 STIFF INT INC-PROGRAM RE	30	360	360	0	360	0	360
43	7990 OTHER MISC. REVENUES	0	18,258	18,258	0	18,258	0	18,258
TOTAL RECEIPTS		30	18,618	18,618	0	18,618	0	18,618
CHANGE IN FUND BALANCE		30	0	0	0	0	0	0

Fund Detail

67463 DHHS - Broughton Trust and Agency

6139 Housekeeping Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

43 3120	STIFF INT INC-PROGRAM RE	0	40	40	0	40	0	40

TOTAL RECEIPTS		0	40	40	0	40	0	40

CHANGE IN FUND BALANCE		0	40	40	0	40	0	40

Fund Detail

67463 DHHS - Broughton Trust and Agency 6143 EMPLOYEE WELLNESS

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 3200	FACILITY HARDWARE SUPPLY	0	0	3,000	0	3,000	0	3,000
53 3900	OTHER MATERIALS & SUPP	369	0	2,000	0	2,000	0	2,000
TOTAL SUPPLIES		369	0	5,000	0	5,000	0	5,000

TOTAL REQUIREMENTS		369	0	5,000	0	5,000	0	5,000

ESTIMATED RECEIPTS								
43 3120	STIFF INT INC-PROGRAM RE	6	0	0	0	0	0	0
43 7990	OTHER MISC. REVENUES	1,993	0	5,000	0	5,000	0	5,000
TOTAL RECEIPTS		1,999	0	5,000	0	5,000	0	5,000

CHANGE IN FUND BALANCE		1,630	0	0	0	0	0	0

Fund Detail

67463 DHHS - Broughton Trust and Agency

6314 Library Development Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

43	3120 STIFF INT INC-PROGRAM RE	4	28	28	0	28	0	28
43	6200 NONCAPITAL GIFTS	25	0	0	0	0	0	0

TOTAL RECEIPTS		29	28	28	0	28	0	28

CHANGE IN FUND BALANCE		29	28	28	0	28	0	28

Fund Detail

67463 DHHS - Broughton Trust and Agency

6701 Cheer Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2800	COMMUNICATION DATA PROC	1,132	6,290	6,290	0	6,290	0	6,290
TOTAL PURCHASED SERVICES		1,132	6,290	6,290	0	6,290	0	6,290
53 3400	FOOD/ DIETARY SUPPLIES	1,249	2,000	2,000	0	2,000	0	2,000
53 3500	CLOTHING/ RECREAT SUPPLY	3,197	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	4,002	11,170	11,170	0	11,170	0	11,170
TOTAL SUPPLIES		8,448	13,170	13,170	0	13,170	0	13,170
53 5900	OTHER EXPENSES	601	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		601	0	0	0	0	0	0
TOTAL REQUIREMENTS		10,181	19,460	19,460	0	19,460	0	19,460
ESTIMATED RECEIPTS								
43 3120	STIFF INT INC-PROGRAM RE	310	1,516	1,516	0	1,516	0	1,516
43 6200	NONCAPITAL GIFTS	13,291	17,263	17,263	0	17,263	0	17,263
TOTAL RECEIPTS		13,601	18,779	18,779	0	18,779	0	18,779
CHANGE IN FUND BALANCE		3,420	-681	-681	0	-681	0	-681

Fund Detail

67463 DHHS - Broughton Trust and Agency

6801 Therapeutic Rec Horticulture

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2200	UTILITY/ENERGY SERVICE	30	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		30	0	0	0	0	0	0
53 3200	FACILITY HARDWARE SUPPLY	1,685	0	2,000	0	2,000	0	2,000
53 3900	OTHER MATERIALS & SUPP	2,583	2,760	5,760	0	5,760	0	5,760
TOTAL SUPPLIES		4,268	2,760	7,760	0	7,760	0	7,760
53 4500	EQUIPMENT	620	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		620	0	0	0	0	0	0
53 5900	OTHER EXPENSES	20	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		20	0	0	0	0	0	0
TOTAL REQUIREMENTS		4,938	2,760	7,760	0	7,760	0	7,760
ESTIMATED RECEIPTS								
43 3120	STIFF INT INC-PROGRAM RE	126	335	335	0	335	0	335
43 4390	OTH SALES OF GDS OR PUBL	4,355	4,189	9,189	0	9,189	0	9,189
TOTAL RECEIPTS		4,481	4,524	9,524	0	9,524	0	9,524
CHANGE IN FUND BALANCE		-457	1,764	1,764	0	1,764	0	1,764

Summary by Purpose

67464 DHHS - Cherry Hospital - Trust - Interest Bearing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
6705	FORGOTTEN PATIENTS' FUND	4,310	10,400	10,400	0	10,400	0	10,400
6707	Pharmacy Preceptor Fund	244	6,253	6,253	0	6,253	0	6,253
6708	Clinical Preceptor Fund	13,040	207,225	207,225	0	207,225	0	207,225
TOTAL REQUIREMENTS		17,594	223,878	223,878	0	223,878	0	223,878
ESTIMATED RECEIPTS								
6705	FORGOTTEN PATIENTS' FUND	5,888	8,000	8,000	0	8,000	0	8,000
6707	Pharmacy Preceptor Fund	1,515	3,500	3,500	0	3,500	0	3,500
6708	Clinical Preceptor Fund	115,569	131,000	131,000	0	131,000	0	131,000
TOTAL RECEIPTS		122,972	142,500	142,500	0	142,500	0	142,500
CHANGE IN FUND BALANCE		105,378	-81,378	-81,378	0	-81,378	0	-81,378

Summary by Account

67464 DHHS - Cherry Hospital - Trust - Interest Bearing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2199	MISC CONTRACTUAL SERVICE	0	4,500	4,500	0	4,500	0	4,500
53 2700	TRAVEL/ OTHER EMP EXP	0	24,800	24,800	0	24,800	0	24,800
53 2800	COMMUNICATION DATA PROC	0	2,000	2,000	0	2,000	0	2,000
53 2900	OTHER SERVICES	0	29,500	29,500	0	29,500	0	29,500
TOTAL PURCHASED SERVICES		0	60,800	60,800	0	60,800	0	60,800
53 3100	GENERAL ADMIN SUPPLIES	0	4,900	4,900	0	4,900	0	4,900
53 3200	FACILITY HARDWARE SUPPLY	0	200	200	0	200	0	200
53 3600	DRUGS/PHARMACEUTICAL SER	0	7,200	7,200	0	7,200	0	7,200
53 3700	RESEARCH/ EDUC SUPPLIES	0	4,200	4,200	0	4,200	0	4,200
53 3900	OTHER MATERIALS & SUPP	0	38,200	38,200	0	38,200	0	38,200
TOTAL SUPPLIES		0	54,700	54,700	0	54,700	0	54,700
53 4500	EQUIPMENT	0	22,000	22,000	0	22,000	0	22,000
TOTAL PROPERTY, PLANT & EQUIPMT		0	22,000	22,000	0	22,000	0	22,000
53 5800	OTHER ADMIN EXPENSES	4,310	13,300	13,300	0	13,300	0	13,300
53 5900	OTHER EXPENSES	0	400	400	0	400	0	400
TOTAL OTHER EXPENSES & ADJUSTMEN		4,310	13,700	13,700	0	13,700	0	13,700
53 81P1	TRANSFER TO BC 14460	13,284	72,678	72,678	0	72,678	0	72,678
TOTAL INTRAGOVERNMENTAL TRANSACT		13,284	72,678	72,678	0	72,678	0	72,678
TOTAL REQUIREMENTS		17,594	223,878	223,878	0	223,878	0	223,878
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	3,430	6,650	6,650	0	6,650	0	6,650
43 6200	PRIVATE DONATIONS & GIFT	119,542	135,850	135,850	0	135,850	0	135,850

Summary by Account

67464 DHHS - Cherry Hospital - Trust - Interest Bearing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
	TOTAL RECEIPTS	122,972	142,500	142,500	0	142,500	0	142,500

	CHANGE IN FUND BALANCE	105,378	-81,378	-81,378	0	-81,378	0	-81,378

Position Counts Summary by Purpose

67464 DHHS - Cherry Hospital - Trust - Interest Bearing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

67464 DHHS - Cherry Hospital - Trust - Interest Bearing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

67464 DHHS - Cherry Hospital - Trust - Interest Bearing

6705 Forgotten Patients' Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2800	COMMUNICATION DATA PROC	0	2,000	2,000	0	2,000	0	2,000
TOTAL PURCHASED SERVICES		0	2,000	2,000	0	2,000	0	2,000
53 3900	OTHER MATERIALS & SUPP	0	200	200	0	200	0	200
TOTAL SUPPLIES		0	200	200	0	200	0	200
53 5800	OTHER ADMIN EXPENSES	4,310	7,800	7,800	0	7,800	0	7,800
53 5900	OTHER EXPENSES	0	400	400	0	400	0	400
TOTAL OTHER EXPENSES & ADJUSTMEN		4,310	8,200	8,200	0	8,200	0	8,200
TOTAL REQUIREMENTS		4,310	10,400	10,400	0	10,400	0	10,400
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	221	1,500	1,500	0	1,500	0	1,500
43 6200	PRIVATE DONATIONS & GIFT	5,667	6,500	6,500	0	6,500	0	6,500
TOTAL RECEIPTS		5,888	8,000	8,000	0	8,000	0	8,000
CHANGE IN FUND BALANCE		1,578	-2,400	-2,400	0	-2,400	0	-2,400

Fund Detail

67464 DHHS - Cherry Hospital - Trust - Interest Bearing

6707 Pharmacy Preceptor Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2700 TRAVEL/ OTHER EMP EXP	0	1,300	1,300	0	1,300	0	1,300
53	2900 OTHER SERVICES	0	1,500	1,500	0	1,500	0	1,500
TOTAL PURCHASED SERVICES		0	2,800	2,800	0	2,800	0	2,800
53	3100 GENERAL ADMIN SUPPLIES	0	800	800	0	800	0	800
TOTAL SUPPLIES		0	800	800	0	800	0	800
53	5800 OTHER ADMIN EXPENSES	0	1,000	1,000	0	1,000	0	1,000
TOTAL OTHER EXPENSES & ADJUSTMEN		0	1,000	1,000	0	1,000	0	1,000
53	81P1 TRANSFER TO BC 14460	244	1,653	1,653	0	1,653	0	1,653
TOTAL INTRAGOVERNMENTAL TRANSACT		244	1,653	1,653	0	1,653	0	1,653
TOTAL REQUIREMENTS		244	6,253	6,253	0	6,253	0	6,253
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	15	150	150	0	150	0	150
43	6200 PRIVATE DONATIONS & GIFT	1,500	3,350	3,350	0	3,350	0	3,350
TOTAL RECEIPTS		1,515	3,500	3,500	0	3,500	0	3,500
CHANGE IN FUND BALANCE		1,271	-2,753	-2,753	0	-2,753	0	-2,753

Fund Detail

67464 DHHS - Cherry Hospital - Trust - Interest Bearing

6708 Clinical Preceptor Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2199	MISC CONTRACTUAL SERVICE	0	4,500	4,500	0	4,500	0	4,500
53 2700	TRAVEL/ OTHER EMP EXP	0	23,500	23,500	0	23,500	0	23,500
53 2900	OTHER SERVICES	0	28,000	28,000	0	28,000	0	28,000

TOTAL PURCHASED SERVICES		0	56,000	56,000	0	56,000	0	56,000

53 3100	GENERAL ADMIN SUPPLIES	0	4,100	4,100	0	4,100	0	4,100
53 3200	FACILITY HARDWARE SUPPLY	0	200	200	0	200	0	200
53 3600	DRUGS/PHARMACEUTICAL SER	0	7,200	7,200	0	7,200	0	7,200
53 3700	RESEARCH/ EDUC SUPPLIES	0	4,200	4,200	0	4,200	0	4,200
53 3900	OTHER MATERIALS & SUPP	0	38,000	38,000	0	38,000	0	38,000

TOTAL SUPPLIES		0	53,700	53,700	0	53,700	0	53,700

53 4500	EQUIPMENT	0	22,000	22,000	0	22,000	0	22,000

TOTAL PROPERTY, PLANT & EQUIPMT		0	22,000	22,000	0	22,000	0	22,000

53 5800	OTHER ADMIN EXPENSES	0	4,500	4,500	0	4,500	0	4,500

TOTAL OTHER EXPENSES & ADJUSTMEN		0	4,500	4,500	0	4,500	0	4,500

53 81P1	TRANSFER TO BC 14460	13,040	71,025	71,025	0	71,025	0	71,025

TOTAL INTRAGOVERNMENTAL TRANSACT		13,040	71,025	71,025	0	71,025	0	71,025

TOTAL REQUIREMENTS		13,040	207,225	207,225	0	207,225	0	207,225

ESTIMATED RECEIPTS								

43 3120	STIF INT INC-PROGRAM REV	3,194	5,000	5,000	0	5,000	0	5,000
43 6200	PRIVATE DONATIONS & GIFT	112,375	126,000	126,000	0	126,000	0	126,000

Fund Detail

67464 DHHS - Cherry Hospital - Trust - Interest Bearing

6708 Clinical Preceptor Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
	TOTAL RECEIPTS	115,569	131,000	131,000	0	131,000	0	131,000

	CHANGE IN FUND BALANCE	102,529	-76,225	-76,225	0	-76,225	0	-76,225

Summary by Purpose

67465 DHHS - Umstead Hospital - Trust - Interest Bearing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
6302	Murdoch Endowment	2,000	0	0	0	0	0	0
6303	CPI ENDOWMENT FUND	1,000	250	250	0	250	0	250
6702	Volunteer Service ADOL	0	100	100	0	100	0	100
6706	Volunteer Service-Rehab	0	750	750	0	750	0	750
6707	Volunteer Services-AAU	0	1,600	1,600	0	1,600	0	1,600
6708	VOLUNTEER SERVICES - GER	0	25	25	0	25	0	25
6710	Volunteer services-IDTU	0	50	50	0	50	0	50
6713	INDIGENT PATIENTS FUND	12,478	670	670	0	670	0	670
6714	Orange Indigent Fund	0	200	200	0	200	0	200
6722	CAU PATIENT ACTIVITY	11,839	0	0	0	0	0	0
6730	HELPING HANDS FUND	495	200	200	0	200	0	200
6731	Whitaker School Fund	0	50	50	0	50	0	50
6733	AAU Courtyard Fund	0	50	50	0	50	0	50
6737	United Way School Progra	0	350	350	0	350	0	350
6738	BOWLING GREEN SCHOOL	40	0	0	0	0	0	0
6739	Full School Program	0	200	200	0	200	0	200
6741	DR WINGFIELD'S MEMORIAL	2,000	100	100	0	100	0	100
6742	Continuing Medication ed	8,150	100	100	0	100	0	100
6745	MSU Education Fund	48,692	100	100	0	100	0	100
6746	Infection Control	950	250	250	0	250	0	250
6747	Ribbon Cutting New AAU	744	100	100	0	100	0	100
6751	Whitaker Voc Ed Fund	0	3,380	3,380	0	3,380	0	3,380
6752	P.A.STUDENTS EDUC. FUND	1,000	70	70	0	70	0	70
6753	CLUBHOUSE-REHAB UNIT	0	100	100	0	100	0	100
6755	PHARMACY DATA EXCHANGE	7,174	2,776	2,776	0	2,776	0	2,776
6756	Gero-Bake Sale Fund	3,888	400	400	0	400	0	400
6757	AAU Patent Activities Fn	10,520	0	0	0	0	0	0
6758	The Rehab Wellness Prog	5,014	860	860	0	860	0	860
6759	ON JOB TRAINING PROG	5,832	240	240	0	240	0	240
6760	MISA-Day Treatment Ctn	9,757	0	0	0	0	0	0
6761	Rehab-Educational Fund	6,404	3,900	3,900	0	3,900	0	3,900
6762	Pastorial Service -	2,587	450	450	0	450	0	450
6763	Nursing Educational Fun-	10,106	275	275	0	275	0	275
6765	Lab Educational Fund	3,025	0	0	0	0	0	0
TOTAL REQUIREMENTS		153,695	17,596	17,596	0	17,596	0	17,596

Summary by Purpose

67465 DHHS - Umstead Hospital - Trust - Interest Bearing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								
6302	Murdoch Endowment	195	0	0	0	0	0	0
6303	CPI ENDOWMENT FUND	147	250	250	0	250	0	250
6702	Volunteer Service ADOL	66,866	100	100	0	100	0	100
6706	Volunteer Service-Rehab	0	750	750	0	750	0	750
6707	Volunteer Services-AAU	0	1,600	1,600	0	1,600	0	1,600
6708	VOLUNTEER SERVICES - GER	0	25	25	0	25	0	25
6710	Volunteer services-IDTU	0	50	50	0	50	0	50
6713	INDIGENT PATIENTS FUND	2,823	670	670	0	670	0	670
6714	Orange Indigent Fund	0	200	200	0	200	0	200
6718		310	0	0	0	0	0	0
6722	CAU PATIENT ACTIVITY	9,452	0	0	0	0	0	0
6730	HELPING HANDS FUND	499	200	200	0	200	0	200
6731	Whitaker School Fund	0	50	50	0	50	0	50
6733	AAU Courtyard Fund	0	50	50	0	50	0	50
6736	Stuart Carr Memorial F	5	0	0	0	0	0	0
6737	United Way School Progra	0	350	350	0	350	0	350
6738	BOWLING GREEN SCHOOL	9	0	0	0	0	0	0
6739	Full School Program	0	200	200	0	200	0	200
6741	DR WINGFIELD'S MEMORIAL	8	100	100	0	100	0	100
6742	Continuing Medication ed	6,663	100	100	0	100	0	100
6745	MSU Education Fund	21,824	100	100	0	100	0	100
6746	Infection Control	1,452	250	250	0	250	0	250
6747	Ribbon Cutting New AAU	1,466	100	100	0	100	0	100
6748	CREATIVE THERAPY WORKSP	1	0	0	0	0	0	0
6749	BUTNER COMMUNITY BLDG	1	0	0	0	0	0	0
6750	1996-PATIENT MEMORIAL	2	0	0	0	0	0	0
6751	Whitaker Voc Ed Fund	2	3,380	3,380	0	3,380	0	3,380
6752	P.A.STUDENTS EDUC. FUND	8	70	70	0	70	0	70
6753	CLUBHOUSE-REHAB UNIT	0	100	100	0	100	0	100
6755	PHARMACY DATA EXCHANGE	1,941	2,776	2,776	0	2,776	0	2,776
6756	Gero-Bake Sale Fund	5,942	400	400	0	400	0	400
6757	AAU Patent Activities Fn	11,258	0	0	0	0	0	0
6758	The Rehab Wellness Prog	22	860	860	0	860	0	860
6759	ON JOB TRAINING PROG	7,085	240	240	0	240	0	240

Summary by Purpose

67465 DHHS - Umstead Hospital - Trust - Interest Bearing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
6760	MISA-Day Treatment Ctn	6,154	0	0	0	0	0	0
6761	Rehab-Educational Fund	16	3,900	3,900	0	3,900	0	3,900
6762	Pastorial Service -	21	450	450	0	450	0	450
6763	Nursing Educational Fun-	12,027	5	5	0	5	0	5
6764	Clinical Director S Fun-	6	0	0	0	0	0	0
6765	Lab Educational Fund	8	0	0	0	0	0	0
6766	ADATC DONATION FUND	1	0	0	0	0	0	0
6767	Simone Blackley Memorial	1	0	0	0	0	0	0

TOTAL RECEIPTS		156,215	17,326	17,326	0	17,326	0	17,326

CHANGE IN FUND BALANCE		2,520	-270	-270	0	-270	0	-270

Summary by Account

67465 DHHS - Umstead Hospital - Trust - Interest Bearing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2199	MISC CONTRACTUAL SERVICE	0	2,000	2,000	0	2,000	0	2,000
53 2300	REPAIR SERVICES	1,826	0	0	0	0	0	0
53 2700	TRAVEL/OTHER EMP EXPENSE	10	0	0	0	0	0	0
53 2800	COMMUNICATION DATA PROC	7	0	0	0	0	0	0
53 2900	OTHER SERVICES	475	930	930	0	930	0	930
TOTAL PURCHASED SERVICES		2,318	2,930	2,930	0	2,930	0	2,930
53 3100	GENERAL ADMIN SUPPLIES	4,611	400	400	0	400	0	400
53 3200	FACILITY/HARDWARE SUPPLY	5,924	0	0	0	0	0	0
53 3300	VEHCILE/EQUIP OP SUPPLY	0	45	45	0	45	0	45
53 3400	FOOD/ DIETARY SUPPLIES	1,918	2,090	2,090	0	2,090	0	2,090
53 3500	CLOTHING/ RECREAT SUPPLY	36,644	910	910	0	910	0	910
53 3600	DRUGS/PARMACEUTICAL SUP	415	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	2,151	1,070	1,070	0	1,070	0	1,070
TOTAL SUPPLIES		51,663	4,515	4,515	0	4,515	0	4,515
53 4500	EQUIPMENT	0	1,846	1,846	0	1,846	0	1,846
TOTAL PROPERTY, PLANT & EQUIPMT		0	1,846	1,846	0	1,846	0	1,846
53 5100	LEGAL, LICENSES, PERMITS	570	0	0	0	0	0	0
53 5800	OTHER ADMIN EXPENSES	88	0	0	0	0	0	0
53 5900	OTHER EXPENSES	13,255	4,305	4,305	0	4,305	0	4,305
TOTAL OTHER EXPENSES & ADJUSTMEN		13,913	4,305	4,305	0	4,305	0	4,305
53 81Y3	TRANSFER TO 67465	85,801	4,000	4,000	0	4,000	0	4,000
TOTAL INTRAGOVERNMENTAL TRANSACT		85,801	4,000	4,000	0	4,000	0	4,000
TOTAL REQUIREMENTS		153,695	17,596	17,596	0	17,596	0	17,596

Summary by Account

67465 DHHS - Umstead Hospital - Trust - Interest Bearing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								
43	3120 STIFF INT INC-PROGRAM	1,332	7,020	7,020	0	7,020	0	7,020
43	4190 OTHER SALES & SERVICES	0	3,380	3,380	0	3,380	0	3,380
43	4390 OTH SALES OF GDS OR PUBL	620	400	400	0	400	0	400
43	5900 REGISTRATION FEE	0	2,250	2,250	0	2,250	0	2,250
43	6200 PRIVATE DONATIONS & GIFT	13,062	4,276	4,276	0	4,276	0	4,276
43	81Y1 TRANSFER TO B/C 24465	55,400	0	0	0	0	0	0
43	81Y3 TRANSFER TO 67465	85,801	0	0	0	0	0	0

TOTAL RECEIPTS		156,215	17,326	17,326	0	17,326	0	17,326

CHANGE IN FUND BALANCE		2,520	-270	-270	0	-270	0	-270

Position Counts Summary by Purpose

67465 DHHS - Umstead Hospital - Trust - Interest Bearing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

67465 DHHS - Umstead Hospital - Trust - Interest Bearing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

67465 DHHS - Umstead Hospital - Trust - Interest Bearing

6302 Murdoch Endowment

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53	81Y3 TRANSFER TO 67465	2,000	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		2,000	0	0	0	0	0	0

TOTAL REQUIREMENTS		2,000	0	0	0	0	0	0

ESTIMATED RECEIPTS								

43	3120 STIFF INT INC-PROGRAM	195	0	0	0	0	0	0

TOTAL RECEIPTS		195	0	0	0	0	0	0

CHANGE IN FUND BALANCE		-1,805	0	0	0	0	0	0

Fund Detail

67465 DHHS - Umstead Hospital - Trust - Interest Bearing

6303 CPI Endowment Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	3400 FOOD/ DIETARY SUPPLIES	0	100	100	0	100	0	100
53	3500 CLOTHING/ RECREAT SUPPLY	0	50	50	0	50	0	50
TOTAL SUPPLIES		0	150	150	0	150	0	150
53	5900 OTHER EXPENSES	0	100	100	0	100	0	100
TOTAL OTHER EXPENSES & ADJUSTMEN		0	100	100	0	100	0	100
53	81Y3 TRANSFER TO 67465	1,000	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		1,000	0	0	0	0	0	0
TOTAL REQUIREMENTS		1,000	250	250	0	250	0	250
ESTIMATED RECEIPTS								
43	3120 STIFF INT INC-PROGRAM	147	250	250	0	250	0	250
TOTAL RECEIPTS		147	250	250	0	250	0	250
CHANGE IN FUND BALANCE		-853	0	0	0	0	0	0

Fund Detail

67465 DHHS - Umstead Hospital - Trust - Interest Bearing

6702 Volunteer Service ADOL

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53	81Y3 TRANSFER TO 67465	0	100	100	0	100	0	100

TOTAL INTRAGOVERNMENTAL TRANSACT		0	100	100	0	100	0	100

TOTAL REQUIREMENTS		0	100	100	0	100	0	100

ESTIMATED RECEIPTS								

43	3120 STIFF INT INC-PROGRAM	101	100	100	0	100	0	100
43	6200 PRIVATE DONATIONS & GIFT	8,019	0	0	0	0	0	0
43	81Y3 TRANSFER TO 67465	58,746	0	0	0	0	0	0

TOTAL RECEIPTS		66,866	100	100	0	100	0	100

CHANGE IN FUND BALANCE		66,866	0	0	0	0	0	0

Fund Detail

67465 DHHS - Umstead Hospital - Trust - Interest Bearing

6706 Volunteer Service-Rehab DA

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53	81Y3 TRANSFER TO 67465	0	750	750	0	750	0	750

TOTAL INTRAGOVERNMENTAL TRANSACT		0	750	750	0	750	0	750

TOTAL REQUIREMENTS		0	750	750	0	750	0	750

ESTIMATED RECEIPTS								

43	3120 STIFF INT INC-PROGRAM	0	750	750	0	750	0	750

TOTAL RECEIPTS		0	750	750	0	750	0	750

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

67465 DHHS - Umstead Hospital - Trust - Interest Bearing

6707 Volunteer Services-AAU

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 81Y3	TRANSFER TO 67465	0	1,600	1,600	0	1,600	0	1,600

TOTAL INTRAGOVERNMENTAL TRANSACT		0	1,600	1,600	0	1,600	0	1,600

TOTAL REQUIREMENTS		0	1,600	1,600	0	1,600	0	1,600

ESTIMATED RECEIPTS								

43 3120	STIFF INT INC-PROGRAM	0	1,600	1,600	0	1,600	0	1,600

TOTAL RECEIPTS		0	1,600	1,600	0	1,600	0	1,600

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

67465 DHHS - Umstead Hospital - Trust - Interest Bearing

6708 Volunteer Services - GER

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 3900	OTHER MATERIALS & SUPP	0	25	25	0	25	0	25

TOTAL SUPPLIES		0	25	25	0	25	0	25

TOTAL REQUIREMENTS		0	25	25	0	25	0	25

ESTIMATED RECEIPTS								

43 3120	STIFF INT INC-PROGRAM	0	25	25	0	25	0	25

TOTAL RECEIPTS		0	25	25	0	25	0	25

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

67465 DHHS - Umstead Hospital - Trust - Interest Bearing

6710 Volunteer services-IDTU

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53	81Y3 TRANSFER TO 67465	0	50	50	0	50	0	50

TOTAL INTRAGOVERNMENTAL TRANSACT		0	50	50	0	50	0	50

TOTAL REQUIREMENTS		0	50	50	0	50	0	50

ESTIMATED RECEIPTS								

43	3120 STIFF INT INC-PROGRAM	0	50	50	0	50	0	50

TOTAL RECEIPTS		0	50	50	0	50	0	50

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

67465 DHHS - Umstead Hospital - Trust - Interest Bearing

6713 Indigent Patients Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	5900 OTHER EXPENSES	3,620	670	670	0	670	0	670
TOTAL OTHER EXPENSES & ADJUSTMEN		3,620	670	670	0	670	0	670
53	81Y3 TRANSFER TO 67465	8,858	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		8,858	0	0	0	0	0	0
TOTAL REQUIREMENTS		12,478	670	670	0	670	0	670
ESTIMATED RECEIPTS								
43	3120 STIFF INT INC-PROGRAM	193	670	670	0	670	0	670
43	6200 PRIVATE DONATIONS & GIFT	2,630	0	0	0	0	0	0
TOTAL RECEIPTS		2,823	670	670	0	670	0	670
CHANGE IN FUND BALANCE		-9,655	0	0	0	0	0	0

Fund Detail

67465 DHHS - Umstead Hospital - Trust - Interest Bearing

6714 Orange Indigent Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53	81Y3 TRANSFER TO 67465	0	200	200	0	200	0	200

TOTAL INTRAGOVERNMENTAL TRANSACT		0	200	200	0	200	0	200

TOTAL REQUIREMENTS		0	200	200	0	200	0	200

ESTIMATED RECEIPTS								

43	3120 STIFF INT INC-PROGRAM	0	200	200	0	200	0	200

TOTAL RECEIPTS		0	200	200	0	200	0	200

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

67465 DHHS - Umstead Hospital - Trust - Interest Bearing

6718

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

43	3120 STIFF INT INC-PROGRAM	2	0	0	0	0	0	0
43	4390 OTH SALES OF GDS OR PUBL	308	0	0	0	0	0	0

TOTAL RECEIPTS		310	0	0	0	0	0	0

CHANGE IN FUND BALANCE		310	0	0	0	0	0	0

Fund Detail

67465 DHHS - Umstead Hospital - Trust - Interest Bearing 6722 CAU PATIENT ACTIVITY

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	3100 GENERAL ADMIN SUPPLIES	999	0	0	0	0	0	0
53	3500 CLOTHING/ RECREAT SUPPLY	9,480	0	0	0	0	0	0
TOTAL SUPPLIES		10,479	0	0	0	0	0	0
53	5900 OTHER EXPENSES	1,360	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		1,360	0	0	0	0	0	0
TOTAL REQUIREMENTS		11,839	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43	3120 STIFF INT INC-PROGRAM	12	0	0	0	0	0	0
43	81Y1 TRANSFER TO B/C 24465	5,440	0	0	0	0	0	0
43	81Y3 TRANSFER TO 67465	4,000	0	0	0	0	0	0
TOTAL RECEIPTS		9,452	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-2,387	0	0	0	0	0	0

Fund Detail

67465 DHHS - Umstead Hospital - Trust - Interest Bearing

6730 HELPING HANDS FUND

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	5900 OTHER EXPENSES	495	200	200	0	200	0	200
TOTAL OTHER EXPENSES & ADJUSTMEN		495	200	200	0	200	0	200
TOTAL REQUIREMENTS		495	200	200	0	200	0	200
ESTIMATED RECEIPTS								
43	3120 STIFF INT INC-PROGRAM	1	0	0	0	0	0	0
43	6200 PRIVATE DONATIONS & GIFT	493	200	200	0	200	0	200
43	81Y3 TRANSFER TO 67465	5	0	0	0	0	0	0
TOTAL RECEIPTS		499	200	200	0	200	0	200
CHANGE IN FUND BALANCE		4	0	0	0	0	0	0

Fund Detail

67465 DHHS - Umstead Hospital - Trust - Interest Bearing

6731 Whitaker School Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53	81Y3 TRANSFER TO 67465	0	50	50	0	50	0	50

TOTAL INTRAGOVERNMENTAL TRANSACT		0	50	50	0	50	0	50

TOTAL REQUIREMENTS		0	50	50	0	50	0	50

ESTIMATED RECEIPTS								

43	3120 STIFF INT INC-PROGRAM	0	50	50	0	50	0	50

TOTAL RECEIPTS		0	50	50	0	50	0	50

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

67465 DHHS - Umstead Hospital - Trust - Interest Bearing

6733 AAU Courtyard Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 81Y3	TRANSFER TO 67465	0	50	50	0	50	0	50

TOTAL INTRAGOVERNMENTAL TRANSACT		0	50	50	0	50	0	50

TOTAL REQUIREMENTS		0	50	50	0	50	0	50

ESTIMATED RECEIPTS								

43 3120	STIFF INT INC-PROGRAM	0	50	50	0	50	0	50

TOTAL RECEIPTS		0	50	50	0	50	0	50

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

67465 DHHS - Umstead Hospital - Trust - Interest Bearing 6736 Stuart Carr Memorial Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

43 3120	STIFF INT INC-PROGRAM	5	0	0	0	0	0	0

TOTAL RECEIPTS		5	0	0	0	0	0	0

CHANGE IN FUND BALANCE		5	0	0	0	0	0	0

Fund Detail

67465 DHHS - Umstead Hospital - Trust - Interest Bearing

6737 United Way School Program

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53	81Y3 TRANSFER TO 67465	0	350	350	0	350	0	350

TOTAL INTRAGOVERNMENTAL TRANSACT		0	350	350	0	350	0	350

TOTAL REQUIREMENTS		0	350	350	0	350	0	350

ESTIMATED RECEIPTS								

43	3120 STIFF INT INC-PROGRAM	0	350	350	0	350	0	350

TOTAL RECEIPTS		0	350	350	0	350	0	350

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

67465 DHHS - Umstead Hospital - Trust - Interest Bearing

6738 Bowling Green School

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53	5900 OTHER EXPENSES	40	0	0	0	0	0	0

TOTAL OTHER EXPENSES & ADJUSTMEN		40	0	0	0	0	0	0

TOTAL REQUIREMENTS		40	0	0	0	0	0	0

ESTIMATED RECEIPTS								

43	3120 STIFF INT INC-PROGRAM	9	0	0	0	0	0	0

TOTAL RECEIPTS		9	0	0	0	0	0	0

CHANGE IN FUND BALANCE		-31	0	0	0	0	0	0

Fund Detail

67465 DHHS - Umstead Hospital - Trust - Interest Bearing

6739 Full School Program

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53	81Y3 TRANSFER TO 67465	0	200	200	0	200	0	200

TOTAL INTRAGOVERNMENTAL TRANSACT		0	200	200	0	200	0	200

TOTAL REQUIREMENTS		0	200	200	0	200	0	200

ESTIMATED RECEIPTS								

43	3120 STIFF INT INC-PROGRAM	0	200	200	0	200	0	200

TOTAL RECEIPTS		0	200	200	0	200	0	200

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

67465 DHHS - Umstead Hospital - Trust - Interest Bearing

6741 Dr. Wingfield's Memorial

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	3100 GENERAL ADMIN SUPPLIES	0	100	100	0	100	0	100
TOTAL SUPPLIES		0	100	100	0	100	0	100
53	81Y3 TRANSFER TO 67465	2,000	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		2,000	0	0	0	0	0	0
TOTAL REQUIREMENTS		2,000	100	100	0	100	0	100
ESTIMATED RECEIPTS								
43	3120 STIFF INT INC-PROGRAM	8	100	100	0	100	0	100
TOTAL RECEIPTS		8	100	100	0	100	0	100
CHANGE IN FUND BALANCE		-1,992	0	0	0	0	0	0

Fund Detail

67465 DHHS - Umstead Hospital - Trust - Interest Bearing

6742 Continuing Medication Ed

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 3600	DRUGS/PARMACEUTICAL SUP	415	0	0	0	0	0	0
TOTAL SUPPLIES		415	0	0	0	0	0	0
53 5900	OTHER EXPENSES	3	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		3	0	0	0	0	0	0
53 81Y3	TRANSFER TO 67465	7,732	100	100	0	100	0	100
TOTAL INTRAGOVERNMENTAL TRANSACT		7,732	100	100	0	100	0	100
TOTAL REQUIREMENTS		8,150	100	100	0	100	0	100
ESTIMATED RECEIPTS								
43 3120	STIFF INT INC-PROGRAM	43	100	100	0	100	0	100
43 81Y3	TRANSFER TO 67465	6,620	0	0	0	0	0	0
TOTAL RECEIPTS		6,663	100	100	0	100	0	100
CHANGE IN FUND BALANCE		-1,487	0	0	0	0	0	0

Fund Detail

67465 DHHS - Umstead Hospital - Trust - Interest Bearing

6745 MSU Education Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 2800	COMMUNICATION DATA PROC	7	0	0	0	0	0	0

TOTAL PURCHASED SERVICES		7	0	0	0	0	0	0

53 3200	FACILITY/HARDWARE SUPPLY	5,924	0	0	0	0	0	0
53 3500	CLOTHING/ RECREAT SUPPLY	2,018	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	1,170	0	0	0	0	0	0

TOTAL SUPPLIES		9,112	0	0	0	0	0	0

53 5900	OTHER EXPENSES	5,419	0	0	0	0	0	0

TOTAL OTHER EXPENSES & ADJUSTMEN		5,419	0	0	0	0	0	0

53 81Y3	TRANSFER TO 67465	34,154	100	100	0	100	0	100

TOTAL INTRAGOVERNMENTAL TRANSACT		34,154	100	100	0	100	0	100

TOTAL REQUIREMENTS		48,692	100	100	0	100	0	100

ESTIMATED RECEIPTS								

43 3120	STIFF INT INC-PROGRAM	214	100	100	0	100	0	100
43 81Y1	TRANSFER TO B/C 24465	9,000	0	0	0	0	0	0
43 81Y3	TRANSFER TO 67465	12,610	0	0	0	0	0	0

TOTAL RECEIPTS		21,824	100	100	0	100	0	100

CHANGE IN FUND BALANCE		-26,868	0	0	0	0	0	0

Fund Detail

67465 DHHS - Umstead Hospital - Trust - Interest Bearing

6746 Infection Control

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	3400 FOOD/ DIETARY SUPPLIES	60	0	0	0	0	0	0
53	3500 CLOTHING/ RECREAT SUPPLY	890	0	0	0	0	0	0
TOTAL SUPPLIES		950	0	0	0	0	0	0
53	81Y3 TRANSFER TO 67465	0	250	250	0	250	0	250
TOTAL INTRAGOVERNMENTAL TRANSACT		0	250	250	0	250	0	250
TOTAL REQUIREMENTS		950	250	250	0	250	0	250
ESTIMATED RECEIPTS								
43	3120 STIFF INT INC-PROGRAM	12	250	250	0	250	0	250
43	81Y1 TRANSFER TO B/C 24465	1,440	0	0	0	0	0	0
TOTAL RECEIPTS		1,452	250	250	0	250	0	250
CHANGE IN FUND BALANCE		502	0	0	0	0	0	0

Fund Detail

67465 DHHS - Umstead Hospital - Trust - Interest Bearing

6747 Ribbon Cutting New AAU

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53	3900 OTHER MATERIALS & SUPP	744	0	0	0	0	0	0

TOTAL SUPPLIES		744	0	0	0	0	0	0

53	81Y3 TRANSFER TO 67465	0	100	100	0	100	0	100

TOTAL INTRAGOVERNMENTAL TRANSACT		0	100	100	0	100	0	100

TOTAL REQUIREMENTS		744	100	100	0	100	0	100

ESTIMATED RECEIPTS								

43	3120 STIFF INT INC-PROGRAM	6	100	100	0	100	0	100
43	81Y1 TRANSFER TO B/C 24465	960	0	0	0	0	0	0
43	81Y3 TRANSFER TO 67465	500	0	0	0	0	0	0

TOTAL RECEIPTS		1,466	100	100	0	100	0	100

CHANGE IN FUND BALANCE		722	0	0	0	0	0	0

Fund Detail

67465 DHHS - Umstead Hospital - Trust - Interest Bearing

6748 Creative Therapy Workshop

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

43 3120	STIFF INT INC-PROGRAM	1	0	0	0	0	0	0

TOTAL RECEIPTS		1	0	0	0	0	0	0

CHANGE IN FUND BALANCE		1	0	0	0	0	0	0

Fund Detail

67465 DHHS - Umstead Hospital - Trust - Interest Bearing

6749 Butner Community Building

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

43 3120	STIFF INT INC-PROGRAM	1	0	0	0	0	0	0

TOTAL RECEIPTS		1	0	0	0	0	0	0

CHANGE IN FUND BALANCE		1	0	0	0	0	0	0

Fund Detail

67465 DHHS - Umstead Hospital - Trust - Interest Bearing

6750 1996 - Patient Memorial Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

43 3120	STIFF INT INC-PROGRAM	2	0	0	0	0	0	0

TOTAL RECEIPTS		2	0	0	0	0	0	0

CHANGE IN FUND BALANCE		2	0	0	0	0	0	0

Fund Detail

67465 DHHS - Umstead Hospital - Trust - Interest Bearing

6751 Whitaker Voc Ed Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	3300 VEHICILE/EQUIP OP SUPPLY	0	45	45	0	45	0	45
53	3900 OTHER MATERIALS & SUPP	0	800	800	0	800	0	800
TOTAL SUPPLIES		0	845	845	0	845	0	845
53	5900 OTHER EXPENSES	0	2,535	2,535	0	2,535	0	2,535
TOTAL OTHER EXPENSES & ADJUSTMEN		0	2,535	2,535	0	2,535	0	2,535
TOTAL REQUIREMENTS		0	3,380	3,380	0	3,380	0	3,380
ESTIMATED RECEIPTS								
43	3120 STIFF INT INC-PROGRAM	2	0	0	0	0	0	0
43	4190 OTHER SALES & SERVICES	0	3,380	3,380	0	3,380	0	3,380
TOTAL RECEIPTS		2	3,380	3,380	0	3,380	0	3,380
CHANGE IN FUND BALANCE		2	0	0	0	0	0	0

Fund Detail

67465 DHHS - Umstead Hospital - Trust - Interest Bearing

6752 P.A. Students Education Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	3900 OTHER MATERIALS & SUPP	0	70	70	0	70	0	70
TOTAL SUPPLIES		0	70	70	0	70	0	70
53	81Y3 TRANSFER TO 67465	1,000	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		1,000	0	0	0	0	0	0
TOTAL REQUIREMENTS		1,000	70	70	0	70	0	70
ESTIMATED RECEIPTS								
43	3120 STIFF INT INC-PROGRAM	8	70	70	0	70	0	70
TOTAL RECEIPTS		8	70	70	0	70	0	70
CHANGE IN FUND BALANCE		-992	0	0	0	0	0	0

Fund Detail

67465 DHHS - Umstead Hospital - Trust - Interest Bearing

6753 Clubhouse - Rehabilitation Unit

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53	81Y3 TRANSFER TO 67465	0	100	100	0	100	0	100

TOTAL INTRAGOVERNMENTAL TRANSACT		0	100	100	0	100	0	100

TOTAL REQUIREMENTS		0	100	100	0	100	0	100

ESTIMATED RECEIPTS								

43	3120 STIFF INT INC-PROGRAM	0	100	100	0	100	0	100

TOTAL RECEIPTS		0	100	100	0	100	0	100

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

67465 DHHS - Umstead Hospital - Trust - Interest Bearing

6755 Pharmacy Data Exchange

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2900 OTHER SERVICES	475	930	930	0	930	0	930
TOTAL PURCHASED SERVICES		475	930	930	0	930	0	930
53	3100 GENERAL ADMIN SUPPLIES	60	0	0	0	0	0	0
TOTAL SUPPLIES		60	0	0	0	0	0	0
53	4500 EQUIPMENT	0	1,846	1,846	0	1,846	0	1,846
TOTAL PROPERTY, PLANT & EQUIPMT		0	1,846	1,846	0	1,846	0	1,846
53	5100 LEGAL, LICENSES, PERMITS	570	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		570	0	0	0	0	0	0
53	81Y3 TRANSFER TO 67465	6,069	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		6,069	0	0	0	0	0	0
TOTAL REQUIREMENTS		7,174	2,776	2,776	0	2,776	0	2,776
ESTIMATED RECEIPTS								
43	3120 STIFF INT INC-PROGRAM	66	300	300	0	300	0	300
43	6200 PRIVATE DONATIONS & GIFT	1,875	2,476	2,476	0	2,476	0	2,476
TOTAL RECEIPTS		1,941	2,776	2,776	0	2,776	0	2,776
CHANGE IN FUND BALANCE		-5,233	0	0	0	0	0	0

Fund Detail

67465 DHHS - Umstead Hospital - Trust - Interest Bearing

6756 Gero-Bake Sale Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 3100	GENERAL ADMIN SUPPLIES	169	0	0	0	0	0	0
53 3400	FOOD/ DIETARY SUPPLIES	37	0	0	0	0	0	0
53 3500	CLOTHING/ RECREAT SUPPLY	1,753	400	400	0	400	0	400
TOTAL SUPPLIES		1,959	400	400	0	400	0	400
53 5900	OTHER EXPENSES	21	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		21	0	0	0	0	0	0
53 81Y3	TRANSFER TO 67465	1,908	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		1,908	0	0	0	0	0	0
TOTAL REQUIREMENTS		3,888	400	400	0	400	0	400
ESTIMATED RECEIPTS								
43 3120	STIFF INT INC-PROGRAM	17	0	0	0	0	0	0
43 4390	OTH SALES OF GDS OR PUBL	0	400	400	0	400	0	400
43 6200	PRIVATE DONATIONS & GIFT	45	0	0	0	0	0	0
43 81Y1	TRANSFER TO B/C 24465	2,560	0	0	0	0	0	0
43 81Y3	TRANSFER TO 67465	3,320	0	0	0	0	0	0
TOTAL RECEIPTS		5,942	400	400	0	400	0	400
CHANGE IN FUND BALANCE		2,054	0	0	0	0	0	0

Fund Detail

67465 DHHS - Umstead Hospital - Trust - Interest Bearing

6757 AAU Patent Activities Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 3100	GENERAL ADMIN SUPPLIES	1,951	0	0	0	0	0	0
53 3400	FOOD/ DIETARY SUPPLIES	97	0	0	0	0	0	0
53 3500	CLOTHING/ RECREAT SUPPLY	5,922	0	0	0	0	0	0

TOTAL SUPPLIES		7,970	0	0	0	0	0	0

53 5900	OTHER EXPENSES	550	0	0	0	0	0	0

TOTAL OTHER EXPENSES & ADJUSTMEN		550	0	0	0	0	0	0

53 81Y3	TRANSFER TO 67465	2,000	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		2,000	0	0	0	0	0	0

TOTAL REQUIREMENTS		10,520	0	0	0	0	0	0

ESTIMATED RECEIPTS								

43 3120	STIFF INT INC-PROGRAM	58	0	0	0	0	0	0
43 81Y1	TRANSFER TO B/C 24465	11,200	0	0	0	0	0	0

TOTAL RECEIPTS		11,258	0	0	0	0	0	0

CHANGE IN FUND BALANCE		738	0	0	0	0	0	0

Fund Detail

67465 DHHS - Umstead Hospital - Trust - Interest Bearing

6758 The Rehab Wellness Program

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	3500 CLOTHING/ RECREAT SUPPLY	2,629	460	460	0	460	0	460
53	3900 OTHER MATERIALS & SUPP	116	0	0	0	0	0	0
TOTAL SUPPLIES		2,745	460	460	0	460	0	460
53	5900 OTHER EXPENSES	269	400	400	0	400	0	400
TOTAL OTHER EXPENSES & ADJUSTMEN		269	400	400	0	400	0	400
53	81Y3 TRANSFER TO 67465	2,000	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		2,000	0	0	0	0	0	0
TOTAL REQUIREMENTS		5,014	860	860	0	860	0	860
ESTIMATED RECEIPTS								
43	3120 STIFF INT INC-PROGRAM	22	860	860	0	860	0	860
TOTAL RECEIPTS		22	860	860	0	860	0	860
CHANGE IN FUND BALANCE		-4,992	0	0	0	0	0	0

Fund Detail

67465 DHHS - Umstead Hospital - Trust - Interest Bearing

6759 On Job Training Program

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2700	TRAVEL/OTHER EMP EXPENSE	10	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		10	0	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	856	0	0	0	0	0	0
53 3400	FOOD/ DIETARY SUPPLIES	1,724	240	240	0	240	0	240
53 3500	CLOTHING/ RECREAT SUPPLY	546	0	0	0	0	0	0
TOTAL SUPPLIES		3,126	240	240	0	240	0	240
53 5800	OTHER ADMIN EXPENSES	88	0	0	0	0	0	0
53 5900	OTHER EXPENSES	608	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		696	0	0	0	0	0	0
53 81Y3	TRANSFER TO 67465	2,000	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		2,000	0	0	0	0	0	0
TOTAL REQUIREMENTS		5,832	240	240	0	240	0	240
ESTIMATED RECEIPTS								
43 3120	STIFF INT INC-PROGRAM	53	240	240	0	240	0	240
43 4390	OTH SALES OF GDS OR PUBL	312	0	0	0	0	0	0
43 81Y1	TRANSFER TO B/C 24465	6,720	0	0	0	0	0	0
TOTAL RECEIPTS		7,085	240	240	0	240	0	240
CHANGE IN FUND BALANCE		1,253	0	0	0	0	0	0

Fund Detail

67465 DHHS - Umstead Hospital - Trust - Interest Bearing

6760 MISA - Day Treatment Center

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53	3100 GENERAL ADMIN SUPPLIES	576	0	0	0	0	0	0
53	3500 CLOTHING/ RECREAT SUPPLY	2,951	0	0	0	0	0	0

TOTAL SUPPLIES		3,527	0	0	0	0	0	0

53	5900 OTHER EXPENSES	230	0	0	0	0	0	0

TOTAL OTHER EXPENSES & ADJUSTMEN		230	0	0	0	0	0	0

53	81Y3 TRANSFER TO 67465	6,000	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		6,000	0	0	0	0	0	0

TOTAL REQUIREMENTS		9,757	0	0	0	0	0	0

ESTIMATED RECEIPTS								

43	3120 STIFF INT INC-PROGRAM	74	0	0	0	0	0	0
43	81Y1 TRANSFER TO B/C 24465	6,080	0	0	0	0	0	0

TOTAL RECEIPTS		6,154	0	0	0	0	0	0

CHANGE IN FUND BALANCE		-3,603	0	0	0	0	0	0

Fund Detail

67465 DHHS - Umstead Hospital - Trust - Interest Bearing

6761 Rehabilitation Educational Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 2199	MISC CONTRACTUAL SERVICE	0	2,000	2,000	0	2,000	0	2,000

TOTAL PURCHASED SERVICES		0	2,000	2,000	0	2,000	0	2,000

53 3100	GENERAL ADMIN SUPPLIES	0	300	300	0	300	0	300
53 3400	FOOD/ DIETARY SUPPLIES	0	1,600	1,600	0	1,600	0	1,600
53 3500	CLOTHING/ RECREAT SUPPLY	349	0	0	0	0	0	0

TOTAL SUPPLIES		349	1,900	1,900	0	1,900	0	1,900

53 81Y3	TRANSFER TO 67465	6,055	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		6,055	0	0	0	0	0	0

TOTAL REQUIREMENTS		6,404	3,900	3,900	0	3,900	0	3,900

ESTIMATED RECEIPTS								

43 3120	STIFF INT INC-PROGRAM	16	300	300	0	300	0	300
43 5900	REGISTRATION FEE	0	2,000	2,000	0	2,000	0	2,000
43 6200	PRIVATE DONATIONS & GIFT	0	1,600	1,600	0	1,600	0	1,600

TOTAL RECEIPTS		16	3,900	3,900	0	3,900	0	3,900

CHANGE IN FUND BALANCE		-6,388	0	0	0	0	0	0

Fund Detail

67465 DHHS - Umstead Hospital - Trust - Interest Bearing

6762 Pastoral Service

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53	2300 REPAIR SERVICES	1,826	0	0	0	0	0	0

TOTAL PURCHASED SERVICES		1,826	0	0	0	0	0	0

53	3400 FOOD/ DIETARY SUPPLIES	0	50	50	0	50	0	50
53	3900 OTHER MATERIALS & SUPP	121	0	0	0	0	0	0

TOTAL SUPPLIES		121	50	50	0	50	0	50

53	5900 OTHER EXPENSES	640	400	400	0	400	0	400

TOTAL OTHER EXPENSES & ADJUSTMEN		640	400	400	0	400	0	400

TOTAL REQUIREMENTS		2,587	450	450	0	450	0	450

ESTIMATED RECEIPTS								

43	3120 STIFF INT INC-PROGRAM	21	200	200	0	200	0	200
43	5900 REGISTRATION FEE	0	250	250	0	250	0	250

TOTAL RECEIPTS		21	450	450	0	450	0	450

CHANGE IN FUND BALANCE		-2,566	0	0	0	0	0	0

Fund Detail

67465 DHHS - Umstead Hospital - Trust - Interest Bearing

6763 Nursing Educational Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 3400	FOOD/ DIETARY SUPPLIES	0	100	100	0	100	0	100
53 3500	CLOTHING/ RECREAT SUPPLY	10,106	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	0	175	175	0	175	0	175
TOTAL SUPPLIES		10,106	275	275	0	275	0	275
TOTAL REQUIREMENTS		10,106	275	275	0	275	0	275
ESTIMATED RECEIPTS								
43 3120	STIFF INT INC-PROGRAM	27	5	5	0	5	0	5
43 81Y1	TRANSFER TO B/C 24465	12,000	0	0	0	0	0	0
TOTAL RECEIPTS		12,027	5	5	0	5	0	5
CHANGE IN FUND BALANCE		1,921	-270	-270	0	-270	0	-270

Fund Detail

67465 DHHS - Umstead Hospital - Trust - Interest Bearing

6764 Clinical Director S Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

43 3120	STIFF INT INC-PROGRAM	6	0	0	0	0	0	0

TOTAL RECEIPTS		6	0	0	0	0	0	0

CHANGE IN FUND BALANCE		6	0	0	0	0	0	0

Fund Detail

67465 DHHS - Umstead Hospital - Trust - Interest Bearing

6765 Laboratory Educational Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53	81Y3 TRANSFER TO 67465	3,025	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		3,025	0	0	0	0	0	0

TOTAL REQUIREMENTS		3,025	0	0	0	0	0	0

ESTIMATED RECEIPTS								

43	3120 STIFF INT INC-PROGRAM	8	0	0	0	0	0	0

TOTAL RECEIPTS		8	0	0	0	0	0	0

CHANGE IN FUND BALANCE		-3,017	0	0	0	0	0	0

Fund Detail

67465 DHHS - Umstead Hospital - Trust - Interest Bearing

6766 ADATC Donation Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

43 3120	STIFF INT INC-PROGRAM	1	0	0	0	0	0	0

TOTAL RECEIPTS		1	0	0	0	0	0	0

CHANGE IN FUND BALANCE		1	0	0	0	0	0	0

Fund Detail

67465 DHHS - Umstead Hospital - Trust - Interest Bearing

6767 Simone Blackley Memorial

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

43 3120	STIFF INT INC-PROGRAM	1	0	0	0	0	0	0

TOTAL RECEIPTS		1	0	0	0	0	0	0

CHANGE IN FUND BALANCE		1	0	0	0	0	0	0

Summary by Purpose

67466 DHHS - Riddle Center - Trust - Interest Bearing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
6103	PATIENT FUND-RECREATION	820	2,955	2,955	0	2,955	0	2,955
6311	CHAPEL FUND	188	9,050	9,050	0	9,050	0	9,050
6319	ART THERAPY FUND	0	700	700	0	700	0	700
6327	WATERS FUND	0	705	705	0	705	0	705
6329	NASH FUND	135	3,280	3,280	0	3,280	0	3,280
6701	VOLUNTEER SERVICES	9,142	11,570	11,570	0	11,570	0	11,570
6702	KNIGHTS OF COLUMBUS	0	24,290	24,290	0	24,290	0	24,290
6703	QUALITY OF LIFE	0	1,820	1,820	0	1,820	0	1,820
6704	DIRECTOR'S FUND	0	8,680	8,680	0	8,680	0	8,680
6920	EXCEPTIONAL EQUESTRIAN	3,310	37,148	37,148	0	37,148	0	37,148
TOTAL REQUIREMENTS		13,595	100,198	100,198	0	100,198	0	100,198
ESTIMATED RECEIPTS								
6103	PATIENT FUND-RECREATION	454	2,653	2,653	0	2,653	0	2,653
6110	CEDAR WILLOW FUND	8	40	40	0	40	0	40
6111	SUMMIT FUND	35	8	8	0	8	0	8
6114	EVERGREEN FUND	3	13	13	0	13	0	13
6311	CHAPEL FUND	33	8,921	8,921	0	8,921	0	8,921
6318	GROSE FUND	38	0	0	0	0	0	0
6319	ART THERAPY FUND	2	759	759	0	759	0	759
6323	SUMMIT WARM-UP FUND	1	8	8	0	8	0	8
6325	Ornamental Tree Fund	40	1	1	0	1	0	1
6327	WATERS FUND	12	89	89	0	89	0	89
6328	PARKER FUND	18	972	972	0	972	0	972
6329	NASH FUND	56	7,746	7,746	0	7,746	0	7,746
6701	VOLUNTEER SERVICES	4,158	18,221	18,221	0	18,221	0	18,221
6702	KNIGHTS OF COLUMBUS	231	836	836	0	836	0	836
6703	QUALITY OF LIFE	20	175	175	0	175	0	175
6704	DIRECTOR'S FUND	63	9,116	9,116	0	9,116	0	9,116
6906	EXPLORER POST #13 SCOUT	1,131	2	2	0	2	0	2
6912	PET THERAPY/GREENHOUSE	16	82	82	0	82	0	82
6920	EXCEPTIONAL EQUESTRIAN	191	26,767	26,767	0	26,767	0	26,767

Summary by Purpose

67466 DHHS - Riddle Center - Trust - Interest Bearing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
	TOTAL RECEIPTS	6,510	76,409	76,409	0	76,409	0	76,409

	CHANGE IN FUND BALANCE	-7,085	-23,789	-23,789	0	-23,789	0	-23,789

Summary by Account

67466 DHHS - Riddle Center - Trust - Interest Bearing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2199	MISC CONTRACTUAL SERVICE	1,849	6,883	6,883	0	6,883	0	6,883
53 2500	RENTAL/ LEASE EXPENSE	0	95	95	0	95	0	95
53 2700	TRAVEL/ OTHER EMP EXP	0	219	219	0	219	0	219
53 2800	COMMUNICATION DATA PROC	0	20	20	0	20	0	20
53 2900	OTHER SERVICES	0	110	110	0	110	0	110
TOTAL PURCHASED SERVICES		1,849	7,327	7,327	0	7,327	0	7,327
53 3100	GENERAL ADMIN SUPPLIES	92	250	250	0	250	0	250
53 3200	FACILITY HARDWARE SUPPLY	0	6,663	6,663	0	6,663	0	6,663
53 3400	FOOD/ DIETARY SUPPLIES	0	3,153	3,153	0	3,153	0	3,153
53 3500	CLOTHING/ RECREAT SUPPLY	3,503	12,405	12,405	0	12,405	0	12,405
53 3900	OTHER MATERIALS & SUPP	1,394	13,345	13,345	0	13,345	0	13,345
TOTAL SUPPLIES		4,989	35,816	35,816	0	35,816	0	35,816
53 4500	EQUIPMENT	685	40,559	40,559	0	40,559	0	40,559
53 4700	INTANGIBLE ASSETS	0	100	100	0	100	0	100
TOTAL PROPERTY, PLANT & EQUIPMT		685	40,659	40,659	0	40,659	0	40,659
53 5800	OTHER ADMIN EXPENSES	0	632	632	0	632	0	632
53 5900	OTHER EXPENSES	6,072	15,764	15,764	0	15,764	0	15,764
TOTAL OTHER EXPENSES & ADJUSTMEN		6,072	16,396	16,396	0	16,396	0	16,396
TOTAL REQUIREMENTS		13,595	100,198	100,198	0	100,198	0	100,198
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	1,662	8,751	8,751	0	8,751	0	8,751
43 6200	NONCAPITAL GIFTS	4,848	49,465	49,465	0	49,465	0	49,465
43 7990	OTHER MISC. REVENUES	0	18,193	18,193	0	18,193	0	18,193

Summary by Account

67466 DHHS - Riddle Center - Trust - Interest Bearing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
	TOTAL RECEIPTS	6,510	76,409	76,409	0	76,409	0	76,409

	CHANGE IN FUND BALANCE	-7,085	-23,789	-23,789	0	-23,789	0	-23,789

**Position Counts
Summary by Purpose**

67466 DHHS - Riddle Center - Trust - Interest Bearing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

67466 DHHS - Riddle Center - Trust - Interest Bearing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

67466 DHHS - Riddle Center - Trust - Interest Bearing

6103 Patient Fund - Recreation

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2199 MISC CONTRACTUAL SERVICE	0	1,749	1,749	0	1,749	0	1,749
TOTAL PURCHASED SERVICES		0	1,749	1,749	0	1,749	0	1,749
53	3500 CLOTHING/ RECREAT SUPPLY	0	576	576	0	576	0	576
TOTAL SUPPLIES		0	576	576	0	576	0	576
53	5900 OTHER EXPENSES	820	630	630	0	630	0	630
TOTAL OTHER EXPENSES & ADJUSTMEN		820	630	630	0	630	0	630
TOTAL REQUIREMENTS		820	2,955	2,955	0	2,955	0	2,955
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	454	2,653	2,653	0	2,653	0	2,653
TOTAL RECEIPTS		454	2,653	2,653	0	2,653	0	2,653
CHANGE IN FUND BALANCE		-366	-302	-302	0	-302	0	-302

Fund Detail

67466 DHHS - Riddle Center - Trust - Interest Bearing

6110 Cedar Willow Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

43 3120	STIF INT INC-PROGRAM REV	8	40	40	0	40	0	40

TOTAL RECEIPTS		8	40	40	0	40	0	40

CHANGE IN FUND BALANCE		8	40	40	0	40	0	40

Fund Detail

67466 DHHS - Riddle Center - Trust - Interest Bearing

6111 Summit Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

43 3120	STIF INT INC-PROGRAM REV	35	8	8	0	8	0	8

TOTAL RECEIPTS		35	8	8	0	8	0	8

CHANGE IN FUND BALANCE		35	8	8	0	8	0	8

Fund Detail

67466 DHHS - Riddle Center - Trust - Interest Bearing

6114 Evergreen Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

43 3120	STIF INT INC-PROGRAM REV	3	13	13	0	13	0	13

TOTAL RECEIPTS		3	13	13	0	13	0	13

CHANGE IN FUND BALANCE		3	13	13	0	13	0	13

Fund Detail

67466 DHHS - Riddle Center - Trust - Interest Bearing

6311 Chapel Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	3500 CLOTHING/ RECREAT SUPPLY	188	0	0	0	0	0	0
53	3900 OTHER MATERIALS & SUPP	0	375	375	0	375	0	375
TOTAL SUPPLIES		188	375	375	0	375	0	375
53	5900 OTHER EXPENSES	0	8,675	8,675	0	8,675	0	8,675
TOTAL OTHER EXPENSES & ADJUSTMEN		0	8,675	8,675	0	8,675	0	8,675
TOTAL REQUIREMENTS		188	9,050	9,050	0	9,050	0	9,050
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	31	240	240	0	240	0	240
43	6200 NONCAPITAL GIFTS	2	8,581	8,581	0	8,581	0	8,581
43	7990 OTHER MISC. REVENUES	0	100	100	0	100	0	100
TOTAL RECEIPTS		33	8,921	8,921	0	8,921	0	8,921
CHANGE IN FUND BALANCE		-155	-129	-129	0	-129	0	-129

Fund Detail

67466 DHHS - Riddle Center - Trust - Interest Bearing

6318 GROSE FUND

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

43 3120	STIF INT INC-PROGRAM REV	38	0	0	0	0	0	0

TOTAL RECEIPTS		38	0	0	0	0	0	0

CHANGE IN FUND BALANCE		38	0	0	0	0	0	0

Fund Detail

67466 DHHS - Riddle Center - Trust - Interest Bearing

6319 Art Therapy Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	5900 OTHER EXPENSES	0	700	700	0	700	0	700
TOTAL OTHER EXPENSES & ADJUSTMEN		0	700	700	0	700	0	700
TOTAL REQUIREMENTS		0	700	700	0	700	0	700
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	2	14	14	0	14	0	14
43	6200 NONCAPITAL GIFTS	0	465	465	0	465	0	465
43	7990 OTHER MISC. REVENUES	0	280	280	0	280	0	280
TOTAL RECEIPTS		2	759	759	0	759	0	759
CHANGE IN FUND BALANCE		2	59	59	0	59	0	59

Fund Detail

67466 DHHS - Riddle Center - Trust - Interest Bearing

6323 Summit Warm-Up Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

43 3120	STIF INT INC-PROGRAM REV	1	8	8	0	8	0	8

TOTAL RECEIPTS		1	8	8	0	8	0	8

CHANGE IN FUND BALANCE		1	8	8	0	8	0	8

Fund Detail

67466 DHHS - Riddle Center - Trust - Interest Bearing

6325 Ornamental Tree Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

43 3120	STIF INT INC-PROGRAM REV	40	1	1	0	1	0	1

TOTAL RECEIPTS		40	1	1	0	1	0	1

CHANGE IN FUND BALANCE		40	1	1	0	1	0	1

Fund Detail

67466 DHHS - Riddle Center - Trust - Interest Bearing

6327 Waters Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	3500 CLOTHING/ RECREAT SUPPLY	0	705	705	0	705	0	705
TOTAL SUPPLIES		0	705	705	0	705	0	705
TOTAL REQUIREMENTS		0	705	705	0	705	0	705
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	12	89	89	0	89	0	89
TOTAL RECEIPTS		12	89	89	0	89	0	89
CHANGE IN FUND BALANCE		12	-616	-616	0	-616	0	-616

Fund Detail

67466 DHHS - Riddle Center - Trust - Interest Bearing

6328 Parker Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

43	3120 STIF INT INC-PROGRAM REV	18	972	972	0	972	0	972

TOTAL RECEIPTS		18	972	972	0	972	0	972

CHANGE IN FUND BALANCE		18	972	972	0	972	0	972

Fund Detail

67466 DHHS - Riddle Center - Trust - Interest Bearing

6329 Nash Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 3400	FOOD/ DIETARY SUPPLIES	0	100	100	0	100	0	100
53 3500	CLOTHING/ RECREAT SUPPLY	135	612	612	0	612	0	612
TOTAL SUPPLIES		135	712	712	0	712	0	712
53 4500	EQUIPMENT	0	2,226	2,226	0	2,226	0	2,226
TOTAL PROPERTY, PLANT & EQUIPMT		0	2,226	2,226	0	2,226	0	2,226
53 5800	OTHER ADMIN EXPENSES	0	342	342	0	342	0	342
TOTAL OTHER EXPENSES & ADJUSTMEN		0	342	342	0	342	0	342
TOTAL REQUIREMENTS		135	3,280	3,280	0	3,280	0	3,280
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	56	246	246	0	246	0	246
43 6200	NONCAPITAL GIFTS	0	7,500	7,500	0	7,500	0	7,500
TOTAL RECEIPTS		56	7,746	7,746	0	7,746	0	7,746
CHANGE IN FUND BALANCE		-79	4,466	4,466	0	4,466	0	4,466

Fund Detail

67466 DHHS - Riddle Center - Trust - Interest Bearing

6701 Volunteer Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 2199	MISC CONTRACTUAL SERVICE	25	400	400	0	400	0	400

TOTAL PURCHASED SERVICES		25	400	400	0	400	0	400

53 3400	FOOD/ DIETARY SUPPLIES	0	250	250	0	250	0	250
53 3500	CLOTHING/ RECREAT SUPPLY	3,180	3,800	3,800	0	3,800	0	3,800
53 3900	OTHER MATERIALS & SUPP	0	3,530	3,530	0	3,530	0	3,530

TOTAL SUPPLIES		3,180	7,580	7,580	0	7,580	0	7,580

53 4500	EQUIPMENT	685	0	0	0	0	0	0

TOTAL PROPERTY, PLANT & EQUIPMT		685	0	0	0	0	0	0

53 5800	OTHER ADMIN EXPENSES	0	90	90	0	90	0	90
53 5900	OTHER EXPENSES	5,252	3,500	3,500	0	3,500	0	3,500

TOTAL OTHER EXPENSES & ADJUSTMEN		5,252	3,590	3,590	0	3,590	0	3,590

TOTAL REQUIREMENTS		9,142	11,570	11,570	0	11,570	0	11,570

ESTIMATED RECEIPTS								

43 3120	STIF INT INC-PROGRAM REV	443	1,956	1,956	0	1,956	0	1,956
43 6200	NONCAPITAL GIFTS	3,715	12,627	12,627	0	12,627	0	12,627
43 7990	OTHER MISC. REVENUES	0	3,638	3,638	0	3,638	0	3,638

TOTAL RECEIPTS		4,158	18,221	18,221	0	18,221	0	18,221

CHANGE IN FUND BALANCE		-4,984	6,651	6,651	0	6,651	0	6,651

Fund Detail

67466 DHHS - Riddle Center - Trust - Interest Bearing

6702 Knights of Columbus

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 3200	FACILITY HARDWARE SUPPLY	0	4,882	4,882	0	4,882	0	4,882
53 3500	CLOTHING/ RECREAT SUPPLY	0	1,751	1,751	0	1,751	0	1,751
53 3900	OTHER MATERIALS & SUPP	0	657	657	0	657	0	657
TOTAL SUPPLIES		0	7,290	7,290	0	7,290	0	7,290
53 4500	EQUIPMENT	0	17,000	17,000	0	17,000	0	17,000
TOTAL PROPERTY, PLANT & EQUIPMT		0	17,000	17,000	0	17,000	0	17,000
TOTAL REQUIREMENTS		0	24,290	24,290	0	24,290	0	24,290
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	231	836	836	0	836	0	836
TOTAL RECEIPTS		231	836	836	0	836	0	836
CHANGE IN FUND BALANCE		231	-23,454	-23,454	0	-23,454	0	-23,454

Fund Detail

67466 DHHS - Riddle Center - Trust - Interest Bearing

6703 Quality of Life

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2500 RENTAL/ LEASE EXPENSE	0	95	95	0	95	0	95
TOTAL PURCHASED SERVICES		0	95	95	0	95	0	95
53	3400 FOOD/ DIETARY SUPPLIES	0	1,323	1,323	0	1,323	0	1,323
53	3500 CLOTHING/ RECREAT SUPPLY	0	42	42	0	42	0	42
53	3900 OTHER MATERIALS & SUPP	0	360	360	0	360	0	360
TOTAL SUPPLIES		0	1,725	1,725	0	1,725	0	1,725
TOTAL REQUIREMENTS		0	1,820	1,820	0	1,820	0	1,820
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	20	175	175	0	175	0	175
TOTAL RECEIPTS		20	175	175	0	175	0	175
CHANGE IN FUND BALANCE		20	-1,645	-1,645	0	-1,645	0	-1,645

Fund Detail

67466 DHHS - Riddle Center - Trust - Interest Bearing

6704 Director's Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 3200	FACILITY HARDWARE SUPPLY	0	1,289	1,289	0	1,289	0	1,289
53 3400	FOOD/ DIETARY SUPPLIES	0	1,413	1,413	0	1,413	0	1,413
53 3500	CLOTHING/ RECREAT SUPPLY	0	3,702	3,702	0	3,702	0	3,702
53 3900	OTHER MATERIALS & SUPP	0	455	455	0	455	0	455
TOTAL SUPPLIES		0	6,859	6,859	0	6,859	0	6,859
53 4700	INTANGIBLE ASSETS	0	100	100	0	100	0	100
TOTAL PROPERTY, PLANT & EQUIPMT		0	100	100	0	100	0	100
53 5900	OTHER EXPENSES	0	1,721	1,721	0	1,721	0	1,721
TOTAL OTHER EXPENSES & ADJUSTMEN		0	1,721	1,721	0	1,721	0	1,721
TOTAL REQUIREMENTS		0	8,680	8,680	0	8,680	0	8,680
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	63	294	294	0	294	0	294
43 6200	NONCAPITAL GIFTS	0	8,422	8,422	0	8,422	0	8,422
43 7990	OTHER MISC. REVENUES	0	400	400	0	400	0	400
TOTAL RECEIPTS		63	9,116	9,116	0	9,116	0	9,116
CHANGE IN FUND BALANCE		63	436	436	0	436	0	436

Fund Detail

67466 DHHS - Riddle Center - Trust - Interest Bearing

6906 Explorer Post #13 Scout

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

43	3120 STIF INT INC-PROGRAM REV	0	2	2	0	2	0	2
43	6200 NONCAPITAL GIFTS	1,131	0	0	0	0	0	0

TOTAL RECEIPTS		1,131	2	2	0	2	0	2

CHANGE IN FUND BALANCE		1,131	2	2	0	2	0	2

Fund Detail

67466 DHHS - Riddle Center - Trust - Interest Bearing

6912 Pet Therapy/Greenhouse

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

43 3120	STIF INT INC-PROGRAM REV	16	82	82	0	82	0	82

TOTAL RECEIPTS		16	82	82	0	82	0	82

CHANGE IN FUND BALANCE		16	82	82	0	82	0	82

Fund Detail

67466 DHHS - Riddle Center - Trust - Interest Bearing

6920 Exceptional Equestrian

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2199	MISC CONTRACTUAL SERVICE	1,824	4,734	4,734	0	4,734	0	4,734
53 2700	TRAVEL/ OTHER EMP EXP	0	219	219	0	219	0	219
53 2800	COMMUNICATION DATA PROC	0	20	20	0	20	0	20
53 2900	OTHER SERVICES	0	110	110	0	110	0	110
TOTAL PURCHASED SERVICES		1,824	5,083	5,083	0	5,083	0	5,083
53 3100	GENERAL ADMIN SUPPLIES	92	250	250	0	250	0	250
53 3200	FACILITY HARDWARE SUPPLY	0	492	492	0	492	0	492
53 3400	FOOD/ DIETARY SUPPLIES	0	67	67	0	67	0	67
53 3500	CLOTHING/ RECREAT SUPPLY	0	1,217	1,217	0	1,217	0	1,217
53 3900	OTHER MATERIALS & SUPP	1,394	7,968	7,968	0	7,968	0	7,968
TOTAL SUPPLIES		1,486	9,994	9,994	0	9,994	0	9,994
53 4500	EQUIPMENT	0	21,333	21,333	0	21,333	0	21,333
TOTAL PROPERTY, PLANT & EQUIPMT		0	21,333	21,333	0	21,333	0	21,333
53 5800	OTHER ADMIN EXPENSES	0	200	200	0	200	0	200
53 5900	OTHER EXPENSES	0	538	538	0	538	0	538
TOTAL OTHER EXPENSES & ADJUSTMEN		0	738	738	0	738	0	738
TOTAL REQUIREMENTS		3,310	37,148	37,148	0	37,148	0	37,148
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	191	1,122	1,122	0	1,122	0	1,122
43 6200	NONCAPITAL GIFTS	0	11,870	11,870	0	11,870	0	11,870
43 7990	OTHER MISC. REVENUES	0	13,775	13,775	0	13,775	0	13,775

Fund Detail

67466 DHHS - Riddle Center - Trust - Interest Bearing

6920 Exceptional Equestrian

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
	TOTAL RECEIPTS	191	26,767	26,767	0	26,767	0	26,767

	CHANGE IN FUND BALANCE	-3,119	-10,381	-10,381	0	-10,381	0	-10,381

Summary by Purpose

67467 DHHS - O'Berry Center - Trust - Interest Bearing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
6316	Knights of Columbus	2,712	26,043	26,043	0	26,043	0	26,043
6321	Operation Santa Claus	15,390	36,400	36,400	0	36,400	0	36,400
TOTAL REQUIREMENTS		18,102	62,443	62,443	0	62,443	0	62,443
ESTIMATED RECEIPTS								
6316	Knights of Columbus	179	26,043	26,043	0	26,043	0	26,043
6321	Operation Santa Claus	11,407	36,400	36,400	0	36,400	0	36,400
TOTAL RECEIPTS		11,586	62,443	62,443	0	62,443	0	62,443
CHANGE IN FUND BALANCE		-6,516	0	0	0	0	0	0

Summary by Account

67467 DHHS - O'Berry Center - Trust - Interest Bearing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 3200	FACILITY HARDWARE SUPPLY	2,712	15,595	15,595	0	15,595	0	15,595
53 3400	FOOD/ DIETARY SUPPLIES	0	775	775	0	775	0	775
53 3500	CLOTHING/ RECREAT SUPPLY	11,040	6,812	6,812	0	6,812	0	6,812
53 3700	RESEARCH/ EDUC SUPPLIES	0	194	194	0	194	0	194
53 3900	OTHER MATERIALS & SUPP	4,350	28,547	28,547	0	28,547	0	28,547

TOTAL SUPPLIES		18,102	51,923	51,923	0	51,923	0	51,923

53 4500	EQUIPMENT	0	10,520	10,520	0	10,520	0	10,520

TOTAL PROPERTY, PLANT & EQUIPMT		0	10,520	10,520	0	10,520	0	10,520

TOTAL REQUIREMENTS		18,102	62,443	62,443	0	62,443	0	62,443

ESTIMATED RECEIPTS								

43 3120	STIF INT INC-PROGRAM REV	424	3,100	3,100	0	3,100	0	3,100
43 6200	NONCAPITAL GIFTS	11,162	59,343	59,343	0	59,343	0	59,343

TOTAL RECEIPTS		11,586	62,443	62,443	0	62,443	0	62,443

CHANGE IN FUND BALANCE		-6,516	0	0	0	0	0	0

**Position Counts
Summary by Purpose**

67467 DHHS - O'Berry Center - Trust - Interest Bearing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

67467 DHHS - O'Berry Center - Trust - Interest Bearing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

67467 DHHS - O'Berry Center - Trust - Interest Bearing

6316 Knights of Columbus

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 3200	FACILITY HARDWARE SUPPLY	2,712	15,595	15,595	0	15,595	0	15,595
53 3900	OTHER MATERIALS & SUPP	0	10,448	10,448	0	10,448	0	10,448
TOTAL SUPPLIES		2,712	26,043	26,043	0	26,043	0	26,043

TOTAL REQUIREMENTS		2,712	26,043	26,043	0	26,043	0	26,043

ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	179	1,200	1,200	0	1,200	0	1,200
43 6200	NONCAPITAL GIFTS	0	24,843	24,843	0	24,843	0	24,843
TOTAL RECEIPTS		179	26,043	26,043	0	26,043	0	26,043

CHANGE IN FUND BALANCE		-2,533	0	0	0	0	0	0

Fund Detail

67467 DHHS - O'Berry Center - Trust - Interest Bearing

6321 Operation Santa Claus

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 3400	FOOD/ DIETARY SUPPLIES	0	775	775	0	775	0	775
53 3500	CLOTHING/ RECREAT SUPPLY	11,040	6,812	6,812	0	6,812	0	6,812
53 3700	RESEARCH/ EDUC SUPPLIES	0	194	194	0	194	0	194
53 3900	OTHER MATERIALS & SUPP	4,350	18,099	18,099	0	18,099	0	18,099
TOTAL SUPPLIES		15,390	25,880	25,880	0	25,880	0	25,880
53 4500	EQUIPMENT	0	10,520	10,520	0	10,520	0	10,520
TOTAL PROPERTY, PLANT & EQUIPMT		0	10,520	10,520	0	10,520	0	10,520
TOTAL REQUIREMENTS		15,390	36,400	36,400	0	36,400	0	36,400
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	245	1,900	1,900	0	1,900	0	1,900
43 6200	NONCAPITAL GIFTS	11,162	34,500	34,500	0	34,500	0	34,500
TOTAL RECEIPTS		11,407	36,400	36,400	0	36,400	0	36,400
CHANGE IN FUND BALANCE		-3,983	0	0	0	0	0	0

Summary by Purpose

67468 DHHS - Murcoch Center - Trust - Interest Bearing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
6112	CAMPERSHIP FUND	18,083	31,196	31,196	0	31,196	0	31,196
6113	TR PLANT SALES	599	34	34	0	34	0	34
6114	RIDGEWAY COTTAGE	6,821	5,891	5,891	0	5,891	0	5,891
6115	SUMMERSET COTTAGE	1,071	4,268	4,268	0	4,268	0	4,268
6116	WOODSIDE COTTAGE	4,010	7,349	7,349	0	7,349	0	7,349
6117	MEADOWVIEW COTTAGE	3,291	4,736	4,736	0	4,736	0	4,736
6118	PARKVIEW COTTAGE	4,506	3,311	3,311	0	3,311	0	3,311
6119	ROYALL COTTAGE	4,915	5,298	5,298	0	5,298	0	5,298
6120	PINEVIEW COTTAGE	8,339	5,250	5,250	0	5,250	0	5,250
6123	EDGEWOOD COTTAGE	5,113	3,709	3,709	0	3,709	0	3,709
6124	ALPINE COTTAGE	1,305	3,311	3,311	0	3,311	0	3,311
6126	SPEECH & HEARING	0	57	57	0	57	0	57
6128	INFIRMARY	4,580	5,455	5,455	0	5,455	0	5,455
6133	BEACON COTTAGE	7,741	6,612	6,612	0	6,612	0	6,612
6134	NEWPORT COTTAGE	4,779	4,938	4,938	0	4,938	0	4,938
6136	BRIARWOOD COTTAGE	4,950	6,557	6,557	0	6,557	0	6,557
6311	CHAPLIAN'S FUND	7,874	6,960	6,960	0	6,960	0	6,960
6316	KNIGHTS OF COLUMBUS PROJ	2,715	34,626	34,626	0	34,626	0	34,626
6317	MEADOWVIEW BIP FUNDS	2,609	833	833	0	833	0	833
6321	ARBOR BIP FUNDS	1,016	630	630	0	630	0	630
6701	VOLUNTEER SERVICES	32,876	18,000	18,000	0	18,000	0	18,000
6730	RECREATION FUND	444	6,267	6,267	0	6,267	0	6,267
TOTAL REQUIREMENTS		127,637	165,288	165,288	0	165,288	0	165,288
ESTIMATED RECEIPTS								
6112	CAMPERSHIP FUND	20,218	31,398	31,398	0	31,398	0	31,398
6113	TR PLANT SALES	435	34	34	0	34	0	34
6114	RIDGEWAY COTTAGE	2,693	4,015	4,015	0	4,015	0	4,015
6115	SUMMERSET COTTAGE	4,817	2,703	2,703	0	2,703	0	2,703
6116	WOODSIDE COTTAGE	244	3,860	3,860	0	3,860	0	3,860
6117	MEADOWVIEW COTTAGE	2,238	2,824	2,824	0	2,824	0	2,824
6118	PARKVIEW COTTAGE	1,003	4,152	4,152	0	4,152	0	4,152
6119	ROYALL COTTAGE	2,606	4,022	4,022	0	4,022	0	4,022
6120	PINEVIEW COTTAGE	8,754	3,881	3,881	0	3,881	0	3,881

Summary by Purpose
67468 DHHS - Murcoch Center - Trust - Interest Bearing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
6123	EDGEWOOD COTTAGE	2,708	2,996	2,996	0	2,996	0	2,996
6124	ALPINE COTTAGE	369	2,980	2,980	0	2,980	0	2,980
6126	SPEECH & HEARING	18	102	102	0	102	0	102
6128	INFIRMARY	676	2,373	2,373	0	2,373	0	2,373
6133	BEACON COTTAGE	10,062	5,353	5,353	0	5,353	0	5,353
6134	NEWPORT COTTAGE	1,840	5,233	5,233	0	5,233	0	5,233
6136	BRIARWOOD COTTAGE	2,452	6,793	6,793	0	6,793	0	6,793
6311	CHAPLIAN'S FUND	5,861	6,960	6,960	0	6,960	0	6,960
6316	KNIGHTS OF COLUMBUS PROJ	82	25,408	25,408	0	25,408	0	25,408
6317	MEADOWVIEW BIP FUNDS	4,999	2,212	2,212	0	2,212	0	2,212
6321	ARBOR BIP FUNDS	2,495	1,016	1,016	0	1,016	0	1,016
6399	FINAL EXPENSE FUND	2,264	33	33	0	33	0	33
6701	VOLUNTEER SERVICES	31,507	41,830	41,830	0	41,830	0	41,830
6725	CAMP EASON RENOVATION FU	1	4	4	0	4	0	4
6730	RECREATION FUND	450	2,871	2,871	0	2,871	0	2,871

TOTAL RECEIPTS		108,792	163,053	163,053	0	163,053	0	163,053

CHANGE IN FUND BALANCE		-18,845	-2,235	-2,235	0	-2,235	0	-2,235

Summary by Account

67468 DHHS - Murcoch Center - Trust - Interest Bearing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2199	MISC CONTRACTUAL SERVICE	3,150	3,000	3,000	0	3,000	0	3,000
53 2300	REPAIR SERVICE	3,500	0	0	0	0	0	0
53 2500	RENTALS/LEASES	969	1,250	1,250	0	1,250	0	1,250
53 2700	TRAVEL/ OTHER EMP EXP	0	721	721	0	721	0	721
TOTAL PURCHASED SERVICES		7,619	4,971	4,971	0	4,971	0	4,971
53 3100	GENERAL ADMIN SUPPLIES	154	100	100	0	100	0	100
53 3200	FACILITY HARDWARE SUPPLY	19,106	34,626	34,626	0	34,626	0	34,626
53 3300	VEHICLE/EQUIPMENT SUPPLY	2,897	4,100	4,100	0	4,100	0	4,100
53 3400	FOOD/ DIETARY SUPPLIES	239	200	200	0	200	0	200
53 3500	CLOTHING/RECREATION SUP	3,034	0	0	0	0	0	0
53 3700	RESEARCH/ EDUC SUPPLIES	3,383	1,424	1,424	0	1,424	0	1,424
53 3800	PURCHASES FOR RESALE	4,541	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	4,304	291	291	0	291	0	291
TOTAL SUPPLIES		37,658	40,741	40,741	0	40,741	0	40,741
53 4500	EQUIPMENT	1,000	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		1,000	0	0	0	0	0	0
53 5800	OTHER ADMIN EXPENSES	11,056	20,000	20,000	0	20,000	0	20,000
53 5900	OTHER EXPENSES	62,041	93,309	93,309	0	93,309	0	93,309
TOTAL OTHER EXPENSES & ADJUSTMEN		73,097	113,309	113,309	0	113,309	0	113,309
53 81T1	TFR TO 24468	10	0	0	0	0	0	0
53 81T2	TRANSFER TO 64468	444	6,267	6,267	0	6,267	0	6,267
53 81T3	TRANSFER TO 67468	7,809	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		8,263	6,267	6,267	0	6,267	0	6,267
TOTAL REQUIREMENTS		127,637	165,288	165,288	0	165,288	0	165,288

Summary by Account

67468 DHHS - Murcoch Center - Trust - Interest Bearing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	3,055	11,642	11,642	0	11,642	0	11,642
43	4190 OTHER SALES & SERVICES	5,937	8,973	8,973	0	8,973	0	8,973
43	4390 OTH SALES OF GDS OR PUBL	425	24	24	0	24	0	24
43	6200 PRIVATE DONATIONS & GIFT	61,413	105,041	105,041	0	105,041	0	105,041
43	7990 OTHER MISC REV-PROGRAM	7,768	0	0	0	0	0	0
43	7992 IMP/PETTY CASH RE-DEPOSI	50	100	100	0	100	0	100
43	81T1 TRANSFER FROM 24468	21,889	26,940	26,940	0	26,940	0	26,940
43	81T2 TRANSFER FROM 64468	296	10,333	10,333	0	10,333	0	10,333
43	81T3 TRANSFER FROM 67468	7,959	0	0	0	0	0	0

TOTAL RECEIPTS		108,792	163,053	163,053	0	163,053	0	163,053

CHANGE IN FUND BALANCE		-18,845	-2,235	-2,235	0	-2,235	0	-2,235

Position Counts Summary by Purpose

67468 DHHS - Murcoch Center - Trust - Interest Bearing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

67468 DHHS - Murcoch Center - Trust - Interest Bearing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

67468 DHHS - Murcoch Center - Trust - Interest Bearing

6112 Campership Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2500 RENTALS/LEASES	969	1,250	1,250	0	1,250	0	1,250
TOTAL PURCHASED SERVICES		969	1,250	1,250	0	1,250	0	1,250
53	3300 VEHICLE/EQUIPENT SUPPLY	2,897	4,100	4,100	0	4,100	0	4,100
TOTAL SUPPLIES		2,897	4,100	4,100	0	4,100	0	4,100
53	5800 OTHER ADMIN EXPENSES	10,656	20,000	20,000	0	20,000	0	20,000
53	5900 OTHER EXPENSES	3,561	5,846	5,846	0	5,846	0	5,846
TOTAL OTHER EXPENSES & ADJUSTMEN		14,217	25,846	25,846	0	25,846	0	25,846
TOTAL REQUIREMENTS		18,083	31,196	31,196	0	31,196	0	31,196
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	216	755	755	0	755	0	755
43	6200 PRIVATE DONATIONS & GIFT	19,852	30,643	30,643	0	30,643	0	30,643
43	81T3 TRANSFER FROM 67468	150	0	0	0	0	0	0
TOTAL RECEIPTS		20,218	31,398	31,398	0	31,398	0	31,398
CHANGE IN FUND BALANCE		2,135	202	202	0	202	0	202

Fund Detail

67468 DHHS - Murcoch Center - Trust - Interest Bearing

6113 TR Plant Sales

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53	3800 PURCHASES FOR RESALE	599	0	0	0	0	0	0

TOTAL SUPPLIES		599	0	0	0	0	0	0

53	5900 OTHER EXPENSES	0	34	34	0	34	0	34

TOTAL OTHER EXPENSES & ADJUSTMEN		0	34	34	0	34	0	34

TOTAL REQUIREMENTS		599	34	34	0	34	0	34

ESTIMATED RECEIPTS								

43	3120 STIF INT INC-PROGRAM REV	10	10	10	0	10	0	10
43	4390 OTH SALES OF GDS OR PUBL	425	24	24	0	24	0	24

TOTAL RECEIPTS		435	34	34	0	34	0	34

CHANGE IN FUND BALANCE		-164	0	0	0	0	0	0

Fund Detail

67468 DHHS - Murcoch Center - Trust - Interest Bearing

6114 Ridgeway Cottage

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 3200	FACILITY HARDWARE SUPPLY	1,584	0	0	0	0	0	0
53 3700	RESEARCH/ EDUC SUPPLIES	39	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	2,644	191	191	0	191	0	191
TOTAL SUPPLIES		4,267	191	191	0	191	0	191
53 5900	OTHER EXPENSES	2,554	5,700	5,700	0	5,700	0	5,700
TOTAL OTHER EXPENSES & ADJUSTMEN		2,554	5,700	5,700	0	5,700	0	5,700
TOTAL REQUIREMENTS		6,821	5,891	5,891	0	5,891	0	5,891
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	36	324	324	0	324	0	324
43 4190	OTHER SALES & SERVICES	343	764	764	0	764	0	764
43 6200	PRIVATE DONATIONS & GIFT	549	455	455	0	455	0	455
43 81T1	TRANSFER FROM 24468	1,765	1,690	1,690	0	1,690	0	1,690
43 81T2	TRANSFER FROM 64468	0	782	782	0	782	0	782
TOTAL RECEIPTS		2,693	4,015	4,015	0	4,015	0	4,015
CHANGE IN FUND BALANCE		-4,128	-1,876	-1,876	0	-1,876	0	-1,876

Fund Detail

67468 DHHS - Murcoch Center - Trust - Interest Bearing

6115 Summerset Cottage

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 3400	FOOD/ DIETARY SUPPLIES	0	200	200	0	200	0	200
53 3700	RESEARCH/ EDUC SUPPLIES	0	250	250	0	250	0	250
53 3800	PURCHASES FOR RESALE	101	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	504	100	100	0	100	0	100
TOTAL SUPPLIES		605	550	550	0	550	0	550
53 5900	OTHER EXPENSES	466	3,718	3,718	0	3,718	0	3,718
TOTAL OTHER EXPENSES & ADJUSTMEN		466	3,718	3,718	0	3,718	0	3,718
TOTAL REQUIREMENTS		1,071	4,268	4,268	0	4,268	0	4,268
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	12	232	232	0	232	0	232
43 4190	OTHER SALES & SERVICES	232	237	237	0	237	0	237
43 6200	PRIVATE DONATIONS & GIFT	0	220	220	0	220	0	220
43 81T1	TRANSFER FROM 24468	4,549	1,200	1,200	0	1,200	0	1,200
43 81T2	TRANSFER FROM 64468	24	814	814	0	814	0	814
TOTAL RECEIPTS		4,817	2,703	2,703	0	2,703	0	2,703
CHANGE IN FUND BALANCE		3,746	-1,565	-1,565	0	-1,565	0	-1,565

Fund Detail

67468 DHHS - Murcoch Center - Trust - Interest Bearing

6116 Woodside Cottage

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	3200 FACILITY HARDWARE SUPPLY	396	0	0	0	0	0	0
53	3700 RESEARCH/ EDUC SUPPLIES	0	100	100	0	100	0	100
TOTAL SUPPLIES		396	100	100	0	100	0	100
53	5900 OTHER EXPENSES	3,614	7,249	7,249	0	7,249	0	7,249
TOTAL OTHER EXPENSES & ADJUSTMEN		3,614	7,249	7,249	0	7,249	0	7,249
TOTAL REQUIREMENTS		4,010	7,349	7,349	0	7,349	0	7,349
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	54	520	520	0	520	0	520
43	4190 OTHER SALES & SERVICES	190	359	359	0	359	0	359
43	6200 PRIVATE DONATIONS & GIFT	0	50	50	0	50	0	50
43	81T1 TRANSFER FROM 24468	0	1,780	1,780	0	1,780	0	1,780
43	81T2 TRANSFER FROM 64468	0	1,151	1,151	0	1,151	0	1,151
TOTAL RECEIPTS		244	3,860	3,860	0	3,860	0	3,860
CHANGE IN FUND BALANCE		-3,766	-3,489	-3,489	0	-3,489	0	-3,489

Fund Detail

67468 DHHS - Murcoch Center - Trust - Interest Bearing

6117 Meadowview Cottage

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 3100	GENERAL ADMIN SUPPLIES	65	0	0	0	0	0	0
53 3200	FACILITY HARDWARE SUPPLY	1,792	0	0	0	0	0	0
53 3700	RESEARCH/ EDUC SUPPLIES	163	0	0	0	0	0	0
53 3800	PURCHASES FOR RESALE	959	0	0	0	0	0	0
TOTAL SUPPLIES		2,979	0	0	0	0	0	0
53 5900	OTHER EXPENSES	312	4,736	4,736	0	4,736	0	4,736
TOTAL OTHER EXPENSES & ADJUSTMEN		312	4,736	4,736	0	4,736	0	4,736
TOTAL REQUIREMENTS		3,291	4,736	4,736	0	4,736	0	4,736
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	30	161	161	0	161	0	161
43 4190	OTHER SALES & SERVICES	333	498	498	0	498	0	498
43 6200	PRIVATE DONATIONS & GIFT	0	150	150	0	150	0	150
43 7990	OTHER MISC REV-PROGRAM	433	0	0	0	0	0	0
43 81T1	TRANSFER FROM 24468	1,437	1,200	1,200	0	1,200	0	1,200
43 81T2	TRANSFER FROM 64468	5	815	815	0	815	0	815
TOTAL RECEIPTS		2,238	2,824	2,824	0	2,824	0	2,824
CHANGE IN FUND BALANCE		-1,053	-1,912	-1,912	0	-1,912	0	-1,912

Fund Detail

67468 DHHS - Murcoch Center - Trust - Interest Bearing

6118 Parkview Cottage

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 3200	FACILITY HARDWARE SUPPLY	1,980	0	0	0	0	0	0
TOTAL SUPPLIES		1,980	0	0	0	0	0	0
53 5900	OTHER EXPENSES	2,526	3,311	3,311	0	3,311	0	3,311
TOTAL OTHER EXPENSES & ADJUSTMEN		2,526	3,311	3,311	0	3,311	0	3,311
TOTAL REQUIREMENTS		4,506	3,311	3,311	0	3,311	0	3,311
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	77	142	142	0	142	0	142
43 4190	OTHER SALES & SERVICES	216	1,159	1,159	0	1,159	0	1,159
43 6200	PRIVATE DONATIONS & GIFT	660	500	500	0	500	0	500
43 7992	IMP/PETTY CASH RE-DEPOSI	50	50	50	0	50	0	50
43 81T1	TRANSFER FROM 24468	0	1,630	1,630	0	1,630	0	1,630
43 81T2	TRANSFER FROM 64468	0	671	671	0	671	0	671
TOTAL RECEIPTS		1,003	4,152	4,152	0	4,152	0	4,152
CHANGE IN FUND BALANCE		-3,503	841	841	0	841	0	841

Fund Detail

67468 DHHS - Murcoch Center - Trust - Interest Bearing

6119 Royall Cottage

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	3200 FACILITY HARDWARE SUPPLY	2,376	0	0	0	0	0	0
TOTAL SUPPLIES		2,376	0	0	0	0	0	0
53	5900 OTHER EXPENSES	2,539	5,298	5,298	0	5,298	0	5,298
TOTAL OTHER EXPENSES & ADJUSTMEN		2,539	5,298	5,298	0	5,298	0	5,298
TOTAL REQUIREMENTS		4,915	5,298	5,298	0	5,298	0	5,298
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	34	79	79	0	79	0	79
43	4190 OTHER SALES & SERVICES	489	863	863	0	863	0	863
43	6200 PRIVATE DONATIONS & GIFT	650	560	560	0	560	0	560
43	81T1 TRANSFER FROM 24468	1,412	1,820	1,820	0	1,820	0	1,820
43	81T2 TRANSFER FROM 64468	21	700	700	0	700	0	700
TOTAL RECEIPTS		2,606	4,022	4,022	0	4,022	0	4,022
CHANGE IN FUND BALANCE		-2,309	-1,276	-1,276	0	-1,276	0	-1,276

Fund Detail

67468 DHHS - Murcoch Center - Trust - Interest Bearing

6120 Pineview Cottage

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 3100	GENERAL ADMIN SUPPLIES	61	0	0	0	0	0	0
53 3500	CLOTHING/RECREATION SUP	140	0	0	0	0	0	0
53 3700	RESEARCH/ EDUC SUPPLIES	516	0	0	0	0	0	0
53 3800	PURCHASES FOR RESALE	2,520	0	0	0	0	0	0
TOTAL SUPPLIES		3,237	0	0	0	0	0	0
53 5900	OTHER EXPENSES	5,102	5,250	5,250	0	5,250	0	5,250
TOTAL OTHER EXPENSES & ADJUSTMEN		5,102	5,250	5,250	0	5,250	0	5,250
TOTAL REQUIREMENTS		8,339	5,250	5,250	0	5,250	0	5,250
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	24	217	217	0	217	0	217
43 4190	OTHER SALES & SERVICES	828	1,072	1,072	0	1,072	0	1,072
43 6200	PRIVATE DONATIONS & GIFT	2,375	0	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	4,213	0	0	0	0	0	0
43 7992	IMP/PETTY CASH RE-DEPOSI	0	50	50	0	50	0	50
43 81T1	TRANSFER FROM 24468	1,314	1,870	1,870	0	1,870	0	1,870
43 81T2	TRANSFER FROM 64468	0	672	672	0	672	0	672
TOTAL RECEIPTS		8,754	3,881	3,881	0	3,881	0	3,881
CHANGE IN FUND BALANCE		415	-1,369	-1,369	0	-1,369	0	-1,369

Fund Detail

67468 DHHS - Murcoch Center - Trust - Interest Bearing

6123 Edgewood Cottage

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 3200	FACILITY HARDWARE SUPPLY	3,168	0	0	0	0	0	0
53 3700	RESEARCH/ EDUC SUPPLIES	0	100	100	0	100	0	100
53 3900	OTHER MATERIALS & SUPP	18	0	0	0	0	0	0
TOTAL SUPPLIES		3,186	100	100	0	100	0	100
53 5900	OTHER EXPENSES	1,927	3,609	3,609	0	3,609	0	3,609
TOTAL OTHER EXPENSES & ADJUSTMEN		1,927	3,609	3,609	0	3,609	0	3,609
TOTAL REQUIREMENTS		5,113	3,709	3,709	0	3,709	0	3,709
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	26	79	79	0	79	0	79
43 4190	OTHER SALES & SERVICES	209	315	315	0	315	0	315
43 6200	PRIVATE DONATIONS & GIFT	100	105	105	0	105	0	105
43 81T1	TRANSFER FROM 24468	2,257	1,820	1,820	0	1,820	0	1,820
43 81T2	TRANSFER FROM 64468	116	677	677	0	677	0	677
TOTAL RECEIPTS		2,708	2,996	2,996	0	2,996	0	2,996
CHANGE IN FUND BALANCE		-2,405	-713	-713	0	-713	0	-713

Fund Detail

67468 DHHS - Murcoch Center - Trust - Interest Bearing

6124 Alpine Cottage

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	3700 RESEARCH/ EDUC SUPPLIES	751	0	0	0	0	0	0
TOTAL SUPPLIES		751	0	0	0	0	0	0
53	5900 OTHER EXPENSES	554	3,311	3,311	0	3,311	0	3,311
TOTAL OTHER EXPENSES & ADJUSTMEN		554	3,311	3,311	0	3,311	0	3,311
TOTAL REQUIREMENTS		1,305	3,311	3,311	0	3,311	0	3,311
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	38	97	97	0	97	0	97
43	4190 OTHER SALES & SERVICES	107	215	215	0	215	0	215
43	6200 PRIVATE DONATIONS & GIFT	161	52	52	0	52	0	52
43	81T1 TRANSFER FROM 24468	63	1,820	1,820	0	1,820	0	1,820
43	81T2 TRANSFER FROM 64468	0	796	796	0	796	0	796
TOTAL RECEIPTS		369	2,980	2,980	0	2,980	0	2,980
CHANGE IN FUND BALANCE		-936	-331	-331	0	-331	0	-331

Fund Detail

67468 DHHS - Murcoch Center - Trust - Interest Bearing

6126 Speech & Hearing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5900	OTHER EXPENSES	0	57	57	0	57	0	57
TOTAL OTHER EXPENSES & ADJUSTMEN		0	57	57	0	57	0	57
TOTAL REQUIREMENTS		0	57	57	0	57	0	57
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	18	102	102	0	102	0	102
TOTAL RECEIPTS		18	102	102	0	102	0	102
CHANGE IN FUND BALANCE		18	45	45	0	45	0	45

Fund Detail

67468 DHHS - Murcoch Center - Trust - Interest Bearing

6128 Infirmary

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 3200	FACILITY HARDWARE SUPPLY	3,562	0	0	0	0	0	0
53 3700	RESEARCH/ EDUC SUPPLIES	736	0	0	0	0	0	0
53 3800	PURCHASES FOR RESALE	56	0	0	0	0	0	0
TOTAL SUPPLIES		4,354	0	0	0	0	0	0
53 5900	OTHER EXPENSES	226	5,455	5,455	0	5,455	0	5,455
TOTAL OTHER EXPENSES & ADJUSTMEN		226	5,455	5,455	0	5,455	0	5,455
TOTAL REQUIREMENTS		4,580	5,455	5,455	0	5,455	0	5,455
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	37	324	324	0	324	0	324
43 4190	OTHER SALES & SERVICES	314	200	200	0	200	0	200
43 6200	PRIVATE DONATIONS & GIFT	325	0	0	0	0	0	0
43 81T1	TRANSFER FROM 24468	0	1,200	1,200	0	1,200	0	1,200
43 81T2	TRANSFER FROM 64468	0	649	649	0	649	0	649
TOTAL RECEIPTS		676	2,373	2,373	0	2,373	0	2,373
CHANGE IN FUND BALANCE		-3,904	-3,082	-3,082	0	-3,082	0	-3,082

Fund Detail

67468 DHHS - Murcoch Center - Trust - Interest Bearing

6133 Beacon Cottage

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	3200 FACILITY HARDWARE SUPPLY	1,533	0	0	0	0	0	0
53	3900 OTHER MATERIALS & SUPP	1,040	0	0	0	0	0	0
TOTAL SUPPLIES		2,573	0	0	0	0	0	0
53	5900 OTHER EXPENSES	5,168	6,612	6,612	0	6,612	0	6,612
TOTAL OTHER EXPENSES & ADJUSTMEN		5,168	6,612	6,612	0	6,612	0	6,612
TOTAL REQUIREMENTS		7,741	6,612	6,612	0	6,612	0	6,612
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	58	99	99	0	99	0	99
43	4190 OTHER SALES & SERVICES	454	1,300	1,300	0	1,300	0	1,300
43	6200 PRIVATE DONATIONS & GIFT	1,630	1,500	1,500	0	1,500	0	1,500
43	81T1 TRANSFER FROM 24468	0	1,850	1,850	0	1,850	0	1,850
43	81T2 TRANSFER FROM 64468	111	604	604	0	604	0	604
43	81T3 TRANSFER FROM 67468	7,809	0	0	0	0	0	0
TOTAL RECEIPTS		10,062	5,353	5,353	0	5,353	0	5,353
CHANGE IN FUND BALANCE		2,321	-1,259	-1,259	0	-1,259	0	-1,259

Fund Detail

67468 DHHS - Murcoch Center - Trust - Interest Bearing

6134 Newport Cottage

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	3900 OTHER MATERIALS & SUPP	66	0	0	0	0	0	0
TOTAL SUPPLIES		66	0	0	0	0	0	0
53	5900 OTHER EXPENSES	4,713	4,938	4,938	0	4,938	0	4,938
TOTAL OTHER EXPENSES & ADJUSTMEN		4,713	4,938	4,938	0	4,938	0	4,938
TOTAL REQUIREMENTS		4,779	4,938	4,938	0	4,938	0	4,938
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	60	314	314	0	314	0	314
43	4190 OTHER SALES & SERVICES	1,766	1,051	1,051	0	1,051	0	1,051
43	81T1 TRANSFER FROM 24468	0	2,820	2,820	0	2,820	0	2,820
43	81T2 TRANSFER FROM 64468	14	1,048	1,048	0	1,048	0	1,048
TOTAL RECEIPTS		1,840	5,233	5,233	0	5,233	0	5,233
CHANGE IN FUND BALANCE		-2,939	295	295	0	295	0	295

Fund Detail

67468 DHHS - Murcoch Center - Trust - Interest Bearing

6136 Briarwood Cottage

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	3100 GENERAL ADMIN SUPPLIES	0	100	100	0	100	0	100
53	3900 OTHER MATERIALS & SUPP	32	0	0	0	0	0	0
TOTAL SUPPLIES		32	100	100	0	100	0	100
53	5900 OTHER EXPENSES	4,918	6,457	6,457	0	6,457	0	6,457
TOTAL OTHER EXPENSES & ADJUSTMEN		4,918	6,457	6,457	0	6,457	0	6,457
TOTAL REQUIREMENTS		4,950	6,557	6,557	0	6,557	0	6,557
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	54	184	184	0	184	0	184
43	4190 OTHER SALES & SERVICES	291	940	940	0	940	0	940
43	6200 PRIVATE DONATIONS & GIFT	0	1,500	1,500	0	1,500	0	1,500
43	7990 OTHER MISC REV-PROGRAM	2,107	0	0	0	0	0	0
43	81T1 TRANSFER FROM 24468	0	3,340	3,340	0	3,340	0	3,340
43	81T2 TRANSFER FROM 64468	0	829	829	0	829	0	829
TOTAL RECEIPTS		2,452	6,793	6,793	0	6,793	0	6,793
CHANGE IN FUND BALANCE		-2,498	236	236	0	236	0	236

Fund Detail

67468 DHHS - Murcoch Center - Trust - Interest Bearing

6311 Chaplain's Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2700 TRAVEL/ OTHER EMP EXP	0	721	721	0	721	0	721
TOTAL PURCHASED SERVICES		0	721	721	0	721	0	721
53	3500 CLOTHING/RECREATION SUP	2,894	0	0	0	0	0	0
53	3700 RESEARCH/ EDUC SUPPLIES	814	974	974	0	974	0	974
TOTAL SUPPLIES		3,708	974	974	0	974	0	974
53	5900 OTHER EXPENSES	4,166	5,265	5,265	0	5,265	0	5,265
TOTAL OTHER EXPENSES & ADJUSTMEN		4,166	5,265	5,265	0	5,265	0	5,265
TOTAL REQUIREMENTS		7,874	6,960	6,960	0	6,960	0	6,960
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	286	654	654	0	654	0	654
43	6200 PRIVATE DONATIONS & GIFT	5,575	6,306	6,306	0	6,306	0	6,306
TOTAL RECEIPTS		5,861	6,960	6,960	0	6,960	0	6,960
CHANGE IN FUND BALANCE		-2,013	0	0	0	0	0	0

Fund Detail

67468 DHHS - Murcoch Center - Trust - Interest Bearing

6316 Knights of Columbus Project

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	3200 FACILITY HARDWARE SUPPLY	2,715	34,626	34,626	0	34,626	0	34,626
TOTAL SUPPLIES		2,715	34,626	34,626	0	34,626	0	34,626
TOTAL REQUIREMENTS		2,715	34,626	34,626	0	34,626	0	34,626
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	82	408	408	0	408	0	408
43	6200 PRIVATE DONATIONS & GIFT	0	25,000	25,000	0	25,000	0	25,000
TOTAL RECEIPTS		82	25,408	25,408	0	25,408	0	25,408
CHANGE IN FUND BALANCE		-2,633	-9,218	-9,218	0	-9,218	0	-9,218

Fund Detail

67468 DHHS - Murcoch Center - Trust - Interest Bearing

6317 Meadowview BIP Funds

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53	3800 PURCHASES FOR RESALE	-20	0	0	0	0	0	0

TOTAL SUPPLIES		-20	0	0	0	0	0	0

53	5900 OTHER EXPENSES	2,629	833	833	0	833	0	833

TOTAL OTHER EXPENSES & ADJUSTMEN		2,629	833	833	0	833	0	833

TOTAL REQUIREMENTS		2,609	833	833	0	833	0	833

ESTIMATED RECEIPTS								

43	3120 STIF INT INC-PROGRAM REV	16	212	212	0	212	0	212
43	7990 OTHER MISC REV-PROGRAM	433	0	0	0	0	0	0
43	81T1 TRANSFER FROM 24468	4,545	2,000	2,000	0	2,000	0	2,000
43	81T2 TRANSFER FROM 64468	5	0	0	0	0	0	0

TOTAL RECEIPTS		4,999	2,212	2,212	0	2,212	0	2,212

CHANGE IN FUND BALANCE		2,390	1,379	1,379	0	1,379	0	1,379

Fund Detail

67468 DHHS - Murcoch Center - Trust - Interest Bearing

6321 Arbor BIP Funds

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5900	OTHER EXPENSES	1,016	630	630	0	630	0	630
TOTAL OTHER EXPENSES & ADJUSTMEN		1,016	630	630	0	630	0	630
TOTAL REQUIREMENTS		1,016	630	630	0	630	0	630
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	24	116	116	0	116	0	116
43 4190	OTHER SALES & SERVICES	165	0	0	0	0	0	0
43 81T1	TRANSFER FROM 24468	2,306	900	900	0	900	0	900
TOTAL RECEIPTS		2,495	1,016	1,016	0	1,016	0	1,016
CHANGE IN FUND BALANCE		1,479	386	386	0	386	0	386

Fund Detail

67468 DHHS - Murcoch Center - Trust - Interest Bearing

6399 Final Expense Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

43 3120	STIF INT INC-PROGRAM REV	23	33	33	0	33	0	33
43 81T1	TRANSFER FROM 24468	2,241	0	0	0	0	0	0

TOTAL RECEIPTS		2,264	33	33	0	33	0	33

CHANGE IN FUND BALANCE		2,264	33	33	0	33	0	33

Fund Detail

67468 DHHS - Murcoch Center - Trust - Interest Bearing

6701 Volunteer Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 2199	MISC CONTRACTUAL SERVICE	3,150	3,000	3,000	0	3,000	0	3,000
53 2300	REPAIR SERVICE	3,500	0	0	0	0	0	0

TOTAL PURCHASED SERVICES		6,650	3,000	3,000	0	3,000	0	3,000

53 3100	GENERAL ADMIN SUPPLIES	28	0	0	0	0	0	0
53 3400	FOOD/ DIETARY SUPPLIES	239	0	0	0	0	0	0
53 3700	RESEARCH/ EDUC SUPPLIES	364	0	0	0	0	0	0
53 3800	PURCHASES FOR RESALE	326	0	0	0	0	0	0

TOTAL SUPPLIES		957	0	0	0	0	0	0

53 4500	EQUIPMENT	1,000	0	0	0	0	0	0

TOTAL PROPERTY, PLANT & EQUIPMT		1,000	0	0	0	0	0	0

53 5800	OTHER ADMIN EXPENSES	400	0	0	0	0	0	0
53 5900	OTHER EXPENSES	16,050	15,000	15,000	0	15,000	0	15,000

TOTAL OTHER EXPENSES & ADJUSTMEN		16,450	15,000	15,000	0	15,000	0	15,000

53 81T1	TFR TO 24468	10	0	0	0	0	0	0
53 81T3	TRANSFER TO 67468	7,809	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		7,819	0	0	0	0	0	0

TOTAL REQUIREMENTS		32,876	18,000	18,000	0	18,000	0	18,000

ESTIMATED RECEIPTS								

43 3120	STIF INT INC-PROGRAM REV	1,389	3,705	3,705	0	3,705	0	3,705
43 6200	PRIVATE DONATIONS & GIFT	29,536	38,000	38,000	0	38,000	0	38,000
43 7990	OTHER MISC REV-PROGRAM	582	0	0	0	0	0	0
43 81T2	TRANSFER FROM 64468	0	125	125	0	125	0	125

Fund Detail

67468 DHHS - Murcoch Center - Trust - Interest Bearing

6701 Volunteer Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
<hr/>								
	TOTAL RECEIPTS	31,507	41,830	41,830	0	41,830	0	41,830
<hr/>								
	CHANGE IN FUND BALANCE	-1,369	23,830	23,830	0	23,830	0	23,830

Fund Detail

67468 DHHS - Murcoch Center - Trust - Interest Bearing

6725 Camp Eason Renovation Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

43 3120	STIF INT INC-PROGRAM REV	1	4	4	0	4	0	4

TOTAL RECEIPTS		1	4	4	0	4	0	4

CHANGE IN FUND BALANCE		1	4	4	0	4	0	4

Fund Detail

67468 DHHS - Murcoch Center - Trust - Interest Bearing

6730 Recreation Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	81T2 TRANSFER TO 64468	444	6,267	6,267	0	6,267	0	6,267
TOTAL INTRAGOVERNMENTAL TRANSACT		444	6,267	6,267	0	6,267	0	6,267
TOTAL REQUIREMENTS		444	6,267	6,267	0	6,267	0	6,267
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	450	2,871	2,871	0	2,871	0	2,871
TOTAL RECEIPTS		450	2,871	2,871	0	2,871	0	2,871
CHANGE IN FUND BALANCE		6	-3,396	-3,396	0	-3,396	0	-3,396

Summary by Purpose

67469 DHHS - Caswell Center - Trust - Interest Bearing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
6001	DIVISION 1	0	4,775	4,775	0	4,775	0	4,775
6003	DIVISION 3	0	4,647	4,647	0	4,647	0	4,647
6005	DIVISION 5	1,161	499	499	0	499	0	499
6006	DIVISION 6	0	581	581	0	581	0	581
6007	DIVISION 7	0	653	653	0	653	0	653
6103	PATIENT FUND	0	43,825	43,825	0	43,825	0	43,825
6108	Self Advocacy Council Fu	113	100	100	0	100	0	100
6198	PLANT N SEE	17,372	32,546	32,546	0	32,546	0	32,546
6307	AQUATICS	0	1,903	1,903	0	1,903	0	1,903
6309	Therapeutic Riding Progr	154	263	263	0	263	0	263
6311	CHAPLAIN'S FUND	0	48	48	0	48	0	48
6317	CREATIVE ARTS	0	204	204	0	204	0	204
6325	PHARMACY INTERN	0	1,824	1,824	0	1,824	0	1,824
6403	PRE-VOCATIONAL SERVICES	194,847	271,822	271,822	0	271,822	0	271,822
6701	VOLUNTER SERVICES GENERA	1,554	19,141	19,141	0	19,141	0	19,141
6704	VOL SERV KNIGHTSOF COLUM	0	21,272	21,272	0	21,272	0	21,272
6707	INDIGENT RESPITE FUND	70	0	0	0	0	0	0
6710	Caswell Ctc-	734	1,011	1,011	0	1,011	0	1,011
6750	ERADC FUNDS	0	521	521	0	521	0	521
6908	DIEECTOR'S CONTINGENCY A	0	139	139	0	139	0	139
TOTAL REQUIREMENTS		216,005	405,774	405,774	0	405,774	0	405,774
ESTIMATED RECEIPTS								
6000	Health Services	758	0	0	0	0	0	0
6001	DIVISION 1	1,902	7,668	7,668	0	7,668	0	7,668
6003	DIVISION 3	-2,808	3,523	3,523	0	3,523	0	3,523
6005	DIVISION 5	4,265	570	570	0	570	0	570
6006	DIVISION 6	4,859	933	933	0	933	0	933
6007	DIVISION 7	3,760	1	1	0	1	0	1
6009	DIVISION 9	3,128	0	0	0	0	0	0
6103	PATIENT FUND	37	4,563	4,563	0	4,563	0	4,563
6104		1	0	0	0	0	0	0
6108	Self Advocacy Council Fu	5	100	100	0	100	0	100
6198	PLANT N SEE	37,209	43,642	43,642	0	43,642	0	43,642

Summary by Purpose

67469 DHHS - Caswell Center - Trust - Interest Bearing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
6307	AQUATICS	31	2,934	2,934	0	2,934	0	2,934
6309	Therapeutic Riding Progr	4	178	178	0	178	0	178
6311	CHAPLAIN'S FUND	0	1	1	0	1	0	1
6317	CREATIVE ARTS	135	594	594	0	594	0	594
6320	Donna Gordon Memorial Fu	8	0	0	0	0	0	0
6325	PHARMACY INTERN	0	2	2	0	2	0	2
6403	PRE-VOCATIONAL SERVICES	164,637	354,910	354,910	0	354,910	0	354,910
6701	VOLUNTER SERVICES GENERA	2,937	15,795	15,795	0	15,795	0	15,795
6704	VOL SERV KNIGHTSOF COLUM	1	41,259	41,259	0	41,259	0	41,259
6707	INDIGENT RESPITE FUND	1	0	0	0	0	0	0
6710	Caswell Ctc-	1,573	1,876	1,876	0	1,876	0	1,876
6750	ERADC FUNDS	2	130	130	0	130	0	130

TOTAL RECEIPTS		222,445	478,679	478,679	0	478,679	0	478,679

CHANGE IN FUND BALANCE		6,440	72,905	72,905	0	72,905	0	72,905

Summary by Account

67469 DHHS - Caswell Center - Trust - Interest Bearing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1642	THERAPEUTIC WAGES	97,077	119,130	119,130	0	119,130	0	119,130
TOTAL PERSONAL SERVICES		97,077	119,130	119,130	0	119,130	0	119,130
53 2700	TRAVEL/ OTHER EMP EXP	430	7,660	7,660	0	7,660	0	7,660
53 2800	COMMUNICATION DATA PROC	1,830	1,728	1,728	0	1,728	0	1,728
53 2900	OTHER SERVICES	240	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		2,500	9,388	9,388	0	9,388	0	9,388
53 3100	GENERAL ADMIN SUPPLIES	110	2,902	2,902	0	2,902	0	2,902
53 3200	FACILITY HARDWARE SUPPLY	-100	45,610	45,610	0	45,610	0	45,610
53 3400	FOOD/ DIETARY SUPPLIES	32,688	3,718	3,718	0	3,718	0	3,718
53 3500	CLOTHING/RECREAT. SUPPLY	9,994	36,705	36,705	0	36,705	0	36,705
53 3700	RESEARCH/ EDUC SUPPLY	45,252	88,894	88,894	0	88,894	0	88,894
53 3900	OTHER MATERIALS & SUPP	7,631	28,878	28,878	0	28,878	0	28,878
TOTAL SUPPLIES		95,575	206,707	206,707	0	206,707	0	206,707
53 4500	EQUIPMENT	19,431	52,930	52,930	0	52,930	0	52,930
TOTAL PROPERTY, PLANT & EQUIPMT		19,431	52,930	52,930	0	52,930	0	52,930
53 5800	OTHER ADMIN EXPENSES	536	1,301	1,301	0	1,301	0	1,301
53 5900	OTHER EXPENSES	886	14,494	14,494	0	14,494	0	14,494
TOTAL OTHER EXPENSES & ADJUSTMEN		1,422	15,795	15,795	0	15,795	0	15,795
53 81P1	TRANSFER TO BC 14460	0	1,824	1,824	0	1,824	0	1,824
TOTAL INTRAGOVERNMENTAL TRANSACT		0	1,824	1,824	0	1,824	0	1,824
TOTAL REQUIREMENTS		216,005	405,774	405,774	0	405,774	0	405,774

Summary by Account

67469 DHHS - Caswell Center - Trust - Interest Bearing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	3,471	12,012	12,012	0	12,012	0	12,012
43 4110	HOUSEHOLD/CLENIING SVC	21,134	20,183	20,183	0	20,183	0	20,183
43 4190	OTHER SALES AND SERVICE	129,380	325,699	325,699	0	325,699	0	325,699
43 4390	OTH SALES OF GDS OR PUBL	48,862	43,322	43,322	0	43,322	0	43,322
43 6200	NONCAPITAL GIFTS	4,597	77,463	77,463	0	77,463	0	77,463
43 7990	OTHER MISC. REVENUES	15,001	0	0	0	0	0	0

TOTAL RECEIPTS		222,445	478,679	478,679	0	478,679	0	478,679

CHANGE IN FUND BALANCE		6,440	72,905	72,905	0	72,905	0	72,905

**Position Counts
Summary by Purpose**

67469 DHHS - Caswell Center - Trust - Interest Bearing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

67469 DHHS - Caswell Center - Trust - Interest Bearing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

67469 DHHS - Caswell Center - Trust - Interest Bearing

6000 Health Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

43 3120	STIF INT INC-PROGRAM REV	758	0	0	0	0	0	0

TOTAL RECEIPTS		758	0	0	0	0	0	0

CHANGE IN FUND BALANCE		758	0	0	0	0	0	0

Fund Detail

67469 DHHS - Caswell Center - Trust - Interest Bearing

6001 Division 1

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2700	TRAVEL/ OTHER EMP EXP	0	3,407	3,407	0	3,407	0	3,407
TOTAL PURCHASED SERVICES		0	3,407	3,407	0	3,407	0	3,407
53 3400	FOOD/ DIETARY SUPPLIES	0	940	940	0	940	0	940
TOTAL SUPPLIES		0	940	940	0	940	0	940
53 5900	OTHER EXPENSES	0	428	428	0	428	0	428
TOTAL OTHER EXPENSES & ADJUSTMEN		0	428	428	0	428	0	428
TOTAL REQUIREMENTS		0	4,775	4,775	0	4,775	0	4,775
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	30	226	226	0	226	0	226
43 6200	NONCAPITAL GIFTS	-573	7,442	7,442	0	7,442	0	7,442
43 7990	OTHER MISC. REVENUES	2,445	0	0	0	0	0	0
TOTAL RECEIPTS		1,902	7,668	7,668	0	7,668	0	7,668
CHANGE IN FUND BALANCE		1,902	2,893	2,893	0	2,893	0	2,893

Fund Detail

67469 DHHS - Caswell Center - Trust - Interest Bearing

6003 Division 3

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2700	TRAVEL/ OTHER EMP EXP	0	3,786	3,786	0	3,786	0	3,786
TOTAL PURCHASED SERVICES		0	3,786	3,786	0	3,786	0	3,786
53 3200	FACILITY HARDWARE SUPPLY	0	120	120	0	120	0	120
53 3400	FOOD/ DIETARY SUPPLIES	0	741	741	0	741	0	741
TOTAL SUPPLIES		0	861	861	0	861	0	861
TOTAL REQUIREMENTS		0	4,647	4,647	0	4,647	0	4,647
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	21	200	200	0	200	0	200
43 6200	NONCAPITAL GIFTS	-2,829	3,323	3,323	0	3,323	0	3,323
TOTAL RECEIPTS		-2,808	3,523	3,523	0	3,523	0	3,523
CHANGE IN FUND BALANCE		-2,808	-1,124	-1,124	0	-1,124	0	-1,124

Fund Detail

67469 DHHS - Caswell Center - Trust - Interest Bearing

6005 Division 5

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2700	TRAVEL/ OTHER EMP EXP	0	80	80	0	80	0	80
TOTAL PURCHASED SERVICES		0	80	80	0	80	0	80
53 3200	FACILITY HARDWARE SUPPLY	0	3	3	0	3	0	3
53 3400	FOOD/ DIETARY SUPPLIES	1,161	151	151	0	151	0	151
TOTAL SUPPLIES		1,161	154	154	0	154	0	154
53 5800	OTHER ADMIN EXPENSES	0	265	265	0	265	0	265
TOTAL OTHER EXPENSES & ADJUSTMEN		0	265	265	0	265	0	265
TOTAL REQUIREMENTS		1,161	499	499	0	499	0	499
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	20	22	22	0	22	0	22
43 6200	NONCAPITAL GIFTS	1,356	548	548	0	548	0	548
43 7990	OTHER MISC. REVENUES	2,889	0	0	0	0	0	0
TOTAL RECEIPTS		4,265	570	570	0	570	0	570
CHANGE IN FUND BALANCE		3,104	71	71	0	71	0	71

Fund Detail

67469 DHHS - Caswell Center - Trust - Interest Bearing

6006 Division 6

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2700	TRAVEL/ OTHER EMP EXP	0	71	71	0	71	0	71
TOTAL PURCHASED SERVICES		0	71	71	0	71	0	71
53 3900	OTHER MATERIALS & SUPP	0	510	510	0	510	0	510
TOTAL SUPPLIES		0	510	510	0	510	0	510
TOTAL REQUIREMENTS		0	581	581	0	581	0	581
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	13	35	35	0	35	0	35
43 6200	NONCAPITAL GIFTS	1,291	898	898	0	898	0	898
43 7990	OTHER MISC. REVENUES	3,555	0	0	0	0	0	0
TOTAL RECEIPTS		4,859	933	933	0	933	0	933
CHANGE IN FUND BALANCE		4,859	352	352	0	352	0	352

Fund Detail

67469 DHHS - Caswell Center - Trust - Interest Bearing

6007 Division 7

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 3400	FOOD/ DIETARY SUPPLIES	0	418	418	0	418	0	418
TOTAL SUPPLIES		0	418	418	0	418	0	418
53 5800	OTHER ADMIN EXPENSES	0	235	235	0	235	0	235
TOTAL OTHER EXPENSES & ADJUSTMEN		0	235	235	0	235	0	235
TOTAL REQUIREMENTS		0	653	653	0	653	0	653
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	8	1	1	0	1	0	1
43 6200	NONCAPITAL GIFTS	678	0	0	0	0	0	0
43 7990	OTHER MISC. REVENUES	3,074	0	0	0	0	0	0
TOTAL RECEIPTS		3,760	1	1	0	1	0	1
CHANGE IN FUND BALANCE		3,760	-652	-652	0	-652	0	-652

Fund Detail

67469 DHHS - Caswell Center - Trust - Interest Bearing

6009 Division 9

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

43 3120	STIF INT INC-PROGRAM REV	13	0	0	0	0	0	0
43 6200	NONCAPITAL GIFTS	77	0	0	0	0	0	0
43 7990	OTHER MISC. REVENUES	3,038	0	0	0	0	0	0

TOTAL RECEIPTS		3,128	0	0	0	0	0	0

CHANGE IN FUND BALANCE		3,128	0	0	0	0	0	0

Fund Detail

67469 DHHS - Caswell Center - Trust - Interest Bearing

6103 Patient Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 3200	FACILITY HARDWARE SUPPLY	0	39,171	39,171	0	39,171	0	39,171
53 3500	CLOTHING/RECREAT. SUPPLY	0	3,609	3,609	0	3,609	0	3,609
53 3900	OTHER MATERIALS & SUPP	0	23	23	0	23	0	23

TOTAL SUPPLIES		0	42,803	42,803	0	42,803	0	42,803

53 4500	EQUIPMENT	0	717	717	0	717	0	717

TOTAL PROPERTY, PLANT & EQUIPMT		0	717	717	0	717	0	717

53 5800	OTHER ADMIN EXPENSES	0	250	250	0	250	0	250
53 5900	OTHER EXPENSES	0	55	55	0	55	0	55

TOTAL OTHER EXPENSES & ADJUSTMEN		0	305	305	0	305	0	305

TOTAL REQUIREMENTS		0	43,825	43,825	0	43,825	0	43,825

ESTIMATED RECEIPTS								

43 3120	STIF INT INC-PROGRAM REV	37	73	73	0	73	0	73
43 6200	NONCAPITAL GIFTS	0	4,490	4,490	0	4,490	0	4,490

TOTAL RECEIPTS		37	4,563	4,563	0	4,563	0	4,563

CHANGE IN FUND BALANCE		37	-39,262	-39,262	0	-39,262	0	-39,262

Fund Detail

67469 DHHS - Caswell Center - Trust - Interest Bearing

6104

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

43 3120	STIF INT INC-PROGRAM REV	1	0	0	0	0	0	0

TOTAL RECEIPTS		1	0	0	0	0	0	0

CHANGE IN FUND BALANCE		1	0	0	0	0	0	0

Fund Detail

67469 DHHS - Caswell Center - Trust - Interest Bearing

6108 Self Advocacy Council Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	3900 OTHER MATERIALS & SUPP	113	100	100	0	100	0	100
TOTAL SUPPLIES		113	100	100	0	100	0	100
TOTAL REQUIREMENTS		113	100	100	0	100	0	100
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	5	0	0	0	0	0	0
43	6200 NONCAPITAL GIFTS	0	100	100	0	100	0	100
TOTAL RECEIPTS		5	100	100	0	100	0	100
CHANGE IN FUND BALANCE		-108	0	0	0	0	0	0

Fund Detail

67469 DHHS - Caswell Center - Trust - Interest Bearing

6198 Plant N See

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2700	TRAVEL/ OTHER EMP EXP	0	316	316	0	316	0	316
53 2800	COMMUNICATION DATA PROC	1,830	1,728	1,728	0	1,728	0	1,728
TOTAL PURCHASED SERVICES		1,830	2,044	2,044	0	2,044	0	2,044
53 3100	GENERAL ADMIN SUPPLIES	0	532	532	0	532	0	532
53 3200	FACILITY HARDWARE SUPPLY	0	17	17	0	17	0	17
53 3400	FOOD/ DIETARY SUPPLIES	0	1,468	1,468	0	1,468	0	1,468
53 3500	CLOTHING/RECREAT. SUPPLY	8,009	20,794	20,794	0	20,794	0	20,794
53 3700	RESEARCH/ EDUC SUPPLY	6,507	6,721	6,721	0	6,721	0	6,721
53 3900	OTHER MATERIALS & SUPP	140	0	0	0	0	0	0
TOTAL SUPPLIES		14,656	29,532	29,532	0	29,532	0	29,532
53 5800	OTHER ADMIN EXPENSES	0	72	72	0	72	0	72
53 5900	OTHER EXPENSES	886	898	898	0	898	0	898
TOTAL OTHER EXPENSES & ADJUSTMEN		886	970	970	0	970	0	970
TOTAL REQUIREMENTS		17,372	32,546	32,546	0	32,546	0	32,546
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	874	1,091	1,091	0	1,091	0	1,091
43 4390	OTH SALES OF GDS OR PUBL	36,335	42,551	42,551	0	42,551	0	42,551
TOTAL RECEIPTS		37,209	43,642	43,642	0	43,642	0	43,642
CHANGE IN FUND BALANCE		19,837	11,096	11,096	0	11,096	0	11,096

Fund Detail

67469 DHHS - Caswell Center - Trust - Interest Bearing

6307 Aquatics

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	3500 CLOTHING/RECREAT. SUPPLY	0	1,903	1,903	0	1,903	0	1,903
TOTAL SUPPLIES		0	1,903	1,903	0	1,903	0	1,903
TOTAL REQUIREMENTS		0	1,903	1,903	0	1,903	0	1,903
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	31	144	144	0	144	0	144
43	6200 NONCAPITAL GIFTS	0	2,790	2,790	0	2,790	0	2,790
TOTAL RECEIPTS		31	2,934	2,934	0	2,934	0	2,934
CHANGE IN FUND BALANCE		31	1,031	1,031	0	1,031	0	1,031

Fund Detail

67469 DHHS - Caswell Center - Trust - Interest Bearing

6309 Therapeutic Riding Program

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 3900	OTHER MATERIALS & SUPP	0	263	263	0	263	0	263
TOTAL SUPPLIES		0	263	263	0	263	0	263
53 5800	OTHER ADMIN EXPENSES	154	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		154	0	0	0	0	0	0
TOTAL REQUIREMENTS		154	263	263	0	263	0	263
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	4	4	4	0	4	0	4
43 6200	NONCAPITAL GIFTS	0	174	174	0	174	0	174
TOTAL RECEIPTS		4	178	178	0	178	0	178
CHANGE IN FUND BALANCE		-150	-85	-85	0	-85	0	-85

Fund Detail

67469 DHHS - Caswell Center - Trust - Interest Bearing

6311 Chaplain's Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53	3900 OTHER MATERIALS & SUPP	0	48	48	0	48	0	48

TOTAL SUPPLIES		0	48	48	0	48	0	48

TOTAL REQUIREMENTS		0	48	48	0	48	0	48

ESTIMATED RECEIPTS								

43	3120 STIF INT INC-PROGRAM REV	0	1	1	0	1	0	1

TOTAL RECEIPTS		0	1	1	0	1	0	1

CHANGE IN FUND BALANCE		0	-47	-47	0	-47	0	-47

Fund Detail

67469 DHHS - Caswell Center - Trust - Interest Bearing

6317 Creative Arts

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53	3500 CLOTHING/RECREAT. SUPPLY	0	70	70	0	70	0	70
53	3900 OTHER MATERIALS & SUPP	0	134	134	0	134	0	134

TOTAL SUPPLIES		0	204	204	0	204	0	204

TOTAL REQUIREMENTS		0	204	204	0	204	0	204

ESTIMATED RECEIPTS								

43	3120 STIF INT INC-PROGRAM REV	9	7	7	0	7	0	7
43	6200 NONCAPITAL GIFTS	126	587	587	0	587	0	587

TOTAL RECEIPTS		135	594	594	0	594	0	594

CHANGE IN FUND BALANCE		135	390	390	0	390	0	390

Fund Detail

67469 DHHS - Caswell Center - Trust - Interest Bearing

6320 Donna Gordon Memorial Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

43 3120	STIF INT INC-PROGRAM REV	8	0	0	0	0	0	0

TOTAL RECEIPTS		8	0	0	0	0	0	0

CHANGE IN FUND BALANCE		8	0	0	0	0	0	0

Fund Detail

67469 DHHS - Caswell Center - Trust - Interest Bearing

6325 Pharmacy Intern

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53	81P1 TRANSFER TO BC 14460	0	1,824	1,824	0	1,824	0	1,824

TOTAL INTRAGOVERNMENTAL TRANSACT		0	1,824	1,824	0	1,824	0	1,824

TOTAL REQUIREMENTS		0	1,824	1,824	0	1,824	0	1,824

ESTIMATED RECEIPTS								

43	3120 STIF INT INC-PROGRAM REV	0	2	2	0	2	0	2

TOTAL RECEIPTS		0	2	2	0	2	0	2

CHANGE IN FUND BALANCE		0	-1,822	-1,822	0	-1,822	0	-1,822

Fund Detail

67469 DHHS - Caswell Center - Trust - Interest Bearing

6403 Pre-Vocational Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1642	THERAPEUTIC WAGES	97,077	119,130	119,130	0	119,130	0	119,130
TOTAL PERSONAL SERVICES		97,077	119,130	119,130	0	119,130	0	119,130
53 2700	TRAVEL/ OTHER EMP EXP	430	0	0	0	0	0	0
53 2900	OTHER SERVICES	240	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		670	0	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	110	2,370	2,370	0	2,370	0	2,370
53 3200	FACILITY HARDWARE SUPPLY	-100	1,651	1,651	0	1,651	0	1,651
53 3400	FOOD/ DIETARY SUPPLIES	31,527	0	0	0	0	0	0
53 3500	CLOTHING/RECREAT. SUPPLY	629	4,430	4,430	0	4,430	0	4,430
53 3700	RESEARCH/ EDUC SUPPLY	38,745	82,173	82,173	0	82,173	0	82,173
53 3900	OTHER MATERIALS & SUPP	6,376	20,278	20,278	0	20,278	0	20,278
TOTAL SUPPLIES		77,287	110,902	110,902	0	110,902	0	110,902
53 4500	EQUIPMENT	19,431	41,790	41,790	0	41,790	0	41,790
TOTAL PROPERTY, PLANT & EQUIPMT		19,431	41,790	41,790	0	41,790	0	41,790
53 5800	OTHER ADMIN EXPENSES	382	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		382	0	0	0	0	0	0
TOTAL REQUIREMENTS		194,847	271,822	271,822	0	271,822	0	271,822
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	1,596	8,257	8,257	0	8,257	0	8,257
43 4110	HOUSEHOLD/CLENGING SVC	21,134	20,183	20,183	0	20,183	0	20,183
43 4190	OTHER SALES AND SERVICE	129,380	325,699	325,699	0	325,699	0	325,699
43 4390	OTH SALES OF GDS OR PUBL	12,527	771	771	0	771	0	771

Fund Detail

67469 DHHS - Caswell Center - Trust - Interest Bearing

6403 Pre-Vocational Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
<hr style="border-top: 1px dashed black;"/>								
TOTAL RECEIPTS		164,637	354,910	354,910	0	354,910	0	354,910
<hr style="border-top: 1px dashed black;"/>								
CHANGE IN FUND BALANCE		-30,210	83,088	83,088	0	83,088	0	83,088

Fund Detail

67469 DHHS - Caswell Center - Trust - Interest Bearing

6701 Volunteer Services General

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	3500 CLOTHING/RECREAT. SUPPLY	1,356	3,481	3,481	0	3,481	0	3,481
53	3900 OTHER MATERIALS & SUPP	198	1,877	1,877	0	1,877	0	1,877
TOTAL SUPPLIES		1,554	5,358	5,358	0	5,358	0	5,358
53	4500 EQUIPMENT	0	809	809	0	809	0	809
TOTAL PROPERTY, PLANT & EQUIPMT		0	809	809	0	809	0	809
53	5900 OTHER EXPENSES	0	12,974	12,974	0	12,974	0	12,974
TOTAL OTHER EXPENSES & ADJUSTMEN		0	12,974	12,974	0	12,974	0	12,974
TOTAL REQUIREMENTS		1,554	19,141	19,141	0	19,141	0	19,141
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	29	613	613	0	613	0	613
43	6200 NONCAPITAL GIFTS	2,908	15,182	15,182	0	15,182	0	15,182
TOTAL RECEIPTS		2,937	15,795	15,795	0	15,795	0	15,795
CHANGE IN FUND BALANCE		1,383	-3,346	-3,346	0	-3,346	0	-3,346

Fund Detail

67469 DHHS - Caswell Center - Trust - Interest Bearing

6704 Volunteer Services Knights of Columbus

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 3200	FACILITY HARDWARE SUPPLY	0	4,648	4,648	0	4,648	0	4,648
53 3500	CLOTHING/RECREAT. SUPPLY	0	1,897	1,897	0	1,897	0	1,897
53 3900	OTHER MATERIALS & SUPP	0	4,634	4,634	0	4,634	0	4,634
TOTAL SUPPLIES		0	11,179	11,179	0	11,179	0	11,179
53 4500	EQUIPMENT	0	9,614	9,614	0	9,614	0	9,614
TOTAL PROPERTY, PLANT & EQUIPMT		0	9,614	9,614	0	9,614	0	9,614
53 5800	OTHER ADMIN EXPENSES	0	479	479	0	479	0	479
TOTAL OTHER EXPENSES & ADJUSTMEN		0	479	479	0	479	0	479
TOTAL REQUIREMENTS		0	21,272	21,272	0	21,272	0	21,272
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	1	1,252	1,252	0	1,252	0	1,252
43 6200	NONCAPITAL GIFTS	0	40,007	40,007	0	40,007	0	40,007
TOTAL RECEIPTS		1	41,259	41,259	0	41,259	0	41,259
CHANGE IN FUND BALANCE		1	19,987	19,987	0	19,987	0	19,987

Fund Detail

67469 DHHS - Caswell Center - Trust - Interest Bearing

6707 Indigent Respite Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 3900	OTHER MATERIALS & SUPP	70	0	0	0	0	0	0

TOTAL SUPPLIES		70	0	0	0	0	0	0

TOTAL REQUIREMENTS		70	0	0	0	0	0	0

ESTIMATED RECEIPTS								

43 3120	STIF INT INC-PROGRAM REV	1	0	0	0	0	0	0

TOTAL RECEIPTS		1	0	0	0	0	0	0

CHANGE IN FUND BALANCE		-69	0	0	0	0	0	0

Fund Detail

67469 DHHS - Caswell Center - Trust - Interest Bearing

6710 Caswell Center

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	3900 OTHER MATERIALS & SUPP	734	1,011	1,011	0	1,011	0	1,011
TOTAL SUPPLIES		734	1,011	1,011	0	1,011	0	1,011
TOTAL REQUIREMENTS		734	1,011	1,011	0	1,011	0	1,011
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	10	80	80	0	80	0	80
43	6200 NONCAPITAL GIFTS	1,563	1,796	1,796	0	1,796	0	1,796
TOTAL RECEIPTS		1,573	1,876	1,876	0	1,876	0	1,876
CHANGE IN FUND BALANCE		839	865	865	0	865	0	865

Fund Detail

67469 DHHS - Caswell Center - Trust - Interest Bearing

6750 ERADC Funds

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	3500 CLOTHING/RECREAT. SUPPLY	0	521	521	0	521	0	521
TOTAL SUPPLIES		0	521	521	0	521	0	521
TOTAL REQUIREMENTS		0	521	521	0	521	0	521
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	2	4	4	0	4	0	4
43	6200 NONCAPITAL GIFTS	0	126	126	0	126	0	126
TOTAL RECEIPTS		2	130	130	0	130	0	130
CHANGE IN FUND BALANCE		2	-391	-391	0	-391	0	-391

Fund Detail

67469 DHHS - Caswell Center - Trust - Interest Bearing

6908 Director's Contingency A

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 5900	OTHER EXPENSES	0	139	139	0	139	0	139

TOTAL OTHER EXPENSES & ADJUSTMEN		0	139	139	0	139	0	139

TOTAL REQUIREMENTS		0	139	139	0	139	0	139

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	-139	-139	0	-139	0	-139

Summary by Purpose
74465 DHHS - John Umstead - Butner Area Central Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
	7800 TELEPHONE SYSTEM	375,288	767,179	767,179	0	767,179	0	767,179
TOTAL REQUIREMENTS		375,288	767,179	767,179	0	767,179	0	767,179
ESTIMATED RECEIPTS								
	7800 TELEPHONE SYSTEM	495,024	792,896	792,896	0	792,896	0	792,896
TOTAL RECEIPTS		495,024	792,896	792,896	0	792,896	0	792,896
CHANGE IN FUND BALANCE		119,736	25,717	25,717	0	25,717	0	25,717

Summary by Account

74465 DHHS - John Umstead - Butner Area Central Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	45,580	348,301	348,301	0	348,301	0	348,301
53 1312	REG TEMP WAGES - REC	44,194	0	0	0	0	0	0
53 1412	OT PAY - RECEIPTS	529	10,789	10,789	0	10,789	0	10,789
53 1422	HOLIDAY PAY - RECEIPTS	2	1,087	1,087	0	1,087	0	1,087
53 1432	SHIFT PREM PAY - RECEIPT	0	4,915	4,915	0	4,915	0	4,915
53 1442	CALLBK/STBY PREM PAY-REC	19,481	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	889	9,067	9,067	0	9,067	0	9,067
53 1512	SOCIAL SEC CONTRIB-RECPT	8,107	28,626	28,626	0	28,626	0	28,626
53 1522	REG RETIRE CONTRIB-RECPT	8,722	26,801	26,801	0	26,801	0	26,801
53 1562	MED INS CONTRIB-RECPTS	4,931	37,413	37,413	0	37,413	0	37,413
53 1576	FLEXIBLE SPENDING SAVING	112	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		132,547	466,999	466,999	0	466,999	0	466,999
53 2199	MISC. CONTRACTUAL SERVIC	92,554	21,692	21,692	0	21,692	0	21,692
53 2300	REPAIR SERVICES	9,107	51,158	51,158	0	51,158	0	51,158
53 2400	MAINTANANCE AGREEMENTS	0	113,130	113,130	0	113,130	0	113,130
53 2700	TRAVEL & OTHER EMP. EXP.	0	2,000	2,000	0	2,000	0	2,000
53 2800	COMMUNICAT. & DATA PROC.	2,767	2,279	2,279	0	2,279	0	2,279
TOTAL PURCHASED SERVICES		104,428	190,259	190,259	0	190,259	0	190,259
53 3100	GEN. ADMIN. SUPPLIES	193	3,800	3,800	0	3,800	0	3,800
53 3200	FACILITY & HDWE. SUPPLIE	170	68	68	0	68	0	68
53 3300	VEHICLE/EQUIP. OPER.SUPP	1,825	2,049	2,049	0	2,049	0	2,049
53 3900	OTHER MATERIALS & SUPP	117,911	100,143	100,143	0	100,143	0	100,143
TOTAL SUPPLIES		120,099	106,060	106,060	0	106,060	0	106,060
53 4500	EQUIPMENT	17,290	3,535	3,535	0	3,535	0	3,535
TOTAL PROPERTY, PLANT & EQUIPMT		17,290	3,535	3,535	0	3,535	0	3,535
53 5900	OTHER EXPENSES	924	326	326	0	326	0	326
TOTAL OTHER EXPENSES & ADJUSTMEN		924	326	326	0	326	0	326

Summary by Account
74465 DHHS - John Umstead - Butner Area Central Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		375,288	767,179	767,179	0	767,179	0	767,179

ESTIMATED RECEIPTS								

43	4131 TELEPHONE/TELECOM SVC	495,024	792,896	792,896	0	792,896	0	792,896

TOTAL RECEIPTS		495,024	792,896	792,896	0	792,896	0	792,896

CHANGE IN FUND BALANCE		119,736	25,717	25,717	0	25,717	0	25,717

**Position Counts
Summary by Purpose**

74465 DHHS - John Umstead - Butner Area Central Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
	7800 TELEPHONE SYSTEM	3.00	9.00	3.00	.00	3.00	.00	3.00
TOTAL REQUIREMENTS		3.00	9.00	3.00	.00	3.00	.00	3.00

**Position Counts
Summary by Account**

74465 DHHS - John Umstead - Butner Area Central Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	3.00	9.00	3.00	.00	3.00	.00	3.00
TOTAL REQUIREMENTS		3.00	9.00	3.00	.00	3.00	.00	3.00

Fund Detail

74465 DHHS - John Umstead - Butner Area Central Services

7800 Telephone System

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	45,580	348,301	348,301	0	348,301	0	348,301
53 1312	REG TEMP WAGES - REC	44,194	0	0	0	0	0	0
53 1412	OT PAY - RECEIPTS	529	10,789	10,789	0	10,789	0	10,789
53 1422	HOLIDAY PAY - RECEIPTS	2	1,087	1,087	0	1,087	0	1,087
53 1432	SHIFT PREM PAY - RECEIPT	0	4,915	4,915	0	4,915	0	4,915
53 1442	CALLBK/STBY PREM PAY-REC	19,481	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	889	9,067	9,067	0	9,067	0	9,067
53 1512	SOCIAL SEC CONTRIB-RECPT	8,107	28,626	28,626	0	28,626	0	28,626
53 1522	REG RETIRE CONTRIB-RECPT	8,722	26,801	26,801	0	26,801	0	26,801
53 1562	MED INS CONTRIB-RECPTS	4,931	37,413	37,413	0	37,413	0	37,413
53 1576	FLEXIBLE SPENDING SAVING	112	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		132,547	466,999	466,999	0	466,999	0	466,999
53 2199	MISC. CONTRACTUAL SERVIC	92,554	21,692	21,692	0	21,692	0	21,692
53 2300	REPAIR SERVICES	9,107	51,158	51,158	0	51,158	0	51,158
53 2400	MAINTANANCE AGREEMENTS	0	113,130	113,130	0	113,130	0	113,130
53 2700	TRAVEL & OTHER EMP. EXP.	0	2,000	2,000	0	2,000	0	2,000
53 2800	COMMUNICAT. & DATA PROC.	2,767	2,279	2,279	0	2,279	0	2,279
TOTAL PURCHASED SERVICES		104,428	190,259	190,259	0	190,259	0	190,259
53 3100	GEN. ADMIN. SUPPLIES	193	3,800	3,800	0	3,800	0	3,800
53 3200	FACILITY & HDWE. SUPPLIE	170	68	68	0	68	0	68
53 3300	VEHICLE/EQUIP. OPER.SUPP	1,825	2,049	2,049	0	2,049	0	2,049
53 3900	OTHER MATERIALS & SUPP	117,911	100,143	100,143	0	100,143	0	100,143
TOTAL SUPPLIES		120,099	106,060	106,060	0	106,060	0	106,060
53 4500	EQUIPMENT	17,290	3,535	3,535	0	3,535	0	3,535
TOTAL PROPERTY, PLANT & EQUIPMT		17,290	3,535	3,535	0	3,535	0	3,535
53 5900	OTHER EXPENSES	924	326	326	0	326	0	326
TOTAL OTHER EXPENSES & ADJUSTMEN		924	326	326	0	326	0	326

Fund Detail

74465 DHHS - John Umstead - Butner Area Central Services

7800 Telephone System

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
<hr/>								
TOTAL REQUIREMENTS		375,288	767,179	767,179	0	767,179	0	767,179
<hr/>								
ESTIMATED RECEIPTS								
<hr/>								
43 4131	TELEPHONE/TELECOM SVC	495,024	792,896	792,896	0	792,896	0	792,896
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TOTAL RECEIPTS		495,024	792,896	792,896	0	792,896	0	792,896
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CHANGE IN FUND BALANCE		119,736	25,717	25,717	0	25,717	0	25,717

Division of Health Service Regulation

Division of Health Service Regulation

Budget Code 14470 DHHS - Division of Health Service Regulation

Fund Code - 14470 1110 Services Support

Service Support has been standardized across all DHHS divisions and offices when possible to have a uniform presentation that will provide consistent data and information. These primary service support functions include human resources, budget and analysis, purchasing and contract management, information technology, along with the management, policy development, and evaluation of services and activities necessary for the division to achieve its outcomes.

Fund Code - 14470 1111 Management and Support

This fund is no longer active or used. Formerly, this fund supported the division's outcomes and program objectives, and deployed available resources to satisfactorily serve both internal and external customers through administrative, clerical, and liaison support to the commissions, task forces, and advisory groups that develop policy and perform rule-making for the division; administer the Health Care Facilities Finance Act and issue tax exempt bonds for projects approved by the Medical Care Commission; provide general administrative support in areas such as budgeting, personnel, contracting, purchasing, data processing, and mail receipt and delivery; and ensure all staff are familiar with the division, its mission, and objectives by providing orientation to all new employees on a quarterly basis.

Fund Code - 14470 1151 Regulatory - Health Care Licensure and Certification

This is one of 10 funds across DHHS that assures that children and/or adults are protected from harm through enforcing and communicating uniform regulatory standards. The services perform regulatory activities for home health agencies, end stage renal facilities, hospice, ambulatory surgery centers and clinical laboratories, including processing and issuing initial and change certifications, conducting annual and recertification surveys, and conducting complaint and follow-up investigations, as well as determining compliance with state and federal regulations where applicable.

Fund Code - 14470 1152 Regulatory - Adult Care Licensure and Certification

This is one of 10 funds across DHHS that assures that children and/or adults are protected from harm through enforcing and communicating uniform regulatory standards. The services perform regulatory activities for nursing homes and adult and family care home providers, including processing and issuing initial and change licenses, conducting annual and recertification surveys, and conducting complaint and follow-up investigations, as well as determining compliance with state and federal regulations where applicable.

Fund Code - 14470 1153 Regulatory - Mental Health License and Certification

This is one of 10 funds across DHHS that assures that children and/or adults are protected from harm through enforcing and communicating uniform regulatory standards, overseeing construction of health care facilities and jails by reviewing and inspecting construction projects for compliance with state and federal regulations, conducting biennial inspections of existing adult care homes and 24-hour mental health facilities, certifying that health care facilities receiving Medicare or Medicaid funds comply with building safety codes and federal regulations, investigating complaints and fires related to building construction or operation, and providing technical support to the N.C. Medical Care Commission.

Fund Code - 14470 1154 Regulatory - Nursing Home License and Certification

This is one of 10 funds across DHHS that assures that children and/or adults are protected from harm through enforcing and communicating uniform regulatory standards. Services in this fund review nurse aide education programs to determine compliance with federal and state requirements, provide education and testing for health care workers who are not required to be licensed (including nurse aides, geriatric aides and medication aides). Services maintain the Nurse Aide I, Medication Aide, Geriatric Aide and Health Care personnel registries, as well as investigate allegations of abuse, neglect, misappropriation of property, fraud and diversion of drugs, and list findings on the Health Care Personnel Registry for use during the hiring process.

Fund Code - 14470 1155 Regulatory - Jails and Detention Licensure and Certification

This is one of 10 funds across DHHS that assures that children and/or adults are protected from harm through enforcing and communicating uniform regulatory standards. Overseeing jails is one of the services provided as part of the regulatory process of Health Service Regulation. This includes all county, municipal and regional jails and detention centers. Staff activities include: conducting twice-yearly inspections to make sure jails comply with statutes and rules; reviewing plans for new jail construction and renovation; meeting and consulting with local government officials concerning matters such as exceeding jail capacity; staff members attending county commissioner meetings and meeting with sheriffs as needed to discuss ways of correcting compliance issues; responding to grievances against jails; and collecting data on jail population statistics and inmate deaths. This service protects jail inmates and the general population.

Fund Code - 14470 1156 Regulatory - Mental Health Licensure and Certification

This is one of 10 funds across DHHS that assures that children and/or adults are protected from harm through enforcing and communicating uniform regulatory standards. The services perform regulatory activities for Mental Health, Developmental Disability (non ICF/MR and ICF/MR), and Substance Abuse licensed services, including processing and issuing initial and change licenses, conducting annual and recertification surveys, and conducting complaint and follow-up investigations, as well as determining compliance with state and federal (Medicaid) regulations where applicable.

Fund Code - 14470 1157 Radiation Protection

This is one of 10 funds across DHHS that assures that children and/or adults are protected from harm through enforcing and communicating uniform regulatory standards. Radiation Protection specifically assures that occupational workers, the public, and the environment are protected from the harmful effects of radiation. It also ensures that all licensees and registrants have the opportunity to comply with radiation protection regulations through education and guidance.

Fund Code - 14470 1161 Preparedness - Statewide Health Planning

This is one of 17 funds across DHHS that assures the capacity to deliver health and safety services to children and/or adults. Statewide Health Planning ensures that medical facilities are built only when there is a need for them. This is done by publishing an annual projection of the state's need for new buildings and services, reviewing Certificate of Need applications, and issuing tax-exempt bonds to finance construction of needed facilities. The Certificate of Need service receives and reviews applications for all new institutional health services to determine the need for new or additional healthcare facilities and services.

Fund Code - 14470 1162 Preparedness - Hospital Preparedness

This is one of 17 funds across DHHS that assures the capacity to deliver health and safety services to children and/or adults. North Carolina Hospital Preparedness addresses the readiness of the state's health care system to respond to bioterrorism, outbreaks of infectious disease, natural disasters, and other public health threats by developing, implementing and intensifying regional preparedness plans and protocols for healthcare facilities.

Fund Code - 14470 1163 Preparedness - Local Emergency Medical Services

This is one of 17 funds across DHHS that assures the capacity to deliver health and safety services to children and adults. Emergency Medical Services (EMS) provides technical assistance and regulatory oversight to all EMS systems in North Carolina, with the goal of ensuring that all citizens have access to quality emergency medical and trauma care.

Fund Code - 14470 1311 Facility and Health Services

This fund is no longer used or active. Formerly, this fund ensured safe and high quality care, quality of life, and safety of residents and citizens who use health, social, and local confinement facilities and related services through regulatory compliance.

Fund Code - 14470 1511 Emergency Medical Services

This fund is no longer active or used. Formerly, this fund ensured that all citizens have access to quality pre-hospital emergency medical care by providing technical assistance, services, and regulatory oversight to all local Emergency Medical Service (EMS) systems in North Carolina.

Fund Code - 14470 1711 Plan and Develop Health Care

This fund is no longer active or used. Formerly, this fund ensured both economic and geographic access to high quality and cost effective health care services, to enhance the physical quality of health care facilities, and to assure their efficient use.

Fund Code - 14470 1810 Revenue Clearing Fund

The Revenue Clearing Fund records accounting transactions that detail by funding source the revenue due from federal and other funding agencies as a result of expenditures that earned those dollars in the operating funds of the agency. Actual receipts received from funding agencies are also recorded in this fund. The Revenue Clearing Fund balance indicates the current status of the agency's accounts receivable for the funding sources reflected in the Clearing Account at any point in the fiscal year.

Fund Code - 14470 1991 *Indirect Reserve*

The purpose of this fund is to account for funds earned for indirect costs from federal funding sources. The rate or amount of indirect cost that may be earned is negotiated each year with the federal Department of Health and Human Services, Division of Cost Allocation based upon prior year statewide and departmental overhead costs.

Fund Code - 14470 1992 *Prior Year Earned Revenue*

This fund records revenue received in the current fiscal year, primarily from federal funding sources, that was earned in a prior fiscal year.

Fund Code - 14470 1993 *Prior Year Unearned Revenue*

This fund is used to record adjustments to expenditures or receipts for activities or transactions that occurred in a prior fiscal year. Adjustments tracked in this fund include paybacks from grant recipients as a result of audits of prior year operations.

Fund Code - 14470 1R21 *Acute Care - Ambulatory Surgery - ARRA*

The purpose of this fund is to support a CMS enhanced survey process used by Health Services Regulation when surveying Ambulatory Surgical Centers (ASCs). The enhanced survey is being used to help address concerns regarding widespread problems in infection control practices in ASCs. The Division of Health Services Regulation's Acute Care Section performed additional enhanced surveys of Ambulatory Surgical Centers (ASC) in FFY09 and FFY10 (which has now been extended into FFY2011) than agreed upon in the Survey and Certification grant for FFY09 and FFY10.

Budget Code 24470 DHHS - Facility Services - Special

Fund Code - 24470 2101 *Facility Finance Act*

The purpose of this fund is to receive assessments for the costs of monitoring and enforcing compliance with bonds financed under G.S. 131A, the Health Care Facilities Finance Act.

Fund Code - 24470 2102 *Federal Fines and Penalties*

The purpose of this fund is to receive the State's Medicaid portion of penalties assessed in Civil Money Penalty agreements between the Department of Health and Human Services Penalties are a result of non-compliance with the Medicare/Medicaid requirements. Civil Money Penalties are imposed according to §1819(h), and/or §1919(h) of the Social Security Act and the regulations at 42 CFR §488.430.

Fund Code - 24470 2103 *EMS Duke Endowment*

The purpose of this fund is to record the unearned grant funds received from the Duke Endowment Grant, which provides the funding for the Emergency Medical Services (EMS) Cardiac Arrest Toolkit Equipment and Training Program. This program is administered through the EMS Performance Improvement Center (EMSPIC), located within the Department of Emergency Medicine at the University of North Carolina at Chapel Hill and the NC Office of EMS (NCOEMS).

Fund Code - 24470 2810 *Radiation Protection - Special Fund*

The purpose of this fund is to provide funds for emergency response to and decontamination of radiation accidents as provided in G.S. 104E-9(a)(5), and/or for the perpetual maintenance and custody of radioactive materials as the department may undertake. This fund contains reverted receipts from Fund 1157 as per G.S. 104E-16.

Summary by Purpose

14470 DHHS - Division of Health Service Regulation

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
1R21	ACUTE CARE-AMBSU-ARRA	34,087	0	0	0	0	0	0
1110	ADMINISTRATION	4,488,984	3,040,269	3,754,256	0	3,754,256	0	3,754,256
1111	MANAGEMENT & SUPPORT	-1,811	0	0	0	0	0	0
1151	Acute & Home CareLic/Cer	2,511,147	2,796,841	3,094,343	0	3,094,343	0	3,094,343
1152	ADULT CARE and Nursing H	15,355,512	16,596,170	16,648,777	0	16,648,777	0	16,648,777
1153	CONSTRUCTION	6,259,122	5,420,376	5,180,053	0	5,180,053	0	5,180,053
1154	HealthCare Personnel Reg	4,282,800	4,407,411	4,389,498	0	4,389,498	0	4,389,498
1155	JAILS & DET LICENSE CERT	336,006	187,081	163,582	0	163,582	0	163,582
1156	MENTAL HEALTH LIC/CERT	6,429,926	6,536,002	6,135,299	0	6,135,299	0	6,135,299
1157	RADIATION PROTECTION	4,076,292	4,045,743	4,045,743	0	4,045,743	0	4,045,743
1161	STATEWIDE HEALTH PLAN	2,567,199	2,699,197	2,682,212	0	2,682,212	0	2,682,212
1162	HOSPITAL PREPAREDNESS	11,846,199	13,813,614	13,348,123	0	13,348,123	0	13,348,123
1163	LOCAL EMERGENCY MED SERV	5,214,554	4,134,780	4,237,102	0	4,237,102	0	4,237,102
1311	FACILITY & HEALTH SERV	-28,066	0	0	0	0	0	0
1511	EMERGENCY MEDICAL SERVIC	-6,807	0	0	0	0	0	0
1711	PLAN & DEV HEALTH CARE	-465	0	0	0	0	0	0
1991	INDIRECT RESERVE	264,011	0	962,265	0	962,265	0	962,265
1993	PRIOR YEAR UNEARNED REV.	-18,942	0	0	0	0	0	0
TOTAL REQUIREMENTS		63,609,748	63,677,484	64,641,253	0	64,641,253	0	64,641,253
ESTIMATED RECEIPTS								
1R21	ACUTE CARE-AMBSU-ARRA	34,087	0	0	0	0	0	0
1110	ADMINISTRATION	3,023,714	1,584,332	2,246,761	70,868	2,317,629	70,868	2,317,629
1151	Acute & Home CareLic/Cer	2,340,844	2,482,845	2,881,544	0	2,881,544	0	2,881,544
1152	ADULT CARE and Nursing H	12,337,275	11,906,509	11,805,992	500,000	12,305,992	500,000	12,305,992
1153	CONSTRUCTION	4,302,829	3,504,664	3,486,962	0	3,486,962	0	3,486,962
1154	HealthCare Personnel Reg	3,139,510	3,207,256	3,216,747	100,000	3,316,747	100,000	3,316,747
1156	MENTAL HEALTH LIC/CERT	4,298,933	4,216,369	3,876,734	290,754	4,167,488	290,754	4,167,488
1157	RADIATION PROTECTION	4,076,295	4,044,953	4,045,743	0	4,045,743	0	4,045,743
1161	STATEWIDE HEALTH PLAN	3,952	17,642	23,337	0	23,337	0	23,337
1162	HOSPITAL PREPAREDNESS	11,473,936	13,446,109	13,348,123	0	13,348,123	0	13,348,123
1163	LOCAL EMERGENCY MED SERV	2,385,815	1,246,633	1,023,431	0	1,023,431	0	1,023,431
1810	REVENUE CLEARING FUND	-207,463	0	0	0	0	0	0
1991	INDIRECT RESERVE	448,623	0	962,265	0	962,265	0	962,265

Summary by Purpose

14470 DHHS - Division of Health Service Regulation

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
1992	PRIOR YEAR EARNED REVENUE	24,151	0	0	0	0	0	0
1993	PRIOR YEAR UNEARNED REV.	-18,941	0	0	0	0	0	0

TOTAL RECEIPTS		47,663,560	45,657,312	46,917,639	961,622	47,879,261	961,622	47,879,261

NET APPROPRIATION		15,946,188	18,020,172	17,723,614	-961,622	16,761,992	-961,622	16,761,992

Summary by Account

14470 DHHS - Division of Health Service Regulation

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	1,725,695	2,758,758	1,945,826	0	1,945,826	0	1,945,826
53 1212	SPA-REG SALARIES-RECPT	3,308,569	3,169,061	3,721,546	0	3,721,546	0	3,721,546
53 1213	SPA-REG SALARIES-UNDESIG	21,702,056	24,609,093	24,819,651	0	24,819,651	0	24,819,651
53 1221	SPA TIME LIMITED SAL APP	0	77,817	0	0	0	0	0
53 1222	SPA TIME LIMITED SAL-REC	736,279	869,847	774,332	0	774,332	0	774,332
53 1223	SPA-TIME LIMITED SAL-UND	54,546	104,736	108,361	0	108,361	0	108,361
53 1411	STRAIGHT TIME OT APPROP	221	0	0	0	0	0	0
53 1412	OVERTIME PAY - RECEIPTS	103	0	0	0	0	0	0
53 1422	HOLIDAY DAY - RECEIPTS	84	0	0	0	0	0	0
53 1452	DUAL EMPL WAGES-RECPTS	200	0	0	0	0	0	0
53 1453	DUAL EMPL WAGES - UNDESG	11,233	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	21,991	28,266	28,266	0	28,266	0	28,266
53 1462	EPA&SPA-LONGVTY PAY-REC	56,229	44,809	65,692	0	65,692	0	65,692
53 1463	EPA&SPA LONGVTY PAY-UNDE	343,750	323,717	332,855	0	332,855	0	332,855
53 1511	SOCIAL SEC CONTRIB-APPRO	131,545	220,308	148,915	0	148,915	0	148,915
53 1512	SOCIAL SEC CONTRIB-RECPT	300,503	309,415	347,718	0	347,718	0	347,718
53 1513	SOCIAL SEC CONTRIB-UNDES	1,620,988	1,911,414	1,903,919	0	1,903,919	0	1,903,919
53 1521	REG RETIRE CONTRIB-APPRO	229,404	362,322	276,945	0	276,945	0	276,945
53 1522	REG RETIRE CONTRIB-RECPT	533,762	588,438	659,564	0	659,564	0	659,564
53 1523	REG RETIRE CONTRIB-UNDES	2,897,923	3,520,515	3,531,236	0	3,531,236	0	3,531,236
53 1561	MED INS CONTRIB-APPRO	151,461	210,562	158,873	0	158,873	0	158,873
53 1562	MED INS CONTRIB-RECPTS	361,941	410,005	445,416	0	445,416	0	445,416
53 1563	MED INS CONTRIB-UNDES	1,925,052	2,271,891	2,264,502	0	2,264,502	0	2,264,502
53 1572	UNEMP COMP PAYMENTS TO E	-702	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	37,830	300	300	0	300	0	300
53 1621	SEVER SLRY CONTINUE-APPR	55,463	0	0	0	0	0	0
53 1625	ST DISABILITY PMT	51,455	0	0	0	0	0	0
53 1627	ST DISABILITY PMT-APP	6,778	0	0	0	0	0	0
53 1631	WORKERS COMPENSATION	95,273	15,007	15,007	0	15,007	0	15,007
53 1651	COMPENSATION TO BOARD ME	4,318	5,020	5,020	0	5,020	0	5,020
53 1664	NONTAX EMP CELL PH REIMB	5,189	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		36,369,139	41,811,301	41,553,944	0	41,553,944	0	41,553,944
53 2110	LEGAL SERVICES	88,908	795,151	135,151	0	135,151	0	135,151
53 2120	FINANCIAL/AUDIT SERV	1,000	0	0	0	0	0	0
53 2123	ARRA BILL RATE/PYMT OSBM	83	0	0	0	0	0	0

Summary by Account

14470 DHHS - Division of Health Service Regulation

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 2140	INFORMATN TECHNOLOGY SVC	4,969	3,500	3,500	0	3,500	0	3,500
53 2170	ADMINISTRATIVE SERVICES	736,443	563,643	761,485	0	761,485	0	761,485
53 2184	JANITORIAL SER AGREEMENT	21,095	16,471	16,471	0	16,471	0	16,471
53 2185	RECYCLING SERV AGREEMENT	6,881	5,500	5,500	0	5,500	0	5,500
53 2199	MISC CONTRACTUAL SERVICE	4,515,565	4,120,094	4,453,145	0	4,453,145	0	4,453,145
53 2200	UTILITY/ENERGY SERVICES	25,054	28,072	28,072	0	28,072	0	28,072
53 2300	REPAIR SERVICES	9,359	77,843	75,765	0	75,765	0	75,765
53 2400	MAINTENANCE AGREEMENTS	439,092	208,648	299,872	0	299,872	0	299,872
53 2500	RENTAL/LEASES	1,420,819	1,094,702	1,153,588	0	1,153,588	0	1,153,588
53 2700	TRAVEL&OTHER EMPLOYEE EX	1,461,254	1,423,747	1,430,836	0	1,430,836	0	1,430,836
53 2800	COMMUNICATIONS&DATA PROC	697,847	879,647	811,060	0	811,060	0	811,060
53 2900	OTHER SERVICES	29,262	107,432	108,357	0	108,357	0	108,357

TOTAL PURCHASED SERVICES		9,457,631	9,324,450	9,282,802	0	9,282,802	0	9,282,802

53 3100	GENERAL ADMIN SUPPLIES	150,470	212,206	216,522	0	216,522	0	216,522
53 3200	FACILITY & HARDWARE SUPP	0	200	200	0	200	0	200
53 3300	VEHICLE/EQUIP OPER SUPPL	2,777	6,145	6,145	0	6,145	0	6,145
53 3400	FOOD & DIETARY SUPPLIES	319	0	0	0	0	0	0
53 3500	CLOTHING & RECREATNL SUP	0	500	500	0	500	0	500
53 3700	RESEARCH/DEVELOP& ED SUP	47,334	17,126	24,320	0	24,320	0	24,320
53 3900	MEDICAL SUPPLIES	12,586	951	2,394	0	2,394	0	2,394

TOTAL SUPPLIES		213,486	237,128	250,081	0	250,081	0	250,081

53 4500	EQUIPMENT	2,940,608	1,591,452	1,446,792	0	1,446,792	0	1,446,792
53 4600	ART,OTHER ARTIFACTS&LIT	5,010	3,010	3,010	0	3,010	0	3,010
53 4700	INTANGIBLE ASSETS	6,137	23,039	23,356	0	23,356	0	23,356

TOTAL PROPERTY, PLANT & EQUIPMT		2,951,755	1,617,501	1,473,158	0	1,473,158	0	1,473,158

53 5100	LEGAL,LICENSE&PERMIT CST	195	45,130	25,130	0	25,130	0	25,130
53 5200	PENSION PAYMENTS	0	500	500	0	500	0	500
53 5600	ASSET & OTHER ADJUSTMENT	962,361	12,149	1,936,679	0	1,936,679	0	1,936,679
53 5800	OTHER ADMINISTRATIVE EXP	40,322	42,930	42,930	0	42,930	0	42,930
53 5900	OTHER EXPENSES	1,384	7,881	7,881	0	7,881	0	7,881

TOTAL OTHER EXPENSES & ADJUSTMEN		1,004,262	108,590	2,013,120	0	2,013,120	0	2,013,120

Summary by Account

14470 DHHS - Division of Health Service Regulation

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 6E01	LT CARE ENHANCEMENT GRAN	175,594	0	0	0	0	0	0
53 6E02	TECH OPPORTUNITIES LTC G	230,000	0	0	0	0	0	0
53 6J02	NG HRSA BT HOSPITAL GRAN	3,639,917	5,911,831	5,878,762	0	5,878,762	0	5,878,762
53 6J96	NG IN-KIND MATCH	812,760	0	0	0	0	0	0
53 6902	HRSA BT HOSPITAL GRANT	2,069,663	2,537,168	2,614,168	0	2,614,168	0	2,614,168
53 6906	AID TO PLANNING REGIONS	0	193,178	0	0	0	0	0
53 6929	OTHER CONT/GRT-ED-INST	0	100,469	79,887	0	79,887	0	79,887
53 6989	OTHER CONTRACTS/GRANTS	0	30,124	30,124	0	30,124	0	30,124
53 6996	GOV IN-KIND MATCH	257,408	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		7,185,342	8,772,770	8,602,941	0	8,602,941	0	8,602,941
53 7100	AGENCY RESERVE	0	13,265	13,265	0	13,265	0	13,265
53 7170	REDISTRIBUTED COSTS	7	11,784	11,784	0	11,784	0	11,784
TOTAL RESERVES		7	25,049	25,049	0	25,049	0	25,049
53 8030	TRANS OF FINES & PEN	1,212	25,259	25,259	0	25,259	0	25,259
53 81D1	TRANS TO B/C 14410 CMS	38,500	425,705	0	0	0	0	0
53 81E1	TRNF TO DAAS	199,198	200,000	285,168	0	285,168	0	285,168
53 81K1	TRANS TO 14445	3,541,765	0	0	0	0	0	0
53 81M2	TRANSF TO BC 19958	1,545,710	1,122,990	1,122,990	0	1,122,990	0	1,122,990
53 81M3	TRANS TO B/C 24470-DFS	682,679	0	0	0	0	0	0
53 8110	TRANSFER TO OPERATING	0	6,741	6,741	0	6,741	0	6,741
53 8182	AGENCY REIMB/REFND-PR YR	127	0	0	0	0	0	0
53 819G	TRANS TO OSC	2,718	0	0	0	0	0	0
53 819Q	TRANSFER TO OSBM	395,997	0	0	0	0	0	0
53 8990	TRANSFER TO SUBSEQUENT F	20,220	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		6,428,126	1,780,695	1,440,158	0	1,440,158	0	1,440,158
TOTAL REQUIREMENTS		63,609,748	63,677,484	64,641,253	0	64,641,253	0	64,641,253

Summary by Account

14470 DHHS - Division of Health Service Regulation

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								
43	2231 LOCAL FUNDS	0	35,000	35,000	0	35,000	0	35,000
43	2290 EMS TRACS PAYMENT	7,914	33,000	33,000	0	33,000	0	33,000
43	2401 PRIVATE GRANT	0	5,024	0	0	0	0	0
43	2996 PROVIDER MATCH	1,070,168	0	0	0	0	0	0
43	4160 PROFESSIONAL SERVICES	147,460	484,917	490,612	0	490,612	0	490,612
43	4310 SALE OF PUBLICATIONS	21,337	41,764	41,764	0	41,764	0	41,764
43	4320 SALE OF SURPLUS PROPERTY	3,890	500	500	0	500	0	500
43	5100 DFS LICENSURE FEES	8,805,897	8,050,941	8,051,731	200,000	8,251,731	200,000	8,251,731
43	5300 CERTIFICATION FEES	113,794	148,243	148,243	0	148,243	0	148,243
43	5500 FINES,PENAL, ASSESS FEE	419,671	32,000	44,402	0	44,402	0	44,402
43	5600 REGISTRATION FEES	63,195	46,245	46,245	0	46,245	0	46,245
43	5900 OTHER LIC, FEES/PERM	1,898,525	742,626	742,626	0	742,626	0	742,626
43	7122 ACCTS REC INTEREST	3,998	0	0	0	0	0	0
43	7123 ACCTS REC PENALTY	7,856	0	0	0	0	0	0
43	7127 PROCUREMENT CARD REBATES	377	0	0	0	0	0	0
43	7300 INDIRECT(OVERHEAD) COST	962,265	23,530	1,948,060	0	1,948,060	0	1,948,060
43	7990 OTHER MISC REV (REFUND)	16,936	2,800	2,800	0	2,800	0	2,800
43	7992 PETTY/IMPREST REDEPOSIT	0	250	250	0	250	0	250
43	7994 RETURNED CHECK FEE	1,700	16,566	16,566	0	16,566	0	16,566
43	81M1 TRANS FROM B/C 14470	45,199	0	0	0	0	0	0
43	81M3 TRANS FR B/C 24470-DFS	4,448,418	1,796,154	1,445,206	0	1,445,206	0	1,445,206
43	810W TRNSF FRM CRIME CONTROL	144,000	127,152	127,152	0	127,152	0	127,152
43	8103 GOV HWY SAFETY PROGRAM	0	481	481	0	481	0	481
53	8220 REIMB. - DUAL EMPLOYMENT	16,082	0	0	0	0	0	0
53	8234 REIMBURSEMENT	38	0	0	0	0	0	0
53	88CR CDC BIOTERRORISM PREPARE	0	8,877	8,877	0	8,877	0	8,877
53	88FC HRSA-BIOTERRORISM	0	5,288	5,288	0	5,288	0	5,288
53	88FH HRSA-BIOTERRORISM HOSP	10,583,238	13,732,470	13,668,832	0	13,668,832	0	13,668,832
53	88HG ASPR PAN FLU	-478	218,178	0	0	0	0	0
53	88QR CMS CRIM BCKGRD CHK GRAN	21,331	0	0	0	0	0	0
53	88QT EPA INDOOR RADON PROGRAM	172,925	1,298	1,298	0	1,298	0	1,298
53	88UZ ARRA ASC HAI INITIATIVE	33,512	0	0	0	0	0	0
53	883A PUBLIC HEALTH FUNDS	0	1,225	1,225	0	1,225	0	1,225
53	883B MEDICARE	7,711,523	6,801,965	6,988,074	600,000	7,588,074	600,000	7,588,074

Summary by Account

14470 DHHS - Division of Health Service Regulation

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 883C	CLIA	423,881	513,974	514,080	0	514,080	0	514,080
53 883E	EMS - PARTNERSHIP	131,144	254,130	254,130	0	254,130	0	254,130
53 883F	OASIS FUNDS	0	74,383	74,383	0	74,383	0	74,383
53 8849	RURAL HEALTH FLEX. GRANT	68,264	2,280	2,280	0	2,280	0	2,280
53 886A	HSQB - MEDICAID	5,025,088	6,349,470	5,965,953	0	5,965,953	0	5,965,953
53 886C	MEDICAID ADM & TRNG	4,654,641	4,960,737	5,113,198	161,622	5,274,820	161,622	5,274,820
53 887Q	SOCIAL SERV BLOCK GT	622,089	782,243	781,782	0	781,782	0	781,782
53 889B	EPA-STATE INDOOR RADON	0	363,601	363,601	0	363,601	0	363,601
43 8990	CARRYFORWARD	17,682	0	0	0	0	0	0

TOTAL RECEIPTS		47,663,560	45,657,312	46,917,639	961,622	47,879,261	961,622	47,879,261

NET APPROPRIATION		15,946,188	18,020,172	17,723,614	-961,622	16,761,992	-961,622	16,761,992

Position Counts Summary by Purpose

14470 DHHS - Division of Health Service Regulation

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
1110	ADMINISTRATION	22.00	21.00	22.00	.00	22.00	.00	22.00
1151	Acute & Home CareLic/Cer	37.00	.00	37.00	.00	37.00	.00	37.00
1152	ADULT CARE and Nursing H	192.00	421.00	192.00	.00	192.00	.00	192.00
1153	CONSTRUCTION	58.00	.00	55.00	.00	55.00	.00	55.00
1154	HealthCare Personnel Reg	50.00	.00	50.00	.00	50.00	.00	50.00
1155	JAILS & DET LICENSE CERT	2.00	.00	2.00	.00	2.00	.00	2.00
1156	MENTAL HEALTH LIC/CERT	77.00	.00	77.00	.00	77.00	.00	77.00
1157	RADIATION PROTECTION	46.50	47.50	47.50	.00	47.50	.00	47.50
1161	STATEWIDE HEALTH PLAN	25.00	23.00	24.00	.00	24.00	.00	24.00
1162	HOSPITAL PREPAREDNESS	16.00	.00	16.00	.00	16.00	.00	16.00
1163	LOCAL EMERGENCY MED SERV	33.00	51.00	33.00	.00	33.00	.00	33.00
TOTAL REQUIREMENTS		558.50	563.50	555.50	.00	555.50	.00	555.50

**Position Counts
Summary by Account**

14470 DHHS - Division of Health Service Regulation

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	31.25	43.00	31.25	.00	31.25	.00	31.25
53 1212	SPA-REG SALARIES-RECPT	70.25	61.50	71.25	.00	71.25	.00	71.25
53 1213	SPA-REG SALARIES-UNDESIG	440.00	439.00	436.00	.00	436.00	.00	436.00
53 1221	SPA TIME LIMITED SAL APP	.00	1.00	.00	.00	.00	.00	.00
53 1222	SPA TIME LIMITED SAL-REC	15.00	17.00	15.00	.00	15.00	.00	15.00
53 1223	SPA-TIME LIMITED SAL-UND	2.00	2.00	2.00	.00	2.00	.00	2.00
TOTAL REQUIREMENTS		558.50	563.50	555.50	.00	555.50	.00	555.50

Fund Detail

14470 DHHS - Division of Health Service Regulation

1R21 Acute Care = Ambulatory Surgery - ARRA

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1213	SPA-REG SALARIES-UNDESIG	26,006	0	0	0	0	0	0
53 1513	SOCIAL SEC CONTRIB-UNDES	1,864	0	0	0	0	0	0
53 1523	REG RETIRE CONTRIB-UNDES	3,412	0	0	0	0	0	0
53 1563	MED INS CONTRIB-UNDES	2,124	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	22	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		33,428	0	0	0	0	0	0
53 2123	ARRA BILL RATE/PYMT OSBM	83	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	576	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		659	0	0	0	0	0	0
TOTAL REQUIREMENTS		34,087	0	0	0	0	0	0
ESTIMATED RECEIPTS								
53 88UZ	ARRA ASC HAI INITIATIVE	34,087	0	0	0	0	0	0
TOTAL RECEIPTS		34,087	0	0	0	0	0	0
NET APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

14470 DHHS - Division of Health Service Regulation

1110 Services Support

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	260,351	269,963	269,963	0	269,963	0	269,963
53 1213	SPA-REG SALARIES-UNDESIG	1,001,510	1,067,432	1,125,760	0	1,125,760	0	1,125,760
53 1223	SPA-TIME LIMITED SAL-UND	54,546	58,074	58,074	0	58,074	0	58,074
53 1462	EPA&SPA-LONGVTY PAY-REC	5,444	4,346	7,105	0	7,105	0	7,105
53 1463	EPA&SPA LONGVTY PAY-UNDE	29,600	24,904	24,904	0	24,904	0	24,904
53 1512	SOCIAL SEC CONTRIB-RECPT	19,905	20,986	20,986	0	20,986	0	20,986
53 1513	SOCIAL SEC CONTRIB-UNDES	79,913	81,648	90,564	0	90,564	0	90,564
53 1522	REG RETIRE CONTRIB-RECPT	34,872	38,509	38,509	0	38,509	0	38,509
53 1523	REG RETIRE CONTRIB-UNDES	142,422	155,279	168,460	0	168,460	0	168,460
53 1561	MED INS CONTRIB-APPRO	37	0	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	19,687	20,768	20,772	0	20,772	0	20,772
53 1563	MED INS CONTRIB-UNDES	87,042	84,403	93,474	0	93,474	0	93,474
53 1576	FLEXIBLE SPENDING SAVING	1,983	0	0	0	0	0	0
53 1631	WORKERS COMPENSATION	37,343	306	306	0	306	0	306
53 1651	COMPENSATION TO BOARD ME	1,020	3,000	3,000	0	3,000	0	3,000
TOTAL PERSONAL SERVICES		1,775,675	1,829,618	1,921,877	0	1,921,877	0	1,921,877
53 2110	LEGAL SERVICES	11,969	57,399	57,399	0	57,399	0	57,399
53 2170	ADMINISTRATIVE SERVICES	37,993	58,830	58,830	0	58,830	0	58,830
53 2185	RECYCLING SERV AGREEMENT	3,303	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	565,535	225,944	225,944	0	225,944	0	225,944
53 2300	REPAIR SERVICES	545	11,500	11,500	0	11,500	0	11,500
53 2400	MAINTENANCE AGREEMENTS	6,187	26,550	26,550	0	26,550	0	26,550
53 2500	RENTAL/LEASES	3,423	6,950	4,950	0	4,950	0	4,950
53 2700	TRAVEL&OTHER EMPLOYEE EX	27,113	37,586	37,586	0	37,586	0	37,586
53 2800	COMMUNICATION&DATA PROC	31,368	40,750	42,750	0	42,750	0	42,750
53 2900	OTHER SERVICES	6,293	10,000	10,000	0	10,000	0	10,000
TOTAL PURCHASED SERVICES		693,729	475,509	475,509	0	475,509	0	475,509
53 3100	GENERAL ADMIN SUPPLIES	51,903	36,000	36,000	0	36,000	0	36,000
53 3300	VEHICLE/EQUIP OPER SUPPL	847	1,000	1,000	0	1,000	0	1,000
TOTAL SUPPLIES		52,750	37,000	37,000	0	37,000	0	37,000
53 4500	EQUIPMENT	74,427	41,633	41,633	0	41,633	0	41,633
53 4600	ART,OTHER ARTIFACTS&LIT	0	1,000	1,000	0	1,000	0	1,000
53 4700	INTANGIBLE ASSETS	2,118	3,000	3,000	0	3,000	0	3,000
TOTAL PROPERTY, PLANT & EQUIPMT		76,545	45,633	45,633	0	45,633	0	45,633

Fund Detail

14470 DHHS - Division of Health Service Regulation

1110 Services Support

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5100	LEGAL,LICENSE&PERMIT CST	150	100	100	0	100	0	100
53 5200	PENSION PAYMENTS	0	500	500	0	500	0	500
53 5600	ASSET & OTHER ADJUSTMENT	962,361	384	962,649	0	962,649	0	962,649
53 5800	OTHER ADMINISTRATIVE EXP	16,950	13,700	13,700	0	13,700	0	13,700
53 5900	OTHER EXPENSES	1,000	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		980,461	14,684	976,949	0	976,949	0	976,949
53 6E01	LT CARE ENHANCEMENT GRAN	175,594	0	0	0	0	0	0
53 6E02	TECH OPPORTUNITIES LTC G	230,000	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		405,594	0	0	0	0	0	0
53 7100	AGENCY RESERVE	0	1,500	1,500	0	1,500	0	1,500
53 7170	REDISTRIBUTED COSTS	1	10,620	10,620	0	10,620	0	10,620
TOTAL RESERVES		1	12,120	12,120	0	12,120	0	12,120
53 81D1	TRANS TO B/C 14410 CMS	38,500	425,705	0	0	0	0	0
53 81E1	TRNF TO DAAS	199,198	200,000	285,168	0	285,168	0	285,168
53 81K1	TRANS TO 14445	263,813	0	0	0	0	0	0
53 819G	TRANS TO OSC	2,718	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		504,229	625,705	285,168	0	285,168	0	285,168
TOTAL REQUIREMENTS		4,488,984	3,040,269	3,754,256	0	3,754,256	0	3,754,256
ESTIMATED RECEIPTS								
43 2231	LOCAL FUNDS	0	5,000	5,000	0	5,000	0	5,000
43 4310	SALE OF PUBLICATIONS	49	623	623	0	623	0	623
43 4320	SALE OF SURPLUS PROPERTY	3,218	500	500	0	500	0	500
43 7127	PROCUREMENT CARD REBATES	377	0	0	0	0	0	0
43 7300	INDIRECT(OVERHEAD) COST	962,265	0	962,265	0	962,265	0	962,265
43 81M3	TRANS FR B/C 24470-DFS	1,265,974	698,153	360,511	0	360,511	0	360,511
43 8103	GOV HWY SAFETY PROGRAM	0	481	481	0	481	0	481
53 88CR	CDC BIOTERRORISM PREPARE	0	378	378	0	378	0	378
53 88FH	HRSA-BIOTERRORISM HOSP	17,751	26,243	60,591	0	60,591	0	60,591
53 88QR	CMS CRIM BCKGRD CHK GRAN	21,331	0	0	0	0	0	0

Fund Detail

14470 DHHS - Division of Health Service Regulation

1110 Services Support

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								
53 883A	PUBLIC HEALTH FUNDS	0	1,225	1,225	0	1,225	0	1,225
53 883B	MEDICARE	293,014	366,507	369,008	0	369,008	0	369,008
53 883C	CLIA	17,695	13,361	13,493	0	13,493	0	13,493
53 883E	EMS - PARTNERSHIP	0	3,119	3,119	0	3,119	0	3,119
53 883F	OASIS FUNDS	0	1,554	1,554	0	1,554	0	1,554
53 886A	HSQB - MEDICAID	184,786	271,388	273,099	0	273,099	0	273,099
53 886C	MEDICAID ADM & TRNG	158,545	70,192	71,509	70,868	142,377	70,868	142,377
53 887Q	SOCIAL SERV BLOCK GT	98,709	125,608	123,405	0	123,405	0	123,405

TOTAL RECEIPTS		3,023,714	1,584,332	2,246,761	70,868	2,317,629	70,868	2,317,629

NET APPROPRIATION		1,465,270	1,455,937	1,507,495	-70,868	1,436,627	-70,868	1,436,627

Fund Detail

14470 DHHS - Division of Health Service Regulation

1111 Management and Support

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2800	COMMUNICATION&DATA PROC	-1,295	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		-1,295	0	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	-493	0	0	0	0	0	0
TOTAL SUPPLIES		-493	0	0	0	0	0	0
53 4500	EQUIPMENT	-23	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		-23	0	0	0	0	0	0
TOTAL REQUIREMENTS		-1,811	0	0	0	0	0	0
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
NET APPROPRIATION		-1,811	0	0	0	0	0	0

Fund Detail

14470 DHHS - Division of Health Service Regulation

1151 Regulatory - Health Care Licensure and Certification

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	33,326	89,639	34,664	0	34,664	0	34,664
53 1212	SPA-REG SALARIES-RECPT	240,488	270,934	278,461	0	278,461	0	278,461
53 1213	SPA-REG SALARIES-UNDESIG	1,260,301	1,490,387	1,761,549	0	1,761,549	0	1,761,549
53 1461	EPA&SPA-LONGVTY PAY-APPR	1,083	904	904	0	904	0	904
53 1462	EPA&SPA-LONGVTY PAY-REC	1,313	1,690	1,690	0	1,690	0	1,690
53 1463	EPA&SPA LONGVTY PAY-UNDE	20,208	20,975	20,975	0	20,975	0	20,975
53 1511	SOCIAL SEC CONTRIB-APPRO	2,632	6,888	2,682	0	2,682	0	2,682
53 1512	SOCIAL SEC CONTRIB-RECPT	17,639	21,597	22,172	0	22,172	0	22,172
53 1513	SOCIAL SEC CONTRIB-UNDES	91,863	113,986	134,758	0	134,758	0	134,758
53 1521	REG RETIRE CONTRIB-APPRO	4,514	10,143	4,933	0	4,933	0	4,933
53 1522	REG RETIRE CONTRIB-RECPT	31,724	43,595	42,568	0	42,568	0	42,568
53 1523	REG RETIRE CONTRIB-UNDES	168,087	217,161	253,560	0	253,560	0	253,560
53 1561	MED INS CONTRIB-APPRO	4,931	9,532	7,529	0	7,529	0	7,529
53 1562	MED INS CONTRIB-RECPTS	22,190	23,950	25,965	0	25,965	0	25,965
53 1563	MED INS CONTRIB-UNDES	115,368	148,006	167,126	0	167,126	0	167,126
53 1576	FLEXIBLE SPENDING SAVING	1,701	0	0	0	0	0	0
53 1631	WORKERS COMPENSATION	2,576	518	518	0	518	0	518
TOTAL PERSONAL SERVICES		2,019,944	2,469,905	2,760,054	0	2,760,054	0	2,760,054
53 2170	ADMINISTRATIVE SERVICES	2,680	8,234	8,234	0	8,234	0	8,234
53 2185	RECYCLING SERV AGREEMENT	1,419	1,641	1,641	0	1,641	0	1,641
53 2400	MAINTENANCE AGREEMENTS	3,721	3,882	3,882	0	3,882	0	3,882
53 2500	RENTAL/LEASES	126,647	84,937	119,937	0	119,937	0	119,937
53 2700	TRAVEL&OTHER EMPLOYEE EX	123,025	173,508	134,308	0	134,308	0	134,308
53 2800	COMMUNICATION&DATA PROC	41,813	35,986	40,186	0	40,186	0	40,186
53 2900	OTHER SERVICES	250	1,180	1,180	0	1,180	0	1,180
TOTAL PURCHASED SERVICES		299,555	309,368	309,368	0	309,368	0	309,368
53 3100	GENERAL ADMIN SUPPLIES	4,505	12,625	12,625	0	12,625	0	12,625
TOTAL SUPPLIES		4,505	12,625	12,625	0	12,625	0	12,625
53 4500	EQUIPMENT	7,802	0	7,353	0	7,353	0	7,353
53 4700	INTANGIBLE ASSETS	106	704	704	0	704	0	704
TOTAL PROPERTY, PLANT & EQUIPMT		7,908	704	8,057	0	8,057	0	8,057
53 5800	OTHER ADMINISTRATIVE EXP	54	4,239	4,239	0	4,239	0	4,239
TOTAL OTHER EXPENSES & ADJUSTMEN		54	4,239	4,239	0	4,239	0	4,239

Fund Detail

14470 DHHS - Division of Health Service Regulation

1151 Regulatory - Health Care Licensure and Certification

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 7170	REDISTRIBUTED COSTS	1	0	0	0	0	0	0
TOTAL RESERVES		1	0	0	0	0	0	0
53 81K1	TRANS TO 14445	179,180	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		179,180	0	0	0	0	0	0
TOTAL REQUIREMENTS		2,511,147	2,796,841	3,094,343	0	3,094,343	0	3,094,343
ESTIMATED RECEIPTS								
43 4310	SALE OF PUBLICATIONS	363	950	950	0	950	0	950
43 5100	DFS LICENSURE FEES	362,094	640,000	640,000	0	640,000	0	640,000
43 7994	RETURNED CHECK FEE	500	0	0	0	0	0	0
53 88CR	CDC BIOTERRORISM PREPARE	0	8,499	8,499	0	8,499	0	8,499
53 883B	MEDICARE	1,452,722	1,331,442	1,571,530	0	1,571,530	0	1,571,530
53 883C	CLIA	394,081	499,589	499,563	0	499,563	0	499,563
53 886A	HSQB - MEDICAID	379	0	0	0	0	0	0
53 886C	MEDICAID ADM & TRNG	130,705	2,365	161,002	0	161,002	0	161,002
TOTAL RECEIPTS		2,340,844	2,482,845	2,881,544	0	2,881,544	0	2,881,544
NET APPROPRIATION		170,303	313,996	212,799	0	212,799	0	212,799

Fund Detail

14470 DHHS - Division of Health Service Regulation

1152 Regulatory - Adult Care Licensure and Certification

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	0	0	0	0	0	0	0
53 1212	SPA-REG SALARIES-RECPT	0	0	0	0	0	0	0
53 1213	SPA-REG SALARIES-UNDESIG	9,307,325	10,651,080	10,749,422	0	10,749,422	0	10,749,422
53 1463	EPA&SPA LONGVTY PAY-UNDE	114,364	104,997	104,997	0	104,997	0	104,997
53 1513	SOCIAL SEC CONTRIB-UNDES	688,936	821,996	821,759	0	821,759	0	821,759
53 1523	REG RETIRE CONTRIB-UNDES	1,234,550	1,513,867	1,529,642	0	1,529,642	0	1,529,642
53 1563	MED INS CONTRIB-UNDES	834,610	1,003,230	996,457	0	996,457	0	996,457
53 1576	FLEXIBLE SPENDING SAVING	13,463	0	0	0	0	0	0
53 1625	ST DISABILITY PMT	22,162	0	0	0	0	0	0
53 1631	WORKERS COMPENSATION	11,189	157	157	0	157	0	157
53 1651	COMPENSATION TO BOARD ME	780	720	720	0	720	0	720

TOTAL PERSONAL SERVICES		12,227,379	14,096,047	14,203,154	0	14,203,154	0	14,203,154

53 2110	LEGAL SERVICES	1,836	0	0	0	0	0	0
53 2170	ADMINISTRATIVE SERVICES	65,524	54,939	54,939	0	54,939	0	54,939
53 2185	RECYCLING SERV AGREEMENT	1,526	2,359	2,359	0	2,359	0	2,359
53 2199	MISC CONTRACTUAL SERVICE	152,871	19,857	19,857	0	19,857	0	19,857
53 2200	UTILITY/ENERGY SERVICES	3,284	0	0	0	0	0	0
53 2300	REPAIR SERVICES	299	212	212	0	212	0	212
53 2400	MAINTENANCE AGREEMENTS	25,723	11,780	11,780	0	11,780	0	11,780
53 2500	RENTAL/LEASES	294,708	152,597	152,597	0	152,597	0	152,597
53 2700	TRAVEL&OTHER EMPLOYEE EX	746,328	587,763	635,763	0	635,763	0	635,763
53 2800	COMMUNICATION&DATA PROC	195,486	255,244	207,244	0	207,244	0	207,244
53 2900	OTHER SERVICES	90	27,084	27,084	0	27,084	0	27,084

TOTAL PURCHASED SERVICES		1,487,675	1,111,835	1,111,835	0	1,111,835	0	1,111,835

53 3100	GENERAL ADMIN SUPPLIES	14,932	48,877	48,877	0	48,877	0	48,877
53 3300	VEHICLE/EQUIP OPER SUPPL	22	119	119	0	119	0	119
53 3700	RESEARCH/DEVELOP& ED SUP	0	50	50	0	50	0	50
53 3900	MEDICAL SUPPLIES	0	100	100	0	100	0	100

TOTAL SUPPLIES		14,954	49,146	49,146	0	49,146	0	49,146

53 4500	EQUIPMENT	328,986	211,768	157,268	0	157,268	0	157,268
53 4700	INTANGIBLE ASSETS	620	3,674	3,674	0	3,674	0	3,674

TOTAL PROPERTY, PLANT & EQUIPMT		329,606	215,442	160,942	0	160,942	0	160,942

53 5800	OTHER ADMINISTRATIVE EXP	4,609	710	710	0	710	0	710

Fund Detail

14470 DHHS - Division of Health Service Regulation

1152 Regulatory - Adult Care Licensure and Certification

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL OTHER EXPENSES & ADJUSTMEN		4,609	710	710	0	710	0	710

53	7170 REDISTRIBUTED COSTS	2	0	0	0	0	0	0

TOTAL RESERVES		2	0	0	0	0	0	0

53	81K1 TRANS TO 14445	1,016,141	0	0	0	0	0	0
53	81M2 TRANSF TO BC 19958	8,250	1,122,990	1,122,990	0	1,122,990	0	1,122,990
53	819Q TRANSFER TO OSBM	255,909	0	0	0	0	0	0
53	8990 TRANSFER TO SUBSEQUENT F	10,987	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		1,291,287	1,122,990	1,122,990	0	1,122,990	0	1,122,990

TOTAL REQUIREMENTS		15,355,512	16,596,170	16,648,777	0	16,648,777	0	16,648,777

ESTIMATED RECEIPTS								

43	4310 SALE OF PUBLICATIONS	568	16,650	16,650	0	16,650	0	16,650
43	5100 DFS LICENSURE FEES	1,826,139	1,971,567	1,971,567	0	1,971,567	0	1,971,567
43	5300 CERTIFICATION FEES	16,793	34,483	34,483	0	34,483	0	34,483
43	5500 FINES,PENAL, ASSESS FEE	254,119	0	12,402	0	12,402	0	12,402
43	5600 REGISTRATION FEES	0	6,600	6,600	0	6,600	0	6,600
43	7122 ACCTS REC INTEREST	384	0	0	0	0	0	0
43	7123 ACCTS REC PENALTY	2,120	0	0	0	0	0	0
43	7990 OTHER MISC REV (REFUND)	1,933	0	0	0	0	0	0
43	7994 RETURNED CHECK FEE	250	0	0	0	0	0	0
43	81M3 TRANS FR B/C 24470-DFS	1,204,360	0	0	0	0	0	0
53	883B MEDICARE	4,071,570	3,531,102	3,475,038	500,000	3,975,038	500,000	3,975,038
53	883C CLIA	429	1,024	1,024	0	1,024	0	1,024
53	883F OASIS FUNDS	0	72,829	72,829	0	72,829	0	72,829
53	886A HSQB - MEDICAID	2,797,703	3,627,954	3,544,708	0	3,544,708	0	3,544,708
53	886C MEDICAID ADM & TRNG	1,738,597	2,209,173	2,218,755	0	2,218,755	0	2,218,755
53	887Q SOCIAL SERV BLOCK GT	411,941	435,127	451,936	0	451,936	0	451,936
43	8990 CARRYFORWARD	10,369	0	0	0	0	0	0

Fund Detail

14470 DHHS - Division of Health Service Regulation

1152 Regulatory - Adult Care Licensure and Certification

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

	TOTAL RECEIPTS	12,337,275	11,906,509	11,805,992	500,000	12,305,992	500,000	12,305,992

	NET APPROPRIATION	3,018,237	4,689,661	4,842,785	-500,000	4,342,785	-500,000	4,342,785

Fund Detail

14470 DHHS - Division of Health Service Regulation

1153 Regulatory-Mental Health License and Certification

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1213	SPA-REG SALARIES-UNDESIG	3,262,048	3,731,634	3,627,529	0	3,627,529	0	3,627,529
53 1222	SPA TIME LIMITED SAL-REC	0	53,562	0	0	0	0	0
53 1463	EPA&SPA LONGVTY PAY-UNDE	42,425	52,512	52,512	0	52,512	0	52,512
53 1513	SOCIAL SEC CONTRIB-UNDES	242,918	290,400	264,539	0	264,539	0	264,539
53 1523	REG RETIRE CONTRIB-UNDES	433,620	535,431	491,901	0	491,901	0	491,901
53 1563	MED INS CONTRIB-UNDES	236,938	283,304	270,039	0	270,039	0	270,039
53 1576	FLEXIBLE SPENDING SAVING	3,869	0	0	0	0	0	0
53 1625	ST DISABILITY PMT	13,270	0	0	0	0	0	0
53 1631	WORKERS COMPENSATION	20,852	405	405	0	405	0	405
TOTAL PERSONAL SERVICES		4,255,940	4,947,248	4,706,925	0	4,706,925	0	4,706,925
53 2170	ADMINISTRATIVE SERVICES	65,742	63,154	63,154	0	63,154	0	63,154
53 2185	RECYCLING SERV AGREEMENT	53	452	452	0	452	0	452
53 2200	UTILITY/ENERGY SERVICES	432	0	0	0	0	0	0
53 2300	REPAIR SERVICES	0	1,450	1,450	0	1,450	0	1,450
53 2400	MAINTENANCE AGREEMENTS	5,225	19,400	19,400	0	19,400	0	19,400
53 2500	RENTAL/LEASES	111,537	80,224	80,224	0	80,224	0	80,224
53 2700	TRAVEL&OTHER EMPLOYEE EX	115,360	109,828	109,828	0	109,828	0	109,828
53 2800	COMMUNICATION&DATA PROC	29,597	23,048	23,048	0	23,048	0	23,048
TOTAL PURCHASED SERVICES		327,946	297,556	297,556	0	297,556	0	297,556
53 3100	GENERAL ADMIN SUPPLIES	2,817	11,457	11,457	0	11,457	0	11,457
TOTAL SUPPLIES		2,817	11,457	11,457	0	11,457	0	11,457
53 4500	EQUIPMENT	0	150,443	150,443	0	150,443	0	150,443
53 4600	ART,OTHER ARTIFACTS&LIT	5,010	1,300	1,300	0	1,300	0	1,300
53 4700	INTANGIBLE ASSETS	170	8,483	8,483	0	8,483	0	8,483
TOTAL PROPERTY,PLANT & EQUIPMT		5,180	160,226	160,226	0	160,226	0	160,226
53 5800	OTHER ADMINISTRATIVE EXP	4,537	2,725	2,725	0	2,725	0	2,725
TOTAL OTHER EXPENSES & ADJUSTMEN		4,537	2,725	2,725	0	2,725	0	2,725
53 7170	REDISTRIBUTED COSTS	2	1,164	1,164	0	1,164	0	1,164
TOTAL RESERVES		2	1,164	1,164	0	1,164	0	1,164

Fund Detail

14470 DHHS - Division of Health Service Regulation

1153 Regulatory-Mental Health License and Certification

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 81K1	TRANS TO 14445	125,240	0	0	0	0	0	0
53 81M2	TRANSF TO BC 19958	1,537,460	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		1,662,700	0	0	0	0	0	0

TOTAL REQUIREMENTS		6,259,122	5,420,376	5,180,053	0	5,180,053	0	5,180,053

ESTIMATED RECEIPTS								
43 2231	LOCAL FUNDS	0	30,000	30,000	0	30,000	0	30,000
43 4310	SALE OF PUBLICATIONS	3	0	0	0	0	0	0
43 5100	DFS LICENSURE FEES	1,699,490	1,331,568	1,331,568	0	1,331,568	0	1,331,568
43 5900	OTHER LIC, FEES/PERM	1,861,399	712,626	712,626	0	712,626	0	712,626
43 7994	RETURNED CHECK FEE	75	0	0	0	0	0	0
43 81M3	TRANS FR B/C 24470-DFS	107,342	704,611	691,305	0	691,305	0	691,305
53 883B	MEDICARE	337,940	347,274	342,611	0	342,611	0	342,611
53 886A	HSQB - MEDICAID	296,579	378,585	378,852	0	378,852	0	378,852
53 886C	MEDICAID ADM & TRNG	1	0	0	0	0	0	0
TOTAL RECEIPTS		4,302,829	3,504,664	3,486,962	0	3,486,962	0	3,486,962

NET APPROPRIATION		1,956,293	1,915,712	1,693,091	0	1,693,091	0	1,693,091

Fund Detail

14470 DHHS - Division of Health Service Regulation

1154 Regulatory-Nursing Home License and Certification

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1213	SPA-REG SALARIES-UNDESIG	2,502,655	2,772,820	2,742,561	0	2,742,561	0	2,742,561
53 1463	EPA&SPA LONGVTY PAY-UNDE	46,994	37,828	37,828	0	37,828	0	37,828
53 1513	SOCIAL SEC CONTRIB-UNDES	187,616	217,256	214,940	0	214,940	0	214,940
53 1523	REG RETIRE CONTRIB-UNDES	334,451	395,772	390,947	0	390,947	0	390,947
53 1563	MED INS CONTRIB-UNDES	224,772	258,795	259,650	0	259,650	0	259,650
53 1572	UNEMP COMP PAYMENTS TO E	-702	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	2,454	0	0	0	0	0	0
53 1625	ST DISABILITY PMT	5,428	0	0	0	0	0	0
53 1631	WORKERS COMPENSATION	1,139	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		3,304,807	3,682,471	3,645,926	0	3,645,926	0	3,645,926
53 2110	LEGAL SERVICES	0	371,114	11,114	0	11,114	0	11,114
53 2170	ADMINISTRATIVE SERVICES	10,289	9,889	129,889	0	129,889	0	129,889
53 2185	RECYCLING SERV AGREEMENT	5	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	416,291	87,885	327,885	0	327,885	0	327,885
53 2300	REPAIR SERVICES	451	3,812	3,812	0	3,812	0	3,812
53 2400	MAINTENANCE AGREEMENTS	7,222	3,132	3,132	0	3,132	0	3,132
53 2500	RENTAL/LEASES	26,129	22,912	28,912	0	28,912	0	28,912
53 2700	TRAVEL&OTHER EMPLOYEE EX	81,206	54,608	54,608	0	54,608	0	54,608
53 2800	COMMUNICATION&DATA PROC	126,337	151,834	145,834	0	145,834	0	145,834
53 2900	OTHER SERVICES	0	3,836	3,836	0	3,836	0	3,836
TOTAL PURCHASED SERVICES		667,930	709,022	709,022	0	709,022	0	709,022
53 3100	GENERAL ADMIN SUPPLIES	3,696	14,043	14,043	0	14,043	0	14,043
TOTAL SUPPLIES		3,696	14,043	14,043	0	14,043	0	14,043
53 4500	EQUIPMENT	16,104	454	19,086	0	19,086	0	19,086
53 4700	INTANGIBLE ASSETS	71	914	914	0	914	0	914
TOTAL PROPERTY, PLANT & EQUIPMT		16,175	1,368	20,000	0	20,000	0	20,000
53 5100	LEGAL, LICENSE&PERMIT CST	45	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	71	507	507	0	507	0	507
TOTAL OTHER EXPENSES & ADJUSTMEN		116	507	507	0	507	0	507
53 81K1	TRANS TO 14445	290,076	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		290,076	0	0	0	0	0	0

Fund Detail

14470 DHHS - Division of Health Service Regulation

1154 Regulatory-Nursing Home License and Certification

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		4,282,800	4,407,411	4,389,498	0	4,389,498	0	4,389,498

ESTIMATED RECEIPTS								

43	5300 CERTIFICATION FEES	97,001	113,760	113,760	0	113,760	0	113,760
43	7990 OTHER MISC REV (REFUND)	3	0	0	0	0	0	0
53	883B MEDICARE	1,446,002	1,225,640	1,229,887	100,000	1,329,887	100,000	1,329,887
53	886A HSQB - MEDICAID	519,963	582,360	584,031	0	584,031	0	584,031
53	886C MEDICAID ADM & TRNG	1,076,541	1,285,212	1,288,785	0	1,288,785	0	1,288,785
53	887Q SOCIAL SERV BLOCK GT	0	284	284	0	284	0	284

TOTAL RECEIPTS		3,139,510	3,207,256	3,216,747	100,000	3,316,747	100,000	3,316,747

NET APPROPRIATION		1,143,290	1,200,155	1,172,751	-100,000	1,072,751	-100,000	1,072,751

Fund Detail

14470 DHHS - Division of Health Service Regulation

1155 Regulatory - Jails and Detention Licensure and Certificat

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	143,746	88,416	82,581	0	82,581	0	82,581
53 1461	EPA&SPA-LONGVTY PAY-APPR	3,109	3,369	3,369	0	3,369	0	3,369
53 1511	SOCIAL SEC CONTRIB-APPRO	15,036	8,599	6,317	0	6,317	0	6,317
53 1521	REG RETIRE CONTRIB-APPRO	19,267	1,103	11,751	0	11,751	0	11,751
53 1561	MED INS CONTRIB-APPRO	27,942	36,416	10,386	0	10,386	0	10,386
53 1576	FLEXIBLE SPENDING SAVING	80	0	0	0	0	0	0
53 1621	SEVER SLRY CONTINUE-APPR	55,463	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		264,643	137,903	114,404	0	114,404	0	114,404
53 2170	ADMINISTRATIVE SERVICES	0	1,197	1,197	0	1,197	0	1,197
53 2400	MAINTENANCE AGREEMENTS	0	697	697	0	697	0	697
53 2500	RENTAL/LEASES	49,619	23,438	23,438	0	23,438	0	23,438
53 2700	TRAVEL&OTHER EMPLOYEE EX	10,156	17,670	17,670	0	17,670	0	17,670
53 2800	COMMUNICATION&DATA PROC	6,195	5,532	5,532	0	5,532	0	5,532
TOTAL PURCHASED SERVICES		65,970	48,534	48,534	0	48,534	0	48,534
53 3100	GENERAL ADMIN SUPPLIES	105	530	530	0	530	0	530
TOTAL SUPPLIES		105	530	530	0	530	0	530
53 4700	INTANGIBLE ASSETS	17	114	114	0	114	0	114
TOTAL PROPERTY, PLANT & EQUIPMT		17	114	114	0	114	0	114
53 5800	OTHER ADMINISTRATIVE EXP	9	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		9	0	0	0	0	0	0
53 81K1	TRANS TO 14445	5,262	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		5,262	0	0	0	0	0	0

Fund Detail

14470 DHHS - Division of Health Service Regulation

1155 Regulatory - Jails and Detention Licensure and Certificat

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
TOTAL REQUIREMENTS		336,006	187,081	163,582	0	163,582	0	163,582

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

NET APPROPRIATION		336,006	187,081	163,582	0	163,582	0	163,582

Fund Detail

14470 DHHS - Division of Health Service Regulation

1156 Regulatory - Mental Health Licensure and Certification

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	228,650	1,027,370	252,008	0	252,008	0	252,008
53 1212	SPA-REG SALARIES-RECPT	685,937	279,912	755,992	0	755,992	0	755,992
53 1213	SPA-REG SALARIES-UNDESIG	2,891,757	3,264,461	3,209,017	0	3,209,017	0	3,209,017
53 1453	DUAL EMPL WAGES - UNDESG	11,233	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	6,307	6,883	6,883	0	6,883	0	6,883
53 1462	EPA&SPA-LONGVTY PAY-REC	18,919	14,662	14,662	0	14,662	0	14,662
53 1463	EPA&SPA LONGVTY PAY-UNDE	54,495	46,814	46,814	0	46,814	0	46,814
53 1511	SOCIAL SEC CONTRIB-APPRO	17,278	77,578	19,279	0	19,279	0	19,279
53 1512	SOCIAL SEC CONTRIB-RECPT	51,832	24,653	61,073	0	61,073	0	61,073
53 1513	SOCIAL SEC CONTRIB-UNDES	218,116	255,041	245,490	0	245,490	0	245,490
53 1521	REG RETIRE CONTRIB-APPRO	30,892	125,423	35,861	0	35,861	0	35,861
53 1522	REG RETIRE CONTRIB-RECPT	92,676	59,960	110,876	0	110,876	0	110,876
53 1523	REG RETIRE CONTRIB-UNDES	386,401	463,900	456,921	0	456,921	0	456,921
53 1561	MED INS CONTRIB-APPRO	17,877	39,743	16,326	0	16,326	0	16,326
53 1562	MED INS CONTRIB-RECPTS	53,625	25,079	66,211	0	66,211	0	66,211
53 1563	MED INS CONTRIB-UNDES	286,542	326,732	311,580	0	311,580	0	311,580
53 1576	FLEXIBLE SPENDING SAVING	5,576	0	0	0	0	0	0
53 1625	ST DISABILITY PMT	10,595	0	0	0	0	0	0
53 1631	WORKERS COMPENSATION	20,957	133	133	0	133	0	133
TOTAL PERSONAL SERVICES		5,089,665	6,038,344	5,609,126	0	5,609,126	0	5,609,126
53 2110	LEGAL SERVICES	3,413	4,112	4,112	0	4,112	0	4,112
53 2170	ADMINISTRATIVE SERVICES	47,343	27,804	27,804	0	27,804	0	27,804
53 2185	RECYCLING SERV AGREEMENT	507	1,048	1,048	0	1,048	0	1,048
53 2199	MISC CONTRACTUAL SERVICE	1,198	126	126	0	126	0	126
53 2200	UTILITY/ENERGY SERVICES	2,361	0	0	0	0	0	0
53 2300	REPAIR SERVICES	1,247	376	376	0	376	0	376
53 2400	MAINTENANCE AGREEMENTS	3,959	4,609	4,609	0	4,609	0	4,609
53 2500	RENTAL/LEASES	291,173	227,455	227,455	0	227,455	0	227,455
53 2700	TRAVEL&OTHER EMPLOYEE EX	155,259	138,414	138,414	0	138,414	0	138,414
53 2800	COMMUNICATION&DATA PROC	65,848	71,633	71,633	0	71,633	0	71,633
TOTAL PURCHASED SERVICES		572,308	475,577	475,577	0	475,577	0	475,577
53 3100	GENERAL ADMIN SUPPLIES	9,247	13,874	13,874	0	13,874	0	13,874
53 3300	VEHICLE/EQUIP OPER SUPPL	0	31	31	0	31	0	31
TOTAL SUPPLIES		9,247	13,905	13,905	0	13,905	0	13,905
53 4500	EQUIPMENT	7,408	0	28,515	0	28,515	0	28,515

Fund Detail

14470 DHHS - Division of Health Service Regulation

1156 Regulatory - Mental Health Licensure and Certification

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 4700	INTANGIBLE ASSETS	224	1,485	1,485	0	1,485	0	1,485
TOTAL PROPERTY, PLANT & EQUIPMT		7,632	1,485	30,000	0	30,000	0	30,000
53 5800	OTHER ADMINISTRATIVE EXP	4,285	6,691	6,691	0	6,691	0	6,691
TOTAL OTHER EXPENSES & ADJUSTMEN		4,285	6,691	6,691	0	6,691	0	6,691
53 7170	REDISTRIBUTED COSTS	1	0	0	0	0	0	0
TOTAL RESERVES		1	0	0	0	0	0	0
53 81K1	TRANS TO 14445	607,644	0	0	0	0	0	0
53 819Q	TRANSFER TO OSBM	131,685	0	0	0	0	0	0
53 8990	TRANSFER TO SUBSEQUENT F	7,459	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		746,788	0	0	0	0	0	0
TOTAL REQUIREMENTS		6,429,926	6,536,002	6,135,299	0	6,135,299	0	6,135,299
ESTIMATED RECEIPTS								
43 5100	DFS LICENSURE FEES	1,319,950	1,112,167	1,112,167	200,000	1,312,167	200,000	1,312,167
43 5500	FINES, PENAL, ASSESS FEE	155,363	0	0	0	0	0	0
43 7122	ACCTS REC INTEREST	3,485	0	0	0	0	0	0
43 7123	ACCTS REC PENALTY	5,582	0	0	0	0	0	0
43 7994	RETURNED CHECK FEE	650	0	0	0	0	0	0
53 8220	REIMB. - DUAL EMPLOYMENT	16,082	0	0	0	0	0	0
53 886A	HSQB - MEDICAID	1,124,185	1,489,183	1,185,263	0	1,185,263	0	1,185,263
53 886C	MEDICAID ADM & TRNG	1,461,654	1,393,795	1,373,147	90,754	1,463,901	90,754	1,463,901
53 887Q	SOCIAL SERV BLOCK GT	205,669	221,224	206,157	0	206,157	0	206,157
43 8990	CARRYFORWARD	6,313	0	0	0	0	0	0

Fund Detail

14470 DHHS - Division of Health Service Regulation

1156 Regulatory - Mental Health Licensure and Certification

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
<hr/>								
	TOTAL RECEIPTS	4,298,933	4,216,369	3,876,734	290,754	4,167,488	290,754	4,167,488
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	NET APPROPRIATION	2,130,993	2,319,633	2,258,565	-290,754	1,967,811	-290,754	1,967,811

Fund Detail

14470 DHHS - Division of Health Service Regulation

1157 RADIATION PROTECTION

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	2,059,161	2,293,472	2,303,021	0	2,303,021	0	2,303,021
53 1412	OVERTIME PAY - RECEIPTS	103	0	0	0	0	0	0
53 1422	HOLIDAY DAY - RECEIPTS	84	0	0	0	0	0	0
53 1452	DUAL EMPL WAGES-RECPTS	200	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	25,389	22,913	34,465	0	34,465	0	34,465
53 1512	SOCIAL SEC CONTRIB-RECPT	152,678	175,454	174,602	0	174,602	0	174,602
53 1522	REG RETIRE CONTRIB-RECPT	269,008	323,149	328,496	0	328,496	0	328,496
53 1562	MED INS CONTRIB-RECPTS	196,194	246,489	241,475	0	241,475	0	241,475
53 1576	FLEXIBLE SPENDING SAVING	2,434	300	300	0	300	0	300
53 1631	WORKERS COMPENSATION	282	0	0	0	0	0	0
53 1664	NONTAX EMP CELL PH REIMB	5,189	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		2,710,722	3,061,777	3,082,359	0	3,082,359	0	3,082,359
53 2110	LEGAL SERVICES	170	0	0	0	0	0	0
53 2120	FINANCIAL/AUDIT SERV	1,000	0	0	0	0	0	0
53 2170	ADMINISTRATIVE SERVICES	138,510	25,125	25,125	0	25,125	0	25,125
53 2184	JANITORIAL SER AGREEMENT	17,965	9,471	9,471	0	9,471	0	9,471
53 2199	MISC CONTRACTUAL SERVICE	2,943	6,100	6,100	0	6,100	0	6,100
53 2200	UTILITY/ENERGY SERVICES	18,318	20,572	20,572	0	20,572	0	20,572
53 2300	REPAIR SERVICES	1,956	25,897	25,897	0	25,897	0	25,897
53 2400	MAINTENANCE AGREEMENTS	1,356	25,603	25,603	0	25,603	0	25,603
53 2500	RENTAL/LEASES	260,992	272,363	272,363	0	272,363	0	272,363
53 2700	TRAVEL&OTHER EMPLOYEE EX	48,767	152,312	152,312	0	152,312	0	152,312
53 2800	COMMUNICATION&DATA PROC	85,534	83,499	83,499	0	83,499	0	83,499
53 2900	OTHER SERVICES	10,719	46,022	46,022	0	46,022	0	46,022
TOTAL PURCHASED SERVICES		588,230	666,964	666,964	0	666,964	0	666,964
53 3100	GENERAL ADMIN SUPPLIES	33,149	22,405	22,405	0	22,405	0	22,405
53 3200	FACILITY & HARDWARE SUPP	0	200	200	0	200	0	200
53 3300	VEHICLE/EQUIP OPER SUPPL	1,894	4,900	4,900	0	4,900	0	4,900
53 3400	FOOD & DIETARY SUPPLIES	319	0	0	0	0	0	0
53 3500	CLOTHING & RECREATNL SUP	0	500	500	0	500	0	500
53 3700	RESEARCH/DEVELOP& ED SUP	32,612	16,818	16,818	0	16,818	0	16,818
53 3900	MEDICAL SUPPLIES	516	0	0	0	0	0	0
TOTAL SUPPLIES		68,490	44,823	44,823	0	44,823	0	44,823
53 4500	EQUIPMENT	912	77,365	77,365	0	77,365	0	77,365
TOTAL PROPERTY, PLANT & EQUIPMT		912	77,365	77,365	0	77,365	0	77,365

Fund Detail

14470 DHHS - Division of Health Service Regulation

1157 RADIATION PROTECTION

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5100	LEGAL,LICENSE&PERMIT CST	0	100	100	0	100	0	100
53 5600	ASSET & OTHER ADJUSTMENT	0	11,765	11,765	0	11,765	0	11,765
53 5800	OTHER ADMINISTRATIVE EXP	0	710	710	0	710	0	710
53 5900	OTHER EXPENSES	384	7,881	7,881	0	7,881	0	7,881
TOTAL OTHER EXPENSES & ADJUSTMEN		384	20,456	20,456	0	20,456	0	20,456
53 6929	OTHER CONT/GRT-ED-INST	0	100,469	79,887	0	79,887	0	79,887
53 6989	OTHER CONTRACTS/GRANTS	0	30,124	30,124	0	30,124	0	30,124
TOTAL AID & PUBLIC ASSISTANCE		0	130,593	110,011	0	110,011	0	110,011
53 7100	AGENCY RESERVE	0	11,765	11,765	0	11,765	0	11,765
TOTAL RESERVES		0	11,765	11,765	0	11,765	0	11,765
53 8030	TRANS OF FINES & PEN	1,212	25,259	25,259	0	25,259	0	25,259
53 81K1	TRANS TO 14445	13,359	0	0	0	0	0	0
53 81M3	TRANS TO B/C 24470-DFS	682,679	0	0	0	0	0	0
53 8110	TRANSFER TO OPERATING	0	6,741	6,741	0	6,741	0	6,741
53 8182	AGENCY REIMB/REFND-PR YR	127	0	0	0	0	0	0
53 819Q	TRANSFER TO OSBM	8,403	0	0	0	0	0	0
53 8990	TRANSFER TO SUBSEQUENT F	1,774	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		707,554	32,000	32,000	0	32,000	0	32,000
TOTAL REQUIREMENTS		4,076,292	4,045,743	4,045,743	0	4,045,743	0	4,045,743
ESTIMATED RECEIPTS								
43 4160	PROFESSIONAL SERVICES	147,460	484,917	484,917	0	484,917	0	484,917
43 4310	SALE OF PUBLICATIONS	1,439	0	0	0	0	0	0
43 4320	SALE OF SURPLUS PROPERTY	672	0	0	0	0	0	0
43 5100	DFS LICENSURE FEES	3,598,224	2,995,639	2,996,429	0	2,996,429	0	2,996,429
43 5500	FINES,PENAL, ASSESS FEE	10,189	32,000	32,000	0	32,000	0	32,000
43 7122	ACCTS REC INTEREST	127	0	0	0	0	0	0
43 7123	ACCTS REC PENALTY	150	0	0	0	0	0	0
43 7300	INDIRECT(OVERHEAD) COST	0	23,530	23,530	0	23,530	0	23,530
43 7992	PETTY/IMPREST REDEPOSIT	0	250	250	0	250	0	250

Fund Detail

14470 DHHS - Division of Health Service Regulation

1157 RADIATION PROTECTION

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								
43	7994 RETURNED CHECK FEE	75	16,566	16,566	0	16,566	0	16,566
43	810W TRNSF FRM CRIME CONTROL	144,000	127,152	127,152	0	127,152	0	127,152
53	8234 REIMBURSEMENT	38	0	0	0	0	0	0
53	88QT EPA INDOOR RADON PROGRAM	172,921	1,298	1,298	0	1,298	0	1,298
53	889B EPA-STATE INDOOR RADON	0	363,601	363,601	0	363,601	0	363,601
43	8990 CARRYFORWARD	1,000	0	0	0	0	0	0

TOTAL RECEIPTS		4,076,295	4,044,953	4,045,743	0	4,045,743	0	4,045,743

NET APPROPRIATION		-3	790	0	0	0	0	0

Fund Detail

14470 DHHS - Division of Health Service Regulation

1161 Preparedness - Statewide Health Planning

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	1,319,973	1,553,333	1,576,573	0	1,576,573	0	1,576,573
53 1213	SPA-REG SALARIES-UNDESIG	5,248	756	32,619	0	32,619	0	32,619
53 1221	SPA TIME LIMITED SAL APP	0	77,817	0	0	0	0	0
53 1411	STRAIGHT TIME OT APPROP	221	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	11,492	17,110	17,110	0	17,110	0	17,110
53 1511	SOCIAL SEC CONTRIB-APPRO	96,599	127,243	120,637	0	120,637	0	120,637
53 1513	SOCIAL SEC CONTRIB-UNDES	393	58	4,875	0	4,875	0	4,875
53 1521	REG RETIRE CONTRIB-APPRO	174,731	225,653	224,400	0	224,400	0	224,400
53 1523	REG RETIRE CONTRIB-UNDES	688	58	9,068	0	9,068	0	9,068
53 1561	MED INS CONTRIB-APPRO	100,674	124,871	124,632	0	124,632	0	124,632
53 1576	FLEXIBLE SPENDING SAVING	3,131	0	0	0	0	0	0
53 1627	ST DISABLITY PMT-APP	6,778	0	0	0	0	0	0
53 1631	WORKERS COMPENSATION	0	379	379	0	379	0	379
53 1651	COMPENSATION TO BOARD ME	1,588	500	500	0	500	0	500
TOTAL PERSONAL SERVICES		1,721,516	2,127,778	2,110,793	0	2,110,793	0	2,110,793
53 2110	LEGAL SERVICES	71,520	362,526	62,526	0	62,526	0	62,526
53 2170	ADMINISTRATIVE SERVICES	94,506	38,136	58,136	0	58,136	0	58,136
53 2199	MISC CONTRACTUAL SERVICE	471,426	18,238	318,238	0	318,238	0	318,238
53 2300	REPAIR SERVICES	496	1,316	1,316	0	1,316	0	1,316
53 2400	MAINTENANCE AGREEMENTS	6,846	8,770	8,770	0	8,770	0	8,770
53 2500	RENTAL/LEASES	0	5,500	5,275	0	5,275	0	5,275
53 2700	TRAVEL&OTHER EMPLOYEE EX	10,043	22,703	22,703	0	22,703	0	22,703
53 2800	COMMUNICATION&DATA PROC	27,739	52,450	52,675	0	52,675	0	52,675
53 2900	OTHER SERVICES	150	500	500	0	500	0	500
TOTAL PURCHASED SERVICES		682,726	510,139	530,139	0	530,139	0	530,139
53 3100	GENERAL ADMIN SUPPLIES	3,573	5,000	5,000	0	5,000	0	5,000
TOTAL SUPPLIES		3,573	5,000	5,000	0	5,000	0	5,000
53 4500	EQUIPMENT	749	11,000	11,000	0	11,000	0	11,000
53 4600	ART,OTHER ARTIFACTS&LIT	0	100	100	0	100	0	100
53 4700	INTANGIBLE ASSETS	935	250	250	0	250	0	250
TOTAL PROPERTY, PLANT & EQUIPMT		1,684	11,350	11,350	0	11,350	0	11,350
53 5100	LEGAL,LICENSE&PERMIT CST	0	44,430	24,430	0	24,430	0	24,430
53 5800	OTHER ADMINISTRATIVE EXP	782	500	500	0	500	0	500

Fund Detail

14470 DHHS - Division of Health Service Regulation

1161 Preparedness - Statewide Health Planning

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL OTHER EXPENSES & ADJUSTMEN		782	44,930	24,930	0	24,930	0	24,930
53	81K1 TRANS TO 14445	156,918	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		156,918	0	0	0	0	0	0

TOTAL REQUIREMENTS		2,567,199	2,699,197	2,682,212	0	2,682,212	0	2,682,212

ESTIMATED RECEIPTS								

43	4160 PROFESSIONAL SERVICES	0	0	5,695	0	5,695	0	5,695
43	4310 SALE OF PUBLICATIONS	3,952	14,184	14,184	0	14,184	0	14,184
53	88FH HRSA-BIOTERRORISM HOSP	0	3,458	3,458	0	3,458	0	3,458

TOTAL RECEIPTS		3,952	17,642	23,337	0	23,337	0	23,337

NET APPROPRIATION		2,563,247	2,681,555	2,658,875	0	2,658,875	0	2,658,875

Fund Detail

14470 DHHS - Division of Health Service Regulation

1162 Preparedness - Hospital Preparedness

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	14,833	712	60,041	0	60,041	0	60,041
53 1222	SPA TIME LIMITED SAL-REC	736,279	816,285	774,332	0	774,332	0	774,332
53 1223	SPA-TIME LIMITED SAL-UND	0	46,662	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	5,164	1,198	5,337	0	5,337	0	5,337
53 1512	SOCIAL SEC CONTRIB-RECPT	54,971	61,669	63,829	0	63,829	0	63,829
53 1522	REG RETIRE CONTRIB-RECPT	99,224	100,408	118,731	0	118,731	0	118,731
53 1562	MED INS CONTRIB-RECPTS	70,245	86,220	83,494	0	83,494	0	83,494
53 1563	MED INS CONTRIB-UNDES	0	1,726	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	1,261	0	0	0	0	0	0
53 1631	WORKERS COMPENSATION	87	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		982,064	1,114,880	1,105,764	0	1,105,764	0	1,105,764
53 2170	ADMINISTRATIVE SERVICES	188,419	198,154	280,996	0	280,996	0	280,996
53 2199	MISC CONTRACTUAL SERVICE	2,095,632	2,795,481	2,256,264	0	2,256,264	0	2,256,264
53 2200	UTILITY/ENERGY SERVICES	0	1,829	1,829	0	1,829	0	1,829
53 2300	REPAIR SERVICES	2,109	1	31	0	31	0	31
53 2400	MAINTENANCE AGREEMENTS	371,848	90,191	181,415	0	181,415	0	181,415
53 2500	RENTAL/LEASES	47,852	39,525	38,695	0	38,695	0	38,695
53 2700	TRAVEL&OTHER EMPLOYEE EX	111,015	71,624	71,165	0	71,165	0	71,165
53 2800	COMMUNICATION&DATA PROC	29,195	58,205	41,990	0	41,990	0	41,990
53 2900	OTHER SERVICES	6,040	16,585	16,585	0	16,585	0	16,585
TOTAL PURCHASED SERVICES		2,852,110	3,271,595	2,888,970	0	2,888,970	0	2,888,970
53 3100	GENERAL ADMIN SUPPLIES	15,015	18,683	18,752	0	18,752	0	18,752
53 3300	VEHICLE/EQUIP OPER SUPPL	0	70	70	0	70	0	70
53 3900	MEDICAL SUPPLIES	10,631	356	1,639	0	1,639	0	1,639
TOTAL SUPPLIES		25,646	19,109	20,461	0	20,461	0	20,461
53 4500	EQUIPMENT	820,983	959,031	839,681	0	839,681	0	839,681
53 4700	INTANGIBLE ASSETS	1,207	0	317	0	317	0	317
TOTAL PROPERTY, PLANT & EQUIPMT		822,190	959,031	839,998	0	839,998	0	839,998
53 6J02	NG HRSA BT HOSPITAL GRAN	3,639,917	5,911,831	5,878,762	0	5,878,762	0	5,878,762
53 6J96	NG IN-KIND MATCH	812,760	0	0	0	0	0	0
53 6902	HRSA BT HOSPITAL GRANT	2,069,663	2,537,168	2,614,168	0	2,614,168	0	2,614,168
53 6996	GOV IN-KIND MATCH	257,408	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		6,779,748	8,448,999	8,492,930	0	8,492,930	0	8,492,930

Fund Detail

14470 DHHS - Division of Health Service Regulation

1162 Preparedness - Hospital Preparedness

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 81K1	TRANS TO 14445	384,441	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		384,441	0	0	0	0	0	0

TOTAL REQUIREMENTS		11,846,199	13,813,614	13,348,123	0	13,348,123	0	13,348,123

ESTIMATED RECEIPTS								

43 2996	PROVIDER MATCH	1,070,168	0	0	0	0	0	0
53 88FC	HRSA-BIOTERRORISM	0	5,288	5,288	0	5,288	0	5,288
53 88FH	HRSA-BIOTERRORISM HOSP	10,340,548	13,438,541	13,340,555	0	13,340,555	0	13,340,555
53 88HG	ASPR PAN FLU	-2	0	0	0	0	0	0
53 8849	RURAL HEALTH FLEX. GRANT	63,222	2,280	2,280	0	2,280	0	2,280

TOTAL RECEIPTS		11,473,936	13,446,109	13,348,123	0	13,348,123	0	13,348,123

NET APPROPRIATION		372,263	367,505	0	0	0	0	0

Fund Detail

14470 DHHS - Division of Health Service Regulation

1163 Preparedness - Local Emergency Medical Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	47,799	54,068	54,068	0	54,068	0	54,068
53 1213	SPA-REG SALARIES-UNDESIG	1,445,206	1,630,523	1,571,194	0	1,571,194	0	1,571,194
53 1222	SPA TIME LIMITED SAL-REC	0	0	0	0	0	0	0
53 1223	SPA-TIME LIMITED SAL-UND	0	0	50,287	0	50,287	0	50,287
53 1462	EPA&SPA-LONGVTY PAY-REC	0	0	2,433	0	2,433	0	2,433
53 1463	EPA&SPA LONGVTY PAY-UNDE	35,664	35,687	44,825	0	44,825	0	44,825
53 1512	SOCIAL SEC CONTRIB-RECPT	3,478	5,056	5,056	0	5,056	0	5,056
53 1513	SOCIAL SEC CONTRIB-UNDES	109,369	131,029	126,994	0	126,994	0	126,994
53 1522	REG RETIRE CONTRIB-RECPT	6,258	22,817	20,384	0	20,384	0	20,384
53 1523	REG RETIRE CONTRIB-UNDES	194,292	239,047	230,737	0	230,737	0	230,737
53 1562	MED INS CONTRIB-RECPTS	0	7,499	7,499	0	7,499	0	7,499
53 1563	MED INS CONTRIB-UNDES	137,656	165,695	166,176	0	166,176	0	166,176
53 1576	FLEXIBLE SPENDING SAVING	1,856	0	0	0	0	0	0
53 1631	WORKERS COMPENSATION	848	13,109	13,109	0	13,109	0	13,109
53 1651	COMPENSATION TO BOARD ME	930	800	800	0	800	0	800
TOTAL PERSONAL SERVICES		1,983,356	2,305,330	2,293,562	0	2,293,562	0	2,293,562
53 2140	INFORMATN TECHNOLOGY SVC	4,969	3,500	3,500	0	3,500	0	3,500
53 2170	ADMINISTRATIVE SERVICES	85,437	78,181	53,181	0	53,181	0	53,181
53 2184	JANITORIAL SER AGREEMENT	3,130	7,000	7,000	0	7,000	0	7,000
53 2185	RECYCLING SERV AGREEMENT	68	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	809,669	966,463	1,298,731	0	1,298,731	0	1,298,731
53 2200	UTILITY/ENERGY SERVICES	659	5,671	5,671	0	5,671	0	5,671
53 2300	REPAIR SERVICES	2,256	33,279	31,171	0	31,171	0	31,171
53 2400	MAINTENANCE AGREEMENTS	7,005	14,034	14,034	0	14,034	0	14,034
53 2500	RENTAL/LEASES	208,739	178,801	199,742	0	199,742	0	199,742
53 2700	TRAVEL&OTHER EMPLOYEE EX	32,981	57,731	56,479	0	56,479	0	56,479
53 2800	COMMUNICATIONS&DATA PROC	107,948	101,466	96,669	0	96,669	0	96,669
53 2900	OTHER SERVICES	5,720	2,225	3,150	0	3,150	0	3,150
TOTAL PURCHASED SERVICES		1,268,581	1,448,351	1,769,328	0	1,769,328	0	1,769,328
53 3100	GENERAL ADMIN SUPPLIES	15,031	28,712	32,959	0	32,959	0	32,959
53 3300	VEHICLE/EQUIP OPER SUPPL	14	25	25	0	25	0	25
53 3700	RESEARCH/DEVELOP& ED SUP	14,722	258	7,452	0	7,452	0	7,452
53 3900	MEDICAL SUPPLIES	1,439	495	655	0	655	0	655
TOTAL SUPPLIES		31,206	29,490	41,091	0	41,091	0	41,091
53 4500	EQUIPMENT	1,685,901	139,758	114,448	0	114,448	0	114,448

Fund Detail

14470 DHHS - Division of Health Service Regulation

1163 Preparedness - Local Emergency Medical Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 4600	ART, OTHER ARTIFACTS&LIT	0	610	610	0	610	0	610
53 4700	INTANGIBLE ASSETS	763	4,415	4,415	0	4,415	0	4,415
TOTAL PROPERTY, PLANT & EQUIPMT		1,686,664	144,783	119,473	0	119,473	0	119,473
53 5100	LEGAL, LICENSE&PERMIT CST	0	500	500	0	500	0	500
53 5800	OTHER ADMINISTRATIVE EXP	9,066	13,148	13,148	0	13,148	0	13,148
TOTAL OTHER EXPENSES & ADJUSTMEN		9,066	13,648	13,648	0	13,648	0	13,648
53 6906	AID TO PLANNING REGIONS	0	193,178	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		0	193,178	0	0	0	0	0
53 7170	REDISTRIBUTED COSTS	1	0	0	0	0	0	0
TOTAL RESERVES		1	0	0	0	0	0	0
53 81K1	TRANS TO 14445	235,680	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		235,680	0	0	0	0	0	0
TOTAL REQUIREMENTS		5,214,554	4,134,780	4,237,102	0	4,237,102	0	4,237,102
ESTIMATED RECEIPTS								
43 2290	EMS TRACS PAYMENT	7,914	33,000	33,000	0	33,000	0	33,000
43 2401	PRIVATE GRANT	0	5,024	0	0	0	0	0
43 4310	SALE OF PUBLICATIONS	14,963	9,357	9,357	0	9,357	0	9,357
43 5600	REGISTRATION FEES	63,195	39,645	39,645	0	39,645	0	39,645
43 5900	OTHER LIC, FEES/PERM	37,126	30,000	30,000	0	30,000	0	30,000
43 7122	ACCTS REC INTEREST	2	0	0	0	0	0	0
43 7123	ACCTS REC PENALTY	4	0	0	0	0	0	0
43 7990	OTHER MISC REV (REFUND)	15,000	2,800	2,800	0	2,800	0	2,800
43 7994	RETURNED CHECK FEE	150	0	0	0	0	0	0
43 81M1	TRANS FROM B/C 14470	45,199	0	0	0	0	0	0
43 81M3	TRANS FR B/C 24470-DFS	1,870,742	393,390	393,390	0	393,390	0	393,390
53 88FH	HRSA-BIOTERRORISM HOSP	208,787	264,228	264,228	0	264,228	0	264,228
53 88HG	ASPR PAN FLU	0	218,178	0	0	0	0	0

Fund Detail

14470 DHHS - Division of Health Service Regulation

1163 Preparedness - Local Emergency Medical Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

53	883E EMS - PARTNERSHIP	122,733	251,011	251,011	0	251,011	0	251,011

TOTAL RECEIPTS		2,385,815	1,246,633	1,023,431	0	1,023,431	0	1,023,431

NET APPROPRIATION		2,828,739	2,888,147	3,213,671	0	3,213,671	0	3,213,671

Fund Detail

14470 DHHS - Division of Health Service Regulation

1311 Facility and Health Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 2700	TRAVEL&OTHER EMPLOYEE EX	-575	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	-22,673	0	0	0	0	0	0

TOTAL PURCHASED SERVICES		-23,248	0	0	0	0	0	0

53 3100	GENERAL ADMIN SUPPLIES	-2,177	0	0	0	0	0	0

TOTAL SUPPLIES		-2,177	0	0	0	0	0	0

53 4500	EQUIPMENT	-2,641	0	0	0	0	0	0

TOTAL PROPERTY, PLANT & EQUIPMT		-2,641	0	0	0	0	0	0

TOTAL REQUIREMENTS		-28,066	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

NET APPROPRIATION		-28,066	0	0	0	0	0	0

Fund Detail

14470 DHHS - Division of Health Service Regulation

1511 Emergency Medical Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2800	COMMUNICATION&DATA PROC	-6,192	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		-6,192	0	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	-521	0	0	0	0	0	0
TOTAL SUPPLIES		-521	0	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	-94	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		-94	0	0	0	0	0	0
TOTAL REQUIREMENTS		-6,807	0	0	0	0	0	0
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
NET APPROPRIATION		-6,807	0	0	0	0	0	0

Fund Detail

14470 DHHS - Division of Health Service Regulation

1711 Plan and Develop Health Care

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 2800	COMMUNICATION&DATA PROC	-112	0	0	0	0	0	0

TOTAL PURCHASED SERVICES		-112	0	0	0	0	0	0

53 3100	GENERAL ADMIN SUPPLIES	-312	0	0	0	0	0	0

TOTAL SUPPLIES		-312	0	0	0	0	0	0

53 5800	OTHER ADMINISTRATIVE EXP	-41	0	0	0	0	0	0

TOTAL OTHER EXPENSES & ADJUSTMEN		-41	0	0	0	0	0	0

TOTAL REQUIREMENTS		-465	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

NET APPROPRIATION		-465	0	0	0	0	0	0

Fund Detail

14470 DHHS - Division of Health Service Regulation

1810 Revenue Clearing Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

53 88FH	HRSA-BIOTERRORISM HOSP	11,839	0	0	0	0	0	0
53 88HG	ASPR PAN FLU	2	0	0	0	0	0	0
53 88QT	EPA INDOOR RADON PROGRAM	4	0	0	0	0	0	0
53 88UZ	ARRA ASC HAI INITIATIVE	-575	0	0	0	0	0	0
53 883B	MEDICARE	-126,825	0	0	0	0	0	0
53 883C	CLIA	1,689	0	0	0	0	0	0
53 883E	EMS - PARTNERSHIP	7,936	0	0	0	0	0	0
53 8849	RURAL HEALTH FLEX. GRANT	5,061	0	0	0	0	0	0
53 886A	HSQB - MEDICAID	-61,399	0	0	0	0	0	0
53 886C	MEDICAID ADM & TRNG	-40,105	0	0	0	0	0	0
53 887Q	SOCIAL SERV BLOCK GT	-5,090	0	0	0	0	0	0

TOTAL RECEIPTS		-207,463	0	0	0	0	0	0

NET APPROPRIATION		207,463	0	0	0	0	0	0

Fund Detail

14470 DHHS - Division of Health Service Regulation

1991 Indirect Reserve

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 5600	ASSET & OTHER ADJUSTMENT	0	0	962,265	0	962,265	0	962,265

TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	962,265	0	962,265	0	962,265

53 81K1	TRANS TO 14445	264,011	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		264,011	0	0	0	0	0	0

TOTAL REQUIREMENTS		264,011	0	962,265	0	962,265	0	962,265

ESTIMATED RECEIPTS								

43 7300	INDIRECT(OVERHEAD) COST	0	0	962,265	0	962,265	0	962,265
53 883B	MEDICARE	168,892	0	0	0	0	0	0
53 883C	CLIA	10,229	0	0	0	0	0	0
53 886A	HSQB - MEDICAID	116,333	0	0	0	0	0	0
53 886C	MEDICAID ADM & TRNG	90,289	0	0	0	0	0	0
53 887Q	SOCIAL SERV BLOCK GT	62,880	0	0	0	0	0	0

TOTAL RECEIPTS		448,623	0	962,265	0	962,265	0	962,265

NET APPROPRIATION		-184,612	0	0	0	0	0	0

Fund Detail

14470 DHHS - Division of Health Service Regulation

1992 Prior Year Earned Revenue

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

53 88FH	HRSA-BIOTERRORISM HOSP	6,450	0	0	0	0	0	0
53 88HG	ASPR PAN FLU	289	0	0	0	0	0	0
53 883B	MEDICARE	74,716	0	0	0	0	0	0
53 883C	CLIA	171	0	0	0	0	0	0
53 883E	EMS - PARTNERSHIP	689	0	0	0	0	0	0
53 8849	RURAL HEALTH FLEX. GRANT	74	0	0	0	0	0	0
53 886A	HSQB - MEDICAID	50,451	0	0	0	0	0	0
53 886C	MEDICAID ADM & TRNG	42,514	0	0	0	0	0	0
53 887Q	SOCIAL SERV BLOCK GT	-151,203	0	0	0	0	0	0

TOTAL RECEIPTS		24,151	0	0	0	0	0	0

NET APPROPRIATION		-24,151	0	0	0	0	0	0

Fund Detail

14470 DHHS - Division of Health Service Regulation

1993 Prior Year Unearned Revenue

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2800	COMMUNICATION&DATA PROC	-18,941	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		-18,941	0	0	0	0	0	0
53 7170	REDISTRIBUTED COSTS	-1	0	0	0	0	0	0
TOTAL RESERVES		-1	0	0	0	0	0	0
TOTAL REQUIREMENTS		-18,942	0	0	0	0	0	0
ESTIMATED RECEIPTS								
53 88FH	HRSA-BIOTERRORISM HOSP	-2,137	0	0	0	0	0	0
53 88HG	ASPR PAN FLU	-767	0	0	0	0	0	0
53 883B	MEDICARE	-6,508	0	0	0	0	0	0
53 883C	CLIA	-413	0	0	0	0	0	0
53 883E	EMS - PARTNERSHIP	-214	0	0	0	0	0	0
53 8849	RURAL HEALTH FLEX. GRANT	-93	0	0	0	0	0	0
53 886A	HSQB - MEDICAID	-3,892	0	0	0	0	0	0
53 886C	MEDICAID ADM & TRNG	-4,100	0	0	0	0	0	0
53 887Q	SOCIAL SERV BLOCK GT	-817	0	0	0	0	0	0
TOTAL RECEIPTS		-18,941	0	0	0	0	0	0
NET APPROPRIATION		-1	0	0	0	0	0	0

Summary by Purpose

24470 DHHS - Facility Services - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
2101	FACILITY FINANCE ACT	605,083	431,434	426,955	0	426,955	0	426,955
2102	FEDERAL FINES/PENALTIES	1,972,592	961,369	620,832	0	620,832	0	620,832
2103	EMS DUKE ENDOWMENT	1,915,941	391,579	391,579	0	391,579	0	391,579
2810	RAD PROTECT SPECIAL FUND	440,866	92,415	92,415	0	92,415	0	92,415
TOTAL REQUIREMENTS		4,934,482	1,876,797	1,531,781	0	1,531,781	0	1,531,781
ESTIMATED RECEIPTS								
2101	FACILITY FINANCE ACT	723,610	431,434	426,955	0	426,955	0	426,955
2102	FEDERAL FINES/PENALTIES	2,631,961	961,369	620,832	0	620,832	0	620,832
2103	EMS DUKE ENDOWMENT	0	391,579	391,579	0	391,579	0	391,579
2810	RAD PROTECT SPECIAL FUND	1,591,508	92,415	92,415	0	92,415	0	92,415
TOTAL RECEIPTS		4,947,079	1,876,797	1,531,781	0	1,531,781	0	1,531,781
CHANGE IN FUND BALANCE		12,597	0	0	0	0	0	0

Summary by Account

24470 DHHS - Facility Services - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1664	NONTAX EMP CELL PH REIMB	1,329	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,329	0	0	0	0	0	0
53 2160	ENGINEERING SERVICES	12,991	0	0	0	0	0	0
53 2170	ADMINISTRATIVE SERVICES	2,416	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	2,919	0	0	0	0	0	0
53 2200	UTILITY/ENERGY SERVICES	57	0	0	0	0	0	0
53 2300	REPAIR SERVICES	16,622	0	0	0	0	0	0
53 2500	RENTAL/LEASES	123	5,000	5,000	0	5,000	0	5,000
53 2700	TRAVEL&OTHER EMPLOYEE EX	1,065	4,000	4,000	0	4,000	0	4,000
53 2800	COMMUNICATION&DATA PROC	16,634	9,000	9,000	0	9,000	0	9,000
53 2900	OTHER SERVICES	8,318	3,000	3,000	0	3,000	0	3,000
TOTAL PURCHASED SERVICES		61,145	21,000	21,000	0	21,000	0	21,000
53 3100	GENERAL ADMIN SUPPLIES	5,950	3,000	3,000	0	3,000	0	3,000
53 3200	FACILITY & HARDWARE SUPP	12,609	0	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	463	0	0	0	0	0	0
53 3400	FOOD & DIETARY SUPPLIES	253	0	0	0	0	0	0
53 3700	RESEARCH/DEVELOP& ED SUP	1,293	5,259	5,259	0	5,259	0	5,259
53 3900	MEDICAL SUPPLIES	0	428	428	0	428	0	428
TOTAL SUPPLIES		20,568	8,687	8,687	0	8,687	0	8,687
53 4500	EQUIPMENT	354,107	28,728	28,728	0	28,728	0	28,728
53 4700	INTANGIBLE ASSETS	2,498	5,000	5,000	0	5,000	0	5,000
TOTAL PROPERTY, PLANT & EQUIPMT		356,605	33,728	33,728	0	33,728	0	33,728
53 5800	OTHER ADMINISTRATIVE EXP	1,219	29,000	29,000	0	29,000	0	29,000
TOTAL OTHER EXPENSES & ADJUSTMEN		1,219	29,000	29,000	0	29,000	0	29,000
53 81M1	TRANS TO 14470	4,493,616	1,784,382	1,439,366	0	1,439,366	0	1,439,366
TOTAL INTRAGOVERNMENTAL TRANSACT		4,493,616	1,784,382	1,439,366	0	1,439,366	0	1,439,366

Summary by Account

24470 DHHS - Facility Services - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		4,934,482	1,876,797	1,531,781	0	1,531,781	0	1,531,781

ESTIMATED RECEIPTS								

43	2330 FACILITIES FINANCE ACT	723,110	431,434	426,955	0	426,955	0	426,955
43	2415 EMS - DUKE ENDOWMENT	0	391,579	391,579	0	391,579	0	391,579
43	5500 FINES, PENAL, ASSESS FEE	2,631,961	961,369	620,832	0	620,832	0	620,832
43	7990 OTHER MISC REV (REFUND)	500	0	0	0	0	0	0
43	81M3 TRANS FR B/C 24470-DFS	682,679	0	0	0	0	0	0
43	8126 TRANSFER TO DMA	908,829	92,415	92,415	0	92,415	0	92,415

TOTAL RECEIPTS		4,947,079	1,876,797	1,531,781	0	1,531,781	0	1,531,781

CHANGE IN FUND BALANCE		12,597	0	0	0	0	0	0

Position Counts Summary by Purpose

24470 DHHS - Facility Services - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

24470 DHHS - Facility Services - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

24470 DHHS - Facility Services - Special

2101 Facility Finance Act

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53	81M1 TRANS TO 14470	605,083	431,434	426,955	0	426,955	0	426,955

TOTAL INTRAGOVERNMENTAL TRANSACT		605,083	431,434	426,955	0	426,955	0	426,955

TOTAL REQUIREMENTS		605,083	431,434	426,955	0	426,955	0	426,955

ESTIMATED RECEIPTS								

43	2330 FACILITIES FINANCE ACT	723,110	431,434	426,955	0	426,955	0	426,955
43	7990 OTHER MISC REV (REFUND)	500	0	0	0	0	0	0

TOTAL RECEIPTS		723,610	431,434	426,955	0	426,955	0	426,955

CHANGE IN FUND BALANCE		118,527	0	0	0	0	0	0

Fund Detail

24470 DHHS - Facility Services - Special

2102 Federal Fines and Penalties

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	81M1 TRANS TO 14470	1,972,592	961,369	620,832	0	620,832	0	620,832
TOTAL INTRAGOVERNMENTAL TRANSACT		1,972,592	961,369	620,832	0	620,832	0	620,832
TOTAL REQUIREMENTS		1,972,592	961,369	620,832	0	620,832	0	620,832
ESTIMATED RECEIPTS								
43	5500 FINES,PENAL, ASSESS FEE	2,631,961	961,369	620,832	0	620,832	0	620,832
TOTAL RECEIPTS		2,631,961	961,369	620,832	0	620,832	0	620,832
CHANGE IN FUND BALANCE		659,369	0	0	0	0	0	0

Fund Detail

24470 DHHS - Facility Services - Special

2103 EMS Duke Endowment

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	81M1 TRANS TO 14470	1,915,941	391,579	391,579	0	391,579	0	391,579
TOTAL INTRAGOVERNMENTAL TRANSACT		1,915,941	391,579	391,579	0	391,579	0	391,579
TOTAL REQUIREMENTS		1,915,941	391,579	391,579	0	391,579	0	391,579
ESTIMATED RECEIPTS								
43	2415 EMS - DUKE ENDOWMENT	0	391,579	391,579	0	391,579	0	391,579
TOTAL RECEIPTS		0	391,579	391,579	0	391,579	0	391,579
CHANGE IN FUND BALANCE		-1,915,941	0	0	0	0	0	0

Fund Detail

24470 DHHS - Facility Services - Special 2810 RAD PROTECT SPECIAL FUND

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1664	NONTAX EMP CELL PH REIMB	1,329	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,329	0	0	0	0	0	0
53 2160	ENGINEERING SERVICES	12,991	0	0	0	0	0	0
53 2170	ADMINISTRATIVE SERVICES	2,416	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	2,919	0	0	0	0	0	0
53 2200	UTILITY/ENERGY SERVICES	57	0	0	0	0	0	0
53 2300	REPAIR SERVICES	16,622	0	0	0	0	0	0
53 2500	RENTAL/LEASES	123	5,000	5,000	0	5,000	0	5,000
53 2700	TRAVEL&OTHER EMPLOYEE EX	1,065	4,000	4,000	0	4,000	0	4,000
53 2800	COMMUNICATION&DATA PROC	16,634	9,000	9,000	0	9,000	0	9,000
53 2900	OTHER SERVICES	8,318	3,000	3,000	0	3,000	0	3,000
TOTAL PURCHASED SERVICES		61,145	21,000	21,000	0	21,000	0	21,000
53 3100	GENERAL ADMIN SUPPLIES	5,950	3,000	3,000	0	3,000	0	3,000
53 3200	FACILITY & HARDWARE SUPP	12,609	0	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	463	0	0	0	0	0	0
53 3400	FOOD & DIETARY SUPPLIES	253	0	0	0	0	0	0
53 3700	RESEARCH/DEVELOP& ED SUP	1,293	5,259	5,259	0	5,259	0	5,259
53 3900	MEDICAL SUPPLIES	0	428	428	0	428	0	428
TOTAL SUPPLIES		20,568	8,687	8,687	0	8,687	0	8,687
53 4500	EQUIPMENT	354,107	28,728	28,728	0	28,728	0	28,728
53 4700	INTANGIBLE ASSETS	2,498	5,000	5,000	0	5,000	0	5,000
TOTAL PROPERTY, PLANT & EQUIPMT		356,605	33,728	33,728	0	33,728	0	33,728
53 5800	OTHER ADMINISTRATIVE EXP	1,219	29,000	29,000	0	29,000	0	29,000
TOTAL OTHER EXPENSES & ADJUSTMEN		1,219	29,000	29,000	0	29,000	0	29,000

Fund Detail

24470 DHHS - Facility Services - Special

2810 RAD PROTECT SPECIAL FUND

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
TOTAL REQUIREMENTS		440,866	92,415	92,415	0	92,415	0	92,415

ESTIMATED RECEIPTS								

43 81M3	TRANS FR B/C 24470-DFS	682,679	0	0	0	0	0	0
43 8126	TRANSFER TO DMA	908,829	92,415	92,415	0	92,415	0	92,415

TOTAL RECEIPTS		1,591,508	92,415	92,415	0	92,415	0	92,415

CHANGE IN FUND BALANCE		1,150,642	0	0	0	0	0	0

Summary by Purpose

24480 DHHS - Vocational Rehabilitation - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
	2001 WORKSOURCE EAST	232,739	144,945	144,945	0	144,945	0	144,945
	2005 WORKSOURCE WEST	397,583	381,707	381,707	0	381,707	0	381,707
TOTAL REQUIREMENTS		630,322	526,652	526,652	0	526,652	0	526,652
ESTIMATED RECEIPTS								
	2001 WORKSOURCE EAST	263,631	144,945	144,945	0	144,945	0	144,945
	2005 WORKSOURCE WEST	441,258	381,707	381,707	0	381,707	0	381,707
TOTAL RECEIPTS		704,889	526,652	526,652	0	526,652	0	526,652
CHANGE IN FUND BALANCE		74,567	0	0	0	0	0	0

Summary by Account

24480 DHHS - Vocational Rehabilitation - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1649	OTH SPECIAL PROGRAM WAGE	158,387	226,686	226,686	0	226,686	0	226,686
TOTAL PERSONAL SERVICES		158,387	226,686	226,686	0	226,686	0	226,686
53 2182	LAUNDRY SER AGREEMENT	0	234	234	0	234	0	234
53 2199	MISC CONTRACTUAL SERVICE	7,046	6,906	6,906	0	6,906	0	6,906
53 2300	REPAIR SERVICE	2,062	8,110	8,110	0	8,110	0	8,110
53 2400	MAINTENANCE AGREEMENTS	5,653	1,639	1,639	0	1,639	0	1,639
53 2500	RENTAL LEASES	0	15	15	0	15	0	15
53 2700	TRAVEL/OTHER EMPLOYEE EX	0	103	103	0	103	0	103
53 2800	COMMUNICATION/DATA PROC	2,702	4,716	4,716	0	4,716	0	4,716
53 2900	OTHER SERVICES	9,244	20,406	20,406	0	20,406	0	20,406
TOTAL PURCHASED SERVICES		26,707	42,129	42,129	0	42,129	0	42,129
53 3100	GENERAL ADMIN SUPPLIES	2,304	11,889	11,889	0	11,889	0	11,889
53 3200	FACILITY/HARDWARE SUPPLY	0	290	290	0	290	0	290
53 3300	VEHICLE/EQUIP OP SUPPLY	6,784	4,620	4,620	0	4,620	0	4,620
53 3500	CLOTHING/RECREATION SUP	0	72	72	0	72	0	72
53 3800	PURCHASES FOR RESALE	214,704	190,441	190,441	0	190,441	0	190,441
53 3900	OTHER MATERIALS & SUPP	717	1,041	1,041	0	1,041	0	1,041
TOTAL SUPPLIES		224,509	208,353	208,353	0	208,353	0	208,353
53 4500	EQUIPMENT	52,407	2,371	2,371	0	2,371	0	2,371
53 4700	INTANGIBLE ASSETS	2,034	1,996	1,996	0	1,996	0	1,996
TOTAL PROPERTY, PLANT & EQUIPMT		54,441	4,367	4,367	0	4,367	0	4,367
53 5800	OTHER ADMIN EXPENSES	0	117	117	0	117	0	117
53 5900	OTHER EXPENSE	45,000	45,000	45,000	0	45,000	0	45,000
TOTAL OTHER EXPENSES & ADJUSTMEN		45,000	45,117	45,117	0	45,117	0	45,117
53 81N1	TRANSFER TO B/C 14480	121,278	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		121,278	0	0	0	0	0	0

Summary by Account

24480 DHHS - Vocational Rehabilitation - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		630,322	526,652	526,652	0	526,652	0	526,652

ESTIMATED RECEIPTS								

43	4150 FOOD & VENDING SVC	79,976	58,471	58,471	0	58,471	0	58,471
43	4190 OTHER SALES & SERVICES	458,635	423,181	423,181	0	423,181	0	423,181
43	7992 IMP/PETTY CASH RE-DEPOSI	45,000	45,000	45,000	0	45,000	0	45,000
43	81N1 TRANSFER FROM B/C 14480	121,278	0	0	0	0	0	0

TOTAL RECEIPTS		704,889	526,652	526,652	0	526,652	0	526,652

CHANGE IN FUND BALANCE		74,567	0	0	0	0	0	0

Position Counts Summary by Purpose

24480 DHHS - Vocational Rehabilitation - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

24480 DHHS - Vocational Rehabilitation - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

24480 DHHS - Vocational Rehabilitation - Special

2001 Eastern Region Vocational Rehabilitation Facility

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1649	OTH SPECIAL PROGRAM WAGE	40,028	62,353	62,353	0	62,353	0	62,353
TOTAL PERSONAL SERVICES		40,028	62,353	62,353	0	62,353	0	62,353
53 2182	LAUNDRY SER AGREEMENT	0	234	234	0	234	0	234
53 2199	MISC CONTRACTUAL SERVICE	1,181	535	535	0	535	0	535
53 2300	REPAIR SERVICE	1,418	2,463	2,463	0	2,463	0	2,463
53 2400	MAINTENANCE AGREEMENTS	5,653	1,639	1,639	0	1,639	0	1,639
53 2500	RENTAL LEASES	0	15	15	0	15	0	15
53 2700	TRAVEL/OTHER EMPLOYEE EX	0	103	103	0	103	0	103
53 2800	COMMUNICATION/DATA PROC	2,231	4,676	4,676	0	4,676	0	4,676
53 2900	OTHER SERVICES	2,588	6,734	6,734	0	6,734	0	6,734
TOTAL PURCHASED SERVICES		13,071	16,399	16,399	0	16,399	0	16,399
53 3100	GENERAL ADMIN SUPPLIES	558	9,997	9,997	0	9,997	0	9,997
53 3200	FACILITY/HARDWARE SUPPLY	0	67	67	0	67	0	67
53 3500	CLOTHING/RECREATION SUP	0	72	72	0	72	0	72
53 3800	PURCHASES FOR RESALE	52,819	54,475	54,475	0	54,475	0	54,475
53 3900	OTHER MATERIALS & SUPP	0	554	554	0	554	0	554
TOTAL SUPPLIES		53,377	65,165	65,165	0	65,165	0	65,165
53 4500	EQUIPMENT	3,968	0	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	1,017	1,028	1,028	0	1,028	0	1,028
TOTAL PROPERTY, PLANT & EQUIPMT		4,985	1,028	1,028	0	1,028	0	1,028
53 81N1	TRANSFER TO B/C 14480	121,278	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		121,278	0	0	0	0	0	0
TOTAL REQUIREMENTS		232,739	144,945	144,945	0	144,945	0	144,945

Fund Detail

24480 DHHS - Vocational Rehabilitation - Special

2001 Eastern Region Vocational Rehabilitation Facility

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								
43 4150	FOOD & VENDING SVC	79,976	58,471	58,471	0	58,471	0	58,471
43 4190	OTHER SALES & SERVICES	62,377	86,474	86,474	0	86,474	0	86,474
43 81N1	TRANSFER FROM B/C 14480	121,278	0	0	0	0	0	0

TOTAL RECEIPTS		263,631	144,945	144,945	0	144,945	0	144,945

CHANGE IN FUND BALANCE		30,892	0	0	0	0	0	0

Fund Detail

24480 DHHS - Vocational Rehabilitation - Special

2005 Western Region Vocational Rehabilitation Facilities

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1649	OTH SPECIAL PROGRAM WAGE	118,359	164,333	164,333	0	164,333	0	164,333
TOTAL PERSONAL SERVICES		118,359	164,333	164,333	0	164,333	0	164,333
53 2199	MISC CONTRACTUAL SERVICE	5,865	6,371	6,371	0	6,371	0	6,371
53 2300	REPAIR SERVICE	644	5,647	5,647	0	5,647	0	5,647
53 2800	COMMUNICATION/DATA PROC	471	40	40	0	40	0	40
53 2900	OTHER SERVICES	6,656	13,672	13,672	0	13,672	0	13,672
TOTAL PURCHASED SERVICES		13,636	25,730	25,730	0	25,730	0	25,730
53 3100	GENERAL ADMIN SUPPLIES	1,746	1,892	1,892	0	1,892	0	1,892
53 3200	FACILITY/HARDWARE SUPPLY	0	223	223	0	223	0	223
53 3300	VEHICLE/EQUIP OP SUPPLY	6,784	4,620	4,620	0	4,620	0	4,620
53 3800	PURCHASES FOR RESALE	161,885	135,966	135,966	0	135,966	0	135,966
53 3900	OTHER MATERIALS & SUPP	717	487	487	0	487	0	487
TOTAL SUPPLIES		171,132	143,188	143,188	0	143,188	0	143,188
53 4500	EQUIPMENT	48,439	2,371	2,371	0	2,371	0	2,371
53 4700	INTANGIBLE ASSETS	1,017	968	968	0	968	0	968
TOTAL PROPERTY, PLANT & EQUIPMT		49,456	3,339	3,339	0	3,339	0	3,339
53 5800	OTHER ADMIN EXPENSES	0	117	117	0	117	0	117
53 5900	OTHER EXPENSE	45,000	45,000	45,000	0	45,000	0	45,000
TOTAL OTHER EXPENSES & ADJUSTMEN		45,000	45,117	45,117	0	45,117	0	45,117
TOTAL REQUIREMENTS		397,583	381,707	381,707	0	381,707	0	381,707

Fund Detail

24480 DHHS - Vocational Rehabilitation - Special

2005 Western Region Vocational Rehabilitation Facilities

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								
43 4190	OTHER SALES & SERVICES	396,258	336,707	336,707	0	336,707	0	336,707
43 7992	IMP/PETTY CASH RE-DEPOSI	45,000	45,000	45,000	0	45,000	0	45,000

TOTAL RECEIPTS		441,258	381,707	381,707	0	381,707	0	381,707

CHANGE IN FUND BALANCE		43,675	0	0	0	0	0	0

Summary by Purpose

24481 DHHS - Disability Determination - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
2125	DISABILITY DETERMINATION	65,474,700	74,136,162	75,225,162	0	75,225,162	0	75,225,162
2993	Prior year Rev-Aud Excep	-5,395	0	0	0	0	0	0
TOTAL REQUIREMENTS		65,469,305	74,136,162	75,225,162	0	75,225,162	0	75,225,162
ESTIMATED RECEIPTS								
2125	DISABILITY DETERMINATION	65,480,307	74,136,162	75,225,162	0	75,225,162	0	75,225,162
2993	Prior year Rev-Aud Excep	-5,395	0	0	0	0	0	0
TOTAL RECEIPTS		65,474,912	74,136,162	75,225,162	0	75,225,162	0	75,225,162
CHANGE IN FUND BALANCE		5,607	0	0	0	0	0	0

Summary by Account

24481 DHHS - Disability Determination - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECEIPT	21,982,012	32,940,148	28,287,799	0	28,287,799	0	28,287,799
53 1213	SPA-REG SALARIES UNDESIG	5,934,421	2,083,215	6,735,564	0	6,735,564	0	6,735,564
53 1412	OT PAY - RECEIPTS	584,700	993,849	693,849	0	693,849	0	693,849
53 1413	OT PAY UNDESIGNATED	87,384	27,783	27,783	0	27,783	0	27,783
53 1452	DUAL EMPL WAGES - RECPTS	0	21,680	0	0	0	0	0
53 1462	EPA&SPA LONGVTY PAY RECE	281,322	387,876	297,187	0	297,187	0	297,187
53 1463	SPA LONGEVITY PYMTS.-UND	95,762	15,618	102,756	0	102,756	0	102,756
53 1512	SOCIAL SEC CONTRIB-RECPT	1,674,323	2,522,119	2,186,752	0	2,186,752	0	2,186,752
53 1513	SOCIAL SECURITY-UND	449,147	166,627	523,132	0	523,132	0	523,132
53 1522	REG RETIRE CONTRIB-REC	2,997,352	3,446,839	4,067,644	0	4,067,644	0	4,067,644
53 1523	RETIREMENT CONTRIB.-UND	797,069	347,179	973,093	0	973,093	0	973,093
53 1562	MED INS CONTRIB-RECEIPTS	2,352,352	2,966,020	3,167,120	0	3,167,120	0	3,167,120
53 1563	MEDICAL INSURANCE-UND	662,352	293,375	789,184	0	789,184	0	789,184
53 1572	UNEMP COMP PAYMNTS TO ES	0	4,523	4,523	0	4,523	0	4,523
53 1576	FLEXIBLE SPENDING SAVING	36,845	23,233	0	0	0	0	0
53 1625	ST DISABILITY PMT	-11,794	0	0	0	0	0	0
53 1628	ST DISABILITY PMT-RECEIP	-18,803	63,783	63,783	0	63,783	0	63,783

TOTAL PERSONAL SERVICES		37,904,444	46,303,867	47,920,169	0	47,920,169	0	47,920,169

53 2132	COURT ORDERED MED EXAM	21,709,035	22,146,658	21,710,211	0	21,710,211	0	21,710,211
53 2170	ADMIN SERVICES	1,493,771	1,415,735	1,415,735	0	1,415,735	0	1,415,735
53 2185	WASTE REM/RECY	5,482	14,600	14,600	0	14,600	0	14,600
53 2186	SECURITY SERVICE AGREE	102,008	119,400	119,400	0	119,400	0	119,400
53 2191	DUAL EMP PAY TO AGENCY	0	40,855	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	5,668	115,924	65,924	0	65,924	0	65,924
53 2300	REPAIR SERVICE	16,868	21,303	21,303	0	21,303	0	21,303
53 2400	MAINTENANCE AGREEMENTS	204,372	484,746	484,746	0	484,746	0	484,746
53 2500	RENTAL / LEASES	2,323,058	1,746,877	1,746,877	0	1,746,877	0	1,746,877
53 2700	TRAVEL/OTHER EMPLOYEE EX	57,092	98,170	98,170	0	98,170	0	98,170
53 2800	COMMUNICATION / DATA PRO	615,084	705,772	705,772	0	705,772	0	705,772
53 2900	OTHER SERVICES	4,717	5,835	5,835	0	5,835	0	5,835

TOTAL PURCHASED SERVICES		26,537,155	26,915,875	26,388,573	0	26,388,573	0	26,388,573

53 3100	GENERAL ADMIN SUPPLIES	278,902	346,964	346,964	0	346,964	0	346,964
53 3700	RESEARCH/EDUC SUPPLY	0	512	512	0	512	0	512

Summary by Account

24481 DHHS - Disability Determination - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL SUPPLIES		278,902	347,476	347,476	0	347,476	0	347,476

53 4400	OTHER STRUCTURES/IMPROVM	28,619	0	0	0	0	0	0
53 4500	EQUIPMENT	277,703	237,874	237,874	0	237,874	0	237,874
53 4700	INTANGIBLE ASSETS	7,065	10,864	10,864	0	10,864	0	10,864

TOTAL PROPERTY, PLANT & EQUIPMT		313,387	248,738	248,738	0	248,738	0	248,738

53 5600	ASSET/OTHER ADJUSTMENTS	38	2	2	0	2	0	2
53 5800	OTHER ADMIN EXPENSES	2,112	1,506	1,506	0	1,506	0	1,506

TOTAL OTHER EXPENSES & ADJUSTMEN		2,150	1,508	1,508	0	1,508	0	1,508

53 6106	APPLICANT TRAVEL	433,262	318,698	318,698	0	318,698	0	318,698

TOTAL AID & PUBLIC ASSISTANCE		433,262	318,698	318,698	0	318,698	0	318,698

53 7170	REDISTRIBUTED COSTS	5	0	0	0	0	0	0

TOTAL RESERVES		5	0	0	0	0	0	0

TOTAL REQUIREMENTS		65,469,305	74,136,162	75,225,162	0	75,225,162	0	75,225,162

ESTIMATED RECEIPTS								

43 81K1	TRANSFER FR B/C 14445 DM	2,681,791	21,190	21,190	0	21,190	0	21,190
53 8220	REIMBURSEMENT-DUAL EMPLO	0	1,695	1,695	0	1,695	0	1,695
53 8362	DMA-TITLE XIX SERV.	0	2,045,344	2,045,344	0	2,045,344	0	2,045,344
53 8363	DSS-PHY REVIEW FEES	0	6,786	6,786	0	6,786	0	6,786
53 886C	MED. ASST. ADMIN.DMA	2,656,700	2,469,270	2,469,270	0	2,469,270	0	2,469,270
53 887M	SSA-DISABILITY DETERMINA	60,136,421	69,591,877	70,680,877	0	70,680,877	0	70,680,877

TOTAL RECEIPTS		65,474,912	74,136,162	75,225,162	0	75,225,162	0	75,225,162

Summary by Account

24481 DHHS - Disability Determination - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

	CHANGE IN FUND BALANCE	5,607	0	0	0	0	0	0

**Position Counts
Summary by Purpose**

24481 DHHS - Disability Determination - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
	2125 DISABILITY DETERMINATION	762.00	762.00	762.00	.00	762.00	.00	762.00
TOTAL REQUIREMENTS		762.00	762.00	762.00	.00	762.00	.00	762.00

**Position Counts
Summary by Account**

24481 DHHS - Disability Determination - Special

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECEIPT	600.00	610.00	610.00	.00	610.00	.00	610.00
53 1213	SPA-REG SALARIES UNDESIG	162.00	152.00	152.00	.00	152.00	.00	152.00
TOTAL REQUIREMENTS		762.00	762.00	762.00	.00	762.00	.00	762.00

Fund Detail

24481 DHHS - Disability Determination - Special

2125 Disability Determination

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECEIPT	21,982,012	32,940,148	28,287,799	0	28,287,799	0	28,287,799
53 1213	SPA-REG SALARIES UNDESIG	5,934,421	2,083,215	6,735,564	0	6,735,564	0	6,735,564
53 1412	OT PAY - RECEIPTS	584,700	993,849	693,849	0	693,849	0	693,849
53 1413	OT PAY UNDESIGNATED	87,384	27,783	27,783	0	27,783	0	27,783
53 1452	DUAL EMPL WAGES - RECPTS	0	21,680	0	0	0	0	0
53 1462	EPA&SPA LONGVTY PAY RECE	281,322	387,876	297,187	0	297,187	0	297,187
53 1463	SPA LONGEVITY PYMTS.-UND	95,762	15,618	102,756	0	102,756	0	102,756
53 1512	SOCIAL SEC CONTRIB-RECPT	1,674,323	2,522,119	2,186,752	0	2,186,752	0	2,186,752
53 1513	SOCIAL SECURITY-UND	449,147	166,627	523,132	0	523,132	0	523,132
53 1522	REG RETIRE CONTRIB-REC	2,997,352	3,446,839	4,067,644	0	4,067,644	0	4,067,644
53 1523	RETIREMENT CONTRIB.-UND	797,069	347,179	973,093	0	973,093	0	973,093
53 1562	MED INS CONTRIB-RECEIPTS	2,352,352	2,966,020	3,167,120	0	3,167,120	0	3,167,120
53 1563	MEDICAL INSURANCE-UND	662,352	293,375	789,184	0	789,184	0	789,184
53 1572	UNEMP COMP PAYMNTS TO ES	0	4,523	4,523	0	4,523	0	4,523
53 1576	FLEXIBLE SPENDING SAVING	36,845	23,233	0	0	0	0	0
53 1625	ST DISABILITY PMT	-11,794	0	0	0	0	0	0
53 1628	ST DISABILITY PMT-RECEIP	-18,803	63,783	63,783	0	63,783	0	63,783
TOTAL PERSONAL SERVICES		37,904,444	46,303,867	47,920,169	0	47,920,169	0	47,920,169
53 2132	COURT ORDERED MED EXAM	21,709,035	22,146,658	21,710,211	0	21,710,211	0	21,710,211
53 2170	ADMIN SERVICES	1,493,770	1,415,735	1,415,735	0	1,415,735	0	1,415,735
53 2185	WASTE REM/RECY	5,482	14,600	14,600	0	14,600	0	14,600
53 2186	SECURITY SERVICE AGREE	102,008	119,400	119,400	0	119,400	0	119,400
53 2191	DUAL EMP PAY TO AGENCY	0	40,855	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	5,668	115,924	65,924	0	65,924	0	65,924
53 2300	REPAIR SERVICE	16,868	21,303	21,303	0	21,303	0	21,303
53 2400	MAINTENANCE AGREEMENTS	204,372	484,746	484,746	0	484,746	0	484,746
53 2500	RENTAL / LEASES	2,323,058	1,746,877	1,746,877	0	1,746,877	0	1,746,877
53 2700	TRAVEL/OTHER EMPLOYEE EX	57,092	98,170	98,170	0	98,170	0	98,170
53 2800	COMMUNICATION / DATA PRO	620,480	705,772	705,772	0	705,772	0	705,772
53 2900	OTHER SERVICES	4,717	5,835	5,835	0	5,835	0	5,835
TOTAL PURCHASED SERVICES		26,542,550	26,915,875	26,388,573	0	26,388,573	0	26,388,573
53 3100	GENERAL ADMIN SUPPLIES	278,902	346,964	346,964	0	346,964	0	346,964
53 3700	RESEARCH/EDUC SUPPLY	0	512	512	0	512	0	512
TOTAL SUPPLIES		278,902	347,476	347,476	0	347,476	0	347,476
53 4400	OTHER STRUCTURES/IMPROVM	28,619	0	0	0	0	0	0

Fund Detail

24481 DHHS - Disability Determination - Special

2125 Disability Determination

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 4500	EQUIPMENT	277,703	237,874	237,874	0	237,874	0	237,874
53 4700	INTANGIBLE ASSETS	7,065	10,864	10,864	0	10,864	0	10,864
TOTAL PROPERTY, PLANT & EQUIPMT		313,387	248,738	248,738	0	248,738	0	248,738
53 5600	ASSET/OTHER ADJUSTMENTS	38	2	2	0	2	0	2
53 5800	OTHER ADMIN EXPENSES	2,112	1,506	1,506	0	1,506	0	1,506
TOTAL OTHER EXPENSES & ADJUSTMEN		2,150	1,508	1,508	0	1,508	0	1,508
53 6106	APPLICANT TRAVEL	433,262	318,698	318,698	0	318,698	0	318,698
TOTAL AID & PUBLIC ASSISTANCE		433,262	318,698	318,698	0	318,698	0	318,698
53 7170	REDISTRIBUTED COSTS	5	0	0	0	0	0	0
TOTAL RESERVES		5	0	0	0	0	0	0
TOTAL REQUIREMENTS		65,474,700	74,136,162	75,225,162	0	75,225,162	0	75,225,162
ESTIMATED RECEIPTS								
43 81K1	TRANSFER FR B/C 14445 DM	2,681,791	21,190	21,190	0	21,190	0	21,190
53 8220	REIMBURSEMENT-DUAL EMPLO	0	1,695	1,695	0	1,695	0	1,695
53 8362	DMA-TITLE XIX SERV.	0	2,045,344	2,045,344	0	2,045,344	0	2,045,344
53 8363	DSS-PHY REVIEW FEES	0	6,786	6,786	0	6,786	0	6,786
53 886C	MED. ASST. ADMIN.DMA	2,656,983	2,469,270	2,469,270	0	2,469,270	0	2,469,270
53 887M	SSA-DISABILITY DETERMINA	60,141,533	69,591,877	70,680,877	0	70,680,877	0	70,680,877
TOTAL RECEIPTS		65,480,307	74,136,162	75,225,162	0	75,225,162	0	75,225,162

Fund Detail

24481 DHHS - Disability Determination - Special

2125 Disability Determination

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
	CHANGE IN FUND BALANCE	5,607	0	0	0	0	0	0

Fund Detail

24481 DHHS - Disability Determination - Special

2993 Prior Year Revenue - Audit Exceptions

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2170 ADMIN SERVICES	1	0	0	0	0	0	0
53	2800 COMMUNICATION / DATA PRO	-5,396	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		-5,395	0	0	0	0	0	0

TOTAL REQUIREMENTS		-5,395	0	0	0	0	0	0

ESTIMATED RECEIPTS								
53	886C MED. ASST. ADMIN.DMA	-283	0	0	0	0	0	0
53	887M SSA-DISABILITY DETERMINA	-5,112	0	0	0	0	0	0

TOTAL RECEIPTS		-5,395	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Purpose

64451 DHHS Blind & Deaf Trust-Agency

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
6109	SOCIAL SECURITY REIM	144,566	505,405	505,405	0	505,405	0	505,405
TOTAL REQUIREMENTS		144,566	505,405	505,405	0	505,405	0	505,405
ESTIMATED RECEIPTS								
6109	SOCIAL SECURITY REIM	0	505,405	505,405	0	505,405	0	505,405
TOTAL RECEIPTS		0	505,405	505,405	0	505,405	0	505,405
CHANGE IN FUND BALANCE		-144,566	0	0	0	0	0	0

Summary by Account

64451 DHHS Blind & Deaf Trust-Agency

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1639	OTHER WKRERS COMP COSTS	1,902	1,652	1,652	0	1,652	0	1,652
TOTAL PERSONAL SERVICES		1,902	1,652	1,652	0	1,652	0	1,652
53 2170	ADMIN SERVICES	0	15,005	15,005	0	15,005	0	15,005
53 2400	MAINTENANCE AGREEMENTS	0	196	196	0	196	0	196
53 2500	RENTALS/LEASES	0	2,949	2,949	0	2,949	0	2,949
53 2700	TRAVEL/OTHER EMPLOYEE EX	11,084	7,855	7,855	0	7,855	0	7,855
53 2900	OTHER SERVICES	0	13,692	13,692	0	13,692	0	13,692
TOTAL PURCHASED SERVICES		11,084	39,697	39,697	0	39,697	0	39,697
53 3100	GENERAL ADMIN SUPPLIES	288	729	729	0	729	0	729
53 3200	FACILITY/HARDWARD SUPPLY	769	0	0	0	0	0	0
53 3700	RESEARCH/DEV/ED SUPPLIES	54,955	518	518	0	518	0	518
TOTAL SUPPLIES		56,012	1,247	1,247	0	1,247	0	1,247
53 4500	EQUIPMENT	74,538	29,077	29,077	0	29,077	0	29,077
53 4600	ART, OTHER ARTIFACTS, LIT	0	2,500	2,500	0	2,500	0	2,500
53 4700	INTANGIBLE ASSETS	135	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		74,673	31,577	31,577	0	31,577	0	31,577
53 5800	OTHER ADMINISTRATIVE EXP	895	19,893	19,893	0	19,893	0	19,893
53 5900	OTHER EXPENSES	0	91,878	91,878	0	91,878	0	91,878
TOTAL OTHER EXPENSES & ADJUSTMEN		895	111,771	111,771	0	111,771	0	111,771
53 6107	REHAB SERV-ILR	0	76,323	76,323	0	76,323	0	76,323
53 6108	REHAB SERV-OLDER BLI	0	194,310	194,310	0	194,310	0	194,310
53 6109	REHAB SERV-SUPP EMP	0	48,828	48,828	0	48,828	0	48,828
TOTAL AID & PUBLIC ASSISTANCE		0	319,461	319,461	0	319,461	0	319,461
TOTAL REQUIREMENTS		144,566	505,405	505,405	0	505,405	0	505,405

Summary by Account

64451 DHHS Blind & Deaf Trust-Agency

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

43	7990 OTHER MISC REV-PROGRAM	0	505,405	505,405	0	505,405	0	505,405

TOTAL RECEIPTS		0	505,405	505,405	0	505,405	0	505,405

CHANGE IN FUND BALANCE		-144,566	0	0	0	0	0	0

Position Counts Summary by Purpose

64451 DHHS Blind & Deaf Trust-Agency

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

64451 DHHS Blind & Deaf Trust-Agency

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

64451 DHHS Blind & Deaf Trust-Agency

6109 Social Security Reimbursement

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1639	OTHER WKERS COMP COSTS	1,902	1,652	1,652	0	1,652	0	1,652
TOTAL PERSONAL SERVICES		1,902	1,652	1,652	0	1,652	0	1,652
53 2170	ADMIN SERVICES	0	15,005	15,005	0	15,005	0	15,005
53 2400	MAINTENANCE AGREEMENTS	0	196	196	0	196	0	196
53 2500	RENTALS/LEASES	0	2,949	2,949	0	2,949	0	2,949
53 2700	TRAVEL/OTHER EMPLOYEE EX	11,084	7,855	7,855	0	7,855	0	7,855
53 2900	OTHER SERVICES	0	13,692	13,692	0	13,692	0	13,692
TOTAL PURCHASED SERVICES		11,084	39,697	39,697	0	39,697	0	39,697
53 3100	GENERAL ADMIN SUPPLIES	288	729	729	0	729	0	729
53 3200	FACILITY/HARDWARD SUPPLY	769	0	0	0	0	0	0
53 3700	RESEARCH/DEV/ED SUPPLIES	54,955	518	518	0	518	0	518
TOTAL SUPPLIES		56,012	1,247	1,247	0	1,247	0	1,247
53 4500	EQUIPMENT	74,538	29,077	29,077	0	29,077	0	29,077
53 4600	ART, OTHER ARTIFACTS, LIT	0	2,500	2,500	0	2,500	0	2,500
53 4700	INTANGIBLE ASSETS	135	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		74,673	31,577	31,577	0	31,577	0	31,577
53 5800	OTHER ADMINISTRATIVE EXP	895	19,893	19,893	0	19,893	0	19,893
53 5900	OTHER EXPENSES	0	91,878	91,878	0	91,878	0	91,878
TOTAL OTHER EXPENSES & ADJUSTMEN		895	111,771	111,771	0	111,771	0	111,771
53 6107	REHAB SERV-ILR	0	76,323	76,323	0	76,323	0	76,323
53 6108	REHAB SERV-OLDER BLI	0	194,310	194,310	0	194,310	0	194,310
53 6109	REHAB SERV-SUPP EMP	0	48,828	48,828	0	48,828	0	48,828
TOTAL AID & PUBLIC ASSISTANCE		0	319,461	319,461	0	319,461	0	319,461

Fund Detail

64451 DHHS Blind & Deaf Trust-Agency

6109 Social Security Reimbursement

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		144,566	505,405	505,405	0	505,405	0	505,405

ESTIMATED RECEIPTS								

43 7990	OTHER MISC REV-PROGRAM	0	505,405	505,405	0	505,405	0	505,405

TOTAL RECEIPTS		0	505,405	505,405	0	505,405	0	505,405

CHANGE IN FUND BALANCE		-144,566	0	0	0	0	0	0

