

BI233

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

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14410 DHHS-CENTRAL MANAGEMENT & SUPP
1R06 Weatherization Recovery

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 6D98 NGO-PROGRAM OPERATIONS	65,977,267	65,977,269

TOTAL AID & PUBLIC ASSISTANCE	65,977,267	65,977,269

TOTAL REQUIREMENTS	65,977,267	65,977,269

ESTIMATED RECEIPTS		

53 88UK WAP-ENERGY ARRA	65,977,267	65,977,269

TOTAL RECEIPTS	65,977,267	65,977,269

NET APPROPRIATION	0	0

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14410 DHHS-CENTRAL MANAGEMENT & SUPP
1R08 CSBG Recovery

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 6D06 NGO - CSA BKOCK GRANT	24,668,537	24,668,537
53 6306 CSA BLOCK GRANT	1,312,156	1,312,156

TOTAL AID & PUBLIC ASSISTANCE	25,980,693	25,980,693

TOTAL REQUIREMENTS	25,980,693	25,980,693

ESTIMATED RECEIPTS		

53 88UW CSBG ARRA	25,980,693	25,980,693

TOTAL RECEIPTS	25,980,693	25,980,693

NET APPROPRIATION	0	0

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1141 SEC./COUNCIL ST.SAL.APPR	120,363	120,363
53 1211 SPA-REG SALARIES-APPRO	1,894,677	1,894,677
53 1212 SPA-REG SALARIES-RECPT	204,267	204,267
53 1213 SPA-REG SALARIES-UNDESIG	828,573	828,573
53 1311 REG(N S) TEMP WAGES-APPR	3,264	3,264
53 1461 EPA&SPA-LONGVTY PAY-APPR	40,479	40,479
53 1463 EPA&SPA-LONGVTY PAY-UNDE	24,824	24,824
53 1511 SOCIAL SEC CONTRIB-APPRO	160,457	160,457
53 1512 SOCIAL SEC CONTRIB-RECPT	15,628	15,628
53 1513 SOC SECURITY-UNDESIGNATE	67,505	67,505
53 1521 REG RETIRE CONTRIB-APPRO	168,984	168,984
53 1522 REG RETIRE CONTRIB-RECPT	16,628	16,628
53 1523 REG RETIRE CONTRIB-UNDES	73,365	73,365
53 1561 MED INS CONTRIB-APPRO	116,448	116,448
53 1562 MED INS CONTRIB-RECPTS	12,702	12,702
53 1563 MED INS CONTRIB-UNDESIGD	39,283	39,283
53 1631 WRKER COMP-MED PAYMENTS	474	474
53 1651 COMPENSATION TO BOARD ME	120	120
TOTAL PERSONAL SERVICES	3,788,041	3,788,041
53 2147 IT SEAT MANAGEMENT SVCS.	97,274	97,274
53 2170 ADMIN SERVICES	73,999	73,999
53 2181 WORKSHOP/CONF.EXP.F/SVC.	200	200
53 2199 MISC CONTRACTUAL SERVICE	814,118	720,000
53 2400 MAINTENANCE AGREEMENTS	5,628	5,628
53 2500 RENTALS/LEASES	25,347	25,347
53 2700 TRAVEL& OTHER EMPLOYEEEX	87,562	87,562
53 2800 COMM. & DATA PROCESSING	179,855	179,855
53 2900 OTHER SERVICES	27,402	27,402
TOTAL PURCHASED SERVICES	1,311,385	1,217,267
53 3100 GENERAL ADMIN SUPPLIES	24,919	24,919
53 3700 EDUCATIONAL SUPPLIES	6,950	6,950
53 3900 OTHER MATERIALS & SUPP	2,357	2,357
TOTAL SUPPLIES	34,226	34,226
53 4500 EQUIPMENT	9,562	9,562
53 4600 ART, OTHER ARTIFACTS&LIT	806	806
53 4700 INTANGIBLE ASSETS	2,060	2,060
TOTAL PROPERTY, PLANT & EQUIPMT	12,428	12,428
53 5100 BUSINESS/LICENSE FEES	2,950	2,950
53 5800 OTHER ADMINISTRATIVE EXP	10,599	10,599
53 5900 OTHER EXPENSES	1,000	1,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	14,549	14,549

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14410 DHHS-CENTRAL MANAGEMENT & SUPP

1010 CENTRAL MANAGEMENT & ADM

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 6G10 GRANT IN AID CHILD ADVOC	70,588	0
53 6431 NURSE AIDE PILOTS	280,060	280,060
53 6989 OTHER CONTRACTS/GRANTS	140,039	140,039
TOTAL AID & PUBLIC ASSISTANCE	490,687	420,099
53 819A TRF TO B/C 13010 NCHFA	5,400,000	6,555,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	5,400,000	6,555,000
TOTAL REQUIREMENTS	11,051,316	12,041,610

ESTIMATED RECEIPTS

43 81D1 TRF FR B/C 14410-CMS	115,660	115,660
43 81M1 TRF FR B/C 14470-DFS	387,423	387,423
53 88AB CH/ADULT DAY CARE SFP	931	931
53 88AD STATE ADMIN. EXPENSE	1,137	1,137
53 88AJ IMMUNIZATION PROGRAM	639	639
53 88AK TITLE X FAM. PLANNING	89	89
53 88AM SYS DEV FOR CHILD/ADOL	40	40
53 88AN CAP BLDG PROJ PRV DIS	11	11
53 88AS SURV HAZ SUBS EMERG EV	40	40
53 88BB ESTD ACC PREV CAMPAIGN	528	528
53 88BC HIV PREVENTION PROJ	852	852
53 88BD TB CONTROL & AIDS	80	80
53 88BE HIV/AIDS SURVEILLANCE	171	171
53 88BJ PREG RISK MONITOR SYS	38	38
53 88BN DIABETES CONT. PROGRAM	109	109
53 88BU HOPWA/FORMULA GRT	35	35
53 88CB WIC NUTRITION	2,094	2,094
53 88CC PFIESTERIA-REL ILLNESS	90	90
53 88CE HEALTHY ST/BABY LOVE +	27	27
53 88CR CDC BIOTERRORISM PREPARE	393	393
53 88CS HS/TRAID BABY LOVE	17	17
53 88CU MINORITY HIV/AIDS DEMO G	8	8
53 88CW EPI & LAB CAP INFEC	146	146
53 88DA NORTHEAST BABY LOVE PLUS	24	24
53 88DC CORE STATE INJURY SURV.	25	25
53 88EE PROG PREVENT FIRE RELATE	7	7
53 88EK NAT CANCER PREV/CONTROL	112	112
53 88EM INFO MGT PLANNING & ANAL	31	31
53 88EP CHRONIC DISEASE PREVENTI	381	381
53 881A REHAB SVCS. BASIC SUPP	17,073	17,073
53 883B MEDICARE	13,701	13,701
53 883C CLINICAL LAB INSPECT	14	14
53 8835 SYS TRANSFORMATION GRANT	429,399	429,399

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

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
53 8836 PERSON CNTD PLN INFO GRT	172,944	172,944
53 884D TITLE III C2 DEL.MEALS	3	3
53 885C EHA INFANT & TODDLERS GR	3,689	3,689
53 885Y DASIS CONTRACT	10	10
53 886A HLTH STAND QUALITY BUREA	23,813	23,813
53 886C MEDICAID ADMIN.& TRGN.	102,593	102,593
53 886K MH DEC SUPPORT DATA W/H	5	5
53 8860 WAP-ENERGY	43	43
53 887E CHILD SUPPORT ENF.	20,656	20,656
53 887F CHILD WELFARE SVCS.	569	569
53 887G CWS FAMILY PRESERV.	315	315
53 887J REFUGEE CASH & MED.	275	275
53 887K IV-E FOSTER CARE ASSIST.	72	72
53 887L IV-E ADOPTION ASSISTANCE	316	316
53 887M DISABILITY DETERM.-SSA	18,559	18,559
53 887N IV-E INDEPENDENT LIVING	105	105
53 887Q SOCIAL SVCS. BLOCK GRANT	263,481	263,481
53 887W CHILD ABUSE & NEGLECT	272	272
53 888C FOOD STAMPS USDA	4,586	4,586
53 888K TANF 97 BLOCK GRANT	642	642
53 889A SEC.110-BASIS SUPP. PROG	7,742	7,742

TOTAL RECEIPTS	1,592,015	1,592,015

NET APPROPRIATION	9,459,301	10,449,595

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	545,400	545,400
53 1212 SPA-REG SALARIES-RECPT	76,956	76,956
53 1213 SPA-REG SALARIES-UNDESIG	2,811,331	2,811,331
53 1461 EPA&SPA-LONGVTY PAY-APPR	18,836	18,836
53 1462 EPA&SPA-LONGVTY PAY-REC	1,185	1,185
53 1463 EPA&SPA-LONGVTY PAY-UNDE	50,657	50,657
53 1511 SOCIAL SEC CONTRIB-APPRO	41,226	41,226
53 1512 SOCIAL SEC CONTRIB-RECPT	5,892	5,892
53 1513 SOC SECURITY-UNDESIGNATE	217,677	217,677
53 1521 REG RETIRE CONTRIB-APPRO	34,051	34,051
53 1522 REG RETIRE CONTRIB-RECPT	6,265	6,265
53 1523 REG RETIRE CONTRIB-UNDES	246,921	246,921
53 1561 MED INS CONTRIB-APPRO	38,105	38,105
53 1562 MED INS CONTRIB-RECPTS	4,157	4,157
53 1563 MED INS CONTRIB-UNDESIGD	166,280	166,280
53 1572 UNEMP COMP PAYMNTS TO ES	261	261
TOTAL PERSONAL SERVICES	4,265,200	4,265,200
53 2120 FIN/AUD CONSUL.FEES	1,495,961	1,495,961
53 2147 IT SEAT MANAGEMENT SVCS.	96,104	96,104
53 2170 ADMIN SERVICES	5,000	5,000
53 2300 REPAIR SERVICES	3,366	3,366
53 2400 MAINTENANCE AGREEMENTS	21,001	21,001
53 2500 RENTALS/LEASES	372,585	372,585
53 2700 TRAVEL& OTHER EMPLOYEEEX	28,293	28,293
53 2800 COMM. & DATA PROCESSING	50,190	50,190
53 2900 OTHER SERVICES	45,190	45,190
TOTAL PURCHASED SERVICES	2,117,690	2,117,690
53 3100 GENERAL ADMIN SUPPLIES	29,800	29,800
53 3700 EDUCATIONAL SUPPLIES	2,300	2,300
TOTAL SUPPLIES	32,100	32,100
53 4500 EQUIPMENT	21,099	21,099
53 4600 ART, OTHER ARTIFACTS&LIT	1,440	1,440
53 4700 INTANGIBLE ASSETS	5,300	5,300
TOTAL PROPERTY, PLANT & EQUIPMT	27,839	27,839
53 5800 OTHER ADMINSTRATIVE EXP	829	829
TOTAL OTHER EXPENSES & ADJUSTMENTS	829	829
53 6G00 NGO SPEC APPROPRIATIONS	235,294	0
TOTAL AID & PUBLIC ASSISTANCE	235,294	0

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

DESCRIPTION	2009-10	2010-11
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TOTAL REQUIREMENTS	6,678,952	6,443,658
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ESTIMATED RECEIPTS

43 4410 RENTAL OF REAL PROPERTY	13,800	13,800
43 81C1 TRF FR B/C 14430-DPH	245,491	245,491
43 81D1 TRF FR B/C 14410-CMS	74,870	74,870
43 8100 INTRA-AGENCY TRANSFERS	1,412,269	1,412,269
53 88AB CH/ADULT DAY CARE SFP	5,171	5,171
53 88AD STATE ADMIN. EXPENSE	7,740	7,740
53 88AJ IMMUNIZATION PROGRAM	8,675	8,675
53 88AK TITLE X FAM. PLANNING	1,555	1,555
53 88AM SYS DEV FOR CHILD/ADOL	189	189
53 88AN CAP BLDG PROJ PRV DIS	145	145
53 88AS SURV HAZ SUBS EMERG EV	239	239
53 88BB ESTD ACC PREV CAMPAIGN	10,970	10,970
53 88BC HIV PREVENTION PROJ	10,735	10,735
53 88BD TB CONTROL & AIDS	2,556	2,556
53 88BE HIV/AIDS SURVEILLANCE	2,924	2,924
53 88BJ PREG RISK MONITOR SYS	415	415
53 88BN DIABETES CONT. PROGRAM	2,438	2,438
53 88BU HOPWA/FORMULA GRT	228	228
53 88CB WIC NUTRITION	108,976	108,976
53 88CC PFIESTERIA-REL ILLNESS	966	966
53 88CE HEALTHY ST/BABY LOVE +	945	945
53 88CR CDC BIOTERRORISM PREPARE	33,223	33,223
53 88CS HS/TRAID BABY LOVE	244	244
53 88CU MINORITY HIV/AIDS DEMO G	709	709
53 88CW EPI & LAB CAP INFEC	3,396	3,396
53 88DA NORTHEAST BABY LOVE PLUS	357	357
53 88DC CORE STATE INJURY SURV.	271	271
53 88EE PROG PREVENT FIRE RELATE	109	109
53 88EK NAT CANCER PREV/CONTROL	4,785	4,785
53 88EM INFO MGT PLANNING & ANAL	188	188
53 88EP CHRONIC DISEASE PREVENTI	7,097	7,097
53 881A REHAB SVCS. BASIC SUPP	18,663	18,663
53 883B MEDICARE	3,931	3,931
53 883C CLINICAL LAB INSPECT	207	207
53 884B TITLE III B SUPP.SVCS.	101	101
53 884C TITLE III C1 MEALS	100	100
53 884D TITLE III C2 DEL.MEALS	34	34
53 884K TITLE V SR. EMPLOY.DOL	71	71
53 885C EHA INFANT & TODDLERS GR	17,674	17,674
53 885Y DASIS CONTRACT	151	151
53 886A HLTH STAND QUALITY BUREA	6,273	6,273
53 886C MEDICAID ADMIN.& TRGN.	260,078	260,078
53 886K MH DEC SUPPORT DATA W/H	76	76
53 8860 WAP-ENERGY	254	254
53 887E CHILD SUPPORT ENF.	102,020	102,020

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

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		

53 887F CHILD WELFARE SVCS.	2,461	2,461
53 887G CWS FAMILY PRESERV.	2,813	2,813
53 887J REFUGEE CASH & MED.	1,109	1,109
53 887K IV-E FOSTER CARE ASSIST.	4,229	4,229
53 887L IV-E ADOPTION ASSISTANCE	836	836
53 887M DISABILITY DETERM.-SSA	15,421	15,421
53 887N IV-E INDEPENDENT LIVING	678	678
53 887Q SOCIAL SVCS. BLOCK GRANT	22,084	22,084
53 887W CHILD ABUSE & NEGLECT	1,593	1,593
53 888C FOOD STAMPS USDA	16,505	16,505
53 888K TANF 97 BLOCK GRANT	65,537	65,537
53 889A SEC.110-BASIS SUPP. PROG	80,062	80,062

TOTAL RECEIPTS	2,584,637	2,584,637

NET APPROPRIATION	4,094,315	3,859,021

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1213 SPA-REG SALARIES-UNDESIG	11,844,301	11,844,301
53 1463 EPA&SPA-LONGVTY PAY-UNDE	219,960	219,960
53 1513 SOC SECURITY-UNDESIGNATE	926,285	926,285
53 1523 REG RETIRE CONTRIB-UNDES	984,177	984,177
53 1563 MED INS CONTRIB-UNDESIGD	1,128,813	1,128,813
53 1572 UNEMP COMP PAYMNTS TO ES	3,500	3,500
53 1625 ST DISABILITY PMT	12,000	12,000
53 1631 WRKER COMP-MED PAYMENTS	500	500
TOTAL PERSONAL SERVICES	15,119,536	15,119,536
53 2110 LEGAL SERVICES	75,300	75,300
53 2120 FIN/AUD CONSUL.FEES	578,231	578,231
53 2140 INFORMATN TECHNOLOGY SVC	92,500	92,500
53 2147 IT SEAT MANAGEMENT SVCS.	500,941	500,941
53 2170 ADMIN SERVICES	136,584	136,584
53 2184 JANITORIAL SER AGREEMENT	2,500	2,500
53 2185 WASTE REM/RECY SVR AGREE	13,200	13,200
53 2199 MISC CONTRACTUAL SERVICE	752	752
53 2200 UTILITY/ENERGY SERVICES	74,001	74,001
53 2300 REPAIR SERVICES	707	707
53 2400 MAINTENANCE AGREEMENTS	15,779	15,779
53 2500 RENTALS/LEASES	519,667	519,667
53 2700 TRAVEL& OTHER EMPLOYEEEX	23,500	23,500
53 2800 COMM. & DATA PROCESSING	283,415	283,415
53 2900 OTHER SERVICES	3,165	3,165
TOTAL PURCHASED SERVICES	2,320,242	2,320,242
53 3100 GENERAL ADMIN SUPPLIES	7,408	7,408
53 3200 FACILITY/HARDWARE SUPP	800	800
53 3300 VEHICLE/EQUIP OPER SUPPL	112	112
53 3900 OTHER MATERIALS & SUPP	1,648	1,648
TOTAL SUPPLIES	9,968	9,968
53 4500 EQUIPMENT	148,161	148,161
53 4700 INTANGIBLE ASSETS	3,450	3,450
TOTAL PROPERTY, PLANT & EQUIPMT	151,611	151,611
53 5100 BUSINESS/LICENSE FEES	1,200	1,200
53 5800 OTHER ADMINSTRATIVE EXP	4,783	4,783
53 5900 OTHER EXPENSES	234,362	234,362
TOTAL OTHER EXPENSES & ADJUSTMENTS	240,345	240,345
TOTAL REQUIREMENTS	17,841,702	17,841,702

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

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
43 4150 B/E FOOD/VEND. CONS. SET	15,173	15,173
43 4320 SALE OF SURPLUS PROPERTY	75	75
43 7993 ELECTR/DIGITAL TRAN FEE	234,362	234,362
43 81C1 TRF FR B/C 14430-DPH	621,989	621,989
43 81D1 TRF FR B/C 14410-CMS	444,756	444,756
43 81E1 TRF FR B/C 14411-DOA	812	812
43 81F1 TRF FR B/C 14420-DCD	50,055	50,055
43 81J1 TRF FR B/C 14440-DSS	230,451	230,451
43 81N1 TRF FR B/C 14480-DVR	37,019	37,019
43 81P1 TRF FR B/C 14460-DMH	38,985	38,985
53 88AB CH/ADULT DAY CARE SFP	145,108	145,108
53 88AD STATE ADMIN. EXPENSE	96,448	96,448
53 88CB WIC NUTRITION	114,216	114,216
53 881A REHAB SVCS. BASIC SUPP	251,588	251,588
53 883B MEDICARE	13,181	13,181
53 884B TITLE III B SUPP.SVCS.	29,462	29,462
53 884C TITLE III C1 MEALS	14,055	14,055
53 884D TITLE III C2 DEL.MEALS	5,903	5,903
53 884K TITLE V SR. EMPLOY.DOL	2,537	2,537
53 884V TIII E FAM CAREGIVER SUP	929	929
53 886A HLTH STAND QUALITY BUREA	5,278	5,278
53 886C MEDICAID ADMIN.& TRGN.	662,584	662,584
53 886D CHIP GRANT - FED. FUNDS	2,439	2,439
53 8860 WAP-ENERGY	16,212	16,212
53 887E CHILD SUPPORT ENF.	596,620	596,620
53 887F CHILD WELFARE SVCS.	36,939	36,939
53 887G CWS FAMILY PRESERV.	15,708	15,708
53 887J REFUGEE CASH & MED.	16,754	16,754
53 887K IV-E FOSTER CARE ASSIST.	55,497	55,497
53 887L IV-E ADOPTION ASSISTANCE	11,924	11,924
53 887M DISABILITY DETERM.-SSA	1,115,947	1,115,947
53 887N IV-E INDEPENDENT LIVING	3,886	3,886
53 887P LOW INCOME ENERGY ASSIST	12,332	12,332
53 887Q SOCIAL SVCS. BLOCK GRANT	138,058	138,058
53 887W CHILD ABUSE & NEGLECT	7,860	7,860
53 888C FOOD STAMPS USDA	183,080	183,080
53 889A SEC.110-BASIS SUPP. PROG	486,498	486,498

TOTAL RECEIPTS	5,714,720	5,714,720

NET APPROPRIATION	12,126,982	12,126,982

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14410 DHHS-CENTRAL MANAGEMENT & SUPP
1013 OFFICE OF MMIS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 81DJ TRF TO B/C 24410	397,864	397,864

TOTAL INTRAGOVERNMENTAL TRANSACTNS	397,864	397,864

TOTAL REQUIREMENTS	397,864	397,864

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

NET APPROPRIATION	397,864	397,864

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14410 DHHS-CENTRAL MANAGEMENT & SUPP
1030 CITIZEN SERVICES

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	322,772	322,772
53 1213 SPA-REG SALARIES-UNDESIG	665,874	665,874
53 1223 TIME LIMIT SALARIES-UNDE	42,421	42,421
53 1463 EPA&SPA-LONGVTY PAY-UNDE	11,517	11,517
53 1511 SOCIAL SEC CONTRIB-APPRO	24,691	24,691
53 1513 SOC SECURITY-UNDESIGNATE	55,171	55,171
53 1521 REG RETIRE CONTRIB-APPRO	26,274	26,274
53 1523 REG RETIRE CONTRIB-UNDES	58,592	58,592
53 1561 MED INS CONTRIB-APPRO	30,227	30,227
53 1563 MED INS CONTRIB-UNDESIGD	70,794	70,794
TOTAL PERSONAL SERVICES	1,308,333	1,308,333
53 2147 IT SEAT MANAGEMENT SVCS.	30,396	30,396
53 2300 REPAIR SERVICES	486	486
53 2500 RENTALS/LEASES	456	456
53 2700 TRAVEL& OTHER EMPLOYEEEX	1,520	1,520
53 2800 COMM. & DATA PROCESSING	64,663	64,663
53 2900 OTHER SERVICES	1,382	1,382
TOTAL PURCHASED SERVICES	98,903	98,903
53 3100 GENERAL ADMIN SUPPLIES	3,885	3,885
TOTAL SUPPLIES	3,885	3,885
53 4500 EQUIPMENT	2,681	2,681
53 4700 INTANGIBLE ASSETS	500	500
TOTAL PROPERTY, PLANT & EQUIPMT	3,181	3,181
53 5800 OTHER ADMINSTRATIVE EXP	1,043	1,043
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,043	1,043
TOTAL REQUIREMENTS	1,415,345	1,415,345

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14410 DHHS-CENTRAL MANAGEMENT & SUPP
1030 CITIZEN SERVICES

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
53 88CR CDC BIOTERRORISM PREPARE	23,505	23,505
53 881A REHAB SVCS. BASIC SUPP	437	437
53 883B MEDICARE	999	999
53 884C TITLE III C1 MEALS	7	7
53 884D TITLE III C2 DEL.MEALS	114	114
53 886C MEDICAID ADMIN.& TRGN.	240,646	240,646
53 887C AFDC-EA ADMIN.	15	15
53 887E CHILD SUPPORT ENF.	3,187	3,187
53 887K IV-E FOSTER CARE ASSIST.	157	157
53 887L IV-E ADOPTION ASSISTANCE	306	306
53 887M DISABILITY DETERM.-SSA	6,905	6,905
53 887W CHILD ABUSE & NEGLECT	8,522	8,522
53 888C FOOD STAMPS USDA	20,624	20,624
53 889A SEC.110-BASIS SUPP. PROG	3,257	3,257

TOTAL RECEIPTS	308,681	308,681

NET APPROPRIATION	1,106,664	1,106,664

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	65,409	65,409
53 1212 SPA-REG SALARIES-RECPT	564,503	564,503
53 1461 EPA&SPA-LONGVTY PAY-APPR	1,433	1,433
53 1462 EPA&SPA-LONGVTY PAY-REC	8,466	8,632
53 1511 SOCIAL SEC CONTRIB-APPRO	6,116	6,116
53 1512 SOCIAL SEC CONTRIB-RECPT	44,234	44,246
53 1521 REG RETIRE CONTRIB-APPRO	5,178	5,178
53 1522 REG RETIRE CONTRIB-RECPT	46,903	46,916
53 1561 MED INS CONTRIB-APPRO	4,073	4,073
53 1562 MED INS CONTRIB-RECPTS	47,722	47,722
53 1651 COMPENSATION TO BOARD ME	2,750	2,750
TOTAL PERSONAL SERVICES	796,787	796,978
53 2147 IT SEAT MANAGEMENT SVCS.	19,668	19,668
53 2170 ADMIN SERVICES	1,255	1,255
53 2199 MISC CONTRACTUAL SERVICE	292,119	292,119
53 2300 REPAIR SERVICES	250	250
53 2400 MAINTENANCE AGREEMENTS	1,800	1,800
53 2500 RENTALS/LEASES	121,059	121,059
53 2700 TRAVEL& OTHER EMPLOYEEEX	150,537	150,537
53 2800 COMM. & DATA PROCESSING	25,050	25,050
53 2900 OTHER SERVICES	17,350	17,350
TOTAL PURCHASED SERVICES	629,088	629,088
53 3100 GENERAL ADMIN SUPPLIES	36,750	36,750
TOTAL SUPPLIES	36,750	36,750
53 4500 EQUIPMENT	4,500	4,500
TOTAL PROPERTY, PLANT & EQUIPMT	4,500	4,500
53 5800 OTHER ADMINSTRATIVE EXP	23,000	23,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	23,000	23,000
53 6E70 NGO-DISCRETION GRANTS	1,339,640	1,339,640
53 6920 AID TO EDUCATIONAL INSTI	44,018	44,018
TOTAL AID & PUBLIC ASSISTANCE	1,383,658	1,383,658
TOTAL REQUIREMENTS	2,873,783	2,873,974

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

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		

43 2203 LOCAL INKIND MATCH	425,962	425,962
43 2204 LOCAL MATCH	620	620
43 2205 LOCAL SHARE OF EXPENDITU	620	620
53 8820 DEV DISABILITIES SUP	2,319,932	2,320,123

TOTAL RECEIPTS	2,747,134	2,747,325

NET APPROPRIATION	126,649	126,649

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1213 SPA-REG SALARIES-UNDESIG	2,150,989	2,150,989
53 1223 TIME LIMIT SALARIES-UNDE	625	625
53 1463 EPA&SPA-LONGVTY PAY-UNDE	63,425	63,425
53 1513 SOC SECURITY-UNDESIGNATE	169,452	169,452
53 1523 REG RETIRE CONTRIB-UNDES	182,930	182,930
53 1563 MED INS CONTRIB-UNDESIGD	145,495	145,495
TOTAL PERSONAL SERVICES	2,712,916	2,712,916
53 2110 LEGAL SERVICES	83,965	83,965
53 2147 IT SEAT MANAGEMENT SVCS.	76,884	76,884
53 2170 ADMIN SERVICES	9,916	9,916
53 2199 MISC CONTRACTUAL SERVICE	55,000	55,000
53 2300 REPAIR SERVICES	687	687
53 2400 MAINTENANCE AGREEMENTS	2,900	2,900
53 2500 RENTALS/LEASES	848	848
53 2700 TRAVEL& OTHER EMPLOYEEEX	31,997	31,997
53 2800 COMM. & DATA PROCESSING	227,955	227,955
53 2900 OTHER SERVICES	10,154	10,154
TOTAL PURCHASED SERVICES	500,306	500,306
53 3100 GENERAL ADMIN SUPPLIES	18,149	18,149
53 3300 VEHICLE/EQUIP OPER SUPPL	82	82
53 3900 OTHER MATERIALS & SUPP	50	50
TOTAL SUPPLIES	18,281	18,281
53 4500 EQUIPMENT	5,230	5,230
53 4700 INTANGIBLE ASSETS	600	600
TOTAL PROPERTY, PLANT & EQUIPMT	5,830	5,830
53 5800 OTHER ADMINSTRATIVE EXP	4,232	4,232
53 5900 OTHER EXPENSES	180	180
TOTAL OTHER EXPENSES & ADJUSTMENTS	4,412	4,412
TOTAL REQUIREMENTS	3,241,745	3,241,745

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

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		

43 81D1 TRF FR B/C 14410-CMS	46,252	46,252
53 88AB CH/ADULT DAY CARE SFP	2,121	2,121
53 88AD STATE ADMIN. EXPENSE	2,696	2,696
53 88AJ IMMUNIZATION PROGRAM	3,779	3,779
53 88AK TITLE X FAM. PLANNING	572	572
53 88AM SYS DEV FOR CHILD/ADOL	200	200
53 88AN CAP BLDG PROJ PRV DIS	65	65
53 88AS SURV HAZ SUBS EMERG EV	200	200
53 88BB ESTD ACC PREV CAMPAIGN	3,041	3,041
53 88BC HIV PREVENTION PROJ	4,122	4,122
53 88BD TB CONTROL & AIDS	448	448
53 88BE HIV/AIDS SURVEILLANCE	865	865
53 88BJ PREG RISK MONITOR SYS	216	216
53 88BN DIABETES CONT. PROGRAM	635	635
53 88BU HOPWA/FORMULA GRT	123	123
53 88CB WIC NUTRITION	4,182	4,182
53 88CC PFIESTERIA-REL ILLNESS	432	432
53 88CE HEALTHY ST/BABY LOVE +	162	162
53 88CM CARDIOVASCULAR DIS PREV	1	1
53 88CR CDC BIOTERRORISM PREPARE	2,268	2,268
53 88CS HS/TRAID BABY LOVE	200	200
53 88CU MINORITY HIV/AIDS DEMO G	91	91
53 88CW EPI & LAB CAP INFEC	595	595
53 88DA NORTHEAST BABY LOVE PLUS	145	145
53 88DC CORE STATE INJURY SURV.	122	122
53 88EE PROG PREVENT FIRE RELATE	23	23
53 88EK NAT CANCER PREV/CONTROL	482	482
53 88EM INFO MGT PLANNING & ANAL	39	39
53 88EP CHRONIC DISEASE PREVENTI	770	770
53 881A REHAB SVCS. BASIC SUPP	16,710	16,710
53 883B MEDICARE	3,379	3,379
53 883C CLINICAL LAB INSPECT	162	162
53 884B TITLE III B SUPP.SVCS.	11	11
53 884C TITLE III C1 MEALS	11	11
53 884D TITLE III C2 DEL.MEALS	2	2
53 884K TITLE V SR. EMPLOY.DOL	15	15
53 885C EHA INFANT & TODDLERS GR	122	122
53 885Y DASIS CONTRACT	109	109
53 886A HLTH STAND QUALITY BUREA	5,872	5,872
53 886C MEDICAID ADMIN.& TRGN.	70,397	70,397
53 886K MH DEC SUPPORT DATA W/H	54	54
53 8860 WAP-ENERGY	114	114
53 887E CHILD SUPPORT ENF.	54,196	54,196
53 887F CHILD WELFARE SVCS.	944	944
53 887G CWS FAMILY PRESERV.	361	361
53 887J REFUGEE CASH & MED.	423	423
53 887K IV-E FOSTER CARE ASSIST.	2,796	2,796
53 887L IV-E ADOPTION ASSISTANCE	450	450

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

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		

53 887M DISABILITY DETERM.-SSA	75,378	75,378
53 887N IV-E INDEPENDENT LIVING	90	90
53 887Q SOCIAL SVCS. BLOCK GRANT	12,488	12,488
53 887W CHILD ABUSE & NEGLECT	322	322
53 888C FOOD STAMPS USDA	5,952	5,952
53 888K TANF 97 BLOCK GRANT	531	531
53 889A SEC.110-BASIS SUPP. PROG	52,207	52,207

TOTAL RECEIPTS	377,943	377,943

NET APPROPRIATION	2,863,802	2,863,802

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14410 DHHS-CENTRAL MANAGEMENT & SUPP

1310 OFFICE OF ECON. OPPORTUN

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	354,843	354,843
53 1213 SPA-REG SALARIES-UNDESIG	242,987	242,987
53 1462 EPA&SPA-LONGVTY PAY-REC	7,293	7,293
53 1463 EPA&SPA-LONGVTY PAY-UNDE	5,559	5,559
53 1512 SOCIAL SEC CONTRIB-RECPT	27,705	27,705
53 1513 SOC SECURITY-UNDESIGNATE	18,763	18,763
53 1522 REG RETIRE CONTRIB-RECPT	29,624	29,624
53 1523 REG RETIRE CONTRIB-UNDES	20,085	20,085
53 1562 MED INS CONTRIB-RECPTS	29,099	29,099
53 1563 MED INS CONTRIB-UNDESIGD	16,628	16,628
TOTAL PERSONAL SERVICES	752,586	752,586
53 2147 IT SEAT MANAGEMENT SVCS.	8,696	8,696
53 2170 ADMIN SERVICES	1,746	1,746
53 2199 MISC CONTRACTUAL SERVICE	135,532	135,532
53 2400 MAINTENANCE AGREEMENTS	1,000	1,000
53 2500 RENTALS/LEASES	30,759	30,759
53 2700 TRAVEL& OTHER EMPLOYEEEX	28,438	28,438
53 2800 COMM. & DATA PROCESSING	29,758	29,758
53 2900 OTHER SERVICES	13,428	13,428
TOTAL PURCHASED SERVICES	249,357	249,357
53 3100 GENERAL ADMIN SUPPLIES	8,768	8,768
53 3300 VEHICLE/EQUIP OPER SUPPL	380	380
53 3900 OTHER MATERIALS & SUPP	800	800
TOTAL SUPPLIES	9,948	9,948
53 4500 EQUIPMENT	3,690	3,690
53 4700 INTANGIBLE ASSETS	200	200
TOTAL PROPERTY, PLANT & EQUIPMT	3,890	3,890
53 5800 OTHER ADMINSTRATIVE EXP	3,420	3,420
TOTAL OTHER EXPENSES & ADJUSTMENTS	3,420	3,420
53 6D06 NGO - CSA BKOCK GRANT	17,143,641	17,143,641
53 6E11 NOG-EMERGENCY SHELTER-HU	2,241,440	2,241,440
53 6306 CSA BLOCK GRANT	496,572	496,572
TOTAL AID & PUBLIC ASSISTANCE	19,881,653	19,881,653
TOTAL REQUIREMENTS	20,900,854	20,900,854

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

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
53 8854 CSA BLOCK GRANT	18,525,929	18,525,929
53 8856 DIV OF EO-EMERG SHELTER	2,365,554	2,365,554
53 8860 WAP-ENERGY	6,371	6,371
TOTAL RECEIPTS	20,897,854	20,897,854
NET APPROPRIATION	3,000	3,000

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	255,788	255,788
53 1462 EPA&SPA-LONGVTY PAY-REC	2,568	2,568
53 1463 EPA&SPA-LONGVTY PAY-UNDE	2,267	3,464
53 1512 SOCIAL SEC CONTRIB-RECPT	19,568	19,568
53 1513 SOC SECURITY-UNDESIGNATE	174	265
53 1522 REG RETIRE CONTRIB-RECPT	21,031	21,031
53 1523 REG RETIRE CONTRIB-UNDES	185	282
53 1562 MED INS CONTRIB-RECPTS	20,785	20,785
TOTAL PERSONAL SERVICES	322,366	323,751
53 2147 IT SEAT MANAGEMENT SVCS.	10,729	10,729
53 2199 MISC CONTRACTUAL SERVICE	65,892	65,892
53 2500 RENTALS/LEASES	40,968	40,968
53 2700 TRAVEL& OTHER EMPLOYEEEX	29,673	29,673
53 2800 COMM. & DATA PROCESSING	8,462	8,462
53 2900 OTHER SERVICES	8,658	8,658
TOTAL PURCHASED SERVICES	164,382	164,382
53 3100 GENERAL ADMIN SUPPLIES	3,391	3,391
53 3300 VEHICLE/EQUIP OPER SUPPL	1,300	1,300
53 3900 OTHER MATERIALS & SUPP	679	679
TOTAL SUPPLIES	5,370	5,370
53 4500 EQUIPMENT	8,590	8,590
TOTAL PROPERTY, PLANT & EQUIPMT	8,590	8,590
53 5800 OTHER ADMINSTRATIVE EXP	4,340	4,340
TOTAL OTHER EXPENSES & ADJUSTMENTS	4,340	4,340
53 6D90 NOG-GRANTS TO SUBGRANTEE	348,626	348,626
53 6D91 NGO-SINGLE AUDITS	35,981	35,981
53 6D92 NGO-SUBGRANTEE ADMIN	717,881	717,881
53 6D94 NGO-SUBGRENTEE MATERIAL	3,986,744	3,986,744
53 6D96 NGO-SUBGRANTEE LIAB. INS	89,742	89,742
53 6D98 NGO-PROGRAM OPERATIONS	2,125,900	2,125,900
53 6D99 NGO-HEALTH AND SAFETY	743,742	743,742
53 6390 GRANTS TO SUBGRANTEES	10,000	10,000
53 6391 SINGLE AUDITS	5,019	5,019
53 6392 SUBGRANTEE ADMIN.	51,573	51,573
53 6394 SUBGRANTEE MATERIAL	207,140	207,140
53 6396 SUBGRANTEE LIAB. INS.	17,258	17,258
53 6398 PROGRAM OPERATIONS	589,325	589,325
53 6399 HEALTH AND SAFETY	66,258	66,258
TOTAL AID & PUBLIC ASSISTANCE	8,995,189	8,995,189

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

DESCRIPTION	2009-10	2010-11

TOTAL REQUIREMENTS	9,500,237	9,501,622

ESTIMATED RECEIPTS		

53 8860 WAP-ENERGY	4,066,261	4,066,627
53 887P LOW INCOME ENERGY ASSIST	5,433,976	5,434,995

TOTAL RECEIPTS	9,500,237	9,501,622

NET APPROPRIATION	0	0

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14410 DHHS-CENTRAL MANAGEMENT & SUPP
1410 INFORMATION SYSTEMS SERV

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1213 SPA-REG SALARIES-UNDESIG	14,410,349	14,410,349
53 1223 TIME LIMIT SALARIES-UNDE	757,964	757,964
53 1463 EPA&SPA-LONGVTY PAY-UNDE	174,066	174,066
53 1513 SOC SECURITY-UNDESIGNATE	1,169,143	1,169,143
53 1523 REG RETIRE CONTRIB-UNDES	1,246,999	1,246,999
53 1563 MED INS CONTRIB-UNDESIGD	902,069	902,069
TOTAL PERSONAL SERVICES	18,660,590	18,660,590
53 2110 LEGAL SERVICES	17,146	17,146
53 2140 INFORMATN TECHNOLOGY SVC	9,349,391	9,349,391
53 2143 LAN SUPPORT SERVICES	54,834	54,834
53 2147 IT SEAT MANAGEMENT SVCS.	74,511	74,511
53 2300 REPAIR SERVICES	13,092	13,092
53 2400 MAINTENANCE AGREEMENTS	1,192,905	1,192,905
53 2500 RENTALS/LEASES	200,012	200,012
53 2700 TRAVEL& OTHER EMPLOYEEEX	31,993	31,993
53 2800 COMM. & DATA PROCESSING	27,015,047	27,015,047
53 2900 OTHER SERVICES	22,691	22,691
TOTAL PURCHASED SERVICES	37,971,622	37,971,622
53 3100 GENERAL ADMIN SUPPLIES	761,676	761,676
53 3300 VEHICLE/EQUIP OPER SUPPL	12,890	12,890
TOTAL SUPPLIES	774,566	774,566
53 4500 EQUIPMENT	419,837	419,837
53 4700 INTANGIBLE ASSETS	111,181	111,181
TOTAL PROPERTY, PLANT & EQUIPMT	531,018	531,018
53 5800 OTHER ADMINSTRATIVE EXP	3,039	3,039
TOTAL OTHER EXPENSES & ADJUSTMENTS	3,039	3,039
TOTAL REQUIREMENTS	57,940,835	57,940,835

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14410 DHHS-CENTRAL MANAGEMENT & SUPP
1410 INFORMATION SYSTEMS SERV

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
43 2206 LOCAL RECEIPTS	92,570	92,570
43 81C1 TRF FR B/C 14430-DPH	733,872	733,872
43 81K1 TRF FR B/C 14445-DMA	14,200,000	14,200,000
43 81P1 TRF FR B/C 14460-DMH	1,000	1,000
53 88AD STATE ADMIN. EXPENSE	24,399	24,399
53 88AJ IMMUNIZATION PROGRAM	54,400	54,400
53 88AK TITLE X FAM. PLANNING	1,137	1,137
53 88CB WIC NUTRITION	1,291,129	1,291,129
53 881A REHAB SVCS. BASIC SUPP	258,380	258,380
53 882E CHILD CARE&DEVELOP FUNDS	149	149
53 882F CHILD CARE/DEV.FUNDS/MAT	762,729	762,729
53 882H CHILD CARE DEV./DISCRETI	478	478
53 8820 DEV DISABILITIES SUP	2,877	2,877
53 883B MEDICARE	15,066	15,066
53 886A HLTH STAND QUALITY BUREA	2,621	2,621
53 886C MEDICAID ADMIN.& TRGN.	3,532,231	3,532,231
53 886D CHIP GRANT - FED. FUNDS	21	21
53 887E CHILD SUPPORT ENF.	9,777,519	9,777,519
53 887F CHILD WELFARE SVCS.	140,742	140,742
53 887G CWS FAMILY PRESERV.	5,596	5,596
53 887J REFUGEE CASH & MED.	142,606	142,606
53 887K IV-E FOSTER CARE ASSIST.	143,072	143,072
53 887L IV-E ADOPTION ASSISTANCE	98,458	98,458
53 887M DISABILITY DETERM.-SSA	81,288	81,288
53 887N IV-E INDEPENDENT LIVING	2,875	2,875
53 887P LOW INCOME ENERGY ASSIST	269,935	269,935
53 887Q SOCIAL SVCS. BLOCK GRANT	87,483	87,483
53 887W CHILD ABUSE & NEGLECT	582	582
53 887Z REFUGEE SOCIAL SVCS.	1,893	1,893
53 888C FOOD STAMPS USDA	1,931,101	1,930,474
53 888K TANF 97 BLOCK GRANT	728,682	728,682
53 889A SEC.110-BASIS SUPP. PROG	655,474	655,474

TOTAL RECEIPTS	35,040,365	35,039,738

NET APPROPRIATION	22,900,470	22,901,097

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1523 REG RETIRE CONTRIB-UNDES	781	781
53 1563 MED INS CONTRIB-UNDESIGD	606	606
TOTAL PERSONAL SERVICES	1,387	1,387
53 2140 INFORMATN TECHNOLOGY SVC	132,937	132,937
53 2400 MAINTENANCE AGREEMENTS	78,144	78,144
53 2500 RENTALS/LEASES	2,000	2,000
53 2700 TRAVEL& OTHER EMPLOYEEEX	7,602	7,602
53 2800 COMM. & DATA PROCESSING	549,403	549,403
TOTAL PURCHASED SERVICES	770,086	770,086
53 3100 GENERAL ADMIN SUPPLIES	5,000	5,000
TOTAL SUPPLIES	5,000	5,000
53 81DJ TRF TO B/C 24410	30,327	30,327
TOTAL INTRAGOVERNMENTAL TRANSACTNS	30,327	30,327
TOTAL REQUIREMENTS	806,800	806,800
ESTIMATED RECEIPTS		
53 889A SEC.110-BASIS SUPP. PROG	295	295
TOTAL RECEIPTS	295	295
NET APPROPRIATION	806,505	806,505

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	265,289	265,289
53 1212 SPA-REG SALARIES-RECPT	560,341	560,341
53 1213 SPA-REG SALARIES-UNDESIG	1,461,575	1,461,575
53 1222 SPA TIME LIMITED-RECPT	110,212	73,009
53 1462 EPA&SPA-LONGVTY PAY-REC	1,430	1,430
53 1463 EPA&SPA-LONGVTY PAY-UNDE	29,704	29,704
53 1511 SOCIAL SEC CONTRIB-APPRO	19,829	19,829
53 1512 SOCIAL SEC CONTRIB-RECPT	53,716	50,869
53 1513 SOC SECURITY-UNDESIGNATE	112,122	112,122
53 1521 REG RETIRE CONTRIB-APPRO	21,099	21,099
53 1522 REG RETIRE CONTRIB-RECPT	56,598	53,570
53 1523 REG RETIRE CONTRIB-UNDES	121,701	121,701
53 1561 MED INS CONTRIB-APPRO	22,863	22,863
53 1562 MED INS CONTRIB-RECPTS	57,175	53,750
53 1563 MED INS CONTRIB-UNDESIGD	98,670	98,670
53 1576 FLEX SPEND ACCT SAVINGS	411	411
TOTAL PERSONAL SERVICES	2,992,735	2,946,232
53 2170 ADMIN SERVICES	98,906	76,028
53 2199 MISC CONTRACTUAL SERVICE	91,058	52,323
53 2300 REPAIR SERVICES	674	674
53 2400 MAINTENANCE AGREEMENTS	4,520	4,520
53 2500 RENTALS/LEASES	82,474	78,724
53 2700 TRAVEL& OTHER EMPLOYEEEX	144,211	141,711
53 2800 COMM. & DATA PROCESSING	109,030	81,930
53 2900 OTHER SERVICES	71,195	71,195
TOTAL PURCHASED SERVICES	602,068	507,105
53 3100 GENERAL ADMIN SUPPLIES	22,643	22,643
53 3300 VEHICLE/EQUIP OPER SUPPL	2,300	2,300
53 3600 PHARMACEUTICAL SUPPLIES	12,000	12,000
53 3700 EDUCATIONAL SUPPLIES	200	200
53 3900 OTHER MATERIALS & SUPP	700	700
TOTAL SUPPLIES	37,843	37,843
53 4500 EQUIPMENT	49,852	49,852
53 4700 INTANGIBLE ASSETS	70,838	70,838
TOTAL PROPERTY, PLANT & EQUIPMT	120,690	120,690
53 5800 OTHER ADMINISTRATIVE EXP	7,961	7,961
53 5900 OTHER EXPENSES	587	587
TOTAL OTHER EXPENSES & ADJUSTMENTS	8,548	8,548
53 6E10 NGO-OPER. SUBSI HERE	2,612,637	2,612,637

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 6E20 NGO-AID FOR CLINIC CONST	350,000	350,000
53 6E50 NGO-PHYSLOAN REPMT PROJ	1,665,853	1,383,280
53 6E55 NOG-MIGRANT GRANTSRE	862,818	862,818
53 6E60 NGO-HOSP FLEX GRHERE	293,654	293,654
53 6E66 NGO-COMMUNITY HLTH CTR G	6,460,000	6,460,000
53 6J30 NGO-NC HEALTH NET GRANT	4,800,000	4,800,000
53 6J50 NCRX PREMIUM PAYMENTS	520,695	0
53 6J89 NOG-OTHER CONT/GRANTS	2,421,385	821,385
53 6150 HOSP-OUTPATIENT	68,750	68,750
53 6161 APPLIANCES	1,500	1,500
53 6163 PHYSICIANS	298,800	298,800
53 6164 OTHER PROFESSIONALS	17,990	17,990
53 6165 PHARMACEUTICALS	161,065	161,065
53 6174 PATIENT SUPPLIES	6,895	6,895
53 6450 PHYSLOAN REPMT PROJ-STAT	20,000	20,000
53 6455 MIGRANT GRANTS	533,673	533,673
53 6460 HOSPITAL FLEXIBILITY GR	100,000	100,000
53 6466 GO-COMUNITY HLTH CRT GR	400,000	400,000
53 6935 PESTICIDE TASK FORCE GRA	30,240	30,240
53 6989 OTHER CONTRACTS/GRANTS	937,749	48,843
TOTAL AID & PUBLIC ASSISTANCE	22,563,704	19,271,530
53 81D3 TRF TO B/C 64410	2,417,604	2,417,604
TOTAL INTRAGOVERNMENTAL TRANSACTNS	2,417,604	2,417,604
TOTAL REQUIREMENTS	28,743,192	25,309,552
ESTIMATED RECEIPTS		
43 81DC TRF FR CMS-64412	751,422	89,261
43 81D3 TRF FR B/C 64410-CMS	1,742,337	1,538,885
53 88KT CMS EMERGENCY DEPT GRANT	888,906	0
53 8841 COOP AGMT PRIM CARE SVC	288,801	288,801
53 8842 STATE OFFICE OF RURAL HE	148,577	148,577
53 8845 MIGRANT HEALTH PROGRAMS	1,592,783	1,592,783
53 8849 HOSPITAL FLEX. GRANT	548,726	548,726
53 886C MEDICAID ADMIN.& TRGN.	1,513,609	1,434,488
53 8863 SMALL RURAL HOSPITAL PRG	203,280	203,280
TOTAL RECEIPTS	7,678,441	5,844,801
NET APPROPRIATION	21,064,751	19,464,751

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

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

TOTAL INTRAGOVERNMENTAL TRANSACTNS	116,418	116,418

TOTAL REQUIREMENTS	116,418	116,418

ESTIMATED RECEIPTS		

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

TOTAL RECEIPTS	116,418	116,418

NET APPROPRIATION	0	0

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 81D1 TRF TO B/C 14410-CMS	565,120	565,120
53 819G TRF TO B/C 14160-OSC	45,559	45,559

TOTAL INTRAGOVERNMENTAL TRANSACTNS	610,679	610,679

TOTAL REQUIREMENTS	610,679	610,679

ESTIMATED RECEIPTS		

53 886C MEDICAID ADMIN.& TRGN.	30,921	30,921
53 887E CHILD SUPPORT ENF.	579,758	579,758

TOTAL RECEIPTS	610,679	610,679

NET APPROPRIATION	0	0

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14410 DHHS-CENTRAL MANAGEMENT & SUPP
1995 RESERVE FOR AUTOMATION

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 7141 RESERVE FOR AUTOMATION	66,409	66,409
53 7142 RESERVE FOR AUTOM.-TANF	1,200,000	1,200,000
TOTAL RESERVES	1,266,409	1,266,409
TOTAL REQUIREMENTS	1,266,409	1,266,409
ESTIMATED RECEIPTS		
53 888K TANF 97 BLOCK GRANT	1,200,000	1,200,000
TOTAL RECEIPTS	1,200,000	1,200,000
NET APPROPRIATION	66,409	66,409

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14410 DHHS-CENTRAL MANAGEMENT & SUPP

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

1R06 Weatherization Recovery	65,977,267	65,977,269
1R08 CSBG Recovery	25,980,693	25,980,693
1010 CENTRAL MANAGEMENT & ADM	11,051,316	12,041,610
1011 ADMIN. AND SUPPORT	6,678,952	6,443,658
1012 DHHS CONTROLLER'S OFFICE	17,841,702	17,841,702
1013 OFFICE OF MMIS	397,864	397,864
1030 CITIZEN SERVICES	1,415,345	1,415,345
1110 NC COUNCIL ON DEV. DIS.	2,873,783	2,873,974
1210 DIV. OF HUMAN RESOURCES	3,241,745	3,241,745
1310 OFFICE OF ECON. OPPORTUN	20,900,854	20,900,854
1311 RESIDENTIAL ENRGY EFF SV	9,500,237	9,501,622
1410 INFORMATION SYSTEMS SERV	57,940,835	57,940,835
1411 DIRM-PLANNING AND DEV.	806,800	806,800
1510 OFFICE RESEARCH DEMO&RHD	28,743,192	25,309,552
1991 INDIRECT COST-RESERVE	116,418	116,418
1992 PRIOR YEAR EARNED REVENU	610,679	610,679
1995 RESERVE FOR AUTOMATION	1,266,409	1,266,409

TOTAL REQUIREMENTS	255,344,091	252,667,029

ESTIMATED RECEIPTS

1R06 Weatherization Recovery	65,977,267	65,977,269
1R08 CSBG Recovery	25,980,693	25,980,693
1010 CENTRAL MANAGEMENT & ADM	1,592,015	1,592,015
1011 ADMIN. AND SUPPORT	2,584,637	2,584,637
1012 DHHS CONTROLLER'S OFFICE	5,714,720	5,714,720
1030 CITIZEN SERVICES	308,681	308,681
1110 NC COUNCIL ON DEV. DIS.	2,747,134	2,747,325
1210 DIV. OF HUMAN RESOURCES	377,943	377,943
1310 OFFICE OF ECON. OPPORTUN	20,897,854	20,897,854
1311 RESIDENTIAL ENRGY EFF SV	9,500,237	9,501,622
1410 INFORMATION SYSTEMS SERV	35,040,365	35,039,738
1411 DIRM-PLANNING AND DEV.	295	295
1510 OFFICE RESEARCH DEMO&RHD	7,678,441	5,844,801
1991 INDIRECT COST-RESERVE	116,418	116,418
1992 PRIOR YEAR EARNED REVENU	610,679	610,679
1995 RESERVE FOR AUTOMATION	1,200,000	1,200,000

TOTAL RECEIPTS	180,327,379	178,494,690

NET APPROPRIATION	75,016,712	74,172,339

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14410 DHHS-CENTRAL MANAGEMENT & SUPP

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1141 SEC./COUNCIL ST.SAL.APPR	120,363	120,363
53 1211 SPA-REG SALARIES-APPRO	3,093,547	3,093,547
53 1212 SPA-REG SALARIES-RECPT	2,016,698	2,016,698
53 1213 SPA-REG SALARIES-UNDESIG	34,415,979	34,415,979
53 1222 SPA TIME LIMITED-RECPT	110,212	73,009
53 1223 TIME LIMIT SALARIES-UNDE	801,010	801,010
53 1311 REG(N S) TEMP WAGES-APPR	3,264	3,264
53 1461 EPA&SPA-LONGVTY PAY-APPR	60,748	60,748
53 1462 EPA&SPA-LONGVTY PAY-REC	20,942	21,108
53 1463 EPA&SPA-LONGVTY PAY-UNDE	581,979	583,176
53 1511 SOCIAL SEC CONTRIB-APPRO	252,319	252,319
53 1512 SOCIAL SEC CONTRIB-RECPT	166,743	163,908
53 1513 SOC SECURITY-UNDESIGNATE	2,736,292	2,736,383
53 1521 REG RETIRE CONTRIB-APPRO	255,586	255,586
53 1522 REG RETIRE CONTRIB-RECPT	177,049	174,034
53 1523 REG RETIRE CONTRIB-UNDES	2,935,736	2,935,833
53 1561 MED INS CONTRIB-APPRO	211,716	211,716
53 1562 MED INS CONTRIB-RECPTS	171,640	168,215
53 1563 MED INS CONTRIB-UNDESIGD	2,568,638	2,568,638
53 1572 UNEMP COMP PAYMNTS TO ES	3,761	3,761
53 1576 FLEX SPEND ACCT SAVINGS	411	411
53 1625 ST DISABILITY PMT	12,000	12,000
53 1631 WRKER COMP-MED PAYMENTS	974	974
53 1651 COMPENSATION TO BOARD ME	2,870	2,870
TOTAL PERSONAL SERVICES	50,720,477	50,675,550
53 2110 LEGAL SERVICES	176,411	176,411
53 2120 FIN/AUD CONSUL.FEES	2,074,192	2,074,192
53 2140 INFORMATN TECHNOLOGY SVC	9,574,828	9,574,828
53 2143 LAN SUPPORT SERVICES	54,834	54,834
53 2147 IT SEAT MANAGEMENT SVCS.	915,203	915,203
53 2170 ADMIN SERVICES	327,406	304,528
53 2181 WORKSHOP/CONF.EXP.F/SVC.	200	200
53 2184 JANITORIAL SER AGREEMENT	2,500	2,500
53 2185 WASTE REM/RECY SVR AGREE	13,200	13,200
53 2199 MISC CONTRACTUAL SERVICE	1,454,471	1,321,618
53 2200 UTILITY/ENERGY SERVICES	74,001	74,001
53 2300 REPAIR SERVICES	19,262	19,262
53 2400 MAINTENANCE AGREEMENTS	1,323,677	1,323,677
53 2500 RENTALS/LEASES	1,396,175	1,392,425
53 2700 TRAVEL& OTHER EMPLOYEEEX	565,326	562,826
53 2800 COMM. & DATA PROCESSING	28,542,828	28,515,728
53 2900 OTHER SERVICES	220,615	220,615
TOTAL PURCHASED SERVICES	46,735,129	46,546,048
53 3100 GENERAL ADMIN SUPPLIES	922,389	922,389
53 3200 FACILITY/HARDWARE SUPP	800	800

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14410 DHHS-CENTRAL MANAGEMENT & SUPP

DESCRIPTION	2009-10	2010-11
53 3300 VEHICLE/EQUIP OPER SUPPL	17,064	17,064
53 3600 PHARMACEUTICAL SUPPLIES	12,000	12,000
53 3700 EDUCATIONAL SUPPLIES	9,450	9,450
53 3900 OTHER MATERIALS & SUPP	6,234	6,234

TOTAL SUPPLIES	967,937	967,937

53 4500 EQUIPMENT	673,202	673,202
53 4600 ART, OTHER ARTIFACTS&LIT	2,246	2,246
53 4700 INTANGIBLE ASSETS	194,129	194,129

TOTAL PROPERTY, PLANT & EQUIPMT	869,577	869,577

53 5100 BUSINESS/LICENSE FEES	4,150	4,150
53 5800 OTHER ADMINISTRATIVE EXP	63,246	63,246
53 5900 OTHER EXPENSES	236,129	236,129

TOTAL OTHER EXPENSES & ADJUSTMENTS	303,525	303,525

53 6D06 NGO - CSA BKOCK GRANT	41,812,178	41,812,178
53 6D90 NOG-GRANTS TO SUBGRANTEE	348,626	348,626
53 6D91 NGO-SINGLE AUDITS	35,981	35,981
53 6D92 NGO-SUBGRANTEE ADMIN	717,881	717,881
53 6D94 NGO-SUBGRENTEE MATERIAL	3,986,744	3,986,744
53 6D96 NGO-SUBGRANTEE LIAB. INS	89,742	89,742
53 6D98 NGO-PROGRAM OPERATIONS	68,103,167	68,103,169
53 6D99 NGO-HEALTH AND SAFETY	743,742	743,742
53 6E10 NGO-OPER. SUBSI HERE	2,612,637	2,612,637
53 6E11 NOG-EMERGENCY SHELTER-HU	2,241,440	2,241,440
53 6E20 NGO-AID FOR CLINIC CONST	350,000	350,000
53 6E50 NGO-PHYSLOAN REPMT PROJ	1,665,853	1,383,280
53 6E55 NOG-MIGRANT GRANTSRE	862,818	862,818
53 6E60 NGO-HOSP FLEX GRHERE	293,654	293,654
53 6E66 NGO-COMMUNITY HLTH CTR G	6,460,000	6,460,000
53 6E70 NGO-DISCRETION GRANTS	1,339,640	1,339,640
53 6G00 NGO SPEC APPROPRIATIONS	235,294	0
53 6G10 GRANT IN AID CHILD ADVOC	70,588	0
53 6J30 NGO-NC HEALTH NET GRANT	4,800,000	4,800,000
53 6J50 NCRX PREMIUM PAYMENTS	520,695	0
53 6J89 NOG-OTHER CONT/GRANTS	2,421,385	821,385
53 6150 HOSP-OUTPATIENT	68,750	68,750
53 6161 APPLIANCES	1,500	1,500
53 6163 PHYSICIANS	298,800	298,800
53 6164 OTHER PROFESSIONALS	17,990	17,990
53 6165 PHARMACEUTICALS	161,065	161,065
53 6174 PATIENT SUPPLIES	6,895	6,895
53 6306 CSA BLOCK GRANT	1,808,728	1,808,728
53 6390 GRANTS TO SUBGRANTEES	10,000	10,000
53 6391 SINGLE AUDITS	5,019	5,019
53 6392 SUBGRANTEE ADMIN.	51,573	51,573
53 6394 SUBGRANTEE MATERIAL	207,140	207,140

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14410 DHHS-CENTRAL MANAGEMENT & SUPP

DESCRIPTION	2009-10	2010-11
53 6396 SUBGRANTEE LIAB. INS.	17,258	17,258
53 6398 PROGRAM OPERATIONS	589,325	589,325
53 6399 HEALTH AND SAFETY	66,258	66,258
53 6431 NURSE AIDE PILOTS	280,060	280,060
53 6450 PHYSLOAN REPMT PROJ-STAT	20,000	20,000
53 6455 MIGRANT GRANTS	533,673	533,673
53 6460 HOSPITAL FLEXIBILITY GR	100,000	100,000
53 6466 GO-COMUNITY HLTH CRT GR	400,000	400,000
53 6920 AID TO EDUCATIONAL INSTI	44,018	44,018
53 6935 PESTICIDE TASK FORCE GRA	30,240	30,240
53 6989 OTHER CONTRACTS/GRANTS	1,077,788	188,882

TOTAL AID & PUBLIC ASSISTANCE	145,508,145	141,910,091

53 7141 RESERVE FOR AUTOMATION	66,409	66,409
53 7142 RESERVE FOR AUTOM.-TANF	1,200,000	1,200,000

TOTAL RESERVES	1,266,409	1,266,409

53 81DJ TRF TO B/C 24410	428,191	428,191
53 81D1 TRF TO B/C 14410-CMS	681,538	681,538
53 81D3 TRF TO B/C 64410	2,417,604	2,417,604
53 819A TRF TO B/C 13010 NCHFA	5,400,000	6,555,000
53 819G TRF TO B/C 14160-OSC	45,559	45,559

TOTAL INTRAGOVERNMENTAL TRANSACTNS	8,972,892	10,127,892

TOTAL REQUIREMENTS	255,344,091	252,667,029

ESTIMATED RECEIPTS		

43 2203 LOCAL INKIND MATCH	425,962	425,962
43 2204 LOCAL MATCH	620	620
43 2205 LOCAL SHARE OF EXPENDITU	620	620
43 2206 LOCAL RECEIPTS	92,570	92,570
43 4150 B/E FOOD/VEND. CONS. SET	15,173	15,173
43 4320 SALE OF SURPLUS PROPERTY	75	75
43 4410 RENTAL OF REAL PROPERTY	13,800	13,800
43 7993 ELECTR/DIGITAL TRAN FEE	234,362	234,362
43 81C1 TRF FR B/C 14430-DPH	1,601,352	1,601,352
43 81DC TRF FR CMS-64412	751,422	89,261
43 81D1 TRF FR B/C 14410-CMS	681,538	681,538
43 81D3 TRF FR B/C 64410-CMS	1,742,337	1,538,885
43 81E1 TRF FR B/C 14411-DOA	812	812
43 81F1 TRF FR B/C 14420-DCD	50,055	50,055
43 81J1 TRF FR B/C 14440-DSS	230,451	230,451
43 81K1 TRF FR B/C 14445-DMA	14,200,000	14,200,000

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14410 DHHS-CENTRAL MANAGEMENT & SUPP

DESCRIPTION	2009-10	2010-11
43 81M1 TRF FR B/C 14470-DFS	387,423	387,423
43 81N1 TRF FR B/C 14480-DVR	37,019	37,019
43 81P1 TRF FR B/C 14460-DMH	39,985	39,985
43 8100 INTRA-AGENCY TRANSFERS	1,412,269	1,412,269
53 88AB CH/ADULT DAY CARE SFP	153,331	153,331
53 88AD STATE ADMIN. EXPENSE	132,420	132,420
53 88AJ IMMUNIZATION PROGRAM	67,493	67,493
53 88AK TITLE X FAM. PLANNING	3,353	3,353
53 88AM SYS DEV FOR CHILD/ADOL	429	429
53 88AN CAP BLDG PROJ PRV DIS	221	221
53 88AS SURV HAZ SUBS EMERG EV	479	479
53 88BB ESTD ACC PREV CAMPAIGN	14,539	14,539
53 88BC HIV PREVENTION PROJ	15,709	15,709
53 88BD TB CONTROL & AIDS	3,084	3,084
53 88BE HIV/AIDS SURVEILLANCE	3,960	3,960
53 88BJ PREG RISK MONITOR SYS	669	669
53 88BN DIABETES CONT. PROGRAM	3,182	3,182
53 88BU HOPWA/FORMULA GRT	386	386
53 88CB WIC NUTRITION	1,520,597	1,520,597
53 88CC PFIESTERIA-REL ILLNESS	1,488	1,488
53 88CE HEALTHY ST/BABY LOVE +	1,134	1,134
53 88CM CARDIOVASCULAR DIS PREV	1	1
53 88CR CDC BIOTERRORISM PREPARE	59,389	59,389
53 88CS HS/TRAID BABY LOVE	461	461
53 88CU MINORITY HIV/AIDS DEMO G	808	808
53 88CW EPI & LAB CAP INFEC	4,137	4,137
53 88DA NORTHEAST BABY LOVE PLUS	526	526
53 88DC CORE STATE INJURY SURV.	418	418
53 88EE PROG PREVENT FIRE RELATE	139	139
53 88EK NAT CANCER PREV/CONTROL	5,379	5,379
53 88EM INFO MGT PLANNING & ANAL	258	258
53 88EP CHRONIC DISEASE PREVENTI	8,248	8,248
53 88KT CMS EMERGENCY DEPT GRANT	888,906	0
53 88UK WAP-ENERGY ARRA	65,977,267	65,977,269
53 88UW CSBG ARRA	25,980,693	25,980,693
53 881A REHAB SVCS. BASIC SUPP	562,851	562,851
53 882E CHILD CARE&DEVELOP FUNDS	149	149
53 882F CHILD CARE/DEV.FUNDS/MAT	762,729	762,729
53 882H CHILD CARE DEV./DISCRETI	478	478
53 8820 DEV DISABILITIES SUP	2,322,809	2,323,000
53 883B MEDICARE	50,257	50,257
53 883C CLINICAL LAB INSPECT	383	383
53 8835 SYS TRANSFORMATION GRANT	429,399	429,399
53 8836 PERSON CNTD PLN INFO GRT	172,944	172,944
53 884B TITLE III B SUPP.SVCS.	29,574	29,574
53 884C TITLE III C1 MEALS	14,173	14,173
53 884D TITLE III C2 DEL.MEALS	6,056	6,056
53 884K TITLE V SR. EMPLOY.DOL	2,623	2,623
53 884V TIII E FAM CAREGIVER SUP	929	929
53 8841 COOP AGMT PRIM CARE SVC	288,801	288,801
53 8842 STATE OFFICE OF RURAL HE	148,577	148,577

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14410 DHHS-CENTRAL MANAGEMENT & SUPP

DESCRIPTION	2009-10	2010-11
53 8845 MIGRANT HEALTH PROGRAMS	1,592,783	1,592,783
53 8849 HOSPITAL FLEX. GRANT	548,726	548,726
53 885C EHA INFANT & TODDLERS GR	21,485	21,485
53 885Y DASIS CONTRACT	270	270
53 8854 CSA BLOCK GRANT	18,525,929	18,525,929
53 8856 DIV OF EO-EMERG SHELTER	2,365,554	2,365,554
53 886A HLTH STAND QUALITY BUREA	43,857	43,857
53 886C MEDICAID ADMIN.& TRGN.	6,482,910	6,403,789
53 886D CHIP GRANT - FED. FUNDS	2,460	2,460
53 886K MH DEC SUPPORT DATA W/H	135	135
53 8860 WAP-ENERGY	4,089,255	4,089,621
53 8863 SMALL RURAL HOSPITAL PRG	203,280	203,280
53 887C AFDC-EA ADMIN.	15	15
53 887E CHILD SUPPORT ENF.	11,180,523	11,180,523
53 887F CHILD WELFARE SVCS.	181,655	181,655
53 887G CWS FAMILY PRESERV.	24,793	24,793
53 887J REFUGEE CASH & MED.	161,167	161,167
53 887K IV-E FOSTER CARE ASSIST.	205,823	205,823
53 887L IV-E ADOPTION ASSISTANCE	112,290	112,290
53 887M DISABILITY DETERM.-SSA	1,313,498	1,313,498
53 887N IV-E INDEPENDENT LIVING	7,634	7,634
53 887P LOW INCOME ENERGY ASSIST	5,716,243	5,717,262
53 887Q SOCIAL SVCS. BLOCK GRANT	523,594	523,594
53 887W CHILD ABUSE & NEGLECT	19,151	19,151
53 887Z REFUGEE SOCIAL SVCS.	1,893	1,893
53 888C FOOD STAMPS USDA	2,161,848	2,161,221
53 888K TANF 97 BLOCK GRANT	1,995,392	1,995,392
53 889A SEC.110-BASIS SUPP. PROG	1,285,535	1,285,535

TOTAL RECEIPTS	180,327,379	178,494,690

NET APPROPRIATION	75,016,712	74,172,339

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

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14410 DHHS-CENTRAL MANAGEMENT & SUPP

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

1010 CENTRAL MANAGEMENT & ADM	44.250	44.250
1011 ADMIN. AND SUPPORT	50.000	50.000
1012 DHHS CONTROLLER'S OFFICE	273.000	273.000
1030 CITIZEN SERVICES	25.000	25.000
1110 NC COUNCIL ON DEV. DIS.	11.000	11.000
1210 DIV. OF HUMAN RESOURCES	35.000	35.000
1310 OFFICE OF ECON. OPPORTUN	11.000	11.000
1311 RESIDENTIAL ENRGY EFF SV	5.000	5.000
1410 INFORMATION SYSTEMS SERV	217.000	217.000
1510 OFFICE RESEARCH DEMO&RHD	41.000	41.000

TOTAL REQUIREMENTS	712.250	712.250

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY ACCOUNT

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14410 DHHS-CENTRAL MANAGEMENT & SUPP

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 1141 SEC./COUNCIL ST.SAL.APPR	1.000	1.000
53 1211 SPA-REG SALARIES-APPRO	51.450	51.450
53 1212 SPA-REG SALARIES-RECPT	37.050	37.050
53 1213 SPA-REG SALARIES-UNDESIG	610.250	610.250
53 1222 SPA TIME LIMITED-RECPT	2.500	2.500
53 1223 TIME LIMIT SALARIES-UNDE	10.000	10.000

TOTAL REQUIREMENTS	712.250	712.250

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

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14411 DHHS-AGING AND ADULT SERVICES
1R01 Home Delivered Meals Rec

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 6334 HCCBG-HOME DEL MEALS	1,014,903	0
TOTAL AID & PUBLIC ASSISTANCE	1,014,903	0
TOTAL REQUIREMENTS	1,014,903	0
ESTIMATED RECEIPTS		
43 2304 LOCAL MATCH	101,490	0
53 88UG HOME DLVD MEALS RECOVERY	913,413	0
TOTAL RECEIPTS	1,014,903	0
NET APPROPRIATION	0	0

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14411 DHHS-AGING AND ADULT SERVICES
 1R02 Congregate Meals Recover

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 6333 HCCBG-CONGREG MEALS	2,061,522	0
TOTAL AID & PUBLIC ASSISTANCE	2,061,522	0
TOTAL REQUIREMENTS	2,061,522	0
ESTIMATED RECEIPTS		
43 2304 LOCAL MATCH	206,152	0
53 88UH CONGREGATE MEALS RECOVER	1,855,370	0
TOTAL RECEIPTS	2,061,522	0
NET APPROPRIATION	0	0

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14411 DHHS-AGING AND ADULT SERVICES
 1R03 Sr Comm Serv Employ Rec

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 6350 TITLE V SENIOR EMPLOYMEN	552,498	0
TOTAL AID & PUBLIC ASSISTANCE	552,498	0
TOTAL REQUIREMENTS	552,498	0
ESTIMATED RECEIPTS		
43 2305 TITLE V LOCAL PARTICIPAT	55,250	0
53 88UJ ARRA TITLE V SCSEP	497,248	0
TOTAL RECEIPTS	552,498	0
NET APPROPRIATION	0	0

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14411 DHHS-AGING AND ADULT SERVICES
1110 STATE ADMINISTRATION

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	116,038	116,038
53 1212 SPA-REG SALARIES-RECPT	41,932	41,932
53 1213 SPA-REG SALARIES-UNDESIG	1,454,324	1,454,324
53 1221 SPA TIME LIMITED SAL-APR	28,242	0
53 1222 TEMP. POSITION-RECP.	28,243	0
53 1461 EPA&SPA-LONGVTY PAY-APPR	1,355	1,355
53 1463 LONGEVITY-UNDESIGNATED	27,084	27,084
53 1511 SOCIAL SEC CONTRIB-APPRO	11,102	8,981
53 1512 SOCIAL SEC CONTRIB-RECPT	5,331	3,208
53 1513 SOCIAL SEC CONTRIB-UNDES	113,402	109,196
53 1521 REG RETIRE CONTRIB-APPRO	11,813	9,556
53 1522 REG RETIRE CONTRIB-RECPT	5,671	3,413
53 1523 REG RETIREMENT-UNDESIGN	121,048	121,256
53 1561 MED INS CONTRIB-APPRO	10,808	8,730
53 1562 MED INS CONTRIB-RECPTS	5,820	3,741
53 1563 MED INS CONTRIB-UNDESIG	107,968	103,811
53 1625 SHRT TERM DISABILITY PAY	588	588
53 1651 COMPENSATION TO BOARD ME	748	748
TOTAL PERSONAL SERVICES	2,091,517	2,013,961
53 2147 IT SEAT MANAGEMENT SERV	129,248	129,248
53 2170 ADMINISTRATIVE SERVICES	15,915	7,500
53 2199 MISC CONTRACTUAL SERVICE	287,602	215,644
53 2300 REPAIR SERVICE	3,640	3,640
53 2400 MAINTENANCE AGREEMENTS	5,170	5,170
53 2500 RENTAL/LEASES	19,618	19,618
53 2700 TRAVEL/OTHER EMP EXPENSE	90,489	87,069
53 2800 COMMUNICATION/DATA PROC	53,428	53,428
53 2900 OTHER SERVICES	9,562	8,674
TOTAL PURCHASED SERVICES	614,672	529,991
53 3100 GENERAL ADMIN SUPPLIES	23,019	23,019
TOTAL SUPPLIES	23,019	23,019
53 4500 EQUIPMENT	1,200	1,200
53 4600 ART,OTHER ARTIFACTS/LIT	500	500
TOTAL PROPERTY,PLANT & EQUIPMT	1,700	1,700
53 5800 OTHER ADMIN EXPENSES	14,039	14,039
TOTAL OTHER EXPENSES & ADJUSTMENTS	14,039	14,039
53 81D1 TRNS TO CENTRAL MANAGEME	812	812
TOTAL INTRAGOVERNMENTAL TRANSACTNS	812	812

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14411 DHHS-AGING AND ADULT SERVICES
1110 STATE ADMINISTRATION

DESCRIPTION	2009-10	2010-11

TOTAL REQUIREMENTS	2,745,759	2,583,522

ESTIMATED RECEIPTS		

43 2312 UNC CARES	11,958	0
43 2996 PROVIDER MATCH	62,326	53,911
43 81C1 TRANSFER FROM B/C 14430	39,584	0
43 81E1 TRF FRM 14411 FUND 19	33,503	33,503
53 88NY NEXT GENERATION POMP	60,000	0
53 88PC EMPOWERING OLDER PEOPLE	33,880	0
53 884B TITLE III-B	469,273	467,055
53 884C TITLE III NUTRITION C1	707,461	705,243
53 884D TITLE III NUTRITION C2	34,909	34,799
53 884E TITLE III-D	8,408	8,408
53 884K TITLE V-SR EMPLOYMENT	100,808	100,808
53 884V FAMILY CAREGIVER GRANT	153,054	152,388
53 884W PROJECT CARE GRANT	31,679	31,679
53 886C TITLE XIX-FED SHARE ONLY	124,210	123,878
53 887Q SSBG	124,732	124,732

TOTAL RECEIPTS	1,995,785	1,836,404

NET APPROPRIATION	749,974	747,118

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14411 DHHS-AGING AND ADULT SERVICES
1170 ADULT SERVICES

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	161,948	161,948
53 1212 SPA-REG SALARIES-RECPT	272,794	272,794
53 1213 SPA-REG SALARIES-UNDESIG	872,611	872,611
53 1461 EPA&SPA-LONGVTY PAY-APPR	5,414	5,414
53 1462 EPA&SPA-LONGVTY PAY-REC	8,466	8,466
53 1463 LONGEVITY-UNDESIGNATED	27,525	28,911
53 1511 SOCIAL SEC CONTRIB-APPRO	12,803	12,803
53 1512 SOCIAL SEC CONTRIB-RECPT	21,516	21,516
53 1513 SOCIAL SEC CONTRIB-UNDES	68,861	68,967
53 1521 REG RETIRE CONTRIB-APPRO	13,622	13,622
53 1522 REG RETIRE CONTRIB-RECPT	22,895	22,895
53 1523 REG RETIREMENT-UNDESIGN	72,965	73,078
53 1561 MED INS CONTRIB-APPRO	12,471	12,471
53 1562 MED INS CONTRIB-RECPTS	20,785	20,785
53 1563 MED INS CONTRIB-UNDESIG	66,121	66,121
TOTAL PERSONAL SERVICES	1,660,797	1,662,402
53 2110 LEGAL SERVICES	5,526	5,526
53 2170 ADMINISTRATIVE SERVICES	135	135
53 2300 REPAIR SERVICE	554	554
53 2400 MAINTENANCE AGREEMENTS	3,825	3,825
53 2500 RENTAL/LEASES	14,998	14,998
53 2700 TRAVEL/OTHER EMP EXPENSE	165,117	165,117
53 2800 COMMUNICATION/DATA PROC	31,003	31,003
53 2900 OTHER SERVICES	71,922	71,922
TOTAL PURCHASED SERVICES	293,080	293,080
53 3100 GENERAL ADMIN SUPPLIES	22,693	22,693
53 3700 EDUCATIONAL SUPPLIES	146	146
TOTAL SUPPLIES	22,839	22,839
53 4500 EQUIPMENT	947	947
TOTAL PROPERTY, PLANT & EQUIPMT	947	947
53 5800 OTHER ADMIN EXPENSES	1,099	1,099
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,099	1,099
53 6402 SOCIAL SVCS BLOCK GRANT	330,560	330,560
TOTAL AID & PUBLIC ASSISTANCE	330,560	330,560
53 819A TRNS TO DEPT OF ADMINIST	270,931	270,931
TOTAL INTRAGOVERNMENTAL TRANSACTNS	270,931	270,931

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14411 DHHS-AGING AND ADULT SERVICES
1170 ADULT SERVICES

DESCRIPTION	2009-10	2010-11

TOTAL REQUIREMENTS	2,580,253	2,581,858

ESTIMATED RECEIPTS		

43 2996 PROVIDER MATCH	150,373	150,373
53 884B TITLE III-B	32,950	32,990
53 886C TITLE XIX-FED SHARE ONLY	601,248	602,217
53 887Q SSBG	1,014,822	1,014,822

TOTAL RECEIPTS	1,799,393	1,800,402

NET APPROPRIATION	780,860	781,456

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14411 DHHS-AGING AND ADULT SERVICES
 1210 COMMUNITY BASED SERVICES

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 6E46 NGO-ALZ. PROJECT CARE	271,416	271,416
53 6G03 NGO-ALZHEIMER'S DISEASE	50,000	50,000
53 6G05 NGO-SENIOR GAMES	175,000	175,000
53 6G10 NGO-ALZHEIMER'S ASSN CHR	150,000	150,000
53 6160 USDA NUTRITION	3,262,759	3,262,759
53 6165 SENIOR FARMER'S MARKET	86,083	86,083
53 6310 LEGAL SERVICES	479,941	479,941
53 6313 TITLE III PLAN. AND ADMI	4,679,911	4,679,911
53 6331 HCCBG-ACCESS	9,219,309	9,219,309
53 6332 HCCBG-IN HOME/SUPP SVCS	28,516,098	28,516,098
53 6333 HCCBG-CONGREG MEALS	11,522,363	12,552,966
53 6334 HCCBG-HOME DEL MEALS	10,846,641	11,354,251
53 6336 TITLE III-F PREVENT HEAL	498,144	498,144
53 6337 TITLE IIID MED.MGMT.	174,665	174,665
53 6338 FAMILY CAREGIVER SUPPORT	4,274,843	4,274,843
53 6350 TITLE V SENIOR EMPLOYMEN	3,084,510	3,084,510
53 6405 EMPOWERING OLDER PEOPLE	115,500	0
53 6446 PROJECT CARE	611,512	611,512
53 6608 GO-SR. CTR GEN'L PURPOSE	1,687,088	1,687,088
53 6992 FANS/HEAT RELIEF PROG.	7,400	7,400
TOTAL AID & PUBLIC ASSISTANCE	79,713,183	81,135,896
TOTAL REQUIREMENTS	79,713,183	81,135,896

ESTIMATED RECEIPTS

43 2304 LOCAL MATCH	7,060,867	7,214,688
43 2305 TITLE V LOCAL PARTICIPAT	308,451	308,451
43 2319 ALZHEIMER'S DEMO GRANT	135,624	135,624
43 2326 LOCAL MATCH TITLE III-F	67,281	67,281
43 2331 PROGRAM INCOME ACCESS	150,000	150,000
43 2332 PROG INCOME IN HOME SUP	400,000	400,000
43 2333 PROG INCOME CONG MEALS	1,100,000	1,100,000
43 2334 PROG INCOME HOME DEL MEA	700,000	700,000
43 2335 PROGRAM INCOME LEGAL SVC	6,600	6,600
43 6200 NONCAPITAL GIFTS	7,400	7,400
53 88FD SR FARMERS MKT NUT PROG	86,083	86,083
53 88PC EMPOWERING OLDER PEOPLE	115,500	0
53 884B TITLE III-B	9,480,743	9,480,743
53 884C TITLE III NUTRITION C1	8,011,090	8,011,090
53 884D TITLE III NUTRITION C2	5,783,649	5,783,649
53 884H TITLE III-F	571,888	571,888
53 884K TITLE V-SR EMPLOYMENT	2,776,059	2,776,059
53 884L USDA FOOD DISTRIBUTION	3,262,759	3,262,759
53 884V FAMILY CAREGIVER GRANT	4,350,965	4,350,965
53 884W PROJECT CARE GRANT	247,304	247,304

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14411 DHHS-AGING AND ADULT SERVICES
1210 COMMUNITY BASED SERVICES

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		

53 887Q SSBG	1,834,077	1,834,077

TOTAL RECEIPTS	46,456,340	46,494,661

NET APPROPRIATION	33,256,843	34,641,235

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14411 DHHS-AGING AND ADULT SERVICES
1310 ELDER RIGHTS PROG

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	33,329	33,329
53 1212 SPA-REG SALARIES-RECPT	188,859	188,859
53 1461 EPA&SPA-LONGVTY PAY-APPR	495	495
53 1462 EPA&SPA-LONGVTY PAY-REC	2,804	2,804
53 1511 SOCIAL SEC CONTRIB-APPRO	2,590	2,590
53 1512 SOCIAL SEC CONTRIB-RECPT	14,659	14,659
53 1521 REG RETIRE CONTRIB-APPRO	2,756	2,756
53 1522 REG RETIRE CONTRIB-RECPT	15,616	15,616
53 1561 MED INS CONTRIB-APPRO	2,494	2,494
53 1562 MED INS CONTRIB-RECPTS	14,134	14,134
TOTAL PERSONAL SERVICES	277,736	277,736
53 2300 REPAIR SERVICE	100	100
53 2400 MAINTENANCE AGREEMENTS	100	100
53 2500 RENTAL/LEASES	3,100	3,100
53 2700 TRAVEL/OTHER EMP EXPENSE	7,167	7,167
53 2800 COMMUNICATION/DATA PROC	4,375	4,375
53 2900 OTHER SERVICES	1,525	1,525
TOTAL PURCHASED SERVICES	16,367	16,367
53 3100 GENERAL ADMIN SUPPLIES	1,500	1,500
TOTAL SUPPLIES	1,500	1,500
53 4500 EQUIPMENT	200	200
TOTAL PROPERTY, PLANT & EQUIPMT	200	200
53 5800 OTHER ADMIN EXPENSES	900	900
TOTAL OTHER EXPENSES & ADJUSTMENTS	900	900
53 6312 NH OMBUDSMAN PROJECTS	3,062,315	3,062,315
53 6318 TITLE III ELDER ABUSE	165,513	165,513
TOTAL AID & PUBLIC ASSISTANCE	3,227,828	3,227,828
TOTAL REQUIREMENTS	3,524,531	3,524,531

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14411 DHHS-AGING AND ADULT SERVICES
1310 ELDER RIGHTS PROG

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		

43 2304 LOCAL MATCH	322,783	322,783
53 884B TITLE III-B	1,513,095	1,513,095
53 884F SPEC OMBUDSMAN	435,747	435,747
53 884G ELDER ABUSE	140,686	140,686

TOTAL RECEIPTS	2,412,311	2,412,311

NET APPROPRIATION	1,112,220	1,112,220

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

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

TOTAL INTRAGOVERNMENTAL TRANSACTNS	33,503	33,503

TOTAL REQUIREMENTS	33,503	33,503

ESTIMATED RECEIPTS		

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

TOTAL RECEIPTS	33,503	33,503

NET APPROPRIATION	0	0

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14411 DHHS-AGING AND ADULT SERVICES

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

1R01 Home Delivered Meals Rec	1,014,903	0
1R02 Congregate Meals Recover	2,061,522	0
1R03 Sr Comm Serv Employ Rec	552,498	0
1110 STATE ADMINISTRATION	2,745,759	2,583,522
1170 ADULT SERVICES	2,580,253	2,581,858
1210 COMMUNITY BASED SERVICES	79,713,183	81,135,896
1310 ELDER RIGHTS PROG	3,524,531	3,524,531
1992 PRIOR YR EARNED REVENUES	33,503	33,503

TOTAL REQUIREMENTS	92,226,152	89,859,310

ESTIMATED RECEIPTS		

1R01 Home Delivered Meals Rec	1,014,903	0
1R02 Congregate Meals Recover	2,061,522	0
1R03 Sr Comm Serv Employ Rec	552,498	0
1110 STATE ADMINISTRATION	1,995,785	1,836,404
1170 ADULT SERVICES	1,799,393	1,800,402
1210 COMMUNITY BASED SERVICES	46,456,340	46,494,661
1310 ELDER RIGHTS PROG	2,412,311	2,412,311
1992 PRIOR YR EARNED REVENUES	33,503	33,503

TOTAL RECEIPTS	56,326,255	52,577,281

NET APPROPRIATION	35,899,897	37,282,029

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14411 DHHS-AGING AND ADULT SERVICES

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	311,315	311,315
53 1212 SPA-REG SALARIES-RECPT	503,585	503,585
53 1213 SPA-REG SALARIES-UNDESIG	2,326,935	2,326,935
53 1221 SPA TIME LIMITED SAL-APR	28,242	0
53 1222 TEMP. POSITION-RECP.	28,243	0
53 1461 EPA&SPA-LONGVTY PAY-APPR	7,264	7,264
53 1462 EPA&SPA-LONGVTY PAY-REC	11,270	11,270
53 1463 LONGEVITY-UNDESIGNATED	54,609	55,995
53 1511 SOCIAL SEC CONTRIB-APPRO	26,495	24,374
53 1512 SOCIAL SEC CONTRIB-RECPT	41,506	39,383
53 1513 SOCIAL SEC CONTRIB-UNDES	182,263	178,163
53 1521 REG RETIRE CONTRIB-APPRO	28,191	25,934
53 1522 REG RETIRE CONTRIB-RECPT	44,182	41,924
53 1523 REG RETIREMENT-UNDESIGN	194,013	194,334
53 1561 MED INS CONTRIB-APPRO	25,773	23,695
53 1562 MED INS CONTRIB-RECPTS	40,739	38,660
53 1563 MED INS CONTRIB-UNDESIG	174,089	169,932
53 1625 SHRT TERM DISABILITY PAY	588	588
53 1651 COMPENSATION TO BOARD ME	748	748
TOTAL PERSONAL SERVICES	4,030,050	3,954,099
53 2110 LEGAL SERVICES	5,526	5,526
53 2147 IT SEAT MANAGEMENT SERVS	129,248	129,248
53 2170 ADMINISTRATIVE SERVICES	16,050	7,635
53 2199 MISC CONTRACTUAL SERVICE	287,602	215,644
53 2300 REPAIR SERVICE	4,294	4,294
53 2400 MAINTENANCE AGREEMENTS	9,095	9,095
53 2500 RENTAL/LEASES	37,716	37,716
53 2700 TRAVEL/OTHER EMP EXPENSE	262,773	259,353
53 2800 COMMUNICATION/DATA PROC	88,806	88,806
53 2900 OTHER SERVICES	83,009	82,121
TOTAL PURCHASED SERVICES	924,119	839,438
53 3100 GENERAL ADMIN SUPPLIES	47,212	47,212
53 3700 EDUCATIONAL SUPPLIES	146	146
TOTAL SUPPLIES	47,358	47,358
53 4500 EQUIPMENT	2,347	2,347
53 4600 ART,OTHER ARTIFACTS/LIT	500	500
TOTAL PROPERTY,PLANT & EQUIPMT	2,847	2,847
53 5800 OTHER ADMIN EXPENSES	16,038	16,038
TOTAL OTHER EXPENSES & ADJUSTMENTS	16,038	16,038

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14411 DHHS-AGING AND ADULT SERVICES

DESCRIPTION	2009-10	2010-11
53 6E46 NGO-ALZ. PROJECT CARE	271,416	271,416
53 6G03 NGO-ALZHEIMER'S DISEASE	50,000	50,000
53 6G05 NGO-SENIOR GAMES	175,000	175,000
53 6G10 NGO-ALZHEIMER'S ASSN CHR	150,000	150,000
53 6160 USDA NUTRITION	3,262,759	3,262,759
53 6165 SENIOR FARMER'S MARKET	86,083	86,083
53 6310 LEGAL SERVICES	479,941	479,941
53 6312 NH OMBUDSMAN PROJECTS	3,062,315	3,062,315
53 6313 TITLE III PLAN. AND ADMI	4,679,911	4,679,911
53 6318 TITLE III ELDER ABUSE	165,513	165,513
53 6331 HCCBG-ACCESS	9,219,309	9,219,309
53 6332 HCCBG-IN HOME/SUPP SVCS	28,516,098	28,516,098
53 6333 HCCBG-CONGREG MEALS	13,583,885	12,552,966
53 6334 HCCBG-HOME DEL MEALS	11,861,544	11,354,251
53 6336 TITLE III-F PREVENT HEAL	498,144	498,144
53 6337 TITLE IIID MED.MGMT.	174,665	174,665
53 6338 FAMILY CAREGIVER SUPPORT	4,274,843	4,274,843
53 6350 TITLE V SENIOR EMPLOYMEN	3,637,008	3,084,510
53 6402 SOCIAL SVCS BLOCK GRANT	330,560	330,560
53 6405 EMPOWERING OLDER PEOPLE	115,500	0
53 6446 PROJECT CARE	611,512	611,512
53 6608 GO-SR. CTR GEN'L PURPOSE	1,687,088	1,687,088
53 6992 FANS/HEAT RELIEF PROG.	7,400	7,400

TOTAL AID & PUBLIC ASSISTANCE	86,900,494	84,694,284

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

TOTAL INTRAGOVERNMENTAL TRANSACTNS	305,246	305,246

TOTAL REQUIREMENTS	92,226,152	89,859,310

ESTIMATED RECEIPTS

43 2304 LOCAL MATCH	7,691,292	7,537,471
43 2305 TITLE V LOCAL PARTICIPAT	363,701	308,451
43 2312 UNC CARES	11,958	0
43 2319 ALZHEIMER'S DEMO GRANT	135,624	135,624
43 2326 LOCAL MATCH TITLE III-F	67,281	67,281
43 2331 PROGRAM INCOME ACCESS	150,000	150,000
43 2332 PROG INCOME IN HOME SUP	400,000	400,000
43 2333 PROG INCOME CONG MEALS	1,100,000	1,100,000
43 2334 PROG INCOME HOME DEL MEA	700,000	700,000
43 2335 PROGRAM INCOME LEGAL SVC	6,600	6,600
43 2996 PROVIDER MATCH	212,699	204,284

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14411 DHHS-AGING AND ADULT SERVICES

DESCRIPTION	2009-10	2010-11
43 6200 NONCAPITAL GIFTS	7,400	7,400
43 7990 OTHER MISC REV-PROGRAM	33,503	33,503
43 81C1 TRANSFER FROM B/C 14430	39,584	0
43 81E1 TRF FRM 14411 FUND 19	33,503	33,503
53 88FD SR FARMERS MKT NUT PROG	86,083	86,083
53 88NY NEXT GENERATION POMP	60,000	0
53 88PC EMPOWERING OLDER PEOPLE	149,380	0
53 88UG HOME DLVD MEALS RECOVERY	913,413	0
53 88UH CONGREGATE MEALS RECOVER	1,855,370	0
53 88UJ ARRA TITLE V SCSEP	497,248	0
53 884B TITLE III-B	11,496,061	11,493,883
53 884C TITLE III NUTRITION C1	8,718,551	8,716,333
53 884D TITLE III NUTRITION C2	5,818,558	5,818,448
53 884E TITLE III-D	8,408	8,408
53 884F SPEC OMBUDSMAN	435,747	435,747
53 884G ELDER ABUSE	140,686	140,686
53 884H TITLE III-F	571,888	571,888
53 884K TITLE V-SR EMPLOYMENT	2,876,867	2,876,867
53 884L USDA FOOD DISTRIBUTION	3,262,759	3,262,759
53 884V FAMILY CAREGIVER GRANT	4,504,019	4,503,353
53 884W PROJECT CARE GRANT	278,983	278,983
53 886C TITLE XIX-FED SHARE ONLY	725,458	726,095
53 887Q SSBG	2,973,631	2,973,631

TOTAL RECEIPTS	56,326,255	52,577,281

NET APPROPRIATION	35,899,897	37,282,029

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

15:21:39 11/04/09

POSITION COUNTS

SUMMARY BY FUND

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14411 DHHS-AGING AND ADULT SERVICES

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

1110 STATE ADMINISTRATION	30.000	29.000
1170 ADULT SERVICES	24.000	24.000
1310 ELDER RIGHTS PROG	4.000	4.000

TOTAL REQUIREMENTS	58.000	57.000

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

15:21:39 11/04/09

POSITION COUNTS

SUMMARY BY ACCOUNT

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14411 DHHS-AGING AND ADULT SERVICES

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 1211 SPA-REG SALARIES-APPRO	5.700	5.700
53 1212 SPA-REG SALARIES-RECPT	9.300	9.300
53 1213 SPA-REG SALARIES-UNDESIG	42.000	42.000
53 1221 SPA TIME LIMITED SAL-APR	.500	.000
53 1222 TEMP. POSITION-RECP.	.500	.000

TOTAL REQUIREMENTS	58.000	57.000

14420 DHHS-CHILD DEVELOP.-GENERAL
 1R04 CCDF RECOVERY FUNDS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	597,002	0
53 1462 EPA&SPA-LONGVTY PAY-REC	10,735	0
53 1512 SOCIAL SEC CONTRIB-REC	46,492	0
53 1522 REG RETIRE CONTRIB-RECPT	53,177	0
53 1562 MED INS CONTRIB-RECPTS	59,830	0
TOTAL PERSONAL SERVICES	767,236	0
53 2170 ADMIN SERVICES	40,000	0
53 2700 TRAVEL&OTHER EMPLOYEE EX	32,000	0
53 2900 OTHER SERVICES	108,000	0
TOTAL PURCHASED SERVICES	180,000	0
53 6E98 NGO OTHER CONTRACTS	6,354,422	0
53 6147 CCDF DISCRET. SUBSIDY	53,993,329	0
53 6498 GO OTHER GRANTS-QTY EXP.	369,965	0
53 6850 NGO TEACHERS SCHOLARSHIP	3,800,000	0
TOTAL AID & PUBLIC ASSISTANCE	64,517,716	0
53 7170 COST REDISTRIBUTION	76,551	0
TOTAL RESERVES	76,551	0
TOTAL REQUIREMENTS	65,541,503	0
ESTIMATED RECEIPTS		
53 88UU CCDF RECOVERY FUNDS	65,541,503	0
TOTAL RECEIPTS	65,541,503	0
NET APPROPRIATION	0	0

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14420 DHHS-CHILD DEVELOP.-GENERAL
1111 GENERAL ADMINISTRATION

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	4,003,368	4,003,368
53 1212 SPA-REG SALARIES-RECPT	6,784,528	7,381,530
53 1213 SPA-REG SALARIES-UNDESIG	2,078,289	2,078,289
53 1461 EPA&SPA-LONGVTY PAY-APPR	53,275	53,275
53 1462 EPA&SPA-LONGVTY PAY-REC	104,640	128,412
53 1463 EPA&SPA-LONGVTY PAY-UNDE	42,843	42,843
53 1511 SOCIAL SEC CONTRIB-APPRO	310,333	310,333
53 1512 SOCIAL SEC CONTRIB-REC	527,022	574,512
53 1513 SOCIAL SEC CONTRIB-UNDES	162,268	162,268
53 1521 REG RETIRE CONTRIB-APPRO	330,210	330,210
53 1522 REG RETIRE CONTRIB-RECPT	557,071	611,310
53 1523 REG RETIRE CONTRIB-UNDES	172,021	172,021
53 1561 MED INS CONTRIB-APPRO	365,816	365,816
53 1562 MED INS CONTRIB-RECPTS	629,193	689,023
53 1563 MED INS CONTRIB-UNDES	187,368	187,368
53 1572 UNEMP COMP PYMTS TO ESC	3,493	3,493
53 1628 ST DISABILITY PMT-RECEIP	10,000	10,000
53 1631 WRKER COMP-MED PAYMENTS	54,423	54,423
53 1651 COMPENSATION TO BOARD ME	1,200	1,200
TOTAL PERSONAL SERVICES	16,377,361	17,159,694
53 2110 LEGAL SERVICES	192,455	192,455
53 2140 INFORMATN TECHNOLOGY SVC	9,800	9,800
53 2147 SEAT MANAGEMENT	452,976	452,976
53 2170 ADMIN SERVICES	322,472	322,472
53 2192 HONORARIUMS	8,101	8,101
53 2199 MISC CONTRACTUAL SERVICE	14,418	14,418
53 2300 REPAIR SERVICES	6,200	6,200
53 2400 MAINTENANCE AGREEMENTS	26,200	26,200
53 2500 RENTALS/LEASES	871,600	871,600
53 2700 TRAVEL&OTHER EMPLOYEE EX	406,188	406,188
53 2800 COMMUNICATION&DATA PROC	988,135	988,135
53 2900 OTHER SERVICES	23,777	23,777
TOTAL PURCHASED SERVICES	3,322,322	3,322,322
53 3100 GENERAL ADMIN SUPPLIES	116,710	116,710
53 3200 FACILITY & HARDWARE SUPP	2,000	2,000
53 3400 FOOD & DIETARY SUPPLIES	200	200
53 3900 OTHER MATERIALS & SUPPLI	10,300	10,300
TOTAL SUPPLIES	129,210	129,210
53 4500 EQUIPMENT	257,799	257,799
53 4600 ART,OTHER ARTIFACTS&LIT	1,500	1,500
53 4700 INTANGIBLE ASSETS	16,600	16,600
TOTAL PROPERTY, PLANT & EQUIPMT	275,899	275,899

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14420 DHHS-CHILD DEVELOP.-GENERAL
1111 GENERAL ADMINISTRATION

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 5100 LEGAL,LICENSE&PERMIT CST	7,393	7,393
53 5800 OTHER ADMINISTRATIVE EXP	7,020	7,020
TOTAL OTHER EXPENSES & ADJUSTMENTS	14,413	14,413
53 6E97 NGO ICC SUPPORT	27,842	27,842
53 6E98 NGO OTHER CONTRACTS	15,000	15,000
53 6498 GO OTHER GRANTS-QTY EXP.	8,665	8,665
TOTAL AID & PUBLIC ASSISTANCE	51,507	51,507
53 7110 CCDF RES. - DISCRETION	314,429	308,442
53 7130 CCDF RES DIS QUALITY	180,534	171,895
53 7170 COST REDISTRIBUTION	-76,551	0
TOTAL RESERVES	418,412	480,337
53 81D1 TRF TO B/C 14410 CM	50,055	50,055
TOTAL INTRAGOVERNMENTAL TRANSACTNS	50,055	50,055
TOTAL REQUIREMENTS	20,639,179	21,483,437
ESTIMATED RECEIPTS		
43 4310 SALE OF PUBLICATIONS	44,929	44,929
43 5100 CHILD CARE LICENSE FEES	1,357,385	1,357,385
43 5600 REGISTRATION FEES	41,671	41,671
53 882H CCDF-DISCRETIONARY	12,522,465	13,366,252
53 885C PROG FOR INF. & TODDLERS	186,815	187,284
53 886C MEDICAID ADMIN & SUPPT	53,023	53,023
53 887F CHILD WELFARE	110,900	109,914
53 887K IV-E FOSTER CARE	52,654	52,740
53 887L IV-E ADOPTION TNG - 75%	5,915	5,915
53 887Q SSBG	15,000	15,000
TOTAL RECEIPTS	14,390,757	15,234,113
NET APPROPRIATION	6,248,422	6,249,324

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 6E89 NGO SMART START WAGES	9,000,000	9,000,000
53 6E98 NGO OTHER CONTRACTS	56,592	56,592
53 6F97 NGO NCPC LOCAL SS FUNDS	126,627,287	126,262,287
53 6F99 NGO SMARTSTART	6,030,548	6,030,548
53 6142 DAY CARE SUBSIDY/STATE	31,113,941	31,113,941
53 6149 STATE MATCH	16,149,467	16,149,467
53 6996 GO PROF DEV CONTRACTS	15,140	15,140
TOTAL AID & PUBLIC ASSISTANCE	188,992,975	188,627,975
53 81J1 TRF TO B/C 14440 DSS	4,680,000	4,680,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	4,680,000	4,680,000
TOTAL REQUIREMENTS	193,672,975	193,307,975
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	193,672,975	193,307,975

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 2199 MISC CONTRACTUAL SERVICE	29,400	0

TOTAL PURCHASED SERVICES	29,400	0

53 6E90 NGO R&R GRANTS-QTY EXP.	4,064,626	4,064,626
53 6E98 NGO OTHER CONTRACTS	12,234,979	11,420,592
53 6141 SSBG SERVICES	3,150,000	3,150,000
53 6142 DAY CARE SUBSIDY/STATE	24,324,227	24,324,227
53 6145 CCDF MANDATORY SUBSIDY	51,670,852	51,670,852
53 6146 TANF CC MOE	25,547,516	38,000,000
53 6147 CCDF DISCRET. SUBSIDY	124,982,583	124,982,583
53 6148 CCDF MATCH.-FEDERAL	51,774,772	51,774,772
53 6149 STATE MATCH	7,302,436	7,302,436
53 6150 TANF SUBSIDY	61,087,077	61,087,077
53 6151 TANF CONTINGENCY-SUB	12,452,484	0
53 6498 GO OTHER GRANTS-QTY EXP.	4,144,300	4,144,300
53 6850 NGO TEACHERS SCHOLARSHIP	850,000	850,000

TOTAL AID & PUBLIC ASSISTANCE	383,585,852	382,771,465

TOTAL REQUIREMENTS	383,615,252	382,771,465

ESTIMATED RECEIPTS		

43 819M TRANS FRM 13510 DPI	2,238,000	2,238,000
53 882E CCDF-MANDATORY	52,178,469	52,178,469
53 882F CCDF-MATCHING FUNDS	51,774,772	51,774,772
53 882H CCDF-DISCRETIONARY	59,229,371	58,385,584
53 887Q SSBG	3,150,000	3,150,000
53 888K TANF	145,417,977	145,417,977
53 889K TANF SUPPLEMENTAL	12,452,484	0

TOTAL RECEIPTS	326,441,073	313,144,802

NET APPROPRIATION	57,174,179	69,626,663

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14420 DHHS-CHILD DEVELOP.-GENERAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

1R04 CCDF RECOVERY FUNDS	65,541,503	0
1111 GENERAL ADMINISTRATION	20,639,179	21,483,437
1711 EARLY CHILDHOOD INITIATI	193,672,975	193,307,975
1811 CHILD DEVELOPMENT SERVS.	383,615,252	382,771,465

TOTAL REQUIREMENTS	663,468,909	597,562,877

ESTIMATED RECEIPTS		

1R04 CCDF RECOVERY FUNDS	65,541,503	0
1111 GENERAL ADMINISTRATION	14,390,757	15,234,113
1811 CHILD DEVELOPMENT SERVS.	326,441,073	313,144,802

TOTAL RECEIPTS	406,373,333	328,378,915

NET APPROPRIATION	257,095,576	269,183,962

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14420 DHHS-CHILD DEVELOP.-GENERAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	4,003,368	4,003,368
53 1212 SPA-REG SALARIES-RECPT	7,381,530	7,381,530
53 1213 SPA-REG SALARIES-UNDESIG	2,078,289	2,078,289
53 1461 EPA&SPA-LONGVTY PAY-APPR	53,275	53,275
53 1462 EPA&SPA-LONGVTY PAY-REC	115,375	128,412
53 1463 EPA&SPA-LONGVTY PAY-UNDE	42,843	42,843
53 1511 SOCIAL SEC CONTRIB-APPRO	310,333	310,333
53 1512 SOCIAL SEC CONTRIB-REC	573,514	574,512
53 1513 SOCIAL SEC CONTRIB-UNDES	162,268	162,268
53 1521 REG RETIRE CONTRIB-APPRO	330,210	330,210
53 1522 REG RETIRE CONTRIB-RECPT	610,248	611,310
53 1523 REG RETIRE CONTRIB-UNDES	172,021	172,021
53 1561 MED INS CONTRIB-APPRO	365,816	365,816
53 1562 MED INS CONTRIB-RECPTS	689,023	689,023
53 1563 MED INS CONTRIB-UNDES	187,368	187,368
53 1572 UNEMP COMP PYMTS TO ESC	3,493	3,493
53 1628 ST DISABILITY PMT-RECEIP	10,000	10,000
53 1631 WRKER COMP-MED PAYMENTS	54,423	54,423
53 1651 COMPENSATION TO BOARD ME	1,200	1,200
TOTAL PERSONAL SERVICES	17,144,597	17,159,694
53 2110 LEGAL SERVICES	192,455	192,455
53 2140 INFORMATN TECHNOLOGY SVC	9,800	9,800
53 2147 SEAT MANAGEMENT	452,976	452,976
53 2170 ADMIN SERVICES	362,472	322,472
53 2192 HONORARIUMS	8,101	8,101
53 2199 MISC CONTRACTUAL SERVICE	43,818	14,418
53 2300 REPAIR SERVICES	6,200	6,200
53 2400 MAINTENANCE AGREEMENTS	26,200	26,200
53 2500 RENTALS/LEASES	871,600	871,600
53 2700 TRAVEL&OTHER EMPLOYEE EX	438,188	406,188
53 2800 COMMUNICATION&DATA PROC	988,135	988,135
53 2900 OTHER SERVICES	131,777	23,777
TOTAL PURCHASED SERVICES	3,531,722	3,322,322
53 3100 GENERAL ADMIN SUPPLIES	116,710	116,710
53 3200 FACILITY & HARDWARE SUPP	2,000	2,000
53 3400 FOOD & DIETARY SUPPLIES	200	200
53 3900 OTHER MATERIALS & SUPPLI	10,300	10,300
TOTAL SUPPLIES	129,210	129,210
53 4500 EQUIPMENT	257,799	257,799
53 4600 ART,OTHER ARTIFACTS&LIT	1,500	1,500
53 4700 INTANGIBLE ASSETS	16,600	16,600
TOTAL PROPERTY,PLANT & EQUIPMT	275,899	275,899

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14420 DHHS-CHILD DEVELOP.-GENERAL

DESCRIPTION	2009-10	2010-11
53 5100 LEGAL,LICENSE&PERMIT CST	7,393	7,393
53 5800 OTHER ADMINISTRATIVE EXP	7,020	7,020

TOTAL OTHER EXPENSES & ADJUSTMENTS	14,413	14,413

53 6E89 NGO SMART START WAGES	9,000,000	9,000,000
53 6E90 NGO R&R GRANTS-QTY EXP.	4,064,626	4,064,626
53 6E97 NGO ICC SUPPORT	27,842	27,842
53 6E98 NGO OTHER CONTRACTS	18,660,993	11,492,184
53 6F97 NGO NCPC LOCAL SS FUNDS	126,627,287	126,262,287
53 6F99 NGO SMARTSTART	6,030,548	6,030,548
53 6141 SSBG SERVICES	3,150,000	3,150,000
53 6142 DAY CARE SUBSIDY/STATE	55,438,168	55,438,168
53 6145 CCDF MANDATORY SUBSIDY	51,670,852	51,670,852
53 6146 TANF CC MOE	25,547,516	38,000,000
53 6147 CCDF DISCRET. SUBSIDY	178,975,912	124,982,583
53 6148 CCDF MATCH.-FEDERAL	51,774,772	51,774,772
53 6149 STATE MATCH	23,451,903	23,451,903
53 6150 TANF SUBSIDY	61,087,077	61,087,077
53 6151 TANF CONTINGENCY-SUB	12,452,484	0
53 6498 GO OTHER GRANTS-QTY EXP.	4,522,930	4,152,965
53 6850 NGO TEACHERS SCHOLARSHIP	4,650,000	850,000
53 6996 GO PROF DEV CONTRACTS	15,140	15,140

TOTAL AID & PUBLIC ASSISTANCE	637,148,050	571,450,947

53 7110 CCDF RES. - DISCRETION	314,429	308,442
53 7130 CCDF RES DIS QUALITY	180,534	171,895

TOTAL RESERVES	494,963	480,337

53 81D1 TRF TO B/C 14410 CM	50,055	50,055
53 81J1 TRF TO B/C 14440 DSS	4,680,000	4,680,000

TOTAL INTRAGOVERNMENTAL TRANSACTNS	4,730,055	4,730,055

TOTAL REQUIREMENTS	663,468,909	597,562,877

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14420 DHHS-CHILD DEVELOP.-GENERAL

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
43 4310 SALE OF PUBLICATIONS	44,929	44,929
43 5100 CHILD CARE LICENSE FEES	1,357,385	1,357,385
43 5600 REGISTRATION FEES	41,671	41,671
43 819M TRANS FRM 13510 DPI	2,238,000	2,238,000
53 88UU CCDF RECOVERY FUNDS	65,541,503	0
53 882E CCDF-MANDATORY	52,178,469	52,178,469
53 882F CCDF-MATCHING FUNDS	51,774,772	51,774,772
53 882H CCDF-DISCRETIONARY	71,751,836	71,751,836
53 885C PROG FOR INF. & TODDLERS	186,815	187,284
53 886C MEDICAID ADMIN & SUPPT	53,023	53,023
53 887F CHILD WELFARE	110,900	109,914
53 887K IV-E FOSTER CARE	52,654	52,740
53 887L IV-E ADOPTION TNG - 75%	5,915	5,915
53 887Q SSBG	3,165,000	3,165,000
53 888K TANF	145,417,977	145,417,977
53 889K TANF SUPPLEMENTAL	12,452,484	0

TOTAL RECEIPTS	406,373,333	328,378,915

NET APPROPRIATION	257,095,576	269,183,962

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

15:21:39 11/04/09

POSITION COUNTS

SUMMARY BY FUND

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14420 DHHS-CHILD DEVELOP.-GENERAL

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

1R04 CCDF RECOVERY FUNDS

16.988

.000

1111 GENERAL ADMINISTRATION

283.762

300.750

TOTAL REQUIREMENTS

300.750

300.750

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

15:21:39 11/04/09

POSITION COUNTS

SUMMARY BY ACCOUNT

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14420 DHHS-CHILD DEVELOP.-GENERAL

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

DESCRIPTION	2009-10	2010-11

53 1211 SPA-REG SALARIES-APPRO	89.000	89.000
53 1212 SPA-REG SALARIES-RECPT	165.750	165.750
53 1213 SPA-REG SALARIES-UNDESIG	46.000	46.000

TOTAL REQUIREMENTS	300.750	300.750

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 6PA-REG SALARIES-APPR	3,508,122	3,508,122
53 1212 SPA-REG SALARIES-RECPT	42,970	42,970
53 1251 SPA-TEACH SALARIES-APPRO	2,395,270	2,395,270
53 1254 SPA TEACH SUPP-APPROP.	142,541	142,541
53 1311 REG(N S) TEMP WAGES-APPR	236,000	236,000
53 1411 OT PAY - APPROPRIATED	47,814	47,814
53 1421 HOLIDAY PAY - APPRO	545	545
53 1431 10% SHIFT PAY	76,226	76,226
53 1461 EPA&SPA-LONGVTY PAY-APPR	106,211	106,211
53 1511 SOCIAL SEC CONTRIB-APPRO	498,225	498,225
53 1512 SOCIAL SEC CONTRIB-RECPT	3,287	3,287
53 1521 REG RETIRE CONTRIB-APPRO	530,137	530,137
53 1522 REG RETIRE CONTRIB-RECPT	3,498	3,498
53 1561 MED INS CONTRIB-APPRO	703,053	703,053
53 1562 MED INS CONTRIB-RECPTS	8,314	8,314
53 1572 UNEMP COMP PAYMNTS TO ES	4,884	4,884
53 1625 ST DISABILITY PMT	12,715	12,715
53 1631 WRKER COMP-MED PAYMENTS	53,217	53,217
53 1649 OTH SPECIAL PROGRAM WAGE	6,302	6,302
TOTAL PERSONAL SERVICES	8,379,331	8,379,331
53 2170 ADMIN SERVICES	2,131	2,131
53 2182 LAUNDRY SER AGREEMENT	1,294	1,294
53 2185 WASTE SERVICE	16,508	16,508
53 2199 MISC CONTRACTUAL SERVICE	38,454	38,454
53 2200 UTILITY/ENERGY SERVICES	583,679	583,679
53 2400 MAINTENANCE AGREEMENTS	12,425	12,425
53 2500 RENTALS/LEASES	15,651	15,651
53 2700 TRAVEL&OTHER EMPLOYEE EX	14,180	14,180
53 2800 COMMUNICATION&DATA PROC	75,875	75,875
53 2900 OTHER SERVICES	28,127	28,127
TOTAL PURCHASED SERVICES	788,324	788,324
53 3100 GENERAL ADMIN SUPPLIES	16,887	16,887
53 3200 FACILITY & HARDWARE SUPP	38,969	38,969
53 3300 VEHICLE/EQUIP OPER SUPPL	20,214	20,214
53 3400 FOOD & DIETARY SUPPLIES	144,717	144,717
53 3500 CLOTHING & RECREATNL SUP	6,500	6,500
53 3600 DRUGS/PHARMACEUTICAL SUP	8,179	8,179
53 3700 RESEARCH/DEVELOP& ED SUP	44,028	44,028
TOTAL SUPPLIES	279,494	279,494
53 4500 EQUIPMENT	65,865	65,865
53 4600 ART,OTHER ARTIFACT & LIT	34,377	34,377
53 4700 INTANGIBLE ASSETS	8,604	8,604
TOTAL PROPERTY,PLANT & EQUIPMT	108,846	108,846

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 5100 LEGAL,LICENSE&PERMIT CST	2,802	2,802
53 5800 OTHER ADMINISTRATIVE EXP	28,993	28,993
53 5900 OTHER EXPENSES	6,633	6,633
TOTAL OTHER EXPENSES & ADJUSTMENTS	38,428	38,428
53 81D1 TRANSFER TO B/C 14410	31,132	31,132
TOTAL INTRAGOVERNMENTAL TRANSACTNS	31,132	31,132
TOTAL REQUIREMENTS	9,625,555	9,625,555
ESTIMATED RECEIPTS		
43 2401 ERATE REVENUE	4,987	4,987
43 2540 CHILD NUTRITION SUPPORT	68,108	68,108
43 4150 SALE OF MEALS TO STAFF	19,270	19,270
43 4200 HOSPITAL & MEDICAL SALES	31,132	31,132
43 4320 SALE OF SURPLUS PROPERTY	4,000	4,000
43 4410 RENTAL OF REAL PROPERTY	810	810
43 7990 OTHER MISC REV-PROGRAM	193	193
43 7992 IMP/PETTY CASH RE-DEPOSI	2,000	2,000
43 81G2 TRANSFER FROM 24424	3,500	3,500
43 81G3 TRANSFER FROM 64424	36,784	0
43 819M TRF FROM B/C 13510 DPI	58,069	58,069
TOTAL RECEIPTS	228,853	192,069
NET APPROPRIATION	9,396,702	9,433,486

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 6PA-REG SALARIES-APPR	3,826,492	3,826,492
53 1212 SPA-REG SALARIES-RECPT	43,897	43,897
53 1251 SPA-TEACH SALARIES-APPRO	2,397,152	2,397,152
53 1254 SPA TEACH SUPP-APPROP.	166,111	166,111
53 1311 REG(N S) TEMP WAGES-APPR	128,785	128,785
53 1411 OT PAY - APPROPRIATED	44,221	44,221
53 1431 10% SHIFT PAY	79,395	79,395
53 1441 CALLBK/STBY PREM PAY-APP	402	402
53 1461 EPA&SPA-LONGVTY PAY-APPR	110,907	110,907
53 1511 SOCIAL SEC CONTRIB-APPRO	516,640	516,640
53 1512 SOCIAL SEC CONTRIB-RECPT	3,372	3,372
53 1521 REG RETIRE CONTRIB-APPRO	549,732	549,732
53 1522 REG RETIRE CONTRIB-RECPT	4,561	4,561
53 1561 MED INS CONTRIB-APPRO	740,985	740,985
53 1562 MED INS CONTRIB-RECPTS	8,314	8,314
53 1572 UNEMP COMP PAYMNTS TO ES	20,705	20,705
53 1625 ST DISABILITY PMT	28,718	28,718
53 1631 WRKER COMP-MED PAYMENTS	203,417	203,417
53 1649 OTH SPECIAL PROGRAM WAGE	15,540	15,540
TOTAL PERSONAL SERVICES	8,889,346	8,889,346
53 2182 LAUNDRY SER AGREEMENT	1,511	1,511
53 2185 WASTE SERVICE	3,068	3,068
53 2186 SECURITY CONTRACTS	47,615	47,615
53 2199 MISC CONTRACTUAL SERVICE	100,000	100,000
53 2200 UTILITY/ENERGY SERVICES	449,556	449,556
53 2300 REPAIR SERVICES	37,709	37,709
53 2400 MAINTENANCE AGREEMENTS	26,902	26,902
53 2500 RENTALS/LEASES	19,226	19,226
53 2700 TRAVEL&OTHER EMPLOYEE EX	26,302	26,302
53 2800 COMMUNICATION&DATA PROC	55,669	55,669
53 2900 OTHER SERVICES	43,357	43,357
TOTAL PURCHASED SERVICES	810,915	810,915
53 3100 GENERAL ADMIN SUPPLIES	27,206	27,206
53 3200 FACILITY & HARDWARE SUPP	79,067	79,067
53 3300 VEHICLE/EQUIP OPER SUPPL	64,541	64,541
53 3400 FOOD & DIETARY SUPPLIES	149,697	149,697
53 3500 CLOTHING & RECREATNL SUP	838	838
53 3600 DRUGS/PHARMACEUTICAL SUP	12,462	12,462
53 3700 RESEARCH/DEVELOP& ED SUP	35,996	35,996
53 3900 OTHER MATERIALS & SUPP	19,344	19,344
TOTAL SUPPLIES	389,151	389,151
53 4500 EQUIPMENT	114,110	114,110
53 4600 ART,OTHER ARTIFACT & LIT	17,279	17,279

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 4700 INTANGIBLE ASSETS	6,000	6,000
TOTAL PROPERTY, PLANT & EQUIPMT	137,389	137,389
53 5800 OTHER ADMINISTRATIVE EXP	16,647	16,647
53 5900 OTHER EXPENSES	6,465	6,465
TOTAL OTHER EXPENSES & ADJUSTMENTS	23,112	23,112
53 6968 CONTRACTS - UNIVERSITIES	63,511	63,511
TOTAL AID & PUBLIC ASSISTANCE	63,511	63,511
53 81D1 TRANSFER TO B/C 14410	9,079	9,079
TOTAL INTRAGOVERNMENTAL TRANSACTNS	9,079	9,079
TOTAL REQUIREMENTS	10,322,503	10,322,503

ESTIMATED RECEIPTS		
43 2401 ERATE REVENUE	4,883	4,883
43 2531 EDS-FEDERAL	249	249
43 2540 CHILD NUTRITION SUPPORT	90,000	90,000
43 4150 SALE OF MEALS TO STAFF	14,948	14,948
43 4200 HOSPITAL & MEDICAL SALES	9,079	9,079
43 4320 SALE OF SURPLUS PROPERTY	6,200	6,200
43 7990 OTHER MISC REV-PROGRAM	2,817	2,817
43 7992 IMP/PETTY CASH RE-DEPOSI	1,200	1,200
43 81G2 TRANSFER FROM 24424	2,386	2,386
43 81G3 TRANSFER FROM 64424	22,209	0
43 819M TRF FROM B/C 13510 DPI	60,143	60,143
TOTAL RECEIPTS	214,114	191,905

NET APPROPRIATION	10,108,389	10,130,598
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14424 DHHS-OFFICE OF EDUCATION SERV
1405 GOVERNOR MOREHEAD SCHOOL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 6PA-REG SALARIES-APPR	2,629,110	2,629,110
53 1212 SPA-REG SALARIES-RECPT	43,815	43,815
53 1251 SPA-TEACH SALARIES-APPRO	2,237,705	2,237,705
53 1254 SPA TEACH SUPP-APPROP.	178,657	178,657
53 1311 REG(N S) TEMP WAGES-APPR	54,489	54,489
53 1351 STUDENT TEMPORARY WAGES	7,334	7,334
53 1411 OT PAY - APPROPRIATED	64,069	64,069
53 1421 HOLIDAY PAY - APPRO	2,235	2,235
53 1431 10% SHIFT PAY	55,972	55,972
53 1461 EPA&SPA-LONGVTY PAY-APPR	97,731	97,731
53 1511 SOCIAL SEC CONTRIB-APPRO	407,538	407,538
53 1512 SOCIAL SEC CONTRIB-RECPT	3,367	3,367
53 1521 REG RETIRE CONTRIB-APPRO	433,643	433,643
53 1522 REG RETIRE CONTRIB-RECPT	4,555	4,555
53 1561 MED INS CONTRIB-APPRO	526,899	526,899
53 1562 MED INS CONTRIB-RECPTS	8,314	8,314
53 1631 WRKER COMP-MED PAYMENTS	102,345	102,345
TOTAL PERSONAL SERVICES	6,857,778	6,857,778
53 2170 ADMIN SERVICES	11,809	11,809
53 2186 SECURITY CONTRACTS	27,065	27,065
53 2199 MISC CONTRACTUAL SERVICE	46,492	46,492
53 2300 REPAIR SERVICES	13,141	13,141
53 2400 MAINTENANCE AGREEMENTS	12,166	12,166
53 2500 RENTALS/LEASES	28,008	28,008
53 2700 TRAVEL&OTHER EMPLOYEE EX	17,964	17,964
53 2800 COMMUNICATION&DATA PROC	79,572	79,572
53 2900 OTHER SERVICES	26,427	26,427
TOTAL PURCHASED SERVICES	262,644	262,644
53 3100 GENERAL ADMIN SUPPLIES	42,468	42,468
53 3200 FACILITY & HARDWARE SUPP	23,429	23,429
53 3300 VEHICLE/EQUIP OPER SUPPL	13,925	13,925
53 3400 FOOD & DIETARY SUPPLIES	106,456	106,456
53 3500 CLOTHING & RECREATNL SUP	1,930	1,930
53 3600 DRUGS/PHARMACEUTICAL SUP	4,032	4,032
53 3700 RESEARCH/DEVELOP& ED SUP	26,819	26,819
53 3900 OTHER MATERIALS & SUPP	10,000	10,000
TOTAL SUPPLIES	229,059	229,059
53 4500 EQUIPMENT	42,583	42,583
53 4600 ART,OTHER ARTIFACT & LIT	152,412	152,412
53 4700 INTANGIBLE ASSETS	15,299	15,299
TOTAL PROPERTY,PLANT & EQUIPMT	210,294	210,294

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14424 DHHS-OFFICE OF EDUCATION SERV
1405 GOVERNOR MOREHEAD SCHOOL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 5100 LEGAL,LICENSE&PERMIT CST	150	150
53 5800 OTHER ADMINISTRATIVE EXP	10,574	10,574
53 5900 OTHER EXPENSES	8,107	8,107
TOTAL OTHER EXPENSES & ADJUSTMENTS	18,831	18,831
53 81D1 TRANSFER TO B/C 14410	28,172	28,172
TOTAL INTRAGOVERNMENTAL TRANSACTNS	28,172	28,172
TOTAL REQUIREMENTS	7,606,778	7,606,778
ESTIMATED RECEIPTS		
43 2401 ERATE REVENUE	3,786	3,786
43 2540 CHILD NUTRITION SUPPORT	39,057	39,057
43 4150 SALE OF MEALS TO STAFF	51,568	51,568
43 4200 HOSPITAL & MEDICAL SALES	28,172	28,172
43 7992 IMP/PETTY CASH RE-DEPOSI	1,500	1,500
43 81G2 TRANSFER FROM 24424	2,634	2,634
43 81G3 TRANSFER FROM 64424	116,328	0
43 819M TRF FROM B/C 13510 DPI	60,051	60,051
53 8363 RENT-RURAL HEALTH	45,093	45,093
53 8377 RENT-DSB	104,907	104,907
TOTAL RECEIPTS	453,096	336,768
NET APPROPRIATION	7,153,682	7,270,010

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14424 DHHS-OFFICE OF EDUCATION SERV
1406 Gov Morehead Preschool

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 6PA-REG SALARIES-APPR	450,484	450,484
53 1251 SPA-TEACH SALARIES-APPRO	2,284,890	2,284,890
53 1254 SPA TEACH SUPP-APPROP.	121,143	121,143
53 1461 EPA&SPA-LONGVTY PAY-APPR	45,976	45,976
53 1511 SOCIAL SEC CONTRIB-APPRO	222,041	222,041
53 1521 REG RETIRE CONTRIB-APPRO	236,263	236,263
53 1561 MED INS CONTRIB-APPRO	220,321	220,321
53 1631 WRKER COMP-MED PAYMENTS	4,491	4,491
TOTAL PERSONAL SERVICES	3,585,609	3,585,609
53 2199 MISC CONTRACTUAL SERVICE	23,148	23,148
53 2400 MAINTENANCE AGREEMENTS	3,713	3,713
53 2500 RENTALS/LEASES	237,128	237,128
53 2700 TRAVEL&OTHER EMPLOYEE EX	15,105	15,105
53 2800 COMMUNICATION&DATA PROC	55,049	55,049
53 2900 OTHER SERVICES	15,616	15,616
TOTAL PURCHASED SERVICES	349,759	349,759
53 3100 GENERAL ADMIN SUPPLIES	18,409	18,409
53 3400 FOOD & DIETARY SUPPLIES	200	200
53 3700 RESEARCH/DEVELOP& ED SUP	26,699	26,699
53 3900 OTHER MATERIALS & SUPP	2,084	2,084
TOTAL SUPPLIES	47,392	47,392
53 4500 EQUIPMENT	5,192	5,192
53 4600 ART,OTHER ARTIFACT & LIT	3,898	3,898
53 4700 INTANGIBLE ASSETS	300	300
TOTAL PROPERTY,PLANT & EQUIPMT	9,390	9,390
53 5800 OTHER ADMINISTRATIVE EXP	1,000	1,000
53 5900 OTHER EXPENSES	700	700
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,700	1,700
TOTAL REQUIREMENTS	3,993,850	3,993,850

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14424 DHHS-OFFICE OF EDUCATION SERV
1406 Gov Morehead Preschool

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
43 5800 PRESCHOOL TUITION & FEES	9,333	9,333
43 7990 OTHER MISC REV-PROGRAM	8,738	8,738
43 7992 IMP/PETTY CASH RE-DEPOSI	200	200
53 885C EARLY INTERVENTION GRANT	71,941	71,941

TOTAL RECEIPTS	90,212	90,212

NET APPROPRIATION	3,903,638	3,903,638

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 6PA-REG SALARIES-APPR	260,508	260,508
53 1251 SPA-TEACH SALARIES-APPRO	2,436,761	2,436,761
53 1252 TEACHER SALARIES-SPA-REC	60,096	60,096
53 1254 SPA TEACH SUPP-APPROP.	156,339	156,339
53 1255 SPA TEACH SUPP-RECEIPT	3,906	3,906
53 1461 EPA&SPA-LONGVTY PAY-APPR	41,204	41,204
53 1511 SOCIAL SEC CONTRIB-APPRO	221,453	221,453
53 1512 SOCIAL SEC CONTRIB-RECPT	4,896	4,896
53 1521 REG RETIRE CONTRIB-APPRO	235,638	235,638
53 1522 REG RETIRE CONTRIB-RECPT	5,210	5,210
53 1561 MED INS CONTRIB-APPRO	219,282	219,282
53 1562 MED INS CONTRIB-RECPTS	4,157	4,157
53 1576 FLEXIBLE SPENDING	200	200
53 1625 ST DISABILITY PMT	3,330	3,330
53 1631 WRKER COMP-MED PAYMENTS	1,506	1,506
TOTAL PERSONAL SERVICES	3,654,486	3,654,486
53 2170 ADMIN SERVICES	9,082	9,082
53 2185 WASTE SERVICE	690	690
53 2199 MISC CONTRACTUAL SERVICE	37,285	37,285
53 2300 REPAIR SERVICES	614	614
53 2400 MAINTENANCE AGREEMENTS	500	500
53 2500 RENTALS/LEASES	135,397	135,397
53 2700 TRAVEL&OTHER EMPLOYEE EX	13,697	13,697
53 2800 COMMUNICATION&DATA PROC	51,857	51,857
53 2900 OTHER SERVICES	13,764	13,764
TOTAL PURCHASED SERVICES	262,886	262,886
53 3100 GENERAL ADMIN SUPPLIES	11,182	11,182
53 3200 FACILITY & HARDWARE SUPP	4,000	4,000
53 3300 VEHICLE/EQUIP OPER SUPPL	150	150
53 3400 FOOD & DIETARY SUPPLIES	1,850	1,850
53 3700 RESEARCH/DEVELOP& ED SUP	17,692	17,692
TOTAL SUPPLIES	34,874	34,874
53 4500 EQUIPMENT	17,652	17,652
53 4600 ART,OTHER ARTIFACT & LIT	1,000	1,000
53 4700 INTANGIBLE ASSETS	105	105
TOTAL PROPERTY,PLANT & EQUIPMT	18,757	18,757
53 5800 OTHER ADMINISTRATIVE EXP	2,246	2,246
53 5900 OTHER EXPENSES	299	299
TOTAL OTHER EXPENSES & ADJUSTMENTS	2,545	2,545

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

DESCRIPTION	2009-10	2010-11

TOTAL REQUIREMENTS	3,973,548	3,973,548

ESTIMATED RECEIPTS		

53 885C EARLY INTERVENTION GRANT	113,059	113,059

TOTAL RECEIPTS	113,059	113,059

NET APPROPRIATION	3,860,489	3,860,489

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14424 DHHS-OFFICE OF EDUCATION SERV
1701 FAMILY RESOURCE CENTERS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

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

TOTAL AID & PUBLIC ASSISTANCE	966,189	966,189

TOTAL REQUIREMENTS	966,189	966,189

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

NET APPROPRIATION	966,189	966,189

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14424 DHHS-OFFICE OF EDUCATION SERV
1801 CENTRAL ADMINISTRATION

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 6PA-REG SALARIES-APPR	403,863	403,863
53 1251 SPA-TEACH SALARIES-APPRO	436,762	436,762
53 1254 SPA TEACH SUPP-APPROP.	4,089	4,089
53 1311 REG(N S) TEMP WAGES-APPR	6,456	6,456
53 1461 EPA&SPA-LONGVTY PAY-APPR	20,435	20,435
53 1511 SOCIAL SEC CONTRIB-APPRO	66,678	66,678
53 1521 REG RETIRE CONTRIB-APPRO	70,949	70,949
53 1561 MED INS CONTRIB-APPRO	49,884	49,884
TOTAL PERSONAL SERVICES	1,059,116	1,059,116
53 2193 TRANSPORTATION SVCS	753,297	753,297
53 2199 MISC CONTRACTUAL SERVICE	3,995	3,995
53 2300 REPAIR SERVICES	18,920	18,920
53 2400 MAINTENANCE AGREEMENTS	3,500	3,500
53 2500 RENTALS/LEASES	37,958	37,958
53 2700 TRAVEL&OTHER EMPLOYEE EX	374,028	374,028
53 2800 COMMUNICATION&DATA PROC	18,857	18,857
53 2900 OTHER SERVICES	16,584	16,584
TOTAL PURCHASED SERVICES	1,227,139	1,227,139
53 3100 GENERAL ADMIN SUPPLIES	22,547	22,547
53 3200 FACILITY & HARDWARE SUPP	200	200
53 3300 VEHICLE/EQUIP OPER SUPPL	94,814	94,814
53 3400 FOOD & DIETARY SUPPLIES	1,700	1,700
53 3700 RESEARCH/DEVELOP& ED SUP	5,657	5,657
53 3900 OTHER MATERIALS & SUPP	200	200
TOTAL SUPPLIES	125,118	125,118
53 4500 EQUIPMENT	10,496	10,496
53 4700 INTANGIBLE ASSETS	3,324	3,324
TOTAL PROPERTY, PLANT & EQUIPMT	13,820	13,820
53 5800 OTHER ADMINISTRATIVE EXP	300	300
TOTAL OTHER EXPENSES & ADJUSTMENTS	300	300
TOTAL REQUIREMENTS	2,425,493	2,425,493

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14424 DHHS-OFFICE OF EDUCATION SERV
1801 CENTRAL ADMINISTRATION

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		

43 819M TRF FROM B/C 13510 DPI	1,145,185	1,145,185

TOTAL RECEIPTS	1,145,185	1,145,185

NET APPROPRIATION	1,280,308	1,280,308

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14424 DHHS-OFFICE OF EDUCATION SERV

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

1101 WEST NC SCHOOL FOR DEAF	9,625,555	9,625,555
1201 EAST NC SCHOOL FOR DEAF	10,322,503	10,322,503
1405 GOVERNOR MOREHEAD SCHOOL	7,606,778	7,606,778
1406 Gov Morehead Preschool	3,993,850	3,993,850
1505 EI Services-Preschool	3,973,548	3,973,548
1701 FAMILY RESOURCE CENTERS	966,189	966,189
1801 CENTRAL ADMINISTRATION	2,425,493	2,425,493

TOTAL REQUIREMENTS	38,913,916	38,913,916

ESTIMATED RECEIPTS		

1101 WEST NC SCHOOL FOR DEAF	228,853	192,069
1201 EAST NC SCHOOL FOR DEAF	214,114	191,905
1405 GOVERNOR MOREHEAD SCHOOL	453,096	336,768
1406 Gov Morehead Preschool	90,212	90,212
1505 EI Services-Preschool	113,059	113,059
1801 CENTRAL ADMINISTRATION	1,145,185	1,145,185

TOTAL RECEIPTS	2,244,519	2,069,198

NET APPROPRIATION	36,669,397	36,844,718

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14424 DHHS-OFFICE OF EDUCATION SERV

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 6PA-REG SALARIES-APPR	11,078,579	11,078,579
53 1212 SPA-REG SALARIES-RECPT	130,682	130,682
53 1251 SPA-TEACH SALARIES-APPRO	12,188,540	12,188,540
53 1252 TEACHER SALARIES-SPA-REC	60,096	60,096
53 1254 SPA TEACH SUPP-APPROP.	768,880	768,880
53 1255 SPA TEACH SUPP-RECEIPT	3,906	3,906
53 1311 REG(N S) TEMP WAGES-APPR	425,730	425,730
53 1351 STUDENT TEMPORARY WAGES	7,334	7,334
53 1411 OT PAY - APPROPRIATED	156,104	156,104
53 1421 HOLIDAY PAY - APPRO	2,780	2,780
53 1431 10% SHIFT PAY	211,593	211,593
53 1441 CALLBK/STBY PREM PAY-APP	402	402
53 1461 EPA&SPA-LONGVTY PAY-APPR	422,464	422,464
53 1511 SOCIAL SEC CONTRIB-APPRO	1,932,575	1,932,575
53 1512 SOCIAL SEC CONTRIB-RECPT	14,922	14,922
53 1521 REG RETIRE CONTRIB-APPRO	2,056,362	2,056,362
53 1522 REG RETIRE CONTRIB-RECPT	17,824	17,824
53 1561 MED INS CONTRIB-APPRO	2,460,424	2,460,424
53 1562 MED INS CONTRIB-RECPTS	29,099	29,099
53 1572 UNEMP COMP PAYMNTS TO ES	25,589	25,589
53 1576 FLEXIBLE SPENDING	200	200
53 1625 ST DISABILITY PMT	44,763	44,763
53 1631 WRKER COMP-MED PAYMENTS	364,976	364,976
53 1649 OTH SPECIAL PROGRAM WAGE	21,842	21,842
TOTAL PERSONAL SERVICES	32,425,666	32,425,666
53 2170 ADMIN SERVICES	23,022	23,022
53 2182 LAUNDRY SER AGREEMENT	2,805	2,805
53 2185 WASTE SERVICE	20,266	20,266
53 2186 SECURITY CONTRACTS	74,680	74,680
53 2193 TRANSPORTATION SVCS	753,297	753,297
53 2199 MISC CONTRACTUAL SERVICE	249,374	249,374
53 2200 UTILITY/ENERGY SERVICES	1,033,235	1,033,235
53 2300 REPAIR SERVICES	70,384	70,384
53 2400 MAINTENANCE AGREEMENTS	59,206	59,206
53 2500 RENTALS/LEASES	473,368	473,368
53 2700 TRAVEL&OTHER EMPLOYEE EX	461,276	461,276
53 2800 COMMUNICATION&DATA PROC	336,879	336,879
53 2900 OTHER SERVICES	143,875	143,875
TOTAL PURCHASED SERVICES	3,701,667	3,701,667
53 3100 GENERAL ADMIN SUPPLIES	138,699	138,699
53 3200 FACILITY & HARDWARE SUPP	145,665	145,665
53 3300 VEHICLE/EQUIP OPER SUPPL	193,644	193,644
53 3400 FOOD & DIETARY SUPPLIES	404,620	404,620
53 3500 CLOTHING & RECREATNL SUP	9,268	9,268
53 3600 DRUGS/PHARMACEUTICAL SUP	24,673	24,673

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14424 DHHS-OFFICE OF EDUCATION SERV

DESCRIPTION	2009-10	2010-11
53 3700 RESEARCH/DEVELOP& ED SUP	156,891	156,891
53 3900 OTHER MATERIALS & SUPP	31,628	31,628
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TOTAL SUPPLIES	1,105,088	1,105,088
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53 4500 EQUIPMENT	255,898	255,898
53 4600 ART,OTHER ARTIFACT & LIT	208,966	208,966
53 4700 INTANGIBLE ASSETS	33,632	33,632
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TOTAL PROPERTY,PLANT & EQUIPMT	498,496	498,496
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53 5100 LEGAL,LICENSE&PERMIT CST	2,952	2,952
53 5800 OTHER ADMINISTRATIVE EXP	59,760	59,760
53 5900 OTHER EXPENSES	22,204	22,204
-----	-----	-----
TOTAL OTHER EXPENSES & ADJUSTMENTS	84,916	84,916
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53 6C11 NGO-AID TO NONGOVERNMENT	966,189	966,189
53 6968 CONTRACTS - UNIVERSITIES	63,511	63,511
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TOTAL AID & PUBLIC ASSISTANCE	1,029,700	1,029,700
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53 81D1 TRANSFER TO B/C 14410	68,383	68,383
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TOTAL INTRAGOVERNMENTAL TRANSACTNS	68,383	68,383
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TOTAL REQUIREMENTS	38,913,916	38,913,916

ESTIMATED RECEIPTS

43 2401 ERATE REVENUE	13,656	13,656
43 2531 EDS-FEDERAL	249	249
43 2540 CHILD NUTRITION SUPPORT	197,165	197,165
43 4150 SALE OF MEALS TO STAFF	85,786	85,786
43 4200 HOSPITAL & MEDICAL SALES	68,383	68,383
43 4320 SALE OF SURPLUS PROPERTY	10,200	10,200
43 4410 RENTAL OF REAL PROPERTY	810	810
43 5800 PRESCHOOL TUITION & FEES	9,333	9,333
43 7990 OTHER MISC REV-PROGRAM	11,748	11,748
43 7992 IMP/PETTY CASH RE-DEPOSI	4,900	4,900
43 81G2 TRANSFER FROM 24424	8,520	8,520
43 81G3 TRANSFER FROM 64424	175,321	0
43 819M TRF FROM B/C 13510 DPI	1,323,448	1,323,448
53 8363 RENT-RURAL HEALTH	45,093	45,093
53 8377 RENT-DSB	104,907	104,907
53 885C EARLY INTERVENTION GRANT	185,000	185,000

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

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14424 DHHS-OFFICE OF EDUCATION SERV

DESCRIPTION	2009-10	2010-11
TOTAL RECEIPTS	2,244,519	2,069,198

NET APPROPRIATION	36,669,397	36,844,718

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY FUND

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14424 DHHS-OFFICE OF EDUCATION SERV

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

1101 WEST NC SCHOOL FOR DEAF	173.125	173.125
1201 EAST NC SCHOOL FOR DEAF	182.250	182.250
1405 GOVERNOR MOREHEAD SCHOOL	130.750	130.750
1406 Gov Morehead Preschool	53.000	53.000
1505 EI Services-Preschool	53.750	53.750
1801 CENTRAL ADMINISTRATION	12.000	12.000

TOTAL REQUIREMENTS	604.875	604.875

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY ACCOUNT

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14424 DHHS-OFFICE OF EDUCATION SERV

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 1211 6PA-REG SALARIES-APPR	361.875	361.875
53 1212 SPA-REG SALARIES-RECPT	6.000	6.000
53 1251 SPA-TEACH SALARIES-APPRO	236.000	236.000
53 1252 TEACHER SALARIES-SPA-REC	1.000	1.000

TOTAL REQUIREMENTS	604.875	604.875

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 2400 MAINTENANCE AGREEMENTS	11,062	11,062
53 2500 RENTALS/LEASES	416,355	416,355
53 2800 COMMUN. & DATA PROCESS	247,208	247,208
53 2900 OTHER SERVICES	2,272	2,272

TOTAL PURCHASED SERVICES	676,897	676,897

53 3100 GENERAL ADMIN SUPPLIES	7,590	7,590

TOTAL SUPPLIES	7,590	7,590

53 4500 EQUIPMENT	30,000	30,000

TOTAL PROPERTY, PLANT & EQUIPMT	30,000	30,000

53 5800 OTHER ADM EXPENSES	7,400	7,400

TOTAL OTHER EXPENSES & ADJUSTMENTS	7,400	7,400

53 6C01 NGO COST REIMB HIGH EDUC	5,732	5,732
53 6C02 NGO COST REIMBURSEMENT	141,508	141,508
53 6182 ITP COMMUNITY SRV STATE	1,554,985	1,554,985
53 6261 GO COST REIMB LOCAL HLTH	58,113	58,113
53 6263 GO COST REIM.OTH LOC GOV	57,750	57,750
53 6267 GO COST REIMBUR HIGH ED	160,025	160,025

TOTAL AID & PUBLIC ASSISTANCE	1,978,113	1,978,113

TOTAL REQUIREMENTS	2,700,000	2,700,000

ESTIMATED RECEIPTS		

53 88UV ARRA - ITP (IDEA)	2,700,000	2,700,000

TOTAL RECEIPTS	2,700,000	2,700,000

NET APPROPRIATION	0	0

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14430 DHHS-PUBLIC HEALTH SERVICES
1110 DIVISION OFFICES

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	2,736,850	2,736,850
53 1212 SPA-REG SALARIES-RECPT	946,364	946,364
53 1213 SPA-REG SALARIES-UNDESIG	902,097	902,097
53 1461 EPA&SPA-LONGVTY PAY-APPR	51,756	51,756
53 1462 EPA&SPA-LONGVTY PAY-REC	10,281	10,281
53 1463 EPA&SPA-LONGVTY PAY-UNDE	2,528	2,528
53 1511 SOCIAL SEC CONTRIB-APPRO	213,434	213,434
53 1512 SOCIAL SEC CONTRIB-RECPT	73,465	73,465
53 1513 SOCIAL SEC CONTRIB-UNDES	69,396	69,396
53 1521 REG RETIRE CONTRIB-APPRO	207,689	207,689
53 1522 REG RETIRE CONTRIB-RECPT	73,161	73,161
53 1523 REG RETIRE CONTRIB-UNDES	106,117	106,117
53 1561 MED INS CONTRIB-APPRO	193,867	193,867
53 1562 MED INS CONTRIB-RECPTS	69,406	69,406
53 1563 MED INS CONTRIB-UNDESIGN	66,603	66,603
53 1576 FLEX SPEND SAVINGS ACCT	277	277
53 1651 COMPENSATION TO BOARD ME	1,580	1,580
TOTAL PERSONAL SERVICES	5,724,871	5,724,871
53 2140 INFORMATN TECHNOLOGY SVC	16,780	16,780
53 2170 ADMIN SVC-PROF TEST SVC	226,213	226,213
53 2181 FOOD SERVICE AGREEM	446	446
53 2185 WASTE REM/RECY SER AGREE	147	147
53 2186 SECURITY SERVICE AGREE	9,120	9,120
53 2300 REPAIR SERVICES	6,203	6,203
53 2400 MAINTENANCE AGREEMENTS	41,091	41,091
53 2500 RENTALS/LEASES	1,811,558	1,811,558
53 2700 TRAVEL & OTHER EMP EXP	49,957	49,957
53 2800 COMMUN. & DATA PROCESS	198,146	198,146
53 2900 OTHER SERVICES	20,551	20,551
TOTAL PURCHASED SERVICES	2,380,212	2,380,212
53 3100 GENERAL ADMIN SUPPLIES	38,521	38,521
53 3200 FACILITY & HARDWARE SUPP	315	315
53 3900 OTHER MATERIALS & SUPP	1,842	1,842
TOTAL SUPPLIES	40,678	40,678
53 4500 EQUIPMENT	18,320	18,320
53 4600 ART, OTHER ARTIF & LITER	1,656	1,656
53 4700 INTANGIBLE ASSETS	1,432	1,432
TOTAL PROPERTY, PLANT & EQUIPMT	21,408	21,408
53 5600 ASSETS & OTHER ADJUSTME	3,422,765	3,422,765
53 5800 OTHER ADM EXPENSES	32,875	32,875
53 5900 OTHER EXPENSES	1,340	1,340

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14430 DHHS-PUBLIC HEALTH SERVICES
1110 DIVISION OFFICES

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

TOTAL OTHER EXPENSES & ADJUSTMENTS	3,456,980	3,456,980

TOTAL REQUIREMENTS	11,624,149	11,624,149

ESTIMATED RECEIPTS

43 4160 PROFESSIONAL SERVICES	69,775	69,775
43 4320 SALE OF SURPLUS PROPERTY	58,333	58,333
43 5100 BSNS LICENSE FEES	3,412	3,412
43 7300 INDIRECT(OVERHD) COST RE	3,422,765	3,422,765
43 81C2 TR FR PH - 24430	500,244	500,244
43 8101 TRANS-FED INDRECT RESERV	105,706	105,706
53 88AB CHILD/ADULT DAY CARE/SFP	773	773
53 88AD STATE ADMIN EXPENSE	65,223	65,223
53 88AJ IMMUNIZATION PROGRAM	38,846	38,846
53 88AK TITLE X FAMILY PLANNING	31,560	31,560
53 88AM SYS DEV FOR CHILD/ADOL	392	392
53 88AN PREV. DISAB.	193	193
53 88AP MCH BLOCK GRANT	55,090	55,090
53 88AS SURVEIL HAZ SUBS EVENTS	2,711	2,711
53 88AW EPA-ASBESTOS ENHANCEMENT	399	399
53 88BB STD PREV. CAMPAIGN	74,305	74,305
53 88BC HIV PREVENTION PROJECT	124,947	124,947
53 88BD TB CONTROL PRGM & AIDS	2,855	2,855
53 88BE HIV/AIDS SURVEILLANCE	3,037	3,037
53 88BJ PRAMS	212	212
53 88BK PREVENTIVE HEALTH BLOCK	42,622	42,622
53 88BN DIABETES CONTROL PROGRAM	19,526	19,526
53 88BS HHS-RYAN WHITE HIV CARE	145,264	145,264
53 88BT REFUGEE HEALTH GRANT	3,840	3,840
53 88BU HUD HOPWA	1,211	1,211
53 88CB WIC NUTRITION	216,777	216,777
53 88CC PFIS. ILLNESS SUR & PVT	15,120	15,120
53 88CE HEALTHY START/BABY LOVE	508	508
53 88CM CARDIOVASCULAR DIS PREV	23,386	23,386
53 88CR CDC BIOTERRORISM PREPARE	55,962	55,962
53 88CS TRIAD BABY LOVE	959	959
53 88CW CDC-FOODBORNE SURVEILLAN	1,741	1,741
53 88CX LEAD BASED PAINT TRNG	1,336	1,336
53 88CY UNIVERSAL NEWBORN HEARIN	125	125
53 88DA HS/ELIM DISP PERINATAL	637	637
53 88EC NATIONAL VIOLENT DEATH R	11,548	11,548
53 88EE PREV OF FIRE RELATED INJ	2,105	2,105
53 88EK NAT CANCER PREV/CONTROL	57,254	57,254
53 88EL HHS-CDC DIISOCYANATE GRT	42	42
53 88EM OCCUP SERVEILLANCE GRANT	10	10

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14430 DHHS-PUBLIC HEALTH SERVICES
1110 DIVISION OFFICES

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
53 88EN HHS-STATE EARLY CHILDDHD	2,937	2,937
53 88EP CHRONIC DISEASE GRANT	80,084	80,084
53 88FX STROKE REGISTRY	36	36
53 88HV EXPAND/INTEGRATED HIV TE	252	252
53 88NA ADDRESSING ASTHMA GRANT	9,436	9,436
53 88PJ OMH STATE PARTNERSHIP GR	945	945
53 88PQ SITE SPECIFIC-ATSDR	6,371	6,371
53 88PY IMPL GR FOR INTG COMM S	393	393
53 88RK HHS-CDC-MORBIDITY&RISK	1,567	1,567
53 88RP RAPE PREVENTION GRANT	10,750	10,750
53 88WB PREV YOUTH SUICIDE	2,934	2,934
53 885C EARLY INTERVENTION GRANT	406,249	406,249
53 886C MEDICAID ADMIN. & TRNG.	126,222	126,222
53 886D HHS-HEALTH CHOICE	352	352

TOTAL RECEIPTS	5,809,279	5,809,279

NET APPROPRIATION	5,814,870	5,814,870

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	1,770,360	1,770,360
53 1212 SPA-REG SALARIES-RECPT	559,312	559,312
53 1213 SPA-REG SALARIES-UNDESIG	451,846	451,846
53 1411 OVERTIME PAY - APPROP	960	960
53 1461 EPA&SPA-LONGVTY PAY-APPR	20,612	20,612
53 1462 EPA&SPA-LONGVTY PAY-REC	4,158	4,158
53 1463 EPA&SPA-LONGVTY PAY-UNDE	2,476	2,476
53 1511 SOCIAL SEC CONTRIB-APPRO	137,098	137,098
53 1512 SOCIAL SEC CONTRIB-RECPT	41,231	41,231
53 1513 SOCIAL SEC CONTRIB-UNDES	34,510	34,510
53 1521 REG RETIRE CONTRIB-APPRO	139,945	139,945
53 1522 REG RETIRE CONTRIB-RECPT	45,021	45,021
53 1523 REG RETIRE CONTRIB-UNDES	43,414	43,414
53 1561 MED INS CONTRIB-APPRO	156,491	156,491
53 1562 MED INS CONTRIB-RECPTS	56,500	56,500
53 1563 MED INS CONTRIB-UNDESIGN	37,885	37,885
TOTAL PERSONAL SERVICES	3,501,819	3,501,819
53 2140 INFORMATN TECHNOLOGY SVC	18,660	18,660
53 2170 ADMIN SVC-PROF TEST SVC	283,138	283,138
53 2181 FOOD SERVICE AGREEM	145	145
53 2199 MISC CONTRACTUAL SERVICE	11,139	11,139
53 2300 REPAIR SERVICES	791	791
53 2400 MAINTENANCE AGREEMENTS	30,912	30,912
53 2500 RENTALS/LEASES	51,361	51,361
53 2700 TRAVEL & OTHER EMP EXP	59,733	59,733
53 2800 COMMUN. & DATA PROCESS	158,585	158,585
53 2900 OTHER SERVICES	39,775	39,775
TOTAL PURCHASED SERVICES	654,239	654,239
53 3100 GENERAL ADMIN SUPPLIES	28,156	28,156
53 3700 RES/DEV & EDUC SUPPLIES	2,408	2,408
53 3900 OTHER MATERIALS & SUPP	7,005	7,005
TOTAL SUPPLIES	37,569	37,569
53 4500 EQUIPMENT	90,318	90,318
53 4700 INTANGIBLE ASSETS	2,331	2,331
TOTAL PROPERTY, PLANT & EQUIPMT	92,649	92,649
53 5800 OTHER ADM EXPENSES	7,630	7,630
53 5900 OTHER EXPENSES	2,040	2,040
TOTAL OTHER EXPENSES & ADJUSTMENTS	9,670	9,670
53 6C02 NGO COST REIMBURSEMENT	291,114	291,114

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 6267 GO COST REIMBUR HIGH ED	150,000	150,000

TOTAL AID & PUBLIC ASSISTANCE	441,114	441,114

53 7128 AP RESERVE ACCOUNT	185	185

TOTAL RESERVES	185	185

TOTAL REQUIREMENTS	4,737,245	4,737,245

ESTIMATED RECEIPTS		

43 2502 UNC-CCR BIRTH DEFECTS	214,921	214,921
43 4160 PROFESSIONAL SERVICES	226,405	226,405
43 7990 OTHER MISC REV-PROGRAM	107,000	107,000
53 88AB CHILD/ADULT DAY CARE/SFP	12	12
53 88AP MCH BLOCK GRANT	186,488	186,488
53 88BD TB CONTROL PRGM & AIDS	3	3
53 88BE HIV/AIDS SURVEILLANCE	5	5
53 88BJ PRAMS	126,914	126,914
53 88BK PREVENTIVE HEALTH BLOCK	5,000	5,000
53 88CW CDC-FOODBORNE SURVEILLAN	5	5
53 88CX LEAD BASED PAINT TRNG	5	5
53 88EK NAT CANCER PREV/CONTROL	577,071	577,071
53 88EP CHRONIC DISEASE GRANT	247,367	247,367
53 88PJ OMH STATE PARTNERSHIP GR	2	2
53 88PQ SITE SPECIFIC-ATSDR	2	2
53 88RK HHS-CDC-MORBIDITY&RISK	15	15
53 88RP RAPE PREVENTION GRANT	8	8
53 886C MEDICAID ADMIN. & TRNG.	143,869	143,869

TOTAL RECEIPTS	1,835,092	1,835,092

NET APPROPRIATION	2,902,153	2,902,153

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14430 DHHS-PUBLIC HEALTH SERVICES

1410 LOCAL HEALTH SERVICES

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	570,512	570,512
53 1212 SPA-REG SALARIES-RECPT	252,478	252,478
53 1213 SPA-REG SALARIES-UNDESIG	563,318	563,318
53 1222 TIME LMTD SALARIES-REC	0	0
53 1461 EPA&SPA-LONGVTY PAY-APPR	7,322	7,322
53 1462 EPA&SPA-LONGVTY PAY-REC	2,559	2,559
53 1463 EPA&SPA-LONGVTY PAY-UNDE	16,546	16,546
53 1511 SOCIAL SEC CONTRIB-APPRO	44,527	44,527
53 1512 SOCIAL SEC CONTRIB-RECPT	19,250	19,250
53 1513 SOCIAL SEC CONTRIB-UNDES	43,736	43,736
53 1521 REG RETIRE CONTRIB-APPRO	44,011	44,011
53 1522 REG RETIRE CONTRIB-RECPT	19,389	19,389
53 1523 REG RETIRE CONTRIB-UNDES	50,598	50,598
53 1561 MED INS CONTRIB-APPRO	42,272	42,272
53 1562 MED INS CONTRIB-RECPTS	19,602	19,602
53 1563 MED INS CONTRIB-UNDESIGN	42,308	42,308
53 1651 COMPENSATION TO BOARD ME	1,608	1,608
TOTAL PERSONAL SERVICES	1,740,036	1,740,036
53 2170 ADMIN SVC-PROF TEST SVC	21,636	21,636
53 2181 FOOD SERVICE AGREEM	2,824	2,824
53 2185 WASTE REM/RECY SER AGREE	2	2
53 2400 MAINTENANCE AGREEMENTS	314	314
53 2500 RENTALS/LEASES	72,142	72,142
53 2700 TRAVEL & OTHER EMP EXP	43,472	43,472
53 2800 COMMUN. & DATA PROCESS	56,577	56,577
53 2900 OTHER SERVICES	6,884	6,884
TOTAL PURCHASED SERVICES	203,851	203,851
53 3100 GENERAL ADMIN SUPPLIES	13,746	13,746
53 3300 VEHICLE/EQUIP OPER SUPP	8	8
53 3900 OTHER MATERIALS & SUPP	929	929
TOTAL SUPPLIES	14,683	14,683
53 4500 EQUIPMENT	13,945	13,945
53 4600 ART, OTHER ARTIF & LITER	59	59
53 4700 INTANGIBLE ASSETS	585	585
TOTAL PROPERTY, PLANT & EQUIPMT	14,589	14,589
53 5800 OTHER ADM EXPENSES	4,202	4,202
53 5900 OTHER EXPENSES	9,795	9,795
TOTAL OTHER EXPENSES & ADJUSTMENTS	13,997	13,997
53 6C02 NGO COST REIMBURSEMENT	2,176,721	2,176,721

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14430 DHHS-PUBLIC HEALTH SERVICES

1410 LOCAL HEALTH SERVICES

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 6190 HSIS MEDICAIDFUNDS/COUNT	8,436,180	8,436,180
53 6260 GENERAL AID-TO-COUNTY	12,277,750	12,577,750
53 6267 GO COST REIMBUR HIGH ED	172,323	522,323
TOTAL AID & PUBLIC ASSISTANCE	23,062,974	23,712,974
53 7128 AP RESERVE ACCOUNT	1,939	1,939
TOTAL RESERVES	1,939	1,939
53 81C2 TRANSFER TO BC 24430	4,218,090	4,218,090
TOTAL INTRAGOVERNMENTAL TRANSACTNS	4,218,090	4,218,090
TOTAL REQUIREMENTS	29,270,159	29,920,159

ESTIMATED RECEIPTS

43 2996 PROVIDER MATCH	8,436,180	8,436,180
43 81C2 TR FR PH - 24430	100,737	100,737
43 819V TRF. FR. OST- BC 23460	29,668	29,668
43 819Z TRANSFER FROM UNC	17,422	17,422
53 88AB CHILD/ADULT DAY CARE/SFP	9	9
53 88AD STATE ADMIN EXPENSE	86	86
53 88AJ IMMUNIZATION PROGRAM	135	135
53 88AK TITLE X FAMILY PLANNING	65	65
53 88AM SYS DEV FOR CHILD/ADOL	4	4
53 88AN PREV. DISAB.	3	3
53 88AP MCH BLOCK GRANT	55,908	55,908
53 88AS SURVEIL HAZ SUBS EVENTS	4	4
53 88AW EPA-ASBESTOS ENHANCEMENT	6	6
53 88BB STD PREV. CAMPAIGN	154	154
53 88BC HIV PREVENTION PROJECT	197	197
53 88BD TB CONTROL PRGM & AIDS	82	82
53 88BE HIV/AIDS SURVEILLANCE	55	55
53 88BJ PRAMS	6	6
53 88BK PREVENTIVE HEALTH BLOCK	99,038	99,038
53 88BN DIABETES CONTROL PROGRAM	24	24
53 88BS HHS-RYAN WHITE HIV CARE	121	121
53 88BU HUD HOPWA	58	58
53 88CB WIC NUTRITION	180	180
53 88CC PFIS. ILLNESS SUR & PVT	46	46
53 88CE HEALTHY START/BABY LOVE	10	10
53 88CM CARDIOVASCULAR DIS PREV	35	35
53 88CR CDC BIOTERRORISM PREPARE	3,144	3,144
53 88CS TRIAD BABY LOVE	29	29
53 88CW CDC-FOODBORNE SURVEILLAN	37	37

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14430 DHHS-PUBLIC HEALTH SERVICES

1410 LOCAL HEALTH SERVICES

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
53 88CX LEAD BASED PAINT TRNG	23	23
53 88CY UNIVERSAL NEWBORN HEARIN	1	1
53 88DA HS/ELIM DISP PERINATAL	24	24
53 88EC NATIONAL VIOLENT DEATH R	16	16
53 88EE PREV OF FIRE RELATED INJ	18	18
53 88EK NAT CANCER PREV/CONTROL	104	104
53 88EM OCCUP SERVEILLANCE GRANT	1	1
53 88EN HHS-STATE EARLY CHILDDHD	5	5
53 88EP CHRONIC DISEASE GRANT	114	114
53 88FX STROKE REGISTRY	2	2
53 88HV EXPAND/INTEGRATED HIV TE	8	8
53 88NA ADDRESSING ASTHMA GRANT	12	12
53 88PJ OMH STATE PARTNERSHIP GR	167,476	167,476
53 88PQ SITE SPECIFIC-ATSDR	156	156
53 88PY IMPL GR FOR INTG COMM S	7	7
53 88RK HHS-CDC-MORBIDITY&RISK	29	29
53 88RP RAPE PREVENTION GRANT	88	88
53 885C EARLY INTERVENTION GRANT	670	670
53 886C MEDICAID ADMIN. & TRNG.	4,407,012	4,407,012
53 886D HHS-HEALTH CHOICE	9	9

TOTAL RECEIPTS	13,319,218	13,319,218

NET APPROPRIATION	15,950,941	16,600,941

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14430 DHHS-PUBLIC HEALTH SERVICES

1420 MEDICAL EXAMINER

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	1,908,111	1,908,111
53 1212 SPA-REG SALARIES-RECPT	370,567	370,567
53 1421 HOLIDAY PAY - APPRO	4,861	4,861
53 1422 HOLIDAY PAY - RECEIPTS	1,026	1,026
53 1461 EPA&SPA-LONGVTY PAY-APPR	31,181	31,181
53 1511 SOCIAL SEC CONTRIB-APPRO	148,565	148,565
53 1512 SOCIAL SEC CONTRIB-RECPT	28,429	28,429
53 1521 REG RETIRE CONTRIB-APPRO	157,636	157,636
53 1522 REG RETIRE CONTRIB-RECPT	30,208	30,208
53 1561 MED INS CONTRIB-APPRO	126,788	126,788
53 1562 MED INS CONTRIB-RECPTS	22,717	22,717
53 1631 WRKER COMP-MED PAYMENTS	50	50
TOTAL PERSONAL SERVICES	2,830,139	2,830,139
53 2131 HOSPITAL PROVIDED MED SER	189,708	189,708
53 2132 OTHER PROVIDED MED SER	127,492	127,492
53 2170 ADMIN SVC-PROF TEST SVC	12,007	12,007
53 2182 LAUNDRY SER AGREEMENT	5,075	5,075
53 2185 WASTE REM/RECY SER AGREE	10,451	10,451
53 2191 DUAL EMP PAY TO AGENCY	129,000	129,000
53 2193 TRANSPORTATION SVCS	927,394	927,394
53 2199 MISC CONTRACTUAL SERVICE	71,493	71,493
53 2300 REPAIR SERVICES	10,411	10,411
53 2400 MAINTENANCE AGREEMENTS	39,971	39,971
53 2500 RENTALS/LEASES	13,700	13,700
53 2700 TRAVEL & OTHER EMP EXP	9,646	9,646
53 2800 COMMUN. & DATA PROCESS	70,599	70,599
53 2900 OTHER SERVICES	17,088	17,088
TOTAL PURCHASED SERVICES	1,634,035	1,634,035
53 3100 GENERAL ADMIN SUPPLIES	20,293	20,293
53 3500 CLOTHING & RECREAT SUPP	1,772	1,772
53 3600 DRUGS/PHARMACEUTICAL SU	29,080	29,080
53 3700 RES/DEV & EDUC SUPPLIES	182,805	182,805
53 3900 OTHER MATERIALS & SUPP	2,130	2,130
TOTAL SUPPLIES	236,080	236,080
53 4500 EQUIPMENT	82,588	82,588
53 4700 INTANGIBLE ASSETS	2,300	2,300
TOTAL PROPERTY, PLANT & EQUIPMT	84,888	84,888
53 5800 OTHER ADM EXPENSES	4,512	4,512
53 5900 OTHER EXPENSES	2,307	2,307
TOTAL OTHER EXPENSES & ADJUSTMENTS	6,819	6,819

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14430 DHHS-PUBLIC HEALTH SERVICES
 1420 MEDICAL EXAMINER

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 6C02 NGO COST REIMBURSEMENT	55,001	55,001
53 6261 GO COST REIMB LOCAL HLTH	514,683	514,683
53 6267 GO COST REIMBUR HIGH ED	279,579	279,579
TOTAL AID & PUBLIC ASSISTANCE	849,263	849,263
TOTAL REQUIREMENTS	5,641,224	5,641,224
ESTIMATED RECEIPTS		
43 4160 PROFESSIONAL SERVICES	6,300	6,300
43 5400 INSPECTION/EXAMIN FEES	1,480,926	1,480,926
43 7992 IMP/PETTY CASH RE-DEPOSI	150	150
53 88CR CDC BIOTERRORISM PREPARE	79,473	79,473
TOTAL RECEIPTS	1,566,849	1,566,849
NET APPROPRIATION	4,074,375	4,074,375

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14430 DHHS-PUBLIC HEALTH SERVICES

1430 OFFICE OF CHIEF NURSE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	113,990	113,990
53 1213 SPA-REG SALARIES-UNDESIG	397,538	397,538
53 1461 EPA&SPA-LONGVTY PAY-APPR	3,623	3,623
53 1463 EPA&SPA-LONGVTY PAY-UNDE	13,102	13,102
53 1511 SOCIAL SEC CONTRIB-APPRO	8,651	8,651
53 1513 SOCIAL SEC CONTRIB-UNDES	31,416	31,416
53 1521 REG RETIRE CONTRIB-APPRO	9,630	9,630
53 1523 REG RETIRE CONTRIB-UNDES	33,243	33,243
53 1561 MED INS CONTRIB-APPRO	11,376	11,376
53 1563 MED INS CONTRIB-UNDESIGN	21,089	21,089
TOTAL PERSONAL SERVICES	643,658	643,658
53 2400 MAINTENANCE AGREEMENTS	35,910	35,910
53 2500 RENTALS/LEASES	21,655	21,655
53 2700 TRAVEL & OTHER EMP EXP	32,876	32,876
53 2800 COMMUN. & DATA PROCESS	55,722	55,722
53 2900 OTHER SERVICES	1,045	1,045
TOTAL PURCHASED SERVICES	147,208	147,208
53 3100 GENERAL ADMIN SUPPLIES	4,472	4,472
TOTAL SUPPLIES	4,472	4,472
53 4500 EQUIPMENT	9,076	9,076
53 4700 INTANGIBLE ASSETS	70	70
TOTAL PROPERTY, PLANT & EQUIPMT	9,146	9,146
53 5800 OTHER ADM EXPENSES	300	300
TOTAL OTHER EXPENSES & ADJUSTMENTS	300	300
53 6263 GO COST REIM.OTH LOC GOV	19,821	19,821
53 6267 GO COST REIMBUR HIGH ED	596,369	596,369
TOTAL AID & PUBLIC ASSISTANCE	616,190	616,190
TOTAL REQUIREMENTS	1,420,974	1,420,974

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14430 DHHS-PUBLIC HEALTH SERVICES
1430 OFFICE OF CHIEF NURSE

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
53 88AK TITLE X FAMILY PLANNING	13,938	13,938
53 88AP MCH BLOCK GRANT	14,646	14,646
53 88BS HHS-RYAN WHITE HIV CARE	7,092	7,092
53 88CB WIC NUTRITION	2,503	2,503
53 886C MEDICAID ADMIN. & TRNG.	474,877	474,877
TOTAL RECEIPTS	513,056	513,056
NET APPROPRIATION	907,918	907,918

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14430 DHHS-PUBLIC HEALTH SERVICES

1435 DENTAL HEALTH SERVICES

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	599,372	599,372
53 1212 SPA-REG SALARIES-RECPT	216,864	216,864
53 1213 SPA-REG SALARIES-UNDESIG	3,342,317	3,342,317
53 1461 EPA&SPA-LONGVTY PAY-APPR	15,138	15,138
53 1462 EPA&SPA-LONGVTY PAY-REC	817	817
53 1463 EPA&SPA-LONGVTY PAY-UNDE	93,576	93,576
53 1511 SOCIAL SEC CONTRIB-APPRO	47,011	47,011
53 1512 SOCIAL SEC CONTRIB-RECPT	16,653	16,653
53 1513 SOCIAL SEC CONTRIB-UNDES	265,334	265,334
53 1521 REG RETIRE CONTRIB-APPRO	43,873	43,873
53 1522 REG RETIRE CONTRIB-RECPT	17,718	17,718
53 1523 REG RETIRE CONTRIB-UNDES	280,984	280,984
53 1561 MED INS CONTRIB-APPRO	50,102	50,102
53 1562 MED INS CONTRIB-RECPTS	19,731	19,731
53 1563 MED INS CONTRIB-UNDESIGN	225,392	225,392
TOTAL PERSONAL SERVICES	5,234,882	5,234,882
53 2170 ADMIN SVC-PROF TEST SVC	290	740
53 2181 FOOD SERVICE AGREEM	17,800	17,800
53 2185 WASTE REM/RECY SER AGREE	200	200
53 2192 HONORARIUMS	500	500
53 2199 MISC CONTRACTUAL SERVICE	104,000	104,000
53 2200 UTILITY/ENERGY SERVICES	1,149	1,149
53 2300 REPAIR SERVICES	1,250	1,250
53 2500 RENTALS/LEASES	43,447	43,447
53 2700 TRAVEL & OTHER EMP EXP	169,447	169,447
53 2800 COMMUN. & DATA PROCESS	85,199	85,199
53 2900 OTHER SERVICES	8,455	8,455
TOTAL PURCHASED SERVICES	431,737	432,187
53 3100 GENERAL ADMIN SUPPLIES	17,647	17,647
53 3200 FACILITY & HARDWARE SUPP	8,009	8,009
53 3400 FOOD & DIETARY SUPPLIES	83	83
53 3500 CLOTHING & RECREAT SUPP	980	980
53 3600 DRUGS/PHARMACEUTICAL SU	481,704	481,704
53 3700 RES/DEV & EDUC SUPPLIES	15,423	15,423
TOTAL SUPPLIES	523,846	523,846
53 4500 EQUIPMENT	24,010	24,010
53 4700 INTANGIBLE ASSETS	350	350
TOTAL PROPERTY, PLANT & EQUIPMT	24,360	24,360
53 5100 LEGAL, LICENSES & PERMIT	2,000	2,000
53 5800 OTHER ADM EXPENSES	1,324	1,324
53 5900 OTHER EXPENSES	200	200

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14430 DHHS-PUBLIC HEALTH SERVICES
1435 DENTAL HEALTH SERVICES

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

TOTAL OTHER EXPENSES & ADJUSTMENTS	3,524	3,524

53 6C02 NGO COST REIMBURSEMENT	134,241	134,241
53 6263 GO COST REIM.OTH LOC GOV	19,880	19,880
53 6267 GO COST REIMBUR HIGH ED	111,601	111,601

TOTAL AID & PUBLIC ASSISTANCE	265,722	265,722

TOTAL REQUIREMENTS	6,484,071	6,484,521

ESTIMATED RECEIPTS		

43 2240 FORSYTH CO SPEC-DENTAL	203,637	203,637
43 2410 FORSYTH SMART START	68,946	68,946
43 5600 REGISTRATION FEES	8,400	8,400
43 7992 IMP/PETTY CASH RE-DEPOSI	200	200
53 88AP MCH BLOCK GRANT	38,488	38,488
53 88BK PREVENTIVE HEALTH BLOCK	70,000	70,000
53 88HD SUPP ORAL HLTH WKFORC AC	114,752	114,752
53 88HR CHILD ORAL HLTH ACC PRG	159,679	159,679
53 886C MEDICAID ADMIN. & TRNG.	1,243,690	1,243,690

TOTAL RECEIPTS	1,907,792	1,907,792

NET APPROPRIATION	4,576,279	4,576,729

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14430 DHHS-PUBLIC HEALTH SERVICES

1440 HWY SAFETY SCIENT SERV

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	1,245,635	1,245,635
53 1422 HOLIDAY PAY - RECEIPTS	66	66
53 1452 DUAL EMPLOYMENT	1,823	1,823
53 1462 EPA&SPA-LONGVTY PAY-REC	18,539	18,539
53 1512 SOCIAL SEC CONTRIB-RECPT	96,586	96,586
53 1522 REG RETIRE CONTRIB-RECPT	102,428	102,428
53 1562 MED INS CONTRIB-RECPTS	122,635	122,635
53 1576 FLEX SPEND SAVINGS ACCT	6	6
TOTAL PERSONAL SERVICES	1,587,718	1,587,718
53 2170 ADMIN SVC-PROF TEST SVC	28,285	28,285
53 2183 LABORATORY SER AGREEMENT	16,316	16,316
53 2300 REPAIR SERVICES	10,148	10,148
53 2500 RENTALS/LEASES	9,111	9,111
53 2700 TRAVEL & OTHER EMP EXP	131,047	131,047
53 2800 COMMUN. & DATA PROCESS	63,322	63,322
53 2900 OTHER SERVICES	22,940	22,940
TOTAL PURCHASED SERVICES	281,169	281,169
53 3100 GENERAL ADMIN SUPPLIES	10,467	10,467
53 3200 FACILITY & HARDWARE SUPP	950	950
53 3300 VEHICLE/EQUIP OPER SUPP	79,087	79,087
53 3500 CLOTHING & RECREAT SUPP	4,540	4,540
53 3700 RES/DEV & EDUC SUPPLIES	106,425	106,425
53 3900 OTHER MATERIALS & SUPP	8,969	8,969
TOTAL SUPPLIES	210,438	210,438
53 4500 EQUIPMENT	96,244	96,244
53 4600 ART, OTHER ARTIF & LITER	2,370	2,370
TOTAL PROPERTY, PLANT & EQUIPMT	98,614	98,614
53 5800 OTHER ADM EXPENSES	57	57
53 5900 OTHER EXPENSES	207	207
TOTAL OTHER EXPENSES & ADJUSTMENTS	264	264
TOTAL REQUIREMENTS	2,178,203	2,178,203

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14430 DHHS-PUBLIC HEALTH SERVICES
1440 HWY SAFETY SCIENT SERV

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		

43 2540 DOT GRANT BAT MOBILE	539,822	539,822
43 4320 SALE OF SURPLUS PROPERTY	10,000	0
43 7992 IMP/PETTY CASH RE-DEPOSI	200	200
43 811E GHSP-BAT MOBILE UNIT	4,480	4,480
43 819S TRF FR DOT-80000	559,719	559,719
43 819T TFR FR AOC-BC 22004	1,047,192	1,047,192
53 8220 REIMB-DUAL EMPLOYMENT	1,823	1,823

TOTAL RECEIPTS	2,163,236	2,153,236

NET APPROPRIATION	14,967	24,967

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14430 DHHS-PUBLIC HEALTH SERVICES

1451 COMMUNICABLE DIS/BIOTER.

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	855,367	855,367
53 1212 SPA-REG SALARIES-RECPT	707,919	707,919
53 1213 SPA-REG SALARIES-UNDESIG	221,391	221,391
53 1461 EPA&SPA-LONGVTY PAY-APPR	25,304	25,304
53 1462 EPA&SPA-LONGVTY PAY-REC	13,013	13,013
53 1463 EPA&SPA-LONGVTY PAY-UNDE	1,538	1,538
53 1511 SOCIAL SEC CONTRIB-APPRO	72,961	72,961
53 1512 SOCIAL SEC CONTRIB-RECPT	57,860	57,860
53 1513 SOCIAL SEC CONTRIB-UNDES	11,606	11,606
53 1521 REG RETIRE CONTRIB-APPRO	60,147	60,147
53 1522 REG RETIRE CONTRIB-RECPT	64,405	64,405
53 1523 REG RETIRE CONTRIB-UNDES	28,942	28,942
53 1561 MED INS CONTRIB-APPRO	54,050	54,050
53 1562 MED INS CONTRIB-RECPTS	45,503	45,503
53 1563 MED INS CONTRIB-UNDESIGN	14,520	14,520
53 1576 FLEX SPEND SAVINGS ACCT	25	25
TOTAL PERSONAL SERVICES	2,234,551	2,234,551
53 2170 ADMIN SVC-PROF TEST SVC	8,082	8,082
53 2181 FOOD SERVICE AGREEM	88	88
53 2185 WASTE REM/RECY SER AGREE	1,500	1,500
53 2300 REPAIR SERVICES	764	764
53 2400 MAINTENANCE AGREEMENTS	125	125
53 2500 RENTALS/LEASES	38,211	38,211
53 2700 TRAVEL & OTHER EMP EXP	28,693	28,693
53 2800 COMMUN. & DATA PROCESS	56,801	56,801
53 2900 OTHER SERVICES	18,508	18,508
TOTAL PURCHASED SERVICES	152,772	152,772
53 3100 GENERAL ADMIN SUPPLIES	10,893	10,893
53 3700 RES/DEV & EDUC SUPPLIES	253	253
53 3900 OTHER MATERIALS & SUPP	123	123
TOTAL SUPPLIES	11,269	11,269
53 4500 EQUIPMENT	14,736	14,736
53 4700 INTANGIBLE ASSETS	2,801	2,801
TOTAL PROPERTY, PLANT & EQUIPMT	17,537	17,537
53 5800 OTHER ADM EXPENSES	1,971	1,971
53 5900 OTHER EXPENSES	840	840
TOTAL OTHER EXPENSES & ADJUSTMENTS	2,811	2,811
53 6C01 NGO COST REIMB HIGH EDUC	141,044	141,044
53 6C02 NGO COST REIMBURSEMENT	60,778	60,778

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14430 DHHS-PUBLIC HEALTH SERVICES

1451 COMMUNICABLE DIS/BIOTER.

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 6165 PHARMACEUTICALS	414,412	414,412
53 6260 GENERAL AID-TO-COUNTY	4,058,457	4,058,457
53 6263 GO COST REIM.OTH LOC GOV	5,138	5,138
53 6266 GO COST REIM NON DHHS AG	131,073	131,073
TOTAL AID & PUBLIC ASSISTANCE	4,810,902	4,810,902
TOTAL REQUIREMENTS	7,229,842	7,229,842
ESTIMATED RECEIPTS		
43 7990 OTHER MISC REV-PROGRAM	18,658	18,658
53 88AJ IMMUNIZATION PROGRAM	73	73
53 88AK TITLE X FAMILY PLANNING	107	107
53 88AS SURVEIL HAZ SUBS EVENTS	70	70
53 88AW EPA-ASBESTOS ENHANCEMENT	125	125
53 88BB STD PREV. CAMPAIGN	2,430	2,430
53 88BC HIV PREVENTION PROJECT	18,968	18,968
53 88BD TB CONTROL PRGM & AIDS	1,886,019	1,886,019
53 88BE HIV/AIDS SURVEILLANCE	972	972
53 88BS HHS-RYAN WHITE HIV CARE	844	844
53 88BU HUD HOPWA	80	80
53 88CC PFIS. ILLNESS SUR & PVT	77	77
53 88CR CDC BIOTERRORISM PREPARE	37,060	37,060
53 88CW CDC-FOODBORNE SURVEILLAN	311,864	311,864
53 88CX LEAD BASED PAINT TRNG	229	229
53 88EM OCCUP SERVEILLANCE GRANT	4	4
53 88EP CHRONIC DISEASE GRANT	70	70
53 88HV EXPAND/INTEGRATED HIV TE	1,306	1,306
53 88JD NC FOOD SAFETY GRANT	3,028	3,028
53 88PQ SITE SPECIFIC-ATSDR	123	123
53 88RK HHS-CDC-MORBIDITY&RISK	588	588
53 886C MEDICAID ADMIN. & TRNG.	3,087	3,087
TOTAL RECEIPTS	2,285,782	2,285,782
NET APPROPRIATION	4,944,060	4,944,060

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14430 DHHS-PUBLIC HEALTH SERVICES

1461 HIV/STD PREVENT. & CARE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	291,582	291,582
53 1212 SPA-REG SALARIES-RECPT	4,491,983	4,491,983
53 1213 SPA-REG SALARIES-UNDESIG	781,720	781,720
53 1222 TIME LMTD SALARIES-REC	159,223	159,223
53 1412 OT PAY - RECEIPTS	850	850
53 1461 EPA&SPA-LONGVTY PAY-APPR	7,031	7,031
53 1462 EPA&SPA-LONGVTY PAY-REC	30,782	30,782
53 1463 EPA&SPA-LONGVTY PAY-UNDE	3,661	3,661
53 1511 SOCIAL SEC CONTRIB-APPRO	22,463	22,463
53 1512 SOCIAL SEC CONTRIB-RECPT	358,253	358,253
53 1513 SOCIAL SEC CONTRIB-UNDES	60,081	60,081
53 1521 REG RETIRE CONTRIB-APPRO	23,127	23,127
53 1522 REG RETIRE CONTRIB-RECPT	365,323	367,057
53 1523 REG RETIRE CONTRIB-UNDES	88,418	88,418
53 1561 MED INS CONTRIB-APPRO	25,025	25,025
53 1562 MED INS CONTRIB-RECPTS	433,042	433,846
53 1563 MED INS CONTRIB-UNDESIGN	77,650	77,650
53 1625 ST DISABILITY PMT	1,866	1,866
53 1631 WRKER COMP-MED PAYMENTS	134	134
TOTAL PERSONAL SERVICES	7,222,214	7,224,752
53 2170 ADMIN SVC-PROF TEST SVC	175,386	175,386
53 2181 FOOD SERVICE AGREEM	7,939	7,939
53 2184 JANITORIAL SER AGREEMENT	5,944	5,944
53 2185 WASTE REM/RECY SER AGREE	754	754
53 2192 HONORARIUMS	900	900
53 2200 UTILITY/ENERGY SERVICES	6,401	6,401
53 2300 REPAIR SERVICES	1,220	1,220
53 2400 MAINTENANCE AGREEMENTS	18,618	18,618
53 2500 RENTALS/LEASES	395,975	395,975
53 2700 TRAVEL & OTHER EMP EXP	559,796	559,796
53 2800 COMMUN. & DATA PROCESS	280,689	280,689
53 2900 OTHER SERVICES	37,151	37,151
TOTAL PURCHASED SERVICES	1,490,773	1,490,773
53 3100 GENERAL ADMIN SUPPLIES	57,007	57,007
53 3300 VEHICLE/EQUIP OPER SUPP	554	554
53 3700 RES/DEV & EDUC SUPPLIES	531,380	531,380
53 3900 OTHER MATERIALS & SUPP	164	164
TOTAL SUPPLIES	589,105	589,105
53 4500 EQUIPMENT	294,252	294,252
53 4700 INTANGIBLE ASSETS	28,179	28,179
TOTAL PROPERTY, PLANT & EQUIPMT	322,431	322,431

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 5100 LEGAL, LICENSES & PERMIT	150	150
53 5800 OTHER ADM EXPENSES	16,339	16,339
53 5900 OTHER EXPENSES	34,640	34,640
TOTAL OTHER EXPENSES & ADJUSTMENTS	51,129	51,129
53 6C01 NGO COST REIMB HIGH EDUC	1,611,504	1,611,504
53 6C02 NGO COST REIMBURSEMENT	11,901,349	11,901,349
53 6163 PHYSICIANS	174	174
53 6165 PHARMACEUTICALS	28,860,298	28,860,298
53 6260 GENERAL AID-TO-COUNTY	5,778,867	5,778,867
53 6263 GO COST REIM.OTH LOC GOV	526,474	526,474
53 6267 GO COST REIMBUR HIGH ED	1,032,106	1,032,106
TOTAL AID & PUBLIC ASSISTANCE	49,710,772	49,710,772
53 7121 RESERVE FOR DPH	82,362	82,362
TOTAL RESERVES	82,362	82,362
TOTAL REQUIREMENTS	59,468,786	59,471,324

ESTIMATED RECEIPTS

43 2422 KATE B REYNOLDS TRUST FU	498,267	498,267
43 2490 PRIV GRANT/GILEAD PHARM	26,739	26,739
43 2601 UNIV OF ALA/TRAINING	103,625	103,625
53 88BB STD PREV. CAMPAIGN	3,072,472	3,073,741
53 88BC HIV PREVENTION PROJECT	4,099,615	4,100,884
53 88BE HIV/AIDS SURVEILLANCE	834,775	834,775
53 88BS HHS-RYAN WHITE HIV CARE	29,609,065	29,609,065
53 88BU HUD HOPWA	2,297,977	2,297,977
53 88CW CDC-FOODBORNE SURVEILLAN	178	178
53 88HP ADULT VIRAL HEPATITIS PR	96,502	96,502
53 88HV EXPAND/INTEGRATED HIV TE	1,530,655	1,530,655
53 88RK HHS-CDC-MORBIDITY&RISK	448,689	448,689
53 885B SAPT BLOCK GRANT	843,556	843,556
53 886C MEDICAID ADMIN. & TRNG.	218,860	218,860
53 887Q SOCIAL SVCS. BLOCK GRNT	145,819	145,819
TOTAL RECEIPTS	43,826,794	43,829,332

NET APPROPRIATION 15,641,992 15,641,992

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14430 DHHS-PUBLIC HEALTH SERVICES

1465 VITAL RECORDS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	0	0
53 1212 SPA-REG SALARIES-RECPT	2,078,072	2,078,072
53 1462 EPA&SPA-LONGVTY PAY-REC	36,706	36,706
53 1512 SOCIAL SEC CONTRIB-RECPT	161,779	161,779
53 1522 REG RETIRE CONTRIB-RECPT	172,540	172,540
53 1562 MED INS CONTRIB-RECPTS	257,734	257,734
53 1631 WRKER COMP-MED PAYMENTS	1,720	1,720
TOTAL PERSONAL SERVICES	2,708,551	2,708,551
53 2170 ADMIN SVC-PROF TEST SVC	179,319	179,319
53 2181 FOOD SERVICE AGREEM	3,580	3,580
53 2199 MISC CONTRACTUAL SERVICE	41,359	41,359
53 2300 REPAIR SERVICES	4,723	4,723
53 2400 MAINTENANCE AGREEMENTS	32,403	32,403
53 2500 RENTALS/LEASES	677,628	677,628
53 2700 TRAVEL & OTHER EMP EXP	6,756	6,756
53 2800 COMMUN. & DATA PROCESS	175,631	175,631
53 2900 OTHER SERVICES	2,267	2,267
TOTAL PURCHASED SERVICES	1,123,666	1,123,666
53 3100 GENERAL ADMIN SUPPLIES	33,152	33,152
TOTAL SUPPLIES	33,152	33,152
53 4500 EQUIPMENT	4,034	4,034
TOTAL PROPERTY, PLANT & EQUIPMT	4,034	4,034
53 5800 OTHER ADM EXPENSES	1,973	1,973
53 5900 OTHER EXPENSES	1,336	1,336
TOTAL OTHER EXPENSES & ADJUSTMENTS	3,309	3,309
53 7132 RESERVE FOR BAL ROUND 1	-160,000	-160,000
TOTAL RESERVES	-160,000	-160,000
TOTAL REQUIREMENTS	3,712,712	3,712,712

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14430 DHHS-PUBLIC HEALTH SERVICES
1465 VITAL RECORDS

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		

43 4160 PROFESSIONAL SERVICES	373,592	373,592
43 5200 NON BUS PERMIT/LIC FEES	3,334,420	3,334,420
43 7992 IMP/PETTY CASH RE-DEPOSI	200	200
53 88BK PREVENTIVE HEALTH BLOCK	4,500	4,500

TOTAL RECEIPTS	3,712,712	3,712,712

NET APPROPRIATION	0	0

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14430 DHHS-PUBLIC HEALTH SERVICES

1471 OCUPP.& ENV EPIDEMIOLOG

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	1,101,864	1,101,864
53 1212 SPA-REG SALARIES-RECPT	1,576,252	1,576,252
53 1213 SPA-REG SALARIES-UNDESIG	46,982	46,982
53 1461 EPA&SPA-LONGVTY PAY-APPR	23,898	23,898
53 1462 EPA&SPA-LONGVTY PAY-REC	10,271	10,271
53 1511 SOCIAL SEC CONTRIB-APPRO	86,118	86,118
53 1512 SOCIAL SEC CONTRIB-RECPT	121,218	121,218
53 1513 SOCIAL SEC CONTRIB-UNDES	3,594	3,594
53 1521 REG RETIRE CONTRIB-APPRO	88,514	88,514
53 1522 REG RETIRE CONTRIB-RECPT	120,050	120,050
53 1523 REG RETIRE CONTRIB-UNDES	9,201	9,201
53 1561 MED INS CONTRIB-APPRO	64,410	64,410
53 1562 MED INS CONTRIB-RECPTS	116,967	116,967
53 1563 MED INS CONTRIB-UNDESIGN	2,121	2,121
TOTAL PERSONAL SERVICES	3,371,460	3,371,460
53 2133 EMPLOYEE/EMPLOYMENT PHYSIC	5,412	5,412
53 2140 INFORMATN TECHNOLOGY SVC	3,200	3,200
53 2170 ADMIN SVC-PROF TEST SVC	112,773	112,773
53 2181 FOOD SERVICE AGREEM	353	353
53 2183 LABORATORY SER AGREEMENT	3,233	3,233
53 2199 MISC CONTRACTUAL SERVICE	3,182	3,182
53 2300 REPAIR SERVICES	2,545	2,545
53 2400 MAINTENANCE AGREEMENTS	41,983	41,983
53 2500 RENTALS/LEASES	89,140	89,140
53 2700 TRAVEL & OTHER EMP EXP	104,124	104,124
53 2800 COMMUN. & DATA PROCESS	128,149	128,149
53 2900 OTHER SERVICES	35,037	35,037
TOTAL PURCHASED SERVICES	529,131	529,131
53 3100 GENERAL ADMIN SUPPLIES	28,441	28,441
53 3200 FACILITY & HARDWARE SUPP	1,100	1,100
53 3300 VEHICLE/EQUIP OPER SUPP	910	910
53 3400 FOOD & DIETARY SUPPLIES	900	900
53 3500 CLOTHING & RECREAT SUPP	900	900
53 3600 DRUGS/PHARMACEUTICAL SU	981	981
53 3700 RES/DEV & EDUC SUPPLIES	56,411	56,411
53 3800 PURCHASES FOR RESALE	35,975	35,975
TOTAL SUPPLIES	125,618	125,618
53 4500 EQUIPMENT	30,862	30,862
53 4600 ART, OTHER ARTIF & LITER	3,780	3,780
53 4700 INTANGIBLE ASSETS	3,488	3,488
TOTAL PROPERTY, PLANT & EQUIPMT	38,130	38,130

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14430 DHHS-PUBLIC HEALTH SERVICES

1471 OCCUP.& ENV EPIDEMIOLOG

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 5100 LEGAL, LICENSES & PERMIT	1,110	1,110
53 5800 OTHER ADM EXPENSES	46,628	46,628
53 5900 OTHER EXPENSES	18,078	18,078
TOTAL OTHER EXPENSES & ADJUSTMENTS	65,816	65,816
53 6C01 NGO COST REIMB HIGH EDUC	88,218	88,218
53 6263 GO COST REIM.OTH LOC GOV	6,858	6,858
53 6266 GO COST REIM NON DHHS AG	58,372	58,372
53 6267 GO COST REIMBUR HIGH ED	398,944	398,944
TOTAL AID & PUBLIC ASSISTANCE	552,392	552,392
53 7114 PENDING POS/NOT APPROVED	373,813	380,798
TOTAL RESERVES	373,813	380,798
TOTAL REQUIREMENTS	5,056,360	5,063,345
ESTIMATED RECEIPTS		
43 5100 BSNS LICENSE FEES	946,015	946,015
43 5200 NON BUS PERMIT/LIC FEES	80,000	80,000
43 5300 CERTIFICATION FEES	56,701	56,701
43 5600 REGISTRATION FEES	2,030	2,030
43 5900 OTHER LIC,FEES/PERMITS	35,019	35,019
43 7990 OTHER MISC REV-PROGRAM	20,424	20,424
43 819K TRANSFER FR DENR-BC 1443	54,405	54,405
53 88AS SURVEIL HAZ SUBS EVENTS	79,180	79,180
53 88AW EPA-ASBESTOS ENHANCEMENT	97,876	97,876
53 88CC PFIS. ILLNESS SUR & PVT	898,403	898,403
53 88CR CDC BIOTERRORISM PREPARE	143	143
53 88CX LEAD BASED PAINT TRNG	650,678	650,678
53 88EM OCCUP SERVEILLANCE GRANT	476	476
53 88EP CHRONIC DISEASE GRANT	4,207	4,207
53 88LB HHS-LEAD BSD PAINT EPAA	5,356	5,356
53 88PQ SITE SPECIFIC-ATSDR	267,902	267,902
53 88PZ PESTICIDE GRANT	38,361	38,361
53 88RX BIOMONITORING-LAB	373,813	380,798
TOTAL RECEIPTS	3,610,989	3,617,974
NET APPROPRIATION	1,445,371	1,445,371

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14430 DHHS-PUBLIC HEALTH SERVICES
1505 WOMENS & CHILDREN HLTH

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	193,641	193,641
53 1212 SPA-REG SALARIES-RECPT	59,421	59,421
53 1213 SPA-REG SALARIES-UNDESIG	153,002	153,002
53 1461 EPA&SPA-LONGVTY PAY-APPR	2,957	2,957
53 1462 EPA&SPA-LONGVTY PAY-REC	1,303	1,303
53 1463 EPA&SPA-LONGVTY PAY-UNDE	1,684	1,684
53 1511 SOCIAL SEC CONTRIB-APPRO	14,746	14,746
53 1512 SOCIAL SEC CONTRIB-RECPT	4,641	4,641
53 1513 SOCIAL SEC CONTRIB-UNDES	12,126	12,126
53 1521 REG RETIRE CONTRIB-APPRO	14,730	14,730
53 1522 REG RETIRE CONTRIB-RECPT	4,424	4,424
53 1523 REG RETIRE CONTRIB-UNDES	14,652	14,652
53 1561 MED INS CONTRIB-APPRO	12,603	12,603
53 1562 MED INS CONTRIB-RECPTS	3,735	3,735
53 1563 MED INS CONTRIB-UNDESIGN	13,767	13,767
TOTAL PERSONAL SERVICES	507,432	507,432
53 2140 INFORMATN TECHNOLOGY SVC	304	304
53 2170 ADMIN SVC-PROF TEST SVC	28,955	28,955
53 2181 FOOD SERVICE AGREEM	6,700	6,700
53 2199 MISC CONTRACTUAL SERVICE	-54,244	-54,244
53 2200 UTILITY/ENERGY SERVICES	165	165
53 2400 MAINTENANCE AGREEMENTS	750	750
53 2500 RENTALS/LEASES	63,854	63,854
53 2700 TRAVEL & OTHER EMP EXP	8,104	8,104
53 2800 COMMUN. & DATA PROCESS	9,545	9,545
53 2900 OTHER SERVICES	1,540	1,540
TOTAL PURCHASED SERVICES	65,673	65,673
53 3100 GENERAL ADMIN SUPPLIES	7,655	7,655
53 3400 FOOD & DIETARY SUPPLIES	241	241
TOTAL SUPPLIES	7,896	7,896
53 4500 EQUIPMENT	120,933	120,933
53 4700 INTANGIBLE ASSETS	12,441	12,441
TOTAL PROPERTY, PLANT & EQUIPMT	133,374	133,374
53 5800 OTHER ADM EXPENSES	8,123	8,123
53 5900 OTHER EXPENSES	43,043	43,043
TOTAL OTHER EXPENSES & ADJUSTMENTS	51,166	51,166
53 6C02 NGO COST REIMBURSEMENT	25,000	25,000
53 6260 GENERAL AID-TO-COUNTY	16,868,201	16,868,201
TOTAL AID & PUBLIC ASSISTANCE	16,893,201	16,893,201

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14430 DHHS-PUBLIC HEALTH SERVICES
1505 WOMENS & CHILDREN HLTH

DESCRIPTION	2009-10	2010-11

TOTAL REQUIREMENTS	17,658,742	17,658,742

ESTIMATED RECEIPTS		

53 88AB CHILD/ADULT DAY CARE/SFP	156	156
53 88AD STATE ADMIN EXPENSE	1,381	1,381
53 88AJ IMMUNIZATION PROGRAM	2,176	2,176
53 88AK TITLE X FAMILY PLANNING	593	593
53 88AM SYS DEV FOR CHILD/ADOL	89,109	89,109
53 88AN PREV. DISAB.	19	19
53 88AP MCH BLOCK GRANT	9,507,271	9,507,271
53 88AS SURVEIL HAZ SUBS EVENTS	348	348
53 88CB WIC NUTRITION	1,509	1,509
53 88CE HEALTHY START/BABY LOVE	95	95
53 88CS TRIAD BABY LOVE	162	162
53 88CX LEAD BASED PAINT TRNG	7	7
53 88CY UNIVERSAL NEWBORN HEARIN	43	43
53 88DA HS/ELIM DISP PERINATAL	90	90
53 88EN HHS-STATE EARLY CHLDHHD	56	56
53 88EP CHRONIC DISEASE GRANT	9	9
53 88PY IMPL GR FOR INTG COMM S	17	17
53 885C EARLY INTERVENTION GRANT	4,943	4,943
53 886C MEDICAID ADMIN. & TRNG.	4,233	4,233
53 886D HHS-HEALTH CHOICE	83	83

TOTAL RECEIPTS	9,612,300	9,612,300

NET APPROPRIATION	8,046,442	8,046,442

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14430 DHHS-PUBLIC HEALTH SERVICES
1511 WOMEN'S HEALTH

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	290,338	290,338
53 1212 SPA-REG SALARIES-RECPT	1,270,490	1,270,490
53 1213 SPA-REG SALARIES-UNDESIG	925,407	925,407
53 1461 EPA&SPA-LONGVTY PAY-APPR	7,625	7,625
53 1462 EPA&SPA-LONGVTY PAY-REC	23,013	23,013
53 1463 EPA&SPA-LONGVTY PAY-UNDE	24,099	24,099
53 1511 SOCIAL SEC CONTRIB-APPRO	23,130	23,130
53 1512 SOCIAL SEC CONTRIB-RECPT	98,955	98,955
53 1513 SOCIAL SEC CONTRIB-UNDES	72,634	72,634
53 1521 REG RETIRE CONTRIB-APPRO	22,331	22,331
53 1522 REG RETIRE CONTRIB-RECPT	97,630	97,630
53 1523 REG RETIRE CONTRIB-UNDES	84,372	84,372
53 1561 MED INS CONTRIB-APPRO	19,480	19,480
53 1562 MED INS CONTRIB-RECPTS	96,384	96,384
53 1563 MED INS CONTRIB-UNDESIGN	66,990	66,990
53 1651 COMPENSATION TO BOARD ME	7,405	7,405
TOTAL PERSONAL SERVICES	3,130,283	3,130,283
53 2170 ADMIN SVC-PROF TEST SVC	142,959	142,959
53 2181 FOOD SERVICE AGREEM	37,104	37,104
53 2185 WASTE REM/RECY SER AGREE	14	14
53 2192 HONORARIUMS	8,911	8,911
53 2199 MISC CONTRACTUAL SERVICE	3,000	3,000
53 2200 UTILITY/ENERGY SERVICES	1,834	1,833
53 2300 REPAIR SERVICES	792	792
53 2400 MAINTENANCE AGREEMENTS	5,920	5,920
53 2500 RENTALS/LEASES	103,078	103,078
53 2700 TRAVEL & OTHER EMP EXP	178,829	178,829
53 2800 COMMUN. & DATA PROCESS	174,866	174,866
53 2900 OTHER SERVICES	21,191	21,191
TOTAL PURCHASED SERVICES	678,498	678,497
53 3100 GENERAL ADMIN SUPPLIES	31,327	31,327
53 3700 RES/DEV & EDUC SUPPLIES	93,148	93,148
53 3900 OTHER MATERIALS & SUPP	6,859	6,859
TOTAL SUPPLIES	131,334	131,334
53 4500 EQUIPMENT	62,323	62,323
53 4600 ART, OTHER ARTIF & LITER	3,876	3,876
53 4700 INTANGIBLE ASSETS	300	300
TOTAL PROPERTY, PLANT & EQUIPMT	66,499	66,499
53 5800 OTHER ADM EXPENSES	8,374	8,374
53 5900 OTHER EXPENSES	28,119	28,119
TOTAL OTHER EXPENSES & ADJUSTMENTS	36,493	36,493

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14430 DHHS-PUBLIC HEALTH SERVICES
1511 WOMEN'S HEALTH

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 6C01 NGO COST REIMB HIGH EDUC	173,962	173,962
53 6C02 NGO COST REIMBURSEMENT	5,208,597	4,578,597
53 6G02 NGO-DIRECTED GRANT	250,000	0
53 6260 GENERAL AID-TO-COUNTY	31,330,436	31,330,436
53 6262 GO COST REIMBURSE LEA'S	289,242	289,242
53 6263 GO COST REIM.OTH LOC GOV	510,651	510,651
53 6267 GO COST REIMBUR HIGH ED	887,689	790,689
TOTAL AID & PUBLIC ASSISTANCE	38,650,577	37,673,577
53 7121 RESERVE FOR DPH	658,080	258,080
53 7128 AP RESERVE ACCOUNT	85,710	85,710
TOTAL RESERVES	743,790	343,790
TOTAL REQUIREMENTS	43,437,474	42,060,473
ESTIMATED RECEIPTS		
43 2210 FAMILY PLAN LOCAL MATCH	15,650,868	15,650,868
43 2298 LHD PT. FEES	4,582,636	4,582,636
43 2996 PROVIDER MATCH	847,751	847,751
43 6200 PRIVATE DONATIONS & GIFT	24,588	24,588
53 88AK TITLE X FAMILY PLANNING	7,744,659	7,744,659
53 88AP MCH BLOCK GRANT	1,026,339	1,026,339
53 88CE HEALTHY START/BABY LOVE	896,535	896,535
53 88CS TRIAD BABY LOVE	958,298	958,298
53 88DA HS/ELIM DISP PERINATAL	736,323	736,323
53 88FY FIRST TIME MOTHERHOOD	414,465	414,465
53 885B SAPT BLOCK GRANT	37,779	37,779
53 886C MEDICAID ADMIN. & TRNG.	997,390	997,390
53 888K TANF FUNDS	2,758,080	2,758,080
TOTAL RECEIPTS	36,675,711	36,675,711
NET APPROPRIATION	6,761,763	5,384,762

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	21,189,801	21,186,801
53 1212 SPA-REG SALARIES-RECPT	18,632,643	18,632,643
53 1461 EPA&SPA-LONGVTY PAY-APPR	325,248	325,248
53 1462 EPA&SPA-LONGVTY PAY-REC	188,522	188,522
53 1511 SOCIAL SEC CONTRIB-APPRO	1,647,683	1,647,683
53 1512 SOCIAL SEC CONTRIB-RECPT	1,440,321	1,440,321
53 1521 REG RETIRE CONTRIB-APPRO	1,749,962	1,749,962
53 1522 REG RETIRE CONTRIB-RECPT	1,521,028	1,521,028
53 1561 MED INS CONTRIB-APPRO	1,783,874	1,786,874
53 1562 MED INS CONTRIB-RECPTS	1,834,918	1,834,918
53 1572 UNEMP COMP PAYMNTS TO ES	3,729	3,729
TOTAL PERSONAL SERVICES	50,317,729	50,317,729
53 2132 OTHER PROVIDED MED SER	26,134	26,134
53 2170 ADMIN SVC-PROF TEST SVC	80,801	80,801
53 2181 FOOD SERVICE AGREEM	155	155
53 2184 JANITORIAL SER AGREEMENT	135,535	135,535
53 2185 WASTE REM/RECY SER AGREE	8,310	8,310
53 2186 SECURITY SERVICE AGREE	585	585
53 2187 PEST CONTROL SERVICES	1,411	1,411
53 2199 MISC CONTRACTUAL SERVICE	158,558	158,558
53 2200 UTILITY/ENERGY SERVICES	124,098	124,107
53 2300 REPAIR SERVICES	22,956	22,956
53 2400 MAINTENANCE AGREEMENTS	91,613	91,613
53 2500 RENTALS/LEASES	3,319,902	3,319,902
53 2700 TRAVEL & OTHER EMP EXP	763,793	763,793
53 2800 COMMUN. & DATA PROCESS	599,996	599,996
53 2900 OTHER SERVICES	91,695	91,695
TOTAL PURCHASED SERVICES	5,425,542	5,425,551
53 3100 GENERAL ADMIN SUPPLIES	310,422	310,422
53 3200 FACILITY & HARDWARE SUPP	4,577	4,577
53 3300 VEHICLE/EQUIP OPER SUPP	40	57
53 3400 FOOD & DIETARY SUPPLIES	2,232	2,233
53 3500 CLOTHING & RECREAT SUPP	27,249	27,249
53 3600 DRUGS/PHARMACEUTICAL SU	1,981	1,981
53 3700 RES/DEV & EDUC SUPPLIES	188,388	188,388
53 3900 OTHER MATERIALS & SUPP	16,592	16,592
TOTAL SUPPLIES	551,481	551,499
53 4200 LEGAL AND RECORDING FEES	7	7
53 4500 EQUIPMENT	513,456	513,456
53 4600 ART, OTHER ARTIF & LITER	2,500	2,500
53 4700 INTANGIBLE ASSETS	56,858	56,858
TOTAL PROPERTY, PLANT & EQUIPMT	572,821	572,821

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 5800 OTHER ADM EXPENSES	24,890	24,890
53 5900 OTHER EXPENSES	1,200	1,200

TOTAL OTHER EXPENSES & ADJUSTMENTS	26,090	26,090

53 6C01 NGO COST REIMB HIGH EDUC	4,476,264	4,476,264
53 6C02 NGO COST REIMBURSEMENT	109,127	109,127
53 6182 ITP COMMUNITY SRV STATE	5,760,234	5,760,234
53 6261 GO COST REIMB LOCAL HLTH	1,668,329	1,668,329
53 6263 GO COST REIM.OTH LOC GOV	2,562,745	2,562,745
53 6267 GO COST REIMBUR HIGH ED	3,762,821	3,762,821

TOTAL AID & PUBLIC ASSISTANCE	18,339,520	18,339,520

TOTAL REQUIREMENTS	75,233,183	75,233,210

ESTIMATED RECEIPTS		

43 4200 HOSPITAL & MEDICAL SALES	680,648	680,648
43 7992 IMP/PETTY CASH RE-DEPOSI	900	900
53 8372 MEDICAID MAXIMIZATION	13,544,609	13,544,609
53 8375 DMA MEDICAID TITLE XIX	14,642,614	14,642,614
53 885C EARLY INTERVENTION GRANT	9,634,764	9,634,764

TOTAL RECEIPTS	38,503,535	38,503,535

NET APPROPRIATION	36,729,648	36,729,675

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14430 DHHS-PUBLIC HEALTH SERVICES
 1516 EARLY INTERVENTION

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	603,829	603,829
53 1212 SPA-REG SALARIES-RECPT	751,375	751,375
53 1461 EPA&SPA-LONGVTY PAY-APPR	4,614	4,614
53 1462 EPA&SPA-LONGVTY PAY-REC	17,140	17,140
53 1511 SOCIAL SEC CONTRIB-APPRO	49,072	49,072
53 1512 SOCIAL SEC CONTRIB-RECPT	60,724	60,724
53 1521 REG RETIRE CONTRIB-APPRO	51,611	51,611
53 1522 REG RETIRE CONTRIB-RECPT	64,319	64,319
53 1561 MED INS CONTRIB-APPRO	44,908	44,908
53 1562 MED INS CONTRIB-RECPTS	54,041	54,041
TOTAL PERSONAL SERVICES	1,701,633	1,701,633
53 2170 ADMIN SVC-PROF TEST SVC	28,861	28,861
53 2184 JANITORIAL SER AGREEMENT	220	220
53 2199 MISC CONTRACTUAL SERVICE	2,025	2,025
53 2300 REPAIR SERVICES	400	400
53 2400 MAINTENANCE AGREEMENTS	1,500	1,500
53 2500 RENTALS/LEASES	56,776	56,776
53 2700 TRAVEL & OTHER EMP EXP	58,180	58,180
53 2800 COMMUN. & DATA PROCESS	86,771	86,771
53 2900 OTHER SERVICES	7,245	7,245
TOTAL PURCHASED SERVICES	241,978	241,978
53 3100 GENERAL ADMIN SUPPLIES	25,859	25,859
53 3300 VEHICLE/EQUIP OPER SUPP	200	200
53 3700 RES/DEV & EDUC SUPPLIES	2,130	2,130
53 3900 OTHER MATERIALS & SUPP	500	500
TOTAL SUPPLIES	28,689	28,689
53 4500 EQUIPMENT	43,560	43,560
53 4600 ART, OTHER ARTIF & LITER	775	775
53 4700 INTANGIBLE ASSETS	4,000	4,000
TOTAL PROPERTY, PLANT & EQUIPMT	48,335	48,335
53 5800 OTHER ADM EXPENSES	6,950	6,950
TOTAL OTHER EXPENSES & ADJUSTMENTS	6,950	6,950
53 6C02 NGO COST REIMBURSEMENT	17,199	17,199
53 6267 GO COST REIMBUR HIGH ED	669,908	669,908
TOTAL AID & PUBLIC ASSISTANCE	687,107	687,107
TOTAL REQUIREMENTS	2,714,692	2,714,692

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14430 DHHS-PUBLIC HEALTH SERVICES
1516 EARLY INTERVENTION

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		

53 885C EARLY INTERVENTION GRANT	1,913,474	1,913,474

TOTAL RECEIPTS	1,913,474	1,913,474

NET APPROPRIATION	801,218	801,218

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	23,982	23,982
53 1213 SPA-REG SALARIES-UNDESIG	581,577	581,577
53 1461 EPA&SPA-LONGVTY PAY-APPR	836	836
53 1463 EPA&SPA-LONGVTY PAY-UNDE	13,757	13,757
53 1511 SOCIAL SEC CONTRIB-APPRO	1,899	1,899
53 1513 SOCIAL SEC CONTRIB-UNDES	45,541	45,541
53 1521 REG RETIRE CONTRIB-APPRO	1,772	1,772
53 1523 REG RETIRE CONTRIB-UNDES	48,176	48,176
53 1561 MED INS CONTRIB-APPRO	3,854	3,854
53 1563 MED INS CONTRIB-UNDESIGN	49,884	49,884
TOTAL PERSONAL SERVICES	771,278	771,278
53 2140 INFORMATN TECHNOLOGY SVC	67,274	67,274
53 2170 ADMIN SVC-PROF TEST SVC	13,781	13,781
53 2181 FOOD SERVICE AGREEM	1,436	1,436
53 2192 HONORARIUMS	470	470
53 2400 MAINTENANCE AGREEMENTS	980	980
53 2500 RENTALS/LEASES	45,003	45,003
53 2700 TRAVEL & OTHER EMP EXP	15,605	15,605
53 2800 COMMUN. & DATA PROCESS	27,306	27,306
53 2900 OTHER SERVICES	7,178	7,178
TOTAL PURCHASED SERVICES	179,033	179,033
53 3100 GENERAL ADMIN SUPPLIES	7,320	7,320
53 3300 VEHICLE/EQUIP OPER SUPP	6	6
53 3700 RES/DEV & EDUC SUPPLIES	10,803	10,803
53 3900 OTHER MATERIALS & SUPP	6,739	6,739
TOTAL SUPPLIES	24,868	24,868
53 4500 EQUIPMENT	23,069	23,069
TOTAL PROPERTY, PLANT & EQUIPMT	23,069	23,069
53 5900 OTHER EXPENSES	62,296	62,296
TOTAL OTHER EXPENSES & ADJUSTMENTS	62,296	62,296
53 6C01 NGO COST REIMB HIGH EDUC	530,000	530,000
53 6C02 NGO COST REIMBURSEMENT	1,178,642	1,178,642
53 6140 HOSPITALIZATION-INPAT	136,908	136,908
53 6150 HOSP-OUTPATIENT	113,420	113,420
53 6161 APPLIANCES	16,247	16,247
53 6163 PHYSICIANS	75,000	75,000
53 6164 OTHER PROFESSIONALS	10,328	10,328
53 6165 PHARMACEUTICALS	391,000	391,000
53 6174 PATIENT SUPPLIES	15,500	15,500

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 6263 GO COST REIM.OTH LOC GOV	150,000	150,000
53 6267 GO COST REIMBUR HIGH ED	630,517	630,517

TOTAL AID & PUBLIC ASSISTANCE	3,247,562	3,247,562

53 7114 PENDING POS/NOT APPROVED	142,180	144,996

TOTAL RESERVES	142,180	144,996

TOTAL REQUIREMENTS	4,450,286	4,453,102

ESTIMATED RECEIPTS		

53 88RV NC POP SURV HEMOGLOB	142,180	144,996
53 886C MEDICAID ADMIN. & TRNG.	351,759	351,759

TOTAL RECEIPTS	493,939	496,755

NET APPROPRIATION	3,956,347	3,956,347

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14430 DHHS-PUBLIC HEALTH SERVICES
1531 SPECIAL NEEDS CHILDREN

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	377,373	377,373
53 1212 SPA-REG SALARIES-RECPT	362,518	362,518
53 1213 SPA-REG SALARIES-UNDESIG	2,051,331	2,051,331
53 1222 TIME LMTD SALARIES-REC	42,096	42,096
53 1461 EPA&SPA-LONGVTY PAY-APPR	3,725	3,725
53 1463 EPA&SPA-LONGVTY PAY-UNDE	40,431	40,431
53 1511 SOCIAL SEC CONTRIB-APPRO	24,966	24,966
53 1512 SOCIAL SEC CONTRIB-RECPT	30,953	30,953
53 1513 SOCIAL SEC CONTRIB-UNDES	158,041	158,041
53 1521 REG RETIRE CONTRIB-APPRO	21,787	21,787
53 1522 REG RETIRE CONTRIB-RECPT	33,739	35,039
53 1523 REG RETIRE CONTRIB-UNDES	178,005	178,005
53 1561 MED INS CONTRIB-APPRO	28,058	28,058
53 1562 MED INS CONTRIB-RECPTS	29,887	30,289
53 1563 MED INS CONTRIB-UNDESIGN	150,741	150,741
53 1576 FLEX SPEND SAVINGS ACCT	100	100
TOTAL PERSONAL SERVICES	3,533,751	3,535,453
53 2140 INFORMATN TECHNOLOGY SVC	46,635	46,635
53 2170 ADMIN SVC-PROF TEST SVC	222,671	222,671
53 2181 FOOD SERVICE AGREEM	4,618	4,618
53 2185 WASTE REM/RECY SER AGREE	50	50
53 2199 MISC CONTRACTUAL SERVICE	7,228	7,228
53 2200 UTILITY/ENERGY SERVICES	1,062	1,062
53 2300 REPAIR SERVICES	1,657	1,657
53 2400 MAINTENANCE AGREEMENTS	7,672	7,672
53 2500 RENTALS/LEASES	108,183	108,183
53 2700 TRAVEL & OTHER EMP EXP	94,031	94,031
53 2800 COMMUN. & DATA PROCESS	140,758	140,758
53 2900 OTHER SERVICES	41,801	41,801
TOTAL PURCHASED SERVICES	676,366	676,366
53 3100 GENERAL ADMIN SUPPLIES	26,535	26,535
53 3700 RES/DEV & EDUC SUPPLIES	101,422	101,422
53 3900 OTHER MATERIALS & SUPP	550	550
TOTAL SUPPLIES	128,507	128,507
53 4500 EQUIPMENT	149,653	149,653
53 4700 INTANGIBLE ASSETS	7,000	7,000
TOTAL PROPERTY, PLANT & EQUIPMT	156,653	156,653
53 5800 OTHER ADM EXPENSES	3,649	3,649
53 5900 OTHER EXPENSES	1,223	1,223
TOTAL OTHER EXPENSES & ADJUSTMENTS	4,872	4,872

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14430 DHHS-PUBLIC HEALTH SERVICES
1531 SPECIAL NEEDS CHILDREN

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 6C01 NGO COST REIMB HIGH EDUC	539,601	539,601
53 6C02 NGO COST REIMBURSEMENT	1,191,163	1,191,163
53 6161 APPLIANCES	196,000	196,000
53 6165 PHARMACEUTICALS	84,944	84,944
53 6260 GENERAL AID-TO-COUNTY	4,894,857	4,894,857
53 6263 GO COST REIM.OTH LOC GOV	296,471	296,471
53 6266 GO COST REIM NON DHHS AG	65,700	65,700
53 6267 GO COST REIMBUR HIGH ED	2,625,327	2,625,327
TOTAL AID & PUBLIC ASSISTANCE	9,894,063	9,894,063
53 7128 AP RESERVE ACCOUNT	274,846	274,846
TOTAL RESERVES	274,846	274,846
53 81D1 TRF TO B/C 14410	417	417
53 81N1 GO COST REIM/XER VOC REH	87,174	87,174
53 81P1 TRANSFER TO DMH 14460	68,000	68,000
53 81R1 GO COST REIM/XFER WEST C	77,169	77,169
TOTAL INTRAGOVERNMENTAL TRANSACTNS	232,760	232,760
TOTAL REQUIREMENTS	14,901,818	14,903,520
ESTIMATED RECEIPTS		
43 5900 OTHER LIC,FEES/PERMITS	100,099	100,099
53 8375 DMA MEDICAID TITLE XIX	63,998	63,998
53 88AN PREV. DISAB.	191,806	191,806
53 88AP MCH BLOCK GRANT	5,719,952	5,719,952
53 88CY UNIVERSAL NEWBORN HEARIN	134,288	134,288
53 88EN HHS-STATE EARLY CHILDDH	138,228	138,228
53 88PY IMPL GR FOR INTG COMM S	255,533	255,533
53 88RU LAUNCH - C&Y	90,468	92,170
53 886C MEDICAID ADMIN. & TRNG.	505,496	505,496
53 886D HHS-HEALTH CHOICE	300,577	300,577
53 888K TANF FUNDS	191,920	191,920
TOTAL RECEIPTS	7,692,365	7,694,067
NET APPROPRIATION	7,209,453	7,209,453

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14430 DHHS-PUBLIC HEALTH SERVICES
1535 CHILD HEALTH

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	243,658	243,658
53 1213 SPA-REG SALARIES-UNDESIG	1,006,238	1,006,238
53 1463 EPA&SPA-LONGVTY PAY-UNDE	15,065	15,065
53 1511 SOCIAL SEC CONTRIB-APPRO	18,644	18,644
53 1513 SOCIAL SEC CONTRIB-UNDES	76,178	76,178
53 1521 REG RETIRE CONTRIB-APPRO	18,018	18,018
53 1523 REG RETIRE CONTRIB-UNDES	82,888	82,888
53 1561 MED INS CONTRIB-APPRO	19,888	19,888
53 1563 MED INS CONTRIB-UNDESIGN	69,515	69,515
53 1651 COMPENSATION TO BOARD ME	9,186	9,186
TOTAL PERSONAL SERVICES	1,559,278	1,559,278
53 2170 ADMIN SVC-PROF TEST SVC	147,895	147,895
53 2181 FOOD SERVICE AGREEM	459	459
53 2200 UTILITY/ENERGY SERVICES	540	539
53 2400 MAINTENANCE AGREEMENTS	3,858	3,858
53 2500 RENTALS/LEASES	46,011	46,011
53 2700 TRAVEL & OTHER EMP EXP	50,750	50,750
53 2800 COMMUN. & DATA PROCESS	108,585	108,585
53 2900 OTHER SERVICES	12,825	12,825
TOTAL PURCHASED SERVICES	370,923	370,922
53 3100 GENERAL ADMIN SUPPLIES	15,848	15,848
53 3700 RES/DEV & EDUC SUPPLIES	7,473	7,473
TOTAL SUPPLIES	23,321	23,321
53 4500 EQUIPMENT	81,386	81,386
TOTAL PROPERTY, PLANT & EQUIPMT	81,386	81,386
53 5800 OTHER ADM EXPENSES	75	75
53 5900 OTHER EXPENSES	5,604	5,604
TOTAL OTHER EXPENSES & ADJUSTMENTS	5,679	5,679
53 6C01 NGO COST REIMB HIGH EDUC	70,465	70,465
53 6C02 NGO COST REIMBURSEMENT	2,444,130	2,444,130
53 6G02 NGO-DIRECTED GRANT	150,000	0
53 6164 OTHER PROFESSIONALS	14,876	14,876
53 6260 GENERAL AID-TO-COUNTY	4,569,627	4,569,627
53 6262 GO COST REIMBURSE LEA'S	7,168,850	7,168,850
53 6267 GO COST REIMBUR HIGH ED	17,377	17,377
TOTAL AID & PUBLIC ASSISTANCE	14,435,325	14,285,325
53 7128 AP RESERVE ACCOUNT	111,493	111,493

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14430 DHHS-PUBLIC HEALTH SERVICES
1535 CHILD HEALTH

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

TOTAL RESERVES	111,493	111,493

TOTAL REQUIREMENTS	16,587,405	16,437,404

ESTIMATED RECEIPTS		

53 88AP MCH BLOCK GRANT	990,699	990,699
53 88EN HHS-STATE EARLY CHLDHD	727	727
53 886C MEDICAID ADMIN. & TRNG.	380,883	380,883
53 886D HHS-HEALTH CHOICE	200,423	200,423

TOTAL RECEIPTS	1,572,732	1,572,732

NET APPROPRIATION	15,014,673	14,864,672

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14430 DHHS-PUBLIC HEALTH SERVICES
1540 NUTRITION & DIETARY SVCS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	46,226	46,226
53 1212 SPA-REG SALARIES-RECPT	2,216,875	2,216,875
53 1213 SPA-REG SALARIES-UNDESIG	89,186	89,186
53 1461 EPA&SPA-LONGVTY PAY-APPR	2,213	2,213
53 1462 EPA&SPA-LONGVTY PAY-REC	44,423	44,423
53 1511 SOCIAL SEC CONTRIB-APPRO	3,706	3,706
53 1512 SOCIAL SEC CONTRIB-RECPT	172,988	172,988
53 1513 SOCIAL SEC CONTRIB-UNDES	6,821	6,821
53 1521 REG RETIRE CONTRIB-APPRO	3,349	3,349
53 1522 REG RETIRE CONTRIB-RECPT	167,374	167,374
53 1523 REG RETIRE CONTRIB-UNDES	20,211	20,211
53 1561 MED INS CONTRIB-APPRO	2,857	2,857
53 1562 MED INS CONTRIB-RECPTS	129,560	129,560
53 1563 MED INS CONTRIB-UNDESIGN	8,787	8,787
53 1576 FLEX SPEND SAVINGS ACCT	1,828	1,828
53 1631 WRKER COMP-MED PAYMENTS	1,200	1,200
TOTAL PERSONAL SERVICES	2,917,604	2,917,604
53 2110 LEGAL SERVICES	31,513	31,513
53 2140 INFORMATN TECHNOLOGY SVC	6,239,807	6,239,807
53 2170 ADMIN SVC-PROF TEST SVC	132,103	132,103
53 2181 FOOD SERVICE AGREEM	27,026	27,026
53 2185 WASTE REM/RECY SER AGREE	183	183
53 2192 HONORARIUMS	4,373	4,373
53 2199 MISC CONTRACTUAL SERVICE	1,914,160	1,914,160
53 2200 UTILITY/ENERGY SERVICES	1,494	1,494
53 2300 REPAIR SERVICES	100	100
53 2400 MAINTENANCE AGREEMENTS	3,138	3,138
53 2500 RENTALS/LEASES	81,757	81,757
53 2700 TRAVEL & OTHER EMP EXP	104,491	104,491
53 2800 COMMUN. & DATA PROCESS	430,983	430,983
53 2900 OTHER SERVICES	14,065	14,065
TOTAL PURCHASED SERVICES	8,985,193	8,985,193
53 3100 GENERAL ADMIN SUPPLIES	164,629	164,629
53 3300 VEHICLE/EQUIP OPER SUPP	16	16
53 3700 RES/DEV & EDUC SUPPLIES	281,911	281,911
TOTAL SUPPLIES	446,556	446,556
53 4500 EQUIPMENT	34,452	34,452
53 4600 ART, OTHER ARTIF & LITER	46	46
53 4700 INTANGIBLE ASSETS	20,789	20,789
TOTAL PROPERTY, PLANT & EQUIPMT	55,287	55,287
53 5800 OTHER ADM EXPENSES	8,487	8,487

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14430 DHHS-PUBLIC HEALTH SERVICES
 1540 NUTRITION & DIETARY SVCS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 5900 OTHER EXPENSES	1,155	1,155
TOTAL OTHER EXPENSES & ADJUSTMENTS	9,642	9,642
53 6C01 NGO COST REIMB HIGH EDUC	77,376	77,376
53 6C02 NGO COST REIMBURSEMENT	3,890,964	3,890,964
53 6165 PHARMACEUTICALS	11,500	11,500
53 6173 WIC FOOD EXPENSE	137,063,251	137,063,251
53 6175 WIC FOOD INST-CHEROKEE	386,373	386,373
53 6176 WIC - BREAST PUMPS	38,364	38,364
53 6177 WIC VENDOR REBATES	64,793,639	64,793,639
53 6179 WIC - SPECIAL FORMULA	705,729	705,729
53 6260 GENERAL AID-TO-COUNTY	40,136,838	40,136,838
53 6266 GO COST REIM NON DHHS AG	3,362,388	3,362,388
53 6267 GO COST REIMBUR HIGH ED	462,302	462,302
TOTAL AID & PUBLIC ASSISTANCE	250,928,724	250,928,724
TOTAL REQUIREMENTS	263,343,006	263,343,006
ESTIMATED RECEIPTS		
43 7117 REBATES	64,893,718	64,893,718
43 7119 PUBLIC ASSIST COLLECTION	288,094	288,094
43 7992 IMP/PETTY CASH RE-DEPOSI	200	200
53 88AB CHILD/ADULT DAY CARE/SFP	4,274	4,274
53 88AD STATE ADMIN EXPENSE	13,648	13,648
53 88AH WIC INFRASTRUCTURE	94,685	94,685
53 88CB WIC NUTRITION	50,643,415	50,643,415
53 88CX LEAD BASED PAINT TRNG	191	191
53 88DF WIC FOOD GRANT	136,937,220	136,937,220
53 88DG WIC FARMER'S MKT - FOOD	254,031	254,031
53 88EP CHRONIC DISEASE GRANT	13,820	13,820
53 88JQ BREASTFEEDING PEER COUN	368,264	368,264
53 88MS WIC SAM MIS	9,135,083	9,135,083
TOTAL RECEIPTS	262,646,643	262,646,643
NET APPROPRIATION	696,363	696,363

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14430 DHHS-PUBLIC HEALTH SERVICES
1551 CHRONIC DISEASES

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	1,163,688	1,163,688
53 1212 SPA-REG SALARIES-RECPT	3,068,809	3,068,809
53 1213 SPA-REG SALARIES-UNDESIG	1,192,820	1,192,820
53 1222 TIME LMTD SALARIES-REC	121,634	121,634
53 1223 UNDESIGNATED SALARIES	78,600	78,600
53 1461 EPA&SPA-LONGVTY PAY-APPR	17,038	17,038
53 1462 EPA&SPA-LONGVTY PAY-REC	30,314	30,314
53 1463 EPA&SPA-LONGVTY PAY-UNDE	7,598	7,598
53 1511 SOCIAL SEC CONTRIB-APPRO	89,994	89,994
53 1512 SOCIAL SEC CONTRIB-RECPT	247,513	247,513
53 1513 SOCIAL SEC CONTRIB-UNDES	98,201	98,201
53 1521 REG RETIRE CONTRIB-APPRO	89,736	89,736
53 1522 REG RETIRE CONTRIB-RECPT	251,115	251,115
53 1523 REG RETIRE CONTRIB-UNDES	125,013	125,013
53 1561 MED INS CONTRIB-APPRO	81,268	81,268
53 1562 MED INS CONTRIB-RECPTS	271,181	271,181
53 1563 MED INS CONTRIB-UNDESIGN	104,761	104,761
53 1576 FLEX SPEND SAVINGS ACCT	153	153
53 1631 WRKER COMP-MED PAYMENTS	3,984	3,984
53 1651 COMPENSATION TO BOARD ME	750	750

TOTAL PERSONAL SERVICES	7,044,170	7,044,170

53 2140 INFORMATN TECHNOLOGY SVC	34,184	34,184
53 2170 ADMIN SVC-PROF TEST SVC	1,089,408	1,065,408
53 2181 FOOD SERVICE AGREEM	69,028	65,728
53 2191 DUAL EMP PAY TO AGENCY	3,231	3,231
53 2192 HONORARIUMS	17,500	17,500
53 2199 MISC CONTRACTUAL SERVICE	1,360,662	960,662
53 2200 UTILITY/ENERGY SERVICES	2,352	2,352
53 2300 REPAIR SERVICES	2,411	2,411
53 2400 MAINTENANCE AGREEMENTS	8,038	8,038
53 2500 RENTALS/LEASES	150,678	150,678
53 2700 TRAVEL & OTHER EMP EXP	395,450	386,800
53 2800 COMMUN. & DATA PROCESS	698,004	693,604
53 2900 OTHER SERVICES	77,293	76,793

TOTAL PURCHASED SERVICES	3,908,239	3,467,389

53 3100 GENERAL ADMIN SUPPLIES	279,359	274,609
53 3300 VEHICLE/EQUIP OPER SUPP	100	100
53 3400 FOOD & DIETARY SUPPLIES	2,024	2,024
53 3700 RES/DEV & EDUC SUPPLIES	185,221	182,821
53 3900 OTHER MATERIALS & SUPP	15,318	13,318

TOTAL SUPPLIES	482,022	472,872

53 4500 EQUIPMENT	72,911	72,911
53 4700 INTANGIBLE ASSETS	26,613	26,613

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14430 DHHS-PUBLIC HEALTH SERVICES
1551 CHRONIC DISEASES

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

TOTAL PROPERTY, PLANT & EQUIPMT	99,524	99,524

53 5100 LEGAL, LICENSES & PERMIT	3,500	3,500
53 5800 OTHER ADM EXPENSES	147,531	147,531
53 5900 OTHER EXPENSES	217,485	217,485

TOTAL OTHER EXPENSES & ADJUSTMENTS	368,516	368,516

53 6C02 NGO COST REIMBURSEMENT	2,697,466	2,697,466
53 6G02 NGO-DIRECTED GRANT	50,000	0
53 6260 GENERAL AID-TO-COUNTY	4,642,667	4,642,667
53 6263 GO COST REIM.OTH LOC GOV	134,183	134,183
53 6266 GO COST REIM NON DHHS AG	4,019	4,019
53 6267 GO COST REIMBUR HIGH ED	1,771,125	1,771,125

TOTAL AID & PUBLIC ASSISTANCE	9,299,460	9,249,460

53 7114 PENDING POS/NOT APPROVED	76,267	77,753
53 7121 RESERVE FOR DPH	3,596	3,596

TOTAL RESERVES	79,863	81,349

53 81E1 TRANSFER TO DOA 14411	39,584	39,584

TOTAL INTRAGOVERNMENTAL TRANSACTNS	39,584	39,584

TOTAL REQUIREMENTS	21,321,378	20,822,864

ESTIMATED RECEIPTS

43 2460 AMERICAN LEGACY FOUND.	148,095	148,095
43 5600 REGISTRATION FEES	2,418	2,418
43 7990 OTHER MISC REV-PROGRAM	33,401	33,401
43 81C4 TRF FR ST HLH PLAN 28410	261,877	261,877
43 81DC TRF FROM BC 64412	1,400	1,400
43 819M TRANSFER FR DPI-BC 13510	96,538	96,538
43 819V TRF. FR. OST- BC 23460	1,315,475	1,315,475
53 88AB CHILD/ADULT DAY CARE/SFP	17	17
53 88AD STATE ADMIN EXPENSE	68	68
53 88AJ IMMUNIZATION PROGRAM	105	105
53 88AK TITLE X FAMILY PLANNING	31	31
53 88AM SYS DEV FOR CHILD/ADOL	2	2
53 88AN PREV. DISAB.	2	2
53 88AP MCH BLOCK GRANT	110,487	110,487
53 88AS SURVEIL HAZ SUBS EVENTS	2	2
53 88AW EPA-ASBESTOS ENHANCEMENT	3	3

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14430 DHHS-PUBLIC HEALTH SERVICES
1551 CHRONIC DISEASES

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
53 88BB STD PREV. CAMPAIGN	94	94
53 88BC HIV PREVENTION PROJECT	73	73
53 88BD TB CONTROL PRGM & AIDS	25	25
53 88BE HIV/AIDS SURVEILLANCE	36	36
53 88BJ PRAMS	255	255
53 88BK PREVENTIVE HEALTH BLOCK	3,474,290	3,474,290
53 88BN DIABETES CONTROL PROGRAM	878,219	878,219
53 88BR PROJECT ASSIST	9,820	9,820
53 88BS HHS-RYAN WHITE HIV CARE	31	31
53 88BT REFUGEE HEALTH GRANT	140,290	140,290
53 88BU HUD HOPWA	3	3
53 88CB WIC NUTRITION	93	93
53 88CC PFIS. ILLNESS SUR & PVT	3	3
53 88CE HEALTHY START/BABY LOVE	4	4
53 88CK STATE ASSESSMENT INITIAT	19,623	19,623
53 88CM CARDIOVASCULAR DIS PREV	1,948,482	1,948,482
53 88CR CDC BIOTERRORISM PREPARE	962	962
53 88CS TRIAD BABY LOVE	6	6
53 88CW CDC-FOODBORNE SURVEILLAN	18	18
53 88CX LEAD BASED PAINT TRNG	2,932	2,932
53 88CY UNIVERSAL NEWBORN HEARIN	2	2
53 88DA HS/ELIM DISP PERINATAL	4	4
53 88EC NATIONAL VIOLENT DEATH R	518,242	518,242
53 88EE PREV OF FIRE RELATED INJ	404,254	404,254
53 88EK NAT CANCER PREV/CONTROL	-183,565	-183,565
53 88EN HHS-STATE EARLY CHILHDH	3	3
53 88EP CHRONIC DISEASE GRANT	3,047,814	3,047,814
53 88FX STROKE REGISTRY	354,809	354,809
53 88HF NC COMM HLTH ASSESS INTG	194,734	194,734
53 88HV EXPAND/INTEGRATED HIV TE	1	1
53 88NA ADDRESSING ASTHMA GRANT	405,254	406,740
53 88NK NUTRN PHY ACT AND OB	290,982	290,982
53 88PJ OMH STATE PARTNERSHIP GR	8	8
53 88PP RAPE PREV., BUILDNG CAPCT	99,500	99,500
53 88PQ SITE SPECIFIC-ATSDR	4	4
53 88PY IMPL GR FOR INTG COMM S	1	1
53 88RK HHS-CDC-MORBIDITY&RISK	18	18
53 88RP RAPE PREVENTION GRANT	2,015,403	2,015,403
53 88WB PREV YOUTH SUICIDE	314,183	314,183
53 885C EARLY INTERVENTION GRANT	213	213
53 886C MEDICAID ADMIN. & TRNG.	4,443	4,443
53 886D HHS-HEALTH CHOICE	3	3

TOTAL RECEIPTS	15,911,490	15,912,976

NET APPROPRIATION	5,409,888	4,909,888

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14430 DHHS-PUBLIC HEALTH SERVICES
1552 BREAST/CERVICAL CANCER

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	129,728	129,728
53 1212 SPA-REG SALARIES-RECPT	562,412	562,412
53 1461 EPA&SPA-LONGVTY PAY-APPR	3,418	3,418
53 1511 SOCIAL SEC CONTRIB-APPRO	10,186	10,186
53 1512 SOCIAL SEC CONTRIB-RECPT	43,025	43,025
53 1521 REG RETIRE CONTRIB-APPRO	9,647	9,647
53 1522 REG RETIRE CONTRIB-RECPT	44,037	44,037
53 1561 MED INS CONTRIB-APPRO	10,322	10,322
53 1562 MED INS CONTRIB-RECPTS	43,649	43,649
TOTAL PERSONAL SERVICES	856,424	856,424
53 2170 ADMIN SVC-PROF TEST SVC	27,460	27,460
53 2192 HONORARIUMS	2,000	2,000
53 2199 MISC CONTRACTUAL SERVICE	40,000	40,000
53 2200 UTILITY/ENERGY SERVICES	161	161
53 2500 RENTALS/LEASES	20,438	20,438
53 2700 TRAVEL & OTHER EMP EXP	53,599	53,599
53 2800 COMMUN. & DATA PROCESS	86,441	86,441
53 2900 OTHER SERVICES	11,000	11,000
TOTAL PURCHASED SERVICES	241,099	241,099
53 3100 GENERAL ADMIN SUPPLIES	15,309	15,309
53 3400 FOOD & DIETARY SUPPLIES	136	136
53 3700 RES/DEV & EDUC SUPPLIES	28,323	28,323
53 3900 OTHER MATERIALS & SUPP	3,759	3,759
TOTAL SUPPLIES	47,527	47,527
53 4500 EQUIPMENT	15,100	15,100
53 4700 INTANGIBLE ASSETS	3,665	3,665
TOTAL PROPERTY, PLANT & EQUIPMT	18,765	18,765
53 5800 OTHER ADM EXPENSES	7,370	7,370
TOTAL OTHER EXPENSES & ADJUSTMENTS	7,370	7,370
53 6C02 NGO COST REIMBURSEMENT	664,986	664,986
53 6260 GENERAL AID-TO-COUNTY	3,386,552	3,386,552
53 6263 GO COST REIM.OTH LOC GOV	15,464	15,464
53 6267 GO COST REIMBUR HIGH ED	120,272	120,272
TOTAL AID & PUBLIC ASSISTANCE	4,187,274	4,187,274
TOTAL REQUIREMENTS	5,358,459	5,358,459

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14430 DHHS-PUBLIC HEALTH SERVICES
1552 BREAST/CERVICAL CANCER

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		

53 88EK NAT CANCER PREV/CONTROL	4,247,494	4,247,494

TOTAL RECEIPTS	4,247,494	4,247,494

NET APPROPRIATION	1,110,965	1,110,965

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	1,727,869	1,727,869
53 1212 SPA-REG SALARIES-RECPT	7,980,554	7,980,554
53 1422 HOLIDAY PAY - RECEIPTS	1,297	1,297
53 1461 EPA&SPA-LONGVTY PAY-APPR	31,962	31,962
53 1462 EPA&SPA-LONGVTY PAY-REC	116,366	116,366
53 1511 SOCIAL SEC CONTRIB-APPRO	141,355	141,355
53 1512 SOCIAL SEC CONTRIB-RECPT	614,486	614,486
53 1521 REG RETIRE CONTRIB-APPRO	142,307	142,307
53 1522 REG RETIRE CONTRIB-RECPT	654,797	654,797
53 1561 MED INS CONTRIB-APPRO	155,876	155,876
53 1562 MED INS CONTRIB-RECPTS	731,360	731,360
53 1572 UNEMP COMP PAYMNTS TO ES	106	106
53 1576 FLEX SPEND SAVINGS ACCT	241	241
TOTAL PERSONAL SERVICES	12,298,576	12,298,576
53 2110 LEGAL SERVICES	50	50
53 2140 INFORMATN TECHNOLOGY SVC	96,677	96,677
53 2170 ADMIN SVC-PROF TEST SVC	25,208	25,208
53 2181 FOOD SERVICE AGREEM	86	86
53 2183 LABORATORY SER AGREEMENT	194,934	194,934
53 2185 WASTE REM/RECY SER AGREE	10,368	10,368
53 2200 UTILITY/ENERGY SERVICES	13,969	13,969
53 2300 REPAIR SERVICES	75,738	75,738
53 2400 MAINTENANCE AGREEMENTS	728,142	728,142
53 2500 RENTALS/LEASES	36,132	36,132
53 2700 TRAVEL & OTHER EMP EXP	149,852	149,852
53 2800 COMMUN. & DATA PROCESS	529,167	529,167
53 2900 OTHER SERVICES	90,660	90,660
TOTAL PURCHASED SERVICES	1,950,983	1,950,983
53 3100 GENERAL ADMIN SUPPLIES	145,493	145,493
53 3200 FACILITY & HARDWARE SUPP	1	1
53 3300 VEHICLE/EQUIP OPER SUPP	6,502	6,610
53 3500 CLOTHING & RECREAT SUPP	4,258	4,258
53 3600 DRUGS/PHARMACEUTICAL SU	165,466	165,466
53 3700 RES/DEV & EDUC SUPPLIES	5,641,875	5,641,875
53 3900 OTHER MATERIALS & SUPP	1,089	1,089
TOTAL SUPPLIES	5,964,684	5,964,792
53 4500 EQUIPMENT	910,432	910,432
53 4600 ART, OTHER ARTIF & LITER	12,747	12,747
53 4700 INTANGIBLE ASSETS	36,457	36,457
TOTAL PROPERTY, PLANT & EQUIPMT	959,636	959,636
53 5100 LEGAL, LICENSES & PERMIT	38,856	38,856

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 5800 OTHER ADM EXPENSES	15,557	15,557
53 5900 OTHER EXPENSES	1,931	1,931
TOTAL OTHER EXPENSES & ADJUSTMENTS	56,344	56,344
53 6260 GENERAL AID-TO-COUNTY	298,853	298,853
53 6266 GO COST REIM NON DHHS AG	87,954	87,954
TOTAL AID & PUBLIC ASSISTANCE	386,807	386,807
53 7114 PENDING POS/NOT APPROVED	165,889	169,064
TOTAL RESERVES	165,889	169,064
TOTAL REQUIREMENTS	21,782,919	21,786,202
ESTIMATED RECEIPTS		
43 2B01 PRIV. GRANT/CONTRACT APH	63,842	63,842
43 4390 OTH SALES OF GDS OR PUBL	1,676,329	1,676,329
43 5100 BSNS LICENSE FEES	17,000	17,000
43 5300 CERTIFICATION FEES	82,915	82,915
43 5600 REGISTRATION FEES	3,600	3,600
43 5900 OTHER LIC,FEES/PERMITS	2,433,017	2,433,017
43 7122 ACCOUNTS REC INTEREST	9,016	9,016
43 7123 ACCTS REC PENALTY	38,185	38,185
43 7992 IMP/PETTY CASH RE-DEPOSI	200	200
43 819K TRANSFER FR DENR-BC 1443	303,813	303,813
53 8375 DMA MEDICAID TITLE XIX	11,593,645	11,777,911
53 88AJ IMMUNIZATION PROGRAM	85,856	85,856
53 88AK TITLE X FAMILY PLANNING	50,007	50,007
53 88BB STD PREV. CAMPAIGN	682,675	682,675
53 88BC HIV PREVENTION PROJECT	75,505	75,505
53 88BD TB CONTROL PRGM & AIDS	106,916	106,916
53 88BE HIV/AIDS SURVEILLANCE	80,841	80,841
53 88BK PREVENTIVE HEALTH BLOCK	16,600	16,600
53 88CC PFIS. ILLNESS SUR & PVT	7,000	7,000
53 88CR CDC BIOTERRORISM PREPARE	2,511,473	2,511,473
53 88CW CDC-FOODBORNE SURVEILLAN	73,541	73,541
53 88EK NAT CANCER PREV/CONTROL	50,000	50,000
53 88RX BIOMONITORING-LAB	165,889	169,064
53 887M DISABILITY DETERM ADMIN	1	1
TOTAL RECEIPTS	20,127,866	20,315,307

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

DESCRIPTION	2009-10	2010-11
NET APPROPRIATION	1,655,053	1,470,895

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14430 DHHS-PUBLIC HEALTH SERVICES

1561 BT GRANT REGULAR

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	4,643,861	4,643,861
53 1213 SPA-REG SALARIES-UNDESIG	53,456	53,456
53 1462 EPA&SPA-LONGVTY PAY-REC	5,049	5,049
53 1512 SOCIAL SEC CONTRIB-RECPT	360,773	360,773
53 1513 SOCIAL SEC CONTRIB-UNDES	4,089	4,089
53 1522 REG RETIRE CONTRIB-RECPT	378,684	380,108
53 1523 REG RETIRE CONTRIB-UNDES	7,093	7,093
53 1562 MED INS CONTRIB-RECPTS	176,803	177,205
53 1563 MED INS CONTRIB-UNDESIGN	606	606
TOTAL PERSONAL SERVICES	5,630,414	5,632,240
53 2131 HOSPITAL PROVIDED MED SER	72,726	72,726
53 2140 INFORMATN TECHNOLOGY SVC	1,340,858	1,340,858
53 2170 ADMIN SVC-PROF TEST SVC	157,126	157,126
53 2181 FOOD SERVICE AGREEM	35,315	35,315
53 2192 HONORARIUMS	8,610	8,610
53 2199 MISC CONTRACTUAL SERVICE	7,065	7,065
53 2300 REPAIR SERVICES	47,415	47,415
53 2400 MAINTENANCE AGREEMENTS	101,415	101,415
53 2500 RENTALS/LEASES	279,688	279,688
53 2700 TRAVEL & OTHER EMP EXP	177,498	177,498
53 2800 COMMUN. & DATA PROCESS	212,065	212,065
53 2900 OTHER SERVICES	42,348	42,348
TOTAL PURCHASED SERVICES	2,482,129	2,482,129
53 3100 GENERAL ADMIN SUPPLIES	35,227	35,227
53 3300 VEHICLE/EQUIP OPER SUPP	771	771
53 3700 RES/DEV & EDUC SUPPLIES	8,000	8,000
53 3900 OTHER MATERIALS & SUPP	2,189	2,189
TOTAL SUPPLIES	46,187	46,187
53 4500 EQUIPMENT	227,178	227,178
53 4600 ART, OTHER ARTIF & LITER	6,452	6,452
53 4700 INTANGIBLE ASSETS	281,668	281,668
TOTAL PROPERTY, PLANT & EQUIPMT	515,298	515,298
53 5100 LEGAL, LICENSES & PERMIT	2,500	2,500
53 5800 OTHER ADM EXPENSES	209,836	209,836
53 5900 OTHER EXPENSES	46,814	46,814
TOTAL OTHER EXPENSES & ADJUSTMENTS	259,150	259,150
53 6C01 NGO COST REIMB HIGH EDUC	207,737	207,737
53 6C02 NGO COST REIMBURSEMENT	1,143,641	1,143,641
53 6260 GENERAL AID-TO-COUNTY	9,689,183	9,689,183

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14430 DHHS-PUBLIC HEALTH SERVICES
1561 BT GRANT REGULAR

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 6263 GO COST REIM.OTH LOC GOV	1,848,487	1,848,487
53 6266 GO COST REIM NON DHHS AG	507,843	507,843
53 6267 GO COST REIMBUR HIGH ED	956,562	956,562
TOTAL AID & PUBLIC ASSISTANCE	14,353,453	14,353,453
53 7114 PENDING POS/NOT APPROVED	140,111	142,897
TOTAL RESERVES	140,111	142,897
TOTAL REQUIREMENTS	23,426,742	23,431,354
ESTIMATED RECEIPTS		
53 88BE HIV/AIDS SURVEILLANCE	44	44
53 88CR CDC BIOTERRORISM PREPARE	22,322,803	22,324,629
53 88CW CDC-FOODBORNE SURVEILLAN	6,378	6,378
53 88RX BIOMONITORING-LAB	140,111	142,897
53 886C MEDICAID ADMIN. & TRNG.	898	898
TOTAL RECEIPTS	22,470,234	22,474,846
NET APPROPRIATION	956,508	956,508

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14430 DHHS-PUBLIC HEALTH SERVICES
1564 BT GRANT SUPPLEMENTAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2140 INFORMATN TECHNOLOGY SVC	335,354	335,354
53 2170 ADMIN SVC-PROF TEST SVC	27,895	27,895
53 2400 MAINTENANCE AGREEMENTS	210,603	210,603
53 2700 TRAVEL & OTHER EMP EXP	895	895
53 2800 COMMUN. & DATA PROCESS	23,955	23,955
53 2900 OTHER SERVICES	599	599
TOTAL PURCHASED SERVICES	599,301	599,301
53 3100 GENERAL ADMIN SUPPLIES	3,032	3,032
53 3700 RES/DEV & EDUC SUPPLIES	28,872	28,872
53 3900 OTHER MATERIALS & SUPP	4,879	4,879
TOTAL SUPPLIES	36,783	36,783
53 4500 EQUIPMENT	138,710	138,710
TOTAL PROPERTY, PLANT & EQUIPMT	138,710	138,710
53 5800 OTHER ADM EXPENSES	76,825	76,825
TOTAL OTHER EXPENSES & ADJUSTMENTS	76,825	76,825
53 6C01 NGO COST REIMB HIGH EDUC	37,500	37,500
53 6C02 NGO COST REIMBURSEMENT	20,000	20,000
53 6260 GENERAL AID-TO-COUNTY	9,152	9,152
53 6263 GO COST REIM.OTH LOC GOV	56,416	56,416
53 6266 GO COST REIM NON DHHS AG	135,465	135,465
53 6267 GO COST REIMBUR HIGH ED	132,735	132,735
TOTAL AID & PUBLIC ASSISTANCE	391,268	391,268
TOTAL REQUIREMENTS	1,242,887	1,242,887

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14430 DHHS-PUBLIC HEALTH SERVICES
1564 BT GRANT SUPPLEMENTAL

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		

53 88CR CDC BIOTERRORISM PREPARE	1,242,887	1,242,887

TOTAL RECEIPTS	1,242,887	1,242,887

NET APPROPRIATION	0	0

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14430 DHHS-PUBLIC HEALTH SERVICES
1570 IMMUNIZATION

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	0	0
53 1212 SPA-REG SALARIES-RECPT	2,659,377	2,659,377
53 1213 SPA-REG SALARIES-UNDESIG	5,018	5,018
53 1461 EPA&SPA-LONGVTY PAY-APPR	914	914
53 1462 EPA&SPA-LONGVTY PAY-REC	39,714	39,714
53 1512 SOCIAL SEC CONTRIB-RECPT	206,553	206,553
53 1513 SOCIAL SEC CONTRIB-UNDES	384	384
53 1521 REG RETIRE CONTRIB-APPRO	565	565
53 1522 REG RETIRE CONTRIB-RECPT	219,170	224,832
53 1523 REG RETIRE CONTRIB-UNDES	1,139	1,139
53 1562 MED INS CONTRIB-RECPTS	221,763	223,773
53 1563 MED INS CONTRIB-UNDESIGN	303	303
TOTAL PERSONAL SERVICES	3,354,900	3,362,572
53 2170 ADMIN SVC-PROF TEST SVC	129,400	129,400
53 2181 FOOD SERVICE AGREEM	920	920
53 2200 UTILITY/ENERGY SERVICES	3,195	3,195
53 2300 REPAIR SERVICES	1,750	1,750
53 2400 MAINTENANCE AGREEMENTS	7,565	7,565
53 2500 RENTALS/LEASES	70,840	70,840
53 2700 TRAVEL & OTHER EMP EXP	87,780	87,780
53 2800 COMMUN. & DATA PROCESS	958,664	958,664
53 2900 OTHER SERVICES	11,800	11,800
TOTAL PURCHASED SERVICES	1,271,914	1,271,914
53 3100 GENERAL ADMIN SUPPLIES	23,050	23,050
53 3300 VEHICLE/EQUIP OPER SUPP	-675	-783
53 3700 RES/DEV & EDUC SUPPLIES	46,552	46,552
53 3900 OTHER MATERIALS & SUPP	35	35
TOTAL SUPPLIES	68,962	68,854
53 4500 EQUIPMENT	15,960	15,960
53 4700 INTANGIBLE ASSETS	19,650	19,650
TOTAL PROPERTY, PLANT & EQUIPMT	35,610	35,610
53 5800 OTHER ADM EXPENSES	1,200	1,200
53 5900 OTHER EXPENSES	694	694
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,894	1,894
53 6165 PHARMACEUTICALS	16,624,520	17,124,520
53 6260 GENERAL AID-TO-COUNTY	2,683,372	2,683,372
53 6267 GO COST REIMBUR HIGH ED	330,108	330,108
TOTAL AID & PUBLIC ASSISTANCE	19,638,000	20,138,000

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14430 DHHS-PUBLIC HEALTH SERVICES
1570 IMMUNIZATION

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 81D1 TRF TO B/C 14410	698,023	698,023

TOTAL INTRAGOVERNMENTAL TRANSACTNS	698,023	698,023

TOTAL REQUIREMENTS	25,069,303	25,576,867

ESTIMATED RECEIPTS		

43 7990 OTHER MISC REV-PROGRAM	15,000	15,000
53 88AJ IMMUNIZATION PROGRAM	7,727,074	7,734,746
53 88AP MCH BLOCK GRANT	382,648	382,648

TOTAL RECEIPTS	8,124,722	8,132,394

NET APPROPRIATION	16,944,581	17,444,473

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14430 DHHS-PUBLIC HEALTH SERVICES
1575 CHILD NUTRITION PROGRAMS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	1,625,790	1,625,790
53 1213 SPA-REG SALARIES-UNDESIG	41,614	41,614
53 1422 HOLIDAY PAY - RECEIPTS	2,178	2,178
53 1462 EPA&SPA-LONGVTY PAY-REC	32,617	32,617
53 1512 SOCIAL SEC CONTRIB-RECPT	126,872	126,872
53 1513 SOCIAL SEC CONTRIB-UNDES	3,185	3,185
53 1522 REG RETIRE CONTRIB-RECPT	128,118	128,118
53 1523 REG RETIRE CONTRIB-UNDES	9,438	9,438
53 1562 MED INS CONTRIB-RECPTS	137,309	137,309
53 1563 MED INS CONTRIB-UNDESIGN	3,636	3,636
53 1572 UNEMP COMP PAYMNTS TO ES	4,464	4,464
53 1576 FLEX SPEND SAVINGS ACCT	608	608
53 1631 WRKER COMP-MED PAYMENTS	5,744	5,744
TOTAL PERSONAL SERVICES	2,121,573	2,121,573
53 2145 SERVER SUPPORT SERVICES	15,909	15,909
53 2170 ADMIN SVC-PROF TEST SVC	137,415	137,415
53 2181 FOOD SERVICE AGREEM	605	605
53 2185 WASTE REM/RECY SER AGREE	600	600
53 2199 MISC CONTRACTUAL SERVICE	1,267	1,267
53 2200 UTILITY/ENERGY SERVICES	1,502	1,502
53 2300 REPAIR SERVICES	5,027	5,027
53 2400 MAINTENANCE AGREEMENTS	40,752	40,752
53 2500 RENTALS/LEASES	87,338	87,338
53 2700 TRAVEL & OTHER EMP EXP	98,806	98,806
53 2800 COMMUN. & DATA PROCESS	246,425	246,425
53 2900 OTHER SERVICES	7,403	7,403
TOTAL PURCHASED SERVICES	643,049	643,049
53 3100 GENERAL ADMIN SUPPLIES	24,737	24,737
53 3700 RES/DEV & EDUC SUPPLIES	25,173	25,173
53 3900 OTHER MATERIALS & SUPP	49,932	49,932
TOTAL SUPPLIES	99,842	99,842
53 4500 EQUIPMENT	65,173	65,173
53 4600 ART, OTHER ARTIF & LITER	5,824	5,824
53 4700 INTANGIBLE ASSETS	32,548	32,548
TOTAL PROPERTY, PLANT & EQUIPMT	103,545	103,545
53 5800 OTHER ADM EXPENSES	2,523	2,523
53 5900 OTHER EXPENSES	147,531	147,531
TOTAL OTHER EXPENSES & ADJUSTMENTS	150,054	150,054
53 6C01 NGO COST REIMB HIGH EDUC	12,375	12,375

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14430 DHHS-PUBLIC HEALTH SERVICES
1575 CHILD NUTRITION PROGRAMS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 6192 PA/EP SFSP SPONSOR PMTS	7,447,151	7,447,151
53 6194 PA/EP CACFP-SPONSOR PMTS	74,733,653	74,733,653
53 6196 PA/EP CASH-IN-LIEU SPSPM	3,837,860	3,837,860
53 6260 GENERAL AID-TO-COUNTY	47,513	47,513
53 6266 GO COST REIM NON DHHS AG	62,936	62,936
TOTAL AID & PUBLIC ASSISTANCE	86,141,488	86,141,488
TOTAL REQUIREMENTS	89,259,551	89,259,551
ESTIMATED RECEIPTS		
53 88AB CHILD/ADULT DAY CARE/SFP	83,159,606	83,159,606
53 88AD STATE ADMIN EXPENSE	2,258,654	2,258,654
53 88AH WIC INFRASTRUCTURE	432	432
53 88CB WIC NUTRITION	2,707	2,707
53 88DX CACFP / CASH IN LIEU	3,837,860	3,837,860
TOTAL RECEIPTS	89,259,259	89,259,259
NET APPROPRIATION	292	292

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14430 DHHS-PUBLIC HEALTH SERVICES
 1991 FED INDIRECT RESERVE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 81D1 TRF TO B/C 14410	853,628	853,628
TOTAL INTRAGOVERNMENTAL TRANSACTNS	853,628	853,628
TOTAL REQUIREMENTS	853,628	853,628
ESTIMATED RECEIPTS		
53 88AJ IMMUNIZATION PROGRAM	52,125	52,125
53 88AM SYS DEV FOR CHILD/ADOL	2,878	2,878
53 88AP MCH BLOCK GRANT	34,408	34,408
53 88AW EPA-ASBESTOS ENHANCEMENT	3,897	3,897
53 88BC HIV PREVENTION PROJECT	75,067	75,067
53 88BK PREVENTIVE HEALTH BLOCK	1,359	1,359
53 88BS HHS-RYAN WHITE HIV CARE	8,232	8,232
53 88CC PFIS. ILLNESS SUR & PVT	3,597	3,597
53 88CM CARDIOVASCULAR DIS PREV	11,192	11,192
53 88CR CDC BIOTERRORISM PREPARE	72,589	72,589
53 88CX LEAD BASED PAINT TRNG	4,353	4,353
53 88EC NATIONAL VIOLENT DEATH R	4,877	4,877
53 88EK NAT CANCER PREV/CONTROL	17,827	17,827
53 88EP CHRONIC DISEASE GRANT	31,738	31,738
53 885C EARLY INTERVENTION GRANT	340,526	340,526
53 886C MEDICAID ADMIN. & TRNG.	184,296	184,296
53 886D HHS-HEALTH CHOICE	4,667	4,667
TOTAL RECEIPTS	853,628	853,628
NET APPROPRIATION	0	0

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14430 DHHS-PUBLIC HEALTH SERVICES
1992 PRIOR YEAR EARNED REVENU

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

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

TOTAL INTRAGOVERNMENTAL TRANSACTNS	11,775	11,775

TOTAL REQUIREMENTS	11,775	11,775

ESTIMATED RECEIPTS		

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

TOTAL RECEIPTS	11,775	11,775

NET APPROPRIATION	0	0

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14430 DHHS-PUBLIC HEALTH SERVICES

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

1R05 RECOVERY-INFANT&TODDLER	2,700,000	2,700,000
1110 DIVISION OFFICES	11,624,149	11,624,149
1160 STATE CTR-HEALTH STATIST	4,737,245	4,737,245
1410 LOCAL HEALTH SERVICES	29,270,159	29,920,159
1420 MEDICAL EXAMINER	5,641,224	5,641,224
1430 OFFICE OF CHIEF NURSE	1,420,974	1,420,974
1435 DENTAL HEALTH SERVICES	6,484,071	6,484,521
1440 HWY SAFETY SCIENT SERV	2,178,203	2,178,203
1451 COMMUNICABLE DIS/BIOTER.	7,229,842	7,229,842
1461 HIV/STD PREVENT. & CARE	59,468,786	59,471,324
1465 VITAL RECORDS	3,712,712	3,712,712
1471 OCUPP.& ENV EPIDEMIOLOG	5,056,360	5,063,345
1505 WOMENS & CHILDREN HLTH	17,658,742	17,658,742
1511 WOMEN'S HEALTH	43,437,474	42,060,473
1515 Children's Dev Svc Agenc	75,233,183	75,233,210
1516 EARLY INTERVENTION	2,714,692	2,714,692
1520 SICKLE CELL & GENETIC CO	4,450,286	4,453,102
1531 SPECIAL NEEDS CHILDREN	14,901,818	14,903,520
1535 CHILD HEALTH	16,587,405	16,437,404
1540 NUTRITION & DIETARY SVCS	263,343,006	263,343,006
1551 CHRONIC DISEASES	21,321,378	20,822,864
1552 BREAST/CERVICAL CANCER	5,358,459	5,358,459
1560 PUB. HLTH LABORATORY SVC	21,782,919	21,786,202
1561 BT GRANT REGULAR	23,426,742	23,431,354
1564 BT GRANT SUPPLEMENTAL	1,242,887	1,242,887
1570 IMMUNIZATION	25,069,303	25,576,867
1575 CHILD NUTRITION PROGRAMS	89,259,551	89,259,551
1991 FED INDIRECT RESERVE	853,628	853,628
1992 PRIOR YEAR EARNED REVENU	11,775	11,775

TOTAL REQUIREMENTS	766,176,973	765,331,434

ESTIMATED RECEIPTS

1R05 RECOVERY-INFANT&TODDLER	2,700,000	2,700,000
1110 DIVISION OFFICES	5,809,279	5,809,279
1160 STATE CTR-HEALTH STATIST	1,835,092	1,835,092
1410 LOCAL HEALTH SERVICES	13,319,218	13,319,218
1420 MEDICAL EXAMINER	1,566,849	1,566,849
1430 OFFICE OF CHIEF NURSE	513,056	513,056
1435 DENTAL HEALTH SERVICES	1,907,792	1,907,792
1440 HWY SAFETY SCIENT SERV	2,163,236	2,153,236
1451 COMMUNICABLE DIS/BIOTER.	2,285,782	2,285,782
1461 HIV/STD PREVENT. & CARE	43,826,794	43,829,332
1465 VITAL RECORDS	3,712,712	3,712,712
1471 OCUPP.& ENV EPIDEMIOLOG	3,610,989	3,617,974
1505 WOMENS & CHILDREN HLTH	9,612,300	9,612,300
1511 WOMEN'S HEALTH	36,675,711	36,675,711
1515 Children's Dev Svc Agenc	38,503,535	38,503,535
1516 EARLY INTERVENTION	1,913,474	1,913,474

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14430 DHHS-PUBLIC HEALTH SERVICES

DESCRIPTION	2009-10	2010-11
1520 SICKLE CELL & GENETIC CO	493,939	496,755
1531 SPECIAL NEEDS CHILDREN	7,692,365	7,694,067
1535 CHILD HEALTH	1,572,732	1,572,732
1540 NUTRITION & DIETARY SVCS	262,646,643	262,646,643
1551 CHRONIC DISEASES	15,911,490	15,912,976
1552 BREAST/CERVICAL CANCER	4,247,494	4,247,494
1560 PUB. HLTH LABORATORY SVC	20,127,866	20,315,307
1561 BT GRANT REGULAR	22,470,234	22,474,846
1564 BT GRANT SUPPLEMENTAL	1,242,887	1,242,887
1570 IMMUNIZATION	8,124,722	8,132,394
1575 CHILD NUTRITION PROGRAMS	89,259,259	89,259,259
1991 FED INDIRECT RESERVE	853,628	853,628
1992 PRIOR YEAR EARNED REVENU	11,775	11,775

TOTAL RECEIPTS	604,610,853	604,816,105

NET APPROPRIATION	161,566,120	160,515,329

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14430 DHHS-PUBLIC HEALTH SERVICES

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	35,938,141	35,935,141
53 1212 SPA-REG SALARIES-RECPT	56,279,571	56,279,571
53 1213 SPA-REG SALARIES-UNDESIG	12,806,858	12,806,858
53 1222 TIME LMTD SALARIES-REC	322,953	322,953
53 1223 UNDESIGNATED SALARIES	78,600	78,600
53 1411 OVERTIME PAY - APPROP	960	960
53 1412 OT PAY - RECEIPTS	850	850
53 1421 HOLIDAY PAY - APPRO	4,861	4,861
53 1422 HOLIDAY PAY - RECEIPTS	4,567	4,567
53 1452 DUAL EMPLOYMENT	1,823	1,823
53 1461 EPA&SPA-LONGVTY PAY-APPR	586,415	586,415
53 1462 EPA&SPA-LONGVTY PAY-REC	625,587	625,587
53 1463 EPA&SPA-LONGVTY PAY-UNDE	236,061	236,061
53 1511 SOCIAL SEC CONTRIB-APPRO	2,806,209	2,806,209
53 1512 SOCIAL SEC CONTRIB-RECPT	4,382,528	4,382,528
53 1513 SOCIAL SEC CONTRIB-UNDES	996,873	996,873
53 1521 REG RETIRE CONTRIB-APPRO	2,900,387	2,900,387
53 1522 REG RETIRE CONTRIB-RECPT	4,574,678	4,584,798
53 1523 REG RETIRE CONTRIB-UNDES	1,211,904	1,211,904
53 1561 MED INS CONTRIB-APPRO	2,887,369	2,890,369
53 1562 MED INS CONTRIB-RECPTS	4,894,427	4,898,045
53 1563 MED INS CONTRIB-UNDESIGN	956,558	956,558
53 1572 UNEMP COMP PAYMNTS TO ES	8,299	8,299
53 1576 FLEX SPEND SAVINGS ACCT	3,238	3,238
53 1625 ST DISABILITY PMT	1,866	1,866
53 1631 WRKER COMP-MED PAYMENTS	12,832	12,832
53 1651 COMPENSATION TO BOARD ME	20,529	20,529
TOTAL PERSONAL SERVICES	132,544,944	132,558,682
53 2110 LEGAL SERVICES	31,563	31,563
53 2131 HOSPITAL PROVIDED MED SER	262,434	262,434
53 2132 OTHER PROVIDED MED SER	153,626	153,626
53 2133 EMPLOYEE/EMPLOYMENT PHYSIC	5,412	5,412
53 2140 INFORMATN TECHNOLOGY SVC	8,199,733	8,199,733
53 2145 SERVER SUPPORT SERVICES	15,909	15,909
53 2170 ADMIN SVC-PROF TEST SVC	3,439,067	3,415,517
53 2181 FOOD SERVICE AGREEM	216,627	213,327
53 2182 LAUNDRY SER AGREEMENT	5,075	5,075
53 2183 LABORATORY SER AGREEMENT	214,483	214,483
53 2184 JANITORIAL SER AGREEMENT	141,699	141,699
53 2185 WASTE REM/RECY SER AGREE	32,579	32,579
53 2186 SECURITY SERVICE AGREE	9,705	9,705
53 2187 PEST CONTROL SERVICES	1,411	1,411
53 2191 DUAL EMP PAY TO AGENCY	132,231	132,231
53 2192 HONORARIUMS	43,264	43,264
53 2193 TRANSPORTATION SVCS	927,394	927,394
53 2199 MISC CONTRACTUAL SERVICE	3,670,894	3,270,894
53 2200 UTILITY/ENERGY SERVICES	157,922	157,929

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14430 DHHS-PUBLIC HEALTH SERVICES

DESCRIPTION	2009-10	2010-11
53 2300 REPAIR SERVICES	196,301	196,301
53 2400 MAINTENANCE AGREEMENTS	1,464,335	1,464,335
53 2500 RENTALS/LEASES	8,109,961	8,109,961
53 2700 TRAVEL & OTHER EMP EXP	3,433,210	3,424,560
53 2800 COMMUN. & DATA PROCESS	5,910,159	5,905,759
53 2900 OTHER SERVICES	650,616	650,116

TOTAL PURCHASED SERVICES	37,425,610	36,985,217

53 3100 GENERAL ADMIN SUPPLIES	1,386,187	1,381,437
53 3200 FACILITY & HARDWARE SUPP	14,952	14,952
53 3300 VEHICLE/EQUIP OPER SUPP	87,519	87,536
53 3400 FOOD & DIETARY SUPPLIES	5,616	5,617
53 3500 CLOTHING & RECREAT SUPP	39,699	39,699
53 3600 DRUGS/PHARMACEUTICAL SU	679,212	679,212
53 3700 RES/DEV & EDUC SUPPLIES	7,544,396	7,541,996
53 3800 PURCHASES FOR RESALE	35,975	35,975
53 3900 OTHER MATERIALS & SUPP	129,603	127,603

TOTAL SUPPLIES	9,923,159	9,914,027

53 4200 LEGAL AND RECORDING FEES	7	7
53 4500 EQUIPMENT	3,182,681	3,182,681
53 4600 ART, OTHER ARTIF & LITER	40,085	40,085
53 4700 INTANGIBLE ASSETS	543,525	543,525

TOTAL PROPERTY, PLANT & EQUIPMT	3,766,298	3,766,298

53 5100 LEGAL, LICENSES & PERMIT	48,116	48,116
53 5600 ASSETS & OTHER ADJUSTME	3,422,765	3,422,765
53 5800 OTHER ADM EXPENSES	646,601	646,601
53 5900 OTHER EXPENSES	627,878	627,878

TOTAL OTHER EXPENSES & ADJUSTMENTS	4,745,360	4,745,360

53 6C01 NGO COST REIMB HIGH EDUC	7,971,778	7,971,778
53 6C02 NGO COST REIMBURSEMENT	33,351,627	32,721,627
53 6G02 NGO-DIRECTED GRANT	450,000	0
53 6140 HOSPITALIZATION-INPAT	136,908	136,908
53 6150 HOSP-OUTPATIENT	113,420	113,420
53 6161 APPLIANCES	212,247	212,247
53 6163 PHYSICIANS	75,174	75,174
53 6164 OTHER PROFESSIONALS	25,204	25,204
53 6165 PHARMACEUTICALS	46,386,674	46,886,674
53 6173 WIC FOOD EXPENSE	137,063,251	137,063,251
53 6174 PATIENT SUPPLIES	15,500	15,500
53 6175 WIC FOOD INST-CHEROKEE	386,373	386,373
53 6176 WIC - BREAST PUMPS	38,364	38,364
53 6177 WIC VENDOR REBATES	64,793,639	64,793,639
53 6179 WIC - SPECIAL FORMULA	705,729	705,729
53 6182 ITP COMMUNITY SRV STATE	7,315,219	7,315,219

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14430 DHHS-PUBLIC HEALTH SERVICES

DESCRIPTION	2009-10	2010-11
53 6190 HSIS MEDICAIDFUNDS/COUNT	8,436,180	8,436,180
53 6192 PA/EP SFSP SPONSOR PMTS	7,447,151	7,447,151
53 6194 PA/EP CACFP-SPONSOR PMTS	74,733,653	74,733,653
53 6196 PA/EP CASH-IN-LIEU SPSPM	3,837,860	3,837,860
53 6260 GENERAL AID-TO-COUNTY	140,672,325	140,972,325
53 6261 GO COST REIMB LOCAL HLTH	2,241,125	2,241,125
53 6262 GO COST REIMBURSE LEA'S	7,458,092	7,458,092
53 6263 GO COST REIM.OTH LOC GOV	6,210,338	6,210,338
53 6266 GO COST REIM NON DHHS AG	4,415,750	4,415,750
53 6267 GO COST REIMBUR HIGH ED	15,267,690	15,520,690

TOTAL AID & PUBLIC ASSISTANCE	569,761,271	569,734,271

53 7114 PENDING POS/NOT APPROVED	898,260	915,508
53 7121 RESERVE FOR DPH	744,038	344,038
53 7128 AP RESERVE ACCOUNT	474,173	474,173
53 7132 RESERVE FOR BAL ROUND 1	-160,000	-160,000

TOTAL RESERVES	1,956,471	1,573,719

53 81C2 TRANSFER TO BC 24430	4,218,090	4,218,090
53 81D1 TRF TO B/C 14410	1,552,068	1,552,068
53 81E1 TRANSFER TO DOA 14411	39,584	39,584
53 81N1 GO COST REIM/XER VOC REH	87,174	87,174
53 81P1 TRANSFER TO DMH 14460	68,000	68,000
53 81R1 GO COST REIM/XFER WEST C	77,169	77,169
53 819G TRANSFER TO OSC BC 1	11,775	11,775

TOTAL INTRAGOVERNMENTAL TRANSACTNS	6,053,860	6,053,860

TOTAL REQUIREMENTS	766,176,973	765,331,434

ESTIMATED RECEIPTS		

43 2B01 PRIV. GRANT/CONTRACT APH	63,842	63,842
43 2210 FAMILY PLAN LOCAL MATCH	15,650,868	15,650,868
43 2240 FORSYTH CO SPEC-DENTAL	203,637	203,637
43 2298 LHD PT. FEES	4,582,636	4,582,636
43 2410 FORSYTH SMART START	68,946	68,946
43 2422 KATE B REYNOLDS TRUST FU	498,267	498,267
43 2460 AMERICAN LEGACY FOUND.	148,095	148,095
43 2490 PRIV GRANT/GILEAD PHARM	26,739	26,739
43 2502 UNC-CCR BIRTH DEFECTS	214,921	214,921
43 2540 DOT GRANT BAT MOBILE	539,822	539,822
43 2601 UNIV OF ALA/TRAINING	103,625	103,625
43 2996 PROVIDER MATCH	9,283,931	9,283,931
43 4160 PROFESSIONAL SERVICES	676,072	676,072

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14430 DHHS-PUBLIC HEALTH SERVICES

DESCRIPTION	2009-10	2010-11
43 4200 HOSPITAL & MEDICAL SALES	680,648	680,648
43 4320 SALE OF SURPLUS PROPERTY	68,333	58,333
43 4390 OTH SALES OF GDS OR PUBL	1,676,329	1,676,329
43 5100 BSNS LICENSE FEES	966,427	966,427
43 5200 NON BUS PERMIT/LIC FEES	3,414,420	3,414,420
43 5300 CERTIFICATION FEES	139,616	139,616
43 5400 INSPECTION/EXAMIN FEES	1,480,926	1,480,926
43 5600 REGISTRATION FEES	16,448	16,448
43 5900 OTHER LIC,FEES/PERMITS	2,568,135	2,568,135
43 6200 PRIVATE DONATIONS & GIFT	24,588	24,588
43 7117 REBATES	64,893,718	64,893,718
43 7119 PUBLIC ASSIST COLLECTION	288,094	288,094
43 7122 ACCOUNTS REC INTEREST	9,016	9,016
43 7123 ACCTS REC PENALTY	38,185	38,185
43 7300 INDIRECT(OVERHD) COST RE	3,422,765	3,422,765
43 7990 OTHER MISC REV-PROGRAM	194,483	194,483
43 7992 IMP/PETTY CASH RE-DEPOSI	2,050	2,050
43 81C2 TR FR PH - 24430	600,981	600,981
43 81C4 TRF FR ST HLH PLAN 28410	261,877	261,877
43 81DC TRF FROM BC 64412	1,400	1,400
43 8101 TRANS-FED INDRECT RESERV	105,706	105,706
43 811E GHSP-BAT MOBILE UNIT	4,480	4,480
43 819K TRANSFER FR DENR-BC 1443	358,218	358,218
43 819M TRANSFER FR DPI-BC 13510	96,538	96,538
43 819S TRF FR DOT-80000	559,719	559,719
43 819T TFR FR AOC-BC 22004	1,047,192	1,047,192
43 819V TRF. FR. OST- BC 23460	1,345,143	1,345,143
43 819Z TRANSFER FROM UNC	17,422	17,422
53 8220 REIMB-DUAL EMPLOYMENT	1,823	1,823
53 8372 MEDICAID MAXIMIZATION	13,544,609	13,544,609
53 8375 DMA MEDICAID TITLE XIX	26,300,257	26,484,523
53 88AB CHILD/ADULT DAY CARE/SFP	83,176,622	83,176,622
53 88AD STATE ADMIN EXPENSE	2,339,060	2,339,060
53 88AH WIC INFRASTRUCTURE	95,117	95,117
53 88AJ IMMUNIZATION PROGRAM	7,906,390	7,914,062
53 88AK TITLE X FAMILY PLANNING	7,840,960	7,840,960
53 88AM SYS DEV FOR CHILD/ADOL	92,385	92,385
53 88AN PREV. DISAB.	192,023	192,023
53 88AP MCH BLOCK GRANT	18,122,424	18,122,424
53 88AS SURVEIL HAZ SUBS EVENTS	82,315	82,315
53 88AW EPA-ASBESTOS ENHANCEMENT	102,306	102,306
53 88BB STD PREV. CAMPAIGN	3,832,130	3,833,399
53 88BC HIV PREVENTION PROJECT	4,394,372	4,395,641
53 88BD TB CONTROL PRGM & AIDS	1,995,900	1,995,900
53 88BE HIV/AIDS SURVEILLANCE	919,765	919,765
53 88BJ PRAMS	127,387	127,387
53 88BK PREVENTIVE HEALTH BLOCK	3,713,409	3,713,409
53 88BN DIABETES CONTROL PROGRAM	897,769	897,769
53 88BR PROJECT ASSIST	9,820	9,820
53 88BS HHS-RYAN WHITE HIV CARE	29,770,649	29,770,649
53 88BT REFUGEE HEALTH GRANT	144,130	144,130

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14430 DHHS-PUBLIC HEALTH SERVICES

DESCRIPTION	2009-10	2010-11
53 88BU HUD HOPWA	2,299,329	2,299,329
53 88CB WIC NUTRITION	50,867,184	50,867,184
53 88CC PFIS. ILLNESS SUR & PVT	924,246	924,246
53 88CE HEALTHY START/BABY LOVE	897,152	897,152
53 88CK STATE ASSESSMENT INITIAT	19,623	19,623
53 88CM CARDIOVASCULAR DIS PREV	1,983,095	1,983,095
53 88CR CDC BIOTERRORISM PREPARE	26,326,496	26,328,322
53 88CS TRIAD BABY LOVE	959,454	959,454
53 88CW CDC-FOODBORNE SURVEILLAN	393,762	393,762
53 88CX LEAD BASED PAINT TRNG	659,754	659,754
53 88CY UNIVERSAL NEWBORN HEARIN	134,459	134,459
53 88DA HS/ELIM DISP PERINATAL	737,078	737,078
53 88DF WIC FOOD GRANT	136,937,220	136,937,220
53 88DG WIC FARMER'S MKT - FOOD	254,031	254,031
53 88DX CACFP / CASH IN LIEU	3,837,860	3,837,860
53 88EC NATIONAL VIOLENT DEATH R	534,683	534,683
53 88EE PREV OF FIRE RELATED INJ	406,377	406,377
53 88EK NAT CANCER PREV/CONTROL	4,766,185	4,766,185
53 88EL HHS-CDC DIISOCYANATE GRT	42	42
53 88EM OCCUP SERVEILLANCE GRANT	491	491
53 88EN HHS-STATE EARLY CHILDDH	141,956	141,956
53 88EP CHRONIC DISEASE GRANT	3,425,223	3,425,223
53 88FX STROKE REGISTRY	354,847	354,847
53 88FY FIRST TIME MOTHERHOOD	414,465	414,465
53 88HD SUPP ORAL HLTH WKFORC AC	114,752	114,752
53 88HF NC COMM HLTH ASSESS INTG	194,734	194,734
53 88HP ADULT VIRAL HEPATITIS PR	96,502	96,502
53 88HR CHILD ORAL HLTH ACC PRG	159,679	159,679
53 88HV EXPAND/INTEGRATED HIV TE	1,532,222	1,532,222
53 88JD NC FOOD SAFETY GRANT	3,028	3,028
53 88JQ BREASTFEEDING PEER COUN	368,264	368,264
53 88LB HHS-LEAD BSD PAINT EPAA	5,356	5,356
53 88MS WIC SAM MIS	9,135,083	9,135,083
53 88NA ADDRESSING ASTHMA GRANT	414,702	416,188
53 88NK NUTRN PHY ACT AND OB	290,982	290,982
53 88PJ OMH STATE PARTNERSHIP GR	168,431	168,431
53 88PP RAPE PREV., BUILDNG CAPCT	99,500	99,500
53 88PQ SITE SPECIFIC-ATSDR	274,558	274,558
53 88PY IMPL GR FOR INTG COMM S	255,951	255,951
53 88PZ PESTICIDE GRANT	38,361	38,361
53 88RK HHS-CDC-MORBIDITY&RISK	450,906	450,906
53 88RP RAPE PREVENTION GRANT	2,026,249	2,026,249
53 88RU LAUNCH - C&Y	90,468	92,170
53 88RV NC POP SURV HEMOGLOB	142,180	144,996
53 88RX BIOMONITORING-LAB	679,813	692,759
53 88UV ARRA - ITP (IDEA)	2,700,000	2,700,000
53 88WB PREV YOUTH SUICIDE	317,117	317,117
53 885B SAPT BLOCK GRANT	881,335	881,335
53 885C EARLY INTERVENTION GRANT	12,300,839	12,300,839
53 886C MEDICAID ADMIN. & TRNG.	9,047,015	9,047,015
53 886D HHS-HEALTH CHOICE	506,114	506,114

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14430 DHHS-PUBLIC HEALTH SERVICES

DESCRIPTION	2009-10	2010-11
53 887M DISABILITY DETERM ADMIN	1	1
53 887Q SOCIAL SVCS. BLOCK GRNT	145,819	145,819
53 888K TANF FUNDS	2,950,000	2,950,000

TOTAL RECEIPTS	604,610,853	604,816,105

NET APPROPRIATION	161,566,120	160,515,329

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

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14430 DHHS-PUBLIC HEALTH SERVICES

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

1110 DIVISION OFFICES	80.300	80.300
1160 STATE CTR-HEALTH STATIST	57.000	57.000
1410 LOCAL HEALTH SERVICES	22.500	22.500
1420 MEDICAL EXAMINER	35.500	35.500
1430 OFFICE OF CHIEF NURSE	8.000	8.000
1435 DENTAL HEALTH SERVICES	71.000	71.000
1440 HWY SAFETY SCIENT SERV	29.000	29.000
1451 COMMUNICABLE DIS/BIOTER.	24.210	24.210
1461 HIV/STD PREVENT. & CARE	131.500	131.500
1465 VITAL RECORDS	62.000	62.000
1471 OCUPP.& ENV EPIDEMIOLOG	43.000	43.000
1505 WOMENS & CHILDREN HLTH	8.000	8.000
1511 WOMEN'S HEALTH	43.750	43.750
1515 Children's Dev Svc Agenc	854.300	854.300
1516 EARLY INTERVENTION	24.000	24.000
1520 SICKLE CELL & GENETIC CO	15.000	15.000
1531 SPECIAL NEEDS CHILDREN	51.995	51.995
1535 CHILD HEALTH	21.000	21.000
1540 NUTRITION & DIETARY SVCS	34.230	34.230
1551 CHRONIC DISEASES	121.710	121.710
1560 PUB. HLTH LABORATORY SVC	219.000	219.000
1561 BT GRANT REGULAR	39.790	39.790
1570 IMMUNIZATION	53.000	53.000
1575 CHILD NUTRITION PROGRAMS	33.770	33.770

TOTAL REQUIREMENTS	2,083.555	2,083.555

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY ACCOUNT

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14430 DHHS-PUBLIC HEALTH SERVICES

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 1211 SPA-REG SALARIES-APPR	720.032	720.032
53 1212 SPA-REG SALARIES-RECPT	1,135.243	1,135.243
53 1213 SPA-REG SALARIES-UNDESIG	213.280	213.280
53 1222 TIME LMTD SALARIES-REC	3.000	3.000
53 1223 UNDESIGNATED SALARIES	1.000	1.000
53 7114 PENDING POS/NOT APPROVED	11.000	11.000

TOTAL REQUIREMENTS	2,083.555	2,083.555

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OFFICE OF STATE BUDGET AND MANAGEMENT
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14440 DHHS-SOCIAL SERVICES-GENERAL
1R04 CCDF ADMIN ARRA

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 6259 STATE AID - DAY CARE COO	2,001,631	0
TOTAL AID & PUBLIC ASSISTANCE	2,001,631	0
TOTAL REQUIREMENTS	2,001,631	0
ESTIMATED RECEIPTS		
53 88UU CCDF BG (ARRA)	2,001,631	0
TOTAL RECEIPTS	2,001,631	0
NET APPROPRIATION	0	0

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14440 DHHS-SOCIAL SERVICES-GENERAL
1R08 CSBG RECOVERY

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 7117 LIEAP HOLDBACK	262,431	262,431

TOTAL RESERVES	262,431	262,431

TOTAL REQUIREMENTS	262,431	262,431

ESTIMATED RECEIPTS		

53 88UW CSA BLOCK GRANT	262,431	262,431

TOTAL RECEIPTS	262,431	262,431

NET APPROPRIATION	0	0

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14440 DHHS-SOCIAL SERVICES-GENERAL
1110 STATE ADMINISTRATION

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1213 SPA REGULAR SALARIES &WA	4,752,602	4,752,602
53 1223 SPA TIME LMTD. SAL-UNDES	3,928	3,928
53 1463 LONGEVITY - UNDESIGNATED	83,167	88,869
53 1513 SOCIAL SECURITY CONTRIBU	369,087	369,521
53 1523 REGULAR RETIREMENT- UNDE	393,229	393,694
53 1563 MEDICAL INSURANCE CONTRI	390,758	390,758
53 1572 UNEMPLOYMENT COMPENSATIO	22,024	22,024
53 1625 SHORT TERM DISABILITY BE	21,164	21,164
53 1631 WORKERS' COMPENSATION	5,951	5,951
53 1651 COMPENSATION TO BOARD ME	1,200	1,200
TOTAL PERSONAL SERVICES	6,043,110	6,049,711
53 2110 LEGAL SERVICES	428,630	428,630
53 2147 SEAT MANAGEMENT SERVICES	656,221	656,221
53 2170 ADMINISTRATIVE SERVICE	115,706	115,706
53 2185 WASTE REM/RECY SER AGREE	11,243	11,243
53 2200 UTILITY/ENERGY SERVICES	12,110	12,110
53 2300 REPAIR SERVICES	18,416	18,416
53 2400 MAINTENANCE AGREEMENTS	37,091	37,091
53 2500 RENTALS/LEASES	271,458	271,458
53 2700 TRAVEL & EMPLOYEE EXPNS'	315,658	315,658
53 2800 COMMUNICATIONS/DATA PROC	8,967,741	8,967,741
53 2900 OTHER SERVICES	27,127	27,127
TOTAL PURCHASED SERVICES	10,861,401	10,861,401
53 3100 GENERAL ADMIN SUPPLIES	323,396	323,396
53 3200 FACILITY/HARDWARE SUPPLY	19,210	19,210
TOTAL SUPPLIES	342,606	342,606
53 4400 OTHER STRUCTURES/IMPROVE	10,048	10,048
53 4500 EQUIPMENT	136,147	136,147
53 4700 INTANGIBLE ASSETS	3,240	3,240
TOTAL PROPERTY, PLANT & EQUIPMT	149,435	149,435
53 5100 LEGAL/LICENSES/PERMITS	82	82
53 5800 OTHER ADMIN EXPENSES	82,270	82,270
TOTAL OTHER EXPENSES & ADJUSTMENTS	82,352	82,352
TOTAL REQUIREMENTS	17,478,904	17,485,505

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14440 DHHS-SOCIAL SERVICES-GENERAL
1110 STATE ADMINISTRATION

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		

43 81J1 TRANS 14440 DSS	168,947	168,947
43 81K1 TRANS FM 14445 DMA	1,112,046	1,112,046
53 886C TITLE XIX-FED SHARE ONLY	3,874,809	3,876,828
53 887E CHILD SUPPORT ENF	2,621,805	2,620,666
53 887F CHILD WELFARE	66,331	66,357
53 887G CWS-FAMILY PRESERV SVCS	154,173	154,179
53 887J REFUGEE CASH & MED ASSIS	39,351	39,358
53 887K IV-E FC ASSIST PAYMENTS	111,198	111,236
53 887L IV-E ADOPTION SUBS PMTS	18,332	18,344
53 887N INDEPENDENT LIVING	17,879	17,883
53 887P LOW INCOME ENERGY	264,700	264,700
53 887Q SSBG	166,598	166,626
53 887W CHILD ABUSE & SVC	23,144	23,155
53 888C FNS	1,463,964	1,465,708
53 888K TANF	43,551	43,704

TOTAL RECEIPTS	10,146,828	10,149,737

NET APPROPRIATION	7,332,076	7,335,768

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1213 SPA REGULAR SALARIES &WA	2,119,803	2,119,803
53 1223 SPA TIME LMTD. SAL-UNDES	73,428	73,428
53 1433 SHIFT PREMIUM PAY- UNDES	17,586	17,586
53 1463 LONGEVITY - UNDESIGNATED	21,721	23,536
53 1513 SOCIAL SECURITY CONTRIBU	170,802	170,941
53 1523 REGULAR RETIREMENT- UNDE	181,528	181,677
53 1563 MEDICAL INSURANCE CONTRI	236,949	236,949
TOTAL PERSONAL SERVICES	2,821,817	2,823,920
53 2132 PHYSICIAN REVIEW	31,500	31,500
53 2140 INFORMATN TECNOLOGY SVC	3,600,000	3,600,000
53 2147 SEAT MANAGEMENT SERVICES	43,716	43,716
53 2170 ADMINISTRATIVE SERVICE	202,957	202,957
53 2184 JANITORIAL SERVICES	400	400
53 2199 MISCELLANEOUS CONTRACTUA	187	187
53 2300 REPAIR SERVICES	75	75
53 2400 MAINTENANCE AGREEMENTS	13,481	13,481
53 2500 RENTALS/LEASES	79,859	79,859
53 2700 TRAVEL & EMPLOYEE EXPNS'	169,900	169,900
53 2800 COMMUNICATIONS/DATA PROC	719,105	719,105
53 2900 OTHER SERVICES	21,327	21,327
TOTAL PURCHASED SERVICES	4,882,507	4,882,507
53 3100 GENERAL ADMIN SUPPLIES	56,480	56,480
53 3300 OILS, LUBRICANTS, FLUIDS	1	1
TOTAL SUPPLIES	56,481	56,481
53 4500 EQUIPMENT	38,127	38,127
53 4700 INTANGIBLE ASSETS	8,937	8,937
TOTAL PROPERTY, PLANT & EQUIPMT	47,064	47,064
53 5100 LEGAL/LICENSES/PERMITS	3,100	3,100
53 5800 OTHER ADMIN EXPENSES	6,991	6,991
53 5900 OTHER EXPENSES	24,559	24,559
TOTAL OTHER EXPENSES & ADJUSTMENTS	34,650	34,650
53 6C88 NGO- ADMIN. CONTRACTS	20,039	20,039
53 6E16 NGO-NUTRITION EDUCATION	957,300	957,300
53 6G55 NGO-GRANT IN AID FOOD BA	3,000,000	2,000,000
53 6416 F/S NUTRITION EDUCATION	1,577,542	1,577,542
53 6432 CONTRACT - FNS E&T	3,111	3,111
TOTAL AID & PUBLIC ASSISTANCE	5,557,992	4,557,992

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

DESCRIPTION	2009-10	2010-11

TOTAL REQUIREMENTS	13,400,511	12,402,614

ESTIMATED RECEIPTS		

43 2200 COUNTY FUNDS	2,776,019	2,776,087
43 2996 PROVIDER MATCH DEDUCTED	1,298,740	1,298,740
53 886C TITLE XIX-FED SHARE ONLY	35,518	35,518
53 887J REFUGEE CASH & MED ASSIS	25,477	25,477
53 887K IV-E FC ASSIST PAYMENTS	1	1
53 887L IV-E ADOPTION SUBS PMTS	653	653
53 887P LOW INCOME ENERGY	10,300	10,300
53 888C FNS	4,940,669	4,942,054

TOTAL RECEIPTS	9,087,377	9,088,830

NET APPROPRIATION	4,313,134	3,313,784

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14440 DHHS-SOCIAL SERVICES-GENERAL
1140 CHILD WELFARE SERVICES

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1213 SPA REGULAR SALARIES &WA	6,246,401	6,244,928
53 1223 SPA TIME LMTD. SAL-UNDES	248,608	159,065
53 1463 LONGEVITY - UNDESIGNATED	81,475	84,666
53 1513 SOCIAL SECURITY CONTRIBU	503,120	496,402
53 1523 REGULAR RETIREMENT- UNDE	533,830	526,686
53 1563 MEDICAL INSURANCE CONTRI	523,176	514,862
53 1625 SHORT TERM DISABILITY BE	7,435	7,435
53 1631 WORKERS' COMPENSATION	4,072	4,072
TOTAL PERSONAL SERVICES	8,148,117	8,038,116
53 2110 LEGAL SERVICES	418,844	418,844
53 2147 SEAT MANAGEMENT SERVICES	3,375	3,375
53 2170 ADMINISTRATIVE SERVICE	389,978	389,978
53 2185 WASTE REM/RECY SER AGREE	500	500
53 2199 MISCELLANEOUS CONTRACTUA	5,000	5,000
53 2200 UTILITY/ENERGY SERVICES	100	100
53 2300 REPAIR SERVICES	400	400
53 2400 MAINTENANCE AGREEMENTS	20,924	20,924
53 2500 RENTALS/LEASES	201,981	197,781
53 2700 TRAVEL & EMPLOYEE EXPNS'	858,684	846,604
53 2800 COMMUNICATIONS/DATA PROC	404,966	404,946
53 2900 OTHER SERVICES	134,141	133,516
TOTAL PURCHASED SERVICES	2,438,893	2,421,968
53 3100 GENERAL ADMIN SUPPLIES	152,549	151,243
53 3300 OILS, LUBRICANTS, FLUIDS	100	100
53 3700 RESEARCH/EDUCATION SUPPL	21,050	21,050
TOTAL SUPPLIES	173,699	172,393
53 4500 EQUIPMENT	60,633	60,633
53 4700 INTANGIBLE ASSETS	10,150	10,150
TOTAL PROPERTY, PLANT & EQUIPMT	70,783	70,783
53 5100 LEGAL/LICENSES/PERMITS	100	100
53 5800 OTHER ADMIN EXPENSES	48,978	48,978
TOTAL OTHER EXPENSES & ADJUSTMENTS	49,078	49,078
53 6C88 NGO- ADMIN. CONTRACTS	440,000	0
53 6E01 NGO-CONTRACT - CWS	1,295,157	1,295,157
53 6E04 NGO-CONTRACT - CAN	172,174	172,174
53 6E08 NGO-CONTRACT MULTIPLE FU	120,000	120,000
53 6E09 NGO FAM VIOL PREV SCV	2,669,012	2,669,012
53 6E13 NGO-ADOPTION CONTRACTS	2,309,868	2,309,868
53 6E19 NGO-ADPT OPPORTUNITIES P	979,602	100,000

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14440 DHHS-SOCIAL SERVICES-GENERAL
1140 CHILD WELFARE SERVICES

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 6E20 NGO-FAMILY PRESERVATION	5,870,348	5,870,348
53 6E26 NGO-COMM BASED FAM RES G	649,000	649,000
53 6E30 NGO-EDUCATION INITIATIVE	664,000	664,000
53 6E78 TANF DEMO CONTRACT	15,000	15,000
53 6E89 NGO-SYSTEM OF CARE GRANT	416,750	416,750
53 6G00 NGO-SPEC APPROPRIATION	375,000	375,000
53 6G03 NGO-BOYS/GIRLS CLUB	1,600,000	0
53 6G21 NGO-CITIZEN SCHOOLS	360,000	0
53 6G38 NGO-CHILDREN'S HOME SOCI	200,000	200,000
53 6G42 NGO-MOUNTAIN YOUTH RESOU	50,000	50,000
53 6G43 NGO-BIABH CARING FOR CHI	163,044	163,044
53 6G78 NGO-AFTER SCHOOL PROGRAM	1,513,796	0
53 6K9Z TRF TO SEAA SCHOOL COSTS	0	3,168,250
53 6291 TRANSITIONAL HOUSING FUN	90,000	90,000
53 6298 LINKS TRANSITIONAL FUNDS	500,000	500,000
53 6401 GO-CONTRACT -CWS	3,718,902	2,818,902
53 6404 GO-CONTRACT-CAN	53,314	53,314
53 6408 GO-CONTRACT MULTIPLE FUN	6,022,055	6,022,055
53 6409 GO FAM VIOLENCE PREV SVC	130,000	130,000
53 6413 GO-ADOPT CONTRACTS	880,811	880,811
53 6419 GO-ADOPT OPPORTUNITIES P	2,120,398	0
53 6420 GO-FAM PRESERVATION ON P	2,283,259	2,283,259
53 6426 GO-COMM FAM RESOURCE CNT	93,008	93,008
53 6430 EDUCATION INITIATIVE	216,000	216,000
53 6678 AFT. SCH FOR AT RISK	457,367	0
53 669Z TRF TO SEAA FOR ADMIN	50,000	50,000
TOTAL AID & PUBLIC ASSISTANCE	36,477,865	31,374,952
TOTAL REQUIREMENTS	47,358,435	42,127,290
ESTIMATED RECEIPTS		
43 2996 PROVIDER MATCH DEDUCTED	1,675,872	1,675,872
43 5600 REGION FOUR WORKSHOP FEE	6,968	6,968
43 81J1 TRANS 14440 DSS	359,362	359,362
43 81J2 TRF FR 24441/2004 TO 200	44,224	44,224
53 886C TITLE XIX-FED SHARE ONLY	75,088	75,093
53 887E CHILD SUPPORT ENF	-9	-9
53 887F CHILD WELFARE	2,823,690	2,823,809
53 887G CWS-FAMILY PRESERV SVCS	11,257,377	11,257,387
53 887J REFUGEE CASH & MED ASSIS	3,095	3,095
53 887K IV-E FC ASSIST PAYMENTS	1,556,802	1,557,406
53 887L IV-E ADOPTION SUBS PMTS	220,945	221,050
53 887N INDEPENDENT LIVING	882,657	882,743
53 887Q SSBG	625,253	625,811
53 887V FAMILY VIOL. PREV	2,172,387	2,172,451

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14440 DHHS-SOCIAL SERVICES-GENERAL
1140 CHILD WELFARE SERVICES

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		

53 887W CHILD ABUSE & SVC	697,908	697,942
53 888C FNS	180,241	180,256
53 888E COMM-BASED FAM RES GRANT	1,011,128	1,011,130
53 888H METH IV-B II	157,212	157,212
53 888K TANF	12,317,869	4,815,380
53 888U CHAFEE EDUC TNG VOUC	880,000	880,000
53 888X ICWO-SOC GRANT	523,347	523,347

TOTAL RECEIPTS	37,471,416	29,970,529

NET APPROPRIATION	9,887,019	12,156,761

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14440 DHHS-SOCIAL SERVICES-GENERAL
1170 REFUGEE ASSISTANCE PRGMS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1213 SPA REGULAR SALARIES &WA	202,203	202,203
53 1463 LONGEVITY - UNDESIGNATED	5,716	5,716
53 1513 SOCIAL SECURITY CONTRIBU	15,908	15,908
53 1523 REGULAR RETIREMENT- UNDE	16,900	16,900
53 1563 MEDICAL INSURANCE CONTRI	16,628	16,628
TOTAL PERSONAL SERVICES	257,355	257,355
53 2400 MAINTENANCE AGREEMENTS	770	770
53 2500 RENTALS/LEASES	3,000	3,000
53 2700 TRAVEL & EMPLOYEE EXPNS'	15,356	15,356
53 2800 COMMUNICATIONS/DATA PROC	2,925	2,925
53 2900 OTHER SERVICES	108	108
TOTAL PURCHASED SERVICES	22,159	22,159
53 3100 GENERAL ADMIN SUPPLIES	2,500	2,500
TOTAL SUPPLIES	2,500	2,500
53 4500 EQUIPMENT	250	250
TOTAL PROPERTY, PLANT & EQUIPMT	250	250
53 5800 OTHER ADMIN EXPENSES	100	100
TOTAL OTHER EXPENSES & ADJUSTMENTS	100	100
53 6E03 NGO CONTRACT REFUGEE SVC	2,474,283	2,474,283
53 6403 CONTRACT - REFUGEE SVCS	105,147	105,147
TOTAL AID & PUBLIC ASSISTANCE	2,579,430	2,579,430
TOTAL REQUIREMENTS	2,861,794	2,861,794

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14440 DHHS-SOCIAL SERVICES-GENERAL
1170 REFUGEE ASSISTANCE PRGMS

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
53 887J REFUGEE CASH & MED ASSIS	223,566	223,566
53 887Z REFUGEE SOCIAL SERVICES	1,511,942	1,511,942
53 888Q RAP RESETTLMNT ELDERLY G	169,157	169,157
53 888R REFUGEE TAG FORMULA	810,856	810,856
53 888Y REFUGEE SCHOOL IMPACT	146,273	146,273
TOTAL RECEIPTS	2,861,794	2,861,794
NET APPROPRIATION	0	0

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14440 DHHS-SOCIAL SERVICES-GENERAL
1180 AID TO COUNTIES

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 6172 CO.FRAUD RECOVERY-	27,916	27,916
53 6173 TANF FRAUD RECOVERY	360,478	360,478
53 6175 ADOPTION/FOSTER CA	3,025,699	3,025,699
53 620A IV-D NONREIMB INCENTIV F	10,412,395	10,412,395
53 6202 ELIGIBILITY WORKERS	3,365,613	3,365,613
53 6203 IV-E FOSTER CARE	14,659,417	14,659,417
53 6204 IV-E TRAINING ADOPTION	12,000	12,000
53 6205 LIEAP	6,308,360	6,308,360
53 6206 IV-E TRAINING FOSTERCARE	238,274	238,274
53 6207 IV-E OPTIONAL ADMIN FC	7,500,000	7,500,000
53 6208 IV-E OPTIONAL ADMIN ADOP	615,000	615,000
53 6209 SPEC ASSISTANCE - ADULTS	5,600,000	5,600,000
53 6211 REFUGEE ASSISTANCE	83,144	83,144
53 6212 MA TRANSPORT	1,200,000	1,200,000
53 6214 MEDICAL ASSISTANCE	33,885,065	33,885,065
53 6215 FOOD ASSISTANCE	103,950,000	103,950,000
53 6216 FOOD ASSISTANCE FRAUD	3,800,000	3,800,000
53 6223 SSBG	40,256,668	40,256,668
53 6224 SVCS FR SOC SVCS BLOCK G	905,119	905,119
53 6225 CHORE SERVICES	1,498,909	1,498,909
53 6226 HOMEMAKER	91,842	91,842
53 6227 PREPARE & DELIVERY MEALS	18,193	18,193
53 6229 ADULT DAY CARE	180,180	180,180
53 6230 HOUSE & HOME IMPROVEMENT	50,422	50,422
53 6231 PROTECTIVE SERVICES - ST	3,103,078	3,103,078
53 6233 INHOME CASE MANAGEMENT	1,210,745	1,210,745
53 6234 JOBS UP SERVICES	636,043	636,043
53 6236 SPEC PERM PLANNING	817,021	817,021
53 6237 PERM PLANNING	5,342,098	5,342,098
53 6244 INDEPENDENT LIVING/LINKS	1,238,201	1,238,201
53 6248 DCD SMART START	784,989	784,989
53 6249 CHILD SUPPORT ENFORCEMEN	78,582,221	78,582,221
53 6250 WORK FIRST BLOCK GRT	31,134,215	31,134,215
53 6253 FNS WORKFARE NON	7,386	7,386
53 6259 STATE AID - DAY CARE COO	7,790,092	7,790,092
53 6262 CPS - STATE	5,664,021	5,664,021
53 6263 COUNTY EXPEN - NONREIMB	17,000,000	17,000,000
53 6264 DOM CARE CASE MGMT	800,000	800,000
53 6267 FAMILY PRESERVATION- STA	18,752	18,752
53 6280 ADULT HOME SPECIALISTS	2,120,000	2,120,000
53 6281 EBT ISSUANCE	85,000	85,000
53 6282 EBT TRAINING	336,901	336,901
53 6285 FNS - E&T ABAWD	11,075	11,075
53 6287 STATE IN-HOME 17 UNDER	112,254	112,254
53 6289 SYSTEM OF CARE GRANT	223,070	223,070
53 6290 HEALTH CHOICE-CO ADMIN	5,650,000	5,650,000
53 6296 CHILD&FAMILY TEAMS IV-E	55,676	55,676
53 6410 CHILD/FAMILY TEAM NONIVE	36,010	36,010
53 6912 REF TO CTY ANN SER FEE	450,000	450,000

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14440 DHHS-SOCIAL SERVICES-GENERAL
 1180 AID TO COUNTIES

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

TOTAL AID & PUBLIC ASSISTANCE	401,253,542	401,253,542

TOTAL REQUIREMENTS	401,253,542	401,253,542

ESTIMATED RECEIPTS		

43 2205 LOCAL PARTICIPATION	221,295,777	221,288,224
43 81F1 TRANS FM 14420 DCD	784,989	784,989
43 81J5 TRANS FR B/C 64442 DSS	450,000	450,000
53 882E CHILD CARE DEV FUND ADMI	2,290,092	2,290,092
53 886C TITLE XIX-FED SHARE ONLY	20,087,015	20,087,015
53 886D HEALTH CHOICE FED.	4,206,585	4,206,585
53 887E CHILD SUPPORT ENF	51,897,866	51,897,866
53 887F CHILD WELFARE	344,339	344,339
53 887G CWS-FAMILY PRESERV SVCS	154,795	154,795
53 887J REFUGEE CASH & MED ASSIS	83,144	83,144
53 887K IV-E FC ASSIST PAYMENTS	11,448,828	11,448,828
53 887L IV-E ADOPTION SUBS PMTS	315,550	315,550
53 887N INDEPENDENT LIVING	190,561	190,561
53 887P LOW INCOME ENERGY	3,608,360	3,608,360
53 887Q SSBG	2,758,299	2,758,299
53 888C FNS	54,100,719	54,100,719
53 888K TANF	16,350,766	15,918,475
53 888X ICWO-SOC GRANT	27,070	27,070

TOTAL RECEIPTS	390,394,755	389,954,911

NET APPROPRIATION	10,858,787	11,298,631

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 6127 REFUGEE ASSIST PYMTS	400,000	400,000
53 6128 REFUGEE MEDICAL ASSIST P	70	70

TOTAL AID & PUBLIC ASSISTANCE	400,070	400,070

TOTAL REQUIREMENTS	400,070	400,070

ESTIMATED RECEIPTS		

53 887J REFUGEE CASH & MED ASSIS	400,070	400,070

TOTAL RECEIPTS	400,070	400,070

NET APPROPRIATION	0	0

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 6138 TANF BENEFIT PAYMENTS	91,179,709	85,703,636
53 6144 TANF UP PYMTS	1,500,000	1,500,000

TOTAL AID & PUBLIC ASSISTANCE	92,679,709	87,203,636

TOTAL REQUIREMENTS	92,679,709	87,203,636

ESTIMATED RECEIPTS		

43 2200 COUNTY FUNDS	167,000	167,000
53 888K TANF	92,512,709	87,036,636

TOTAL RECEIPTS	92,679,709	87,203,636

NET APPROPRIATION	0	0

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 6125 DOMICILIARY CARE PYMTS	149,254,696	147,203,176

TOTAL AID & PUBLIC ASSISTANCE	149,254,696	147,203,176

TOTAL REQUIREMENTS	149,254,696	147,203,176

ESTIMATED RECEIPTS		

43 2200 COUNTY FUNDS	74,627,346	73,601,586

TOTAL RECEIPTS	74,627,346	73,601,586

NET APPROPRIATION	74,627,350	73,601,590

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14440 DHHS-SOCIAL SERVICES-GENERAL
 1240 ENERGY ASSISTANCE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 6124 LIEAP PAYMENTS	25,909,124	25,909,124

TOTAL AID & PUBLIC ASSISTANCE	25,909,124	25,909,124

TOTAL REQUIREMENTS	25,909,124	25,909,124

ESTIMATED RECEIPTS		

53 887P LOW INCOME ENERGY	25,909,124	25,909,124

TOTAL RECEIPTS	25,909,124	25,909,124

NET APPROPRIATION	0	0

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14440 DHHS-SOCIAL SERVICES-GENERAL
1250 ADOPTION ASSISTANCE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 6111 NON-RECURRING ADOPTION C	590,838	590,838
53 6112 VENDOR PYMT - MEDICAL	3,612,505	3,612,505
53 6113 VENDOR PYMT - THERAPEUTI	4,094,505	4,094,505
53 6129 ADOPTION SUBSIDY PYMT	100,619,379	103,252,519
53 6130 RETRO-ADOPTION ASSIST PY	492,000	492,000
53 6132 IV-E HIV ADOPTION ASSIST	359,514	359,514
53 6133 IV-B HIV ADOPTION ASSIST	2,000	2,000
53 6134 IV-B HIV ADOPTION ASSIST	600,000	600,000
TOTAL AID & PUBLIC ASSISTANCE	110,370,741	113,003,881
TOTAL REQUIREMENTS	110,370,741	113,003,881
ESTIMATED RECEIPTS		
43 2200 COUNTY FUNDS	21,250,618	21,740,346
53 88UF IV-E ADOPTION RECOVERY	2,107,836	1,091,044
53 887F CHILD WELFARE	2,120,905	2,120,905
53 887L IV-E ADOPTION SUBS PMTS	43,066,956	44,183,288
53 887Q SSBG	500,000	500,000
TOTAL RECEIPTS	69,046,315	69,635,583
NET APPROPRIATION	41,324,426	43,368,298

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14440 DHHS-SOCIAL SERVICES-GENERAL
1260 FOSTER CARE ASSISTANCE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 6101 STATE F/C PMT OVER STATE	1,565,588	1,565,588
53 6116 FOSTER CARE AT-RISK	2,304,660	2,304,660
53 6117 IV-E FOSTER CARE PAYMENT	37,433,405	30,914,560
53 6118 IV-E F/C PYMTS OVER STAT	24,309,497	24,309,497
53 6120 IV-E F/C PYMTS- CCI	21,371,995	21,355,191
53 6121 HIV FOSTER CARE	155,000	155,000
53 6122 STATE HIV FOSTER CARE	342,397	342,397
53 6135 BOARDING HOME PYMT	26,470,888	23,238,560
53 6170 BD HOME PAY-INKIND 6087	775,220	775,220
53 6609 CHILD CARING INSTITUTION	4,957,124	4,957,124
TOTAL AID & PUBLIC ASSISTANCE	119,685,774	109,917,797
TOTAL REQUIREMENTS	119,685,774	109,917,797
ESTIMATED RECEIPTS		
43 2200 COUNTY FUNDS	23,172,269	20,398,069
43 2205 LOCAL PARTICIPATION	4,665,211	4,665,211
43 2250 LOCAL PARTICIPATION	1,838,695	1,838,695
43 7990 OTHER MISC REV-PROGRAM	932,000	932,000
53 88UE IV-E FOSTER CARE RECOVER	732,399	361,493
53 887K IV-E FC ASSIST PAYMENTS	51,733,411	47,513,836
53 887Q SSBG	1,982,619	1,982,619
53 888K TANF	390,000	390,000
TOTAL RECEIPTS	85,446,604	78,081,923
NET APPROPRIATION	34,239,170	31,835,874

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 6242 CRISIS INTERVENTION PYMT	20,224,269	20,224,269

TOTAL AID & PUBLIC ASSISTANCE	20,224,269	20,224,269

TOTAL REQUIREMENTS	20,224,269	20,224,269

ESTIMATED RECEIPTS		

53 887P LOW INCOME ENERGY	20,224,269	20,224,269

TOTAL RECEIPTS	20,224,269	20,224,269

NET APPROPRIATION	0	0

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 819A TRF TO B/C 14100 ADMIN	67,042	67,042
53 819N TRF TO B/C 24650 ESC	10,100,804	10,100,804
53 819R TRF TO B/C 14060 OJJ	116,914	116,914
53 819T TRANS TO ADM OFF COURT	128,521	128,521
53 819Z COMM. COLL. CAREER START	3,202,858	3,202,858
TOTAL INTRAGOVERNMENTAL TRANSACTNS	13,616,139	13,616,139
TOTAL REQUIREMENTS	13,616,139	13,616,139
ESTIMATED RECEIPTS		
43 2996 PROVIDER MATCH DEDUCTED	6,415,125	6,415,125
53 887F CHILD WELFARE	184,089	184,089
53 887P LOW INCOME ENERGY	67,042	67,042
53 888C FNS	6,887,403	6,887,403
TOTAL RECEIPTS	13,553,659	13,553,659
NET APPROPRIATION	62,480	62,480

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 6E11 NGO-CME CONTRACT	992,249	992,249
53 6G01 NGO MATERNITY HM PYMTS	1,258,008	1,258,008
53 6411 GO-CME CONTRACT	536,171	536,171
53 6602 ABORTION FUND PAYMENTS	50,000	50,000

TOTAL AID & PUBLIC ASSISTANCE	2,836,428	2,836,428

TOTAL REQUIREMENTS	2,836,428	2,836,428

ESTIMATED RECEIPTS		

53 887F CHILD WELFARE	340,295	340,295
53 887Q SSBG	594,989	594,989
53 887W CHILD ABUSE & SVC	82,511	82,511
53 888K TANF	943,002	943,002

TOTAL RECEIPTS	1,960,797	1,960,797

NET APPROPRIATION	875,631	875,631

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14440 DHHS-SOCIAL SERVICES-GENERAL
1480 COUNTY SERVICES PROG

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 6145 TANF-EA FOSTER CARE	1,500,000	1,500,000
53 6146 TANF-EA PYMTS OVER STATE	1,700,000	1,700,000
53 6152 WF FUNCTIONAL ASSESSMENT	600,000	0
53 6175 ADOPTION/FOSTER CA	17,674,868	17,674,868
53 6203 IV-E FOSTER CARE	30,500,000	30,500,000
53 6204 IV-E TRAINING ADOPTION	72,000	72,000
53 6206 IV-E TRAINING FOSTERCARE	740,172	740,172
53 6207 IV-E OPTIONAL ADMIN FC	30,200,000	30,200,000
53 6208 IV-E OPTIONAL ADMIN ADOPT	3,550,000	3,550,000
53 6210 QIDAAS NON-REIMBURSABLE	140,000	140,000
53 6212 MA TRANSPORT	10,000,000	10,000,000
53 6213 MA VEHICLE DEPRECIATION	230,000	230,000
53 6214 MEDICAL ASSISTANCE	166,000,000	166,000,000
53 6224 SVCS FR SOC SVCS BLOCK G	33,480,475	33,480,475
53 6225 CHORE SERVICES	4,120,101	4,120,101
53 6226 HOMEMAKER	123,536	123,536
53 6227 PREPARE & DELIVERY MEALS	72,487	72,487
53 6229 ADULT DAY CARE	4,552,333	4,552,333
53 6230 HOUSE & HOME IMPROVEMENT	42,259	42,259
53 6231 PROTECTIVE SERVICES - ST	1,726,923	1,726,923
53 6233 INHOME CASE MANAGEMENT	1,443,486	1,443,486
53 6234 JOBS UP SERVICES	1,058,717	1,058,717
53 6236 SPEC PERM PLANNING	765,500	765,500
53 6237 PERM PLANNING	2,387,949	2,387,949
53 6240 ADOPTION ACCESS CI	20,000	20,000
53 6244 INDEPENDENT LIVING/LINKS	1,782,174	1,782,174
53 6248 DCD SMART START	6,215,011	6,215,011
53 6250 WORK FIRST BLOCK GRT	165,160,670	163,464,612
53 6251 FNS EMPLOY & TRAINING	855,000	855,000
53 6253 FNS WORKFARE NON	55,957	55,957
53 6259 STATE AID - DAY CARE COO	14,304,325	14,304,325
53 6260 PROTECTIVE SVCS- SSBG&ST	42,000	42,000
53 6263 COUNTY EXPEN - NONREIMB	51,000,000	51,000,000
53 6264 DOM CARE CASE MGMT	5,618,794	5,618,794
53 6266 FINGERPRNTNG/CRIMINAL HI	17,000	17,000
53 6267 FAMILY PRESERVATION- STA	121,249	121,249
53 6276 TANF NON-REIMB.	28,000,000	28,000,000
53 6280 ADULT HOME SPECIALISTS	3,900,000	3,900,000
53 6283 EBT SUPPORT COSTS	320	320
53 6284 EBT TRAINING COSTS	18,000	18,000
53 6285 FNS - E&T ABAWD	88,343	88,343
53 6287 STATE IN-HOME 17 UNDER	188,875	188,875
53 6289 SYSTEM OF CARE GRANT	382,589	382,589
53 6290 HEALTH CHOICE-CO ADMIN	2,657,306	2,657,306
53 6296 CHILD&FAMILY TEAMS IV-E	311,272	311,272
53 6410 CHILD/FAMILY TEAM NONIVE	201,320	201,320
53 6908 COST RECOVERY - HEALTHCH	-2,236,677	-2,236,677
TOTAL AID & PUBLIC ASSISTANCE	591,384,334	589,088,276

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14440 DHHS-SOCIAL SERVICES-GENERAL
1480 COUNTY SERVICES PROG

DESCRIPTION	2009-10	2010-11

TOTAL REQUIREMENTS	591,384,334	589,088,276

ESTIMATED RECEIPTS		

43 2205 LOCAL PARTICIPATION	293,449,263	293,449,263
43 7990 OTHER MISC REV-PROGRAM	4,663,155	4,663,155
43 81F1 TRANS FM 14420 DCD	4,915,011	4,915,011
43 81J5 TRANS FR B/C 64442 DSS	150,000	150,000
53 882E CHILD CARE DEV FUND ADMI	14,304,325	14,304,325
53 886B MED. ASST. PMTS.	2,726,764	2,726,764
53 886C TITLE XIX-FED SHARE ONLY	87,759,397	87,759,397
53 886D HEALTH CHOICE FED.	314,025	314,025
53 887F CHILD WELFARE	2,365,087	2,365,087
53 887G CWS-FAMILY PRESERV SVCS	1,179,966	1,179,966
53 887K IV-E FC ASSIST PAYMENTS	32,790,164	32,790,164
53 887L IV-E ADOPTION SUBS PMTS	1,824,250	1,824,250
53 887N INDEPENDENT LIVING	1,425,739	1,425,739
53 887Q SSBG	25,866,304	25,866,304
53 888C FNS	552,982	552,982
53 888K TANF	101,729,211	97,487,231
53 888X ICWO-SOC GRANT	382,589	382,589

TOTAL RECEIPTS	576,398,232	572,156,252

NET APPROPRIATION	14,986,102	16,932,024

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14440 DHHS-SOCIAL SERVICES-GENERAL
1500 CHILD SUPPORT ENFORCEMEN

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1213 SPA REGULAR SALARIES &WA	17,741,742	7,235,000
53 1223 SPA TIME LMTD. SAL-UNDES	43,091	43,091
53 1463 LONGEVITY - UNDESIGNATED	268,525	133,472
53 1513 SOCIAL SECURITY CONTRIBU	1,381,048	566,921
53 1523 REGULAR RETIREMENT- UNDE	1,468,391	602,236
53 1563 MEDICAL INSURANCE CONTRI	2,028,616	760,731
TOTAL PERSONAL SERVICES	22,931,413	9,341,451
53 2110 LEGAL SERVICES	3,008,440	916,791
53 2132 PHYSICIAN REVIEW	119,623	119,623
53 2147 SEAT MANAGEMENT SERVICES	2,946,720	2,946,720
53 2170 ADMINISTRATIVE SERVICE	7,223,176	7,117,009
53 2183 LABORATORY SERVICES	841,664	541,777
53 2184 JANITORIAL SERVICES	28,300	0
53 2185 WASTE REM/RECY SER AGREE	250	0
53 2199 MISCELLANEOUS CONTRACTUA	555,492	555,492
53 2200 UTILITY/ENERGY SERVICES	29,872	1,147
53 2300 REPAIR SERVICES	9,462	5,648
53 2400 MAINTENANCE AGREEMENTS	200,408	170,756
53 2500 RENTALS/LEASES	2,135,448	940,215
53 2700 TRAVEL & EMPLOYEE EXPNS'	577,403	278,528
53 2800 COMMUNICATIONS/DATA PROC	2,240,979	1,712,036
53 2900 OTHER SERVICES	40,693	38,239
TOTAL PURCHASED SERVICES	19,957,930	15,343,981
53 3100 GENERAL ADMIN SUPPLIES	163,594	62,329
53 3300 OILS, LUBRICANTS, FLUIDS	50	50
TOTAL SUPPLIES	163,644	62,379
53 4500 EQUIPMENT	608,077	486,972
53 4700 INTANGIBLE ASSETS	3,225	3,225
TOTAL PROPERTY, PLANT & EQUIPMT	611,302	490,197
53 5100 LEGAL/LICENSES/PERMITS	352,239	170,768
53 5800 OTHER ADMIN EXPENSES	1,250,570	1,241,236
53 5900 OTHER EXPENSES	49,560	3,200
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,652,369	1,415,204
53 6249 CHILD SUPPORT ENFORCEMEN	125,307	0
53 6911 REF TO FEDS ANN SER FEE	1,200,000	1,200,000
TOTAL AID & PUBLIC ASSISTANCE	1,325,307	1,200,000

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14440 DHHS-SOCIAL SERVICES-GENERAL
1500 CHILD SUPPORT ENFORCEMEN

DESCRIPTION	2009-10	2010-11
TOTAL REQUIREMENTS	46,641,965	27,853,212

ESTIMATED RECEIPTS		

43 2205 LOCAL PARTICIPATION	150,777	0
43 2206 IV-D INCENTIVE PASS THRU	2,807,263	2,454,882
43 2996 PROVIDER MATCH DEDUCTED	76,977	76,977
43 7122 ACCTS REC INTEREST	4,630	4,630
43 7123 ACCTS REC PENALTY	11,658	11,658
43 7990 OTHER MISC REV-PROGRAM	655,310	655,310
43 7992 IMPREST CASH REDEPOSIT	16,285	0
43 7994 RETURNED CHECK FEE	37,525	37,525
43 81J1 TRANS 14440 DSS	1,040,080	1,040,080
43 81J5 TRANS FR B/C 64442 DSS	1,800,000	1,800,000
53 88UM CHILD SUPPORT RECOVERY	2,214,542	0
53 887E CHILD SUPPORT ENF	27,905,842	13,715,679
53 888M ACCESS & VISITATION	247,829	247,829

TOTAL RECEIPTS	36,968,718	20,044,570

NET APPROPRIATION	9,673,247	7,808,642

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14440 DHHS-SOCIAL SERVICES-GENERAL
1900 RESERVES AND TRANSFERS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 7112 RESV. SSBG ALLOCATION	43,839	43,253
53 7123 RESV. TANF GRANT	399,896	398,576

TOTAL RESERVES	443,735	441,829

TOTAL REQUIREMENTS	443,735	441,829

ESTIMATED RECEIPTS		

53 887Q SSBG	43,839	43,253
53 888K TANF	399,896	398,576

TOTAL RECEIPTS	443,735	441,829

NET APPROPRIATION	0	0

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

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

TOTAL INTRAGOVERNMENTAL TRANSACTNS	469,343	469,343

TOTAL REQUIREMENTS	469,343	469,343

ESTIMATED RECEIPTS		

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

TOTAL RECEIPTS	469,343	469,343

NET APPROPRIATION	0	0

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 81D1 TRF TO B/C 14410 CMS	230,451	230,451
53 81J1 TRF TO B/C 14440 DSS	1,099,046	1,099,046
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,329,497	1,329,497
TOTAL REQUIREMENTS	1,329,497	1,329,497
ESTIMATED RECEIPTS		
43 81K1 TRANS FM 14445 DMA	93,600	93,600
53 886C TITLE XIX-FED SHARE ONLY	817,421	817,421
53 887F CHILD WELFARE	52,900	52,900
53 887G CWS-FAMILY PRESERV SVCS	132,000	132,000
53 887J REFUGEE CASH & MED ASSIS	18,500	18,500
53 887K IV-E FC ASSIST PAYMENTS	57,141	57,141
53 887Q SSBG	71,400	71,400
53 888C FNS	86,535	86,535
TOTAL RECEIPTS	1,329,497	1,329,497
NET APPROPRIATION	0	0

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14440 DHHS-SOCIAL SERVICES-GENERAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

1R04 CCDF ADMIN ARRA	2,001,631	0
1R08 CSBG RECOVERY	262,431	262,431
1110 STATE ADMINISTRATION	17,478,904	17,485,505
1130 PERF MGMT\ECONOMIC SVCS	13,400,511	12,402,614
1140 CHILD WELFARE SERVICES	47,358,435	42,127,290
1170 REFUGEE ASSISTANCE PRGMS	2,861,794	2,861,794
1180 AID TO COUNTIES	401,253,542	401,253,542
1210 REFUGEE ASSIST. PYMTS	400,070	400,070
1220 WORK FIRST FAMILY ASST.	92,679,709	87,203,636
1230 SPECIAL ASSIST FOR ADULT	149,254,696	147,203,176
1240 ENERGY ASSISTANCE	25,909,124	25,909,124
1250 ADOPTION ASSISTANCE	110,370,741	113,003,881
1260 FOSTER CARE ASSISTANCE	119,685,774	109,917,797
1280 CO. PUBLIC ASSIST. PMTS	20,224,269	20,224,269
1310 TRF TO OTHER ST AGENCY	13,616,139	13,616,139
1410 STATE PURCH. OF SVCS.	2,836,428	2,836,428
1480 COUNTY SERVICES PROG	591,384,334	589,088,276
1500 CHILD SUPPORT ENFORCEMEN	46,641,965	27,853,212
1900 RESERVES AND TRANSFERS	443,735	441,829
1991 FED. INDIRECT RESERVE	469,343	469,343
1992 PRIOR YR EARNED REVENUE	1,329,497	1,329,497

TOTAL REQUIREMENTS	1,659,863,072	1,615,889,853

ESTIMATED RECEIPTS		

1R04 CCDF ADMIN ARRA	2,001,631	0
1R08 CSBG RECOVERY	262,431	262,431
1110 STATE ADMINISTRATION	10,146,828	10,149,737
1130 PERF MGMT\ECONOMIC SVCS	9,087,377	9,088,830
1140 CHILD WELFARE SERVICES	37,471,416	29,970,529
1170 REFUGEE ASSISTANCE PRGMS	2,861,794	2,861,794
1180 AID TO COUNTIES	390,394,755	389,954,911
1210 REFUGEE ASSIST. PYMTS	400,070	400,070
1220 WORK FIRST FAMILY ASST.	92,679,709	87,203,636
1230 SPECIAL ASSIST FOR ADULT	74,627,346	73,601,586
1240 ENERGY ASSISTANCE	25,909,124	25,909,124
1250 ADOPTION ASSISTANCE	69,046,315	69,635,583
1260 FOSTER CARE ASSISTANCE	85,446,604	78,081,923
1280 CO. PUBLIC ASSIST. PMTS	20,224,269	20,224,269
1310 TRF TO OTHER ST AGENCY	13,553,659	13,553,659
1410 STATE PURCH. OF SVCS.	1,960,797	1,960,797
1480 COUNTY SERVICES PROG	576,398,232	572,156,252
1500 CHILD SUPPORT ENFORCEMEN	36,968,718	20,044,570
1900 RESERVES AND TRANSFERS	443,735	441,829
1991 FED. INDIRECT RESERVE	469,343	469,343
1992 PRIOR YR EARNED REVENUE	1,329,497	1,329,497

TOTAL RECEIPTS	1,451,683,650	1,407,300,370

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14440 DHHS-SOCIAL SERVICES-GENERAL

DESCRIPTION

2009-10

2010-11

NET APPROPRIATION

208,179,422

208,589,483

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14440 DHHS-SOCIAL SERVICES-GENERAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 1213 SPA REGULAR SALARIES &WA	31,062,751	20,554,536
53 1223 SPA TIME LMTD. SAL-UNDES	369,055	279,512
53 1433 SHIFT PREMIUM PAY- UNDES	17,586	17,586
53 1463 LONGEVITY - UNDESIGNATED	460,604	336,259
53 1513 SOCIAL SECURITY CONTRIBU	2,439,965	1,619,693
53 1523 REGULAR RETIREMENT- UNDE	2,593,878	1,721,193
53 1563 MEDICAL INSURANCE CONTRI	3,196,127	1,919,928
53 1572 UNEMPLOYMENT COMPENSATIO	22,024	22,024
53 1625 SHORT TERM DISABILITY BE	28,599	28,599
53 1631 WORKERS' COMPENSATION	10,023	10,023
53 1651 COMPENSATION TO BOARD ME	1,200	1,200

TOTAL PERSONAL SERVICES	40,201,812	26,510,553

53 2110 LEGAL SERVICES	3,855,914	1,764,265
53 2132 PHYSICIAN REVIEW	151,123	151,123
53 2140 INFORMATN TECNOLOGY SVC	3,600,000	3,600,000
53 2147 SEAT MANAGEMENT SERVICES	3,650,032	3,650,032
53 2170 ADMINISTRATIVE SERVICE	7,931,817	7,825,650
53 2183 LABORATORY SERVICES	841,664	541,777
53 2184 JANITORIAL SERVICES	28,700	400
53 2185 WASTE REM/RECY SER AGREE	11,993	11,743
53 2199 MISCELLANEOUS CONTRACTUA	560,679	560,679
53 2200 UTILITY/ENERGY SERVICES	42,082	13,357
53 2300 REPAIR SERVICES	28,353	24,539
53 2400 MAINTENANCE AGREEMENTS	272,674	243,022
53 2500 RENTALS/LEASES	2,691,746	1,492,313
53 2700 TRAVEL & EMPLOYEE EXPNS'	1,937,001	1,626,046
53 2800 COMMUNICATIONS/DATA PROC	12,335,716	11,806,753
53 2900 OTHER SERVICES	223,396	220,317

TOTAL PURCHASED SERVICES	38,162,890	33,532,016

53 3100 GENERAL ADMIN SUPPLIES	698,519	595,948
53 3200 FACILITY/HARDWARE SUPPLY	19,210	19,210
53 3300 OILS, LUBRICANTS, FLUIDS	151	151
53 3700 RESEARCH/EDUCATION SUPPL	21,050	21,050

TOTAL SUPPLIES	738,930	636,359

53 4400 OTHER STRUCTURES/IMPROVE	10,048	10,048
53 4500 EQUIPMENT	843,234	722,129
53 4700 INTANGIBLE ASSETS	25,552	25,552

TOTAL PROPERTY, PLANT & EQUIPMT	878,834	757,729

53 5100 LEGAL/LICENSES/PERMITS	355,521	174,050
53 5800 OTHER ADMIN EXPENSES	1,388,909	1,379,575
53 5900 OTHER EXPENSES	74,119	27,759

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14440 DHHS-SOCIAL SERVICES-GENERAL

DESCRIPTION	2009-10	2010-11
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TOTAL OTHER EXPENSES & ADJUSTMENTS	1,818,549	1,581,384
-----	-----	-----
53 6C88 NGO- ADMIN. CONTRACTS	460,039	20,039
53 6E01 NGO-CONTRACT - CWS	1,295,157	1,295,157
53 6E03 NGO CONTRACT REFUGEE SVC	2,474,283	2,474,283
53 6E04 NGO-CONTRACT - CAN	172,174	172,174
53 6E08 NGO-CONTRACT MULTIPLE FU	120,000	120,000
53 6E09 NGO FAM VIOL PREV SCV	2,669,012	2,669,012
53 6E11 NGO-CME CONTRACT	992,249	992,249
53 6E13 NGO-ADOPTION CONTRACTS	2,309,868	2,309,868
53 6E16 NGO-NUTRITION EDUCATION	957,300	957,300
53 6E19 NGO-ADPT OPPORTUNITIES P	979,602	100,000
53 6E20 NGO-FAMILY PRESERVATION	5,870,348	5,870,348
53 6E26 NGO-COMM BASED FAM RES G	649,000	649,000
53 6E30 NGO-EDUCATION INITIATIVE	664,000	664,000
53 6E78 TANF DEMO CONTRACT	15,000	15,000
53 6E89 NGO-SYSTEM OF CARE GRANT	416,750	416,750
53 6G00 NGO-SPEC APPROPRIATION	375,000	375,000
53 6G01 NGO MATERNITY HM PYMTS	1,258,008	1,258,008
53 6G03 NGO-BOYS/GIRLS CLUB	1,600,000	0
53 6G21 NGO-CITIZEN SCHOOLS	360,000	0
53 6G38 NGO-CHILDREN'S HOME SOCI	200,000	200,000
53 6G42 NGO-MOUNTAIN YOUTH RESOU	50,000	50,000
53 6G43 NGO-BIABH CARING FOR CHI	163,044	163,044
53 6G55 NGO-GRANT IN AID FOOD BA	3,000,000	2,000,000
53 6G78 NGO-AFTER SCHOOL PROGRAM	1,513,796	0
53 6K9Z TRF TO SEAA SCHOOL COSTS	0	3,168,250
53 6101 STATE F/C PMT OVER STATE	1,565,588	1,565,588
53 6111 NON-RECURRING ADOPTION C	590,838	590,838
53 6112 VENDOR PYMT - MEDICAL	3,612,505	3,612,505
53 6113 VENDOR PYMT - THERAPEUTI	4,094,505	4,094,505
53 6116 FOSTER CARE AT-RISK	2,304,660	2,304,660
53 6117 IV-E FOSTER CARE PAYMENT	37,433,405	30,914,560
53 6118 IV-E F/C PYMTS OVER STAT	24,309,497	24,309,497
53 6120 IV-E F/C PYMTS- CCI	21,371,995	21,355,191
53 6121 HIV FOSTER CARE	155,000	155,000
53 6122 STATE HIV FOSTER CARE	342,397	342,397
53 6124 LIEAP PAYMENTS	25,909,124	25,909,124
53 6125 DOMICILIARY CARE PYMTS	149,254,696	147,203,176
53 6127 REFUGEE ASSIST PYMTS	400,000	400,000
53 6128 REFUGEE MEDICAL ASSIST P	70	70
53 6129 ADOPTION SUBSIDY PYMT	100,619,379	103,252,519
53 6130 RETRO-ADOPTION ASSIST PY	492,000	492,000
53 6132 IV-E HIV ADOPTION ASSIST	359,514	359,514
53 6133 IV-B HIV ADOPTION ASSIST	2,000	2,000
53 6134 IV-B HIV ADOPTION ASSIST	600,000	600,000
53 6135 BOARDING HOME PYMT	26,470,888	23,238,560
53 6138 TANF BENEFIT PAYMENTS	91,179,709	85,703,636
53 6144 TANF UP PYMTS	1,500,000	1,500,000
53 6145 TANF-EA FOSTER CARE	1,500,000	1,500,000

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14440 DHHS-SOCIAL SERVICES-GENERAL

DESCRIPTION	2009-10	2010-11
53 6146 TANF-EA PYMTS OVER STATE	1,700,000	1,700,000
53 6152 WF FUNCTIONAL ASSESSMENT	600,000	0
53 6170 BD HOME PAY-INKIND 6087	775,220	775,220
53 6172 CO.FRAUD RECOVERY-	27,916	27,916
53 6173 TANF FRAUD RECOVERY	360,478	360,478
53 6175 ADOPTION/FOSTER CA	20,700,567	20,700,567
53 620A IV-D NONREIMB INCENTIV F	10,412,395	10,412,395
53 6202 ELIGIBILITY WORKERS	3,365,613	3,365,613
53 6203 IV-E FOSTER CARE	45,159,417	45,159,417
53 6204 IV-E TRAINING ADOPTION	84,000	84,000
53 6205 LIEAP	6,308,360	6,308,360
53 6206 IV-E TRAINING FOSTERCARE	978,446	978,446
53 6207 IV-E OPTIONAL ADMIN FC	37,700,000	37,700,000
53 6208 IV-E OPTIONAL ADMIN ADOPT	4,165,000	4,165,000
53 6209 SPEC ASSISTANCE - ADULTS	5,600,000	5,600,000
53 6210 QIDAAS NON-REIMBURSABLE	140,000	140,000
53 6211 REFUGEE ASSISTANCE	83,144	83,144
53 6212 MA TRANSPORT	11,200,000	11,200,000
53 6213 MA VEHICLE DEPRECIATION	230,000	230,000
53 6214 MEDICAL ASSISTANCE	199,885,065	199,885,065
53 6215 FOOD ASSISTANCE	103,950,000	103,950,000
53 6216 FOOD ASSISTANCE FRAUD	3,800,000	3,800,000
53 6223 SSBG	40,256,668	40,256,668
53 6224 SVCS FR SOC SVCS BLOCK G	34,385,594	34,385,594
53 6225 CHORE SERVICES	5,619,010	5,619,010
53 6226 HOMEMAKER	215,378	215,378
53 6227 PREPARE & DELIVERY MEALS	90,680	90,680
53 6229 ADULT DAY CARE	4,732,513	4,732,513
53 6230 HOUSE & HOME IMPROVEMENT	92,681	92,681
53 6231 PROTECTIVE SERVICES - ST	4,830,001	4,830,001
53 6233 INHOME CASE MANAGEMENT	2,654,231	2,654,231
53 6234 JOBS UP SERVICES	1,694,760	1,694,760
53 6236 SPEC PERM PLANNING	1,582,521	1,582,521
53 6237 PERM PLANNING	7,730,047	7,730,047
53 6240 ADOPTION ACCESS CI	20,000	20,000
53 6242 CRISIS INTERVENTION PYMT	20,224,269	20,224,269
53 6244 INDEPENDENT LIVING/LINKS	3,020,375	3,020,375
53 6248 DCD SMART START	7,000,000	7,000,000
53 6249 CHILD SUPPORT ENFORCEMEN	78,707,528	78,582,221
53 6250 WORK FIRST BLOCK GRT	196,294,885	194,598,827
53 6251 FNS EMPLOY & TRAINING	855,000	855,000
53 6253 FNS WORKFARE NON	63,343	63,343
53 6259 STATE AID - DAY CARE COO	24,096,048	22,094,417
53 6260 PROTECTIVE SVCS- SSBG&ST	42,000	42,000
53 6262 CPS - STATE	5,664,021	5,664,021
53 6263 COUNTY EXPEN - NONREIMB	68,000,000	68,000,000
53 6264 DOM CARE CASE MGMT	6,418,794	6,418,794
53 6266 FINGERPRNTNG/CRIMINAL HI	17,000	17,000
53 6267 FAMILY PRESERVATION- STA	140,001	140,001
53 6276 TANF NON-REIMB.	28,000,000	28,000,000
53 6280 ADULT HOME SPECIALISTS	6,020,000	6,020,000

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14440 DHHS-SOCIAL SERVICES-GENERAL

DESCRIPTION	2009-10	2010-11
53 6281 EBT ISSUANCE	85,000	85,000
53 6282 EBT TRAINING	336,901	336,901
53 6283 EBT SUPPORT COSTS	320	320
53 6284 EBT TRAINING COSTS	18,000	18,000
53 6285 FNS - E&T ABAWD	99,418	99,418
53 6287 STATE IN-HOME 17 UNDER	301,129	301,129
53 6289 SYSTEM OF CARE GRANT	605,659	605,659
53 6290 HEALTH CHOICE-CO ADMIN	8,307,306	8,307,306
53 6291 TRANSITIONAL HOUSING FUN	90,000	90,000
53 6296 CHILD&FAMILY TEAMS IV-E	366,948	366,948
53 6298 LINKS TRANSITIONAL FUNDS	500,000	500,000
53 6401 GO-CONTRACT -CWS	3,718,902	2,818,902
53 6403 CONTRACT - REFUGEE SVCS	105,147	105,147
53 6404 GO-CONTRACT-CAN	53,314	53,314
53 6408 GO-CONTRACT MULTIPLE FUN	6,022,055	6,022,055
53 6409 GO FAM VIOLENCE PREV SVC	130,000	130,000
53 6410 CHILD/FAMILY TEAM NONIVE	237,330	237,330
53 6411 GO-CME CONTRACT	536,171	536,171
53 6413 GO-ADOPT CONTRACTS	880,811	880,811
53 6416 F/S NUTRITION EDUCATION	1,577,542	1,577,542
53 6419 GO-ADOPT OPPORTUNITIES P	2,120,398	0
53 6420 GO-FAM PRESERVATION ON P	2,283,259	2,283,259
53 6426 GO-COMM FAM RESOURCE CNT	93,008	93,008
53 6430 EDUCATION INITIATIVE	216,000	216,000
53 6432 CONTRACT - FNS E&T	3,111	3,111
53 6602 ABORTION FUND PAYMENTS	50,000	50,000
53 6609 CHILD CARING INSTITUTION	4,957,124	4,957,124
53 6678 AFT. SCH FOR AT RISK	457,367	0
53 669Z TRF TO SEAA FOR ADMIN	50,000	50,000
53 6908 COST RECOVERY - HEALTHCH	-2,236,677	-2,236,677
53 6911 REF TO FEDS ANN SER FEE	1,200,000	1,200,000
53 6912 REF TO CTY ANN SER FEE	450,000	450,000

TOTAL AID & PUBLIC ASSISTANCE	1,561,940,912	1,536,752,573

53 7112 RESV. SSBG ALLOCATION	43,839	43,253
53 7117 LIEAP HOLDBACK	262,431	262,431
53 7123 RESV. TANF GRANT	399,896	398,576

TOTAL RESERVES	706,166	704,260

53 81D1 TRF TO B/C 14410 CMS	230,451	230,451
53 81J1 TRF TO B/C 14440 DSS	1,568,389	1,568,389
53 819A TRF TO B/C 14100 ADMIN	67,042	67,042
53 819N TRF TO B/C 24650 ESC	10,100,804	10,100,804
53 819R TRF TO B/C 14060 OJJ	116,914	116,914
53 819T TRANS TO ADM OFF COURT	128,521	128,521
53 819Z COMM. COLL. CAREER START	3,202,858	3,202,858

TOTAL INTRAGOVERNMENTAL TRANSACTNS	15,414,979	15,414,979

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14440 DHHS-SOCIAL SERVICES-GENERAL

DESCRIPTION	2009-10	2010-11
TOTAL REQUIREMENTS	1,659,863,072	1,615,889,853

ESTIMATED RECEIPTS

43 2200 COUNTY FUNDS	121,993,252	118,683,088
43 2205 LOCAL PARTICIPATION	519,561,028	519,402,698
43 2206 IV-D INCENTIVE PASS THRU	2,807,263	2,454,882
43 2250 LOCAL PARTICIPATION	1,838,695	1,838,695
43 2996 PROVIDER MATCH DEDUCTED	9,466,714	9,466,714
43 5600 REGION FOUR WORKSHOP FEE	6,968	6,968
43 7122 ACCTS REC INTEREST	4,630	4,630
43 7123 ACCTS REC PENALTY	11,658	11,658
43 7990 OTHER MISC REV-PROGRAM	6,250,465	6,250,465
43 7992 IMPREST CASH REDEPOSIT	16,285	0
43 7994 RETURNED CHECK FEE	37,525	37,525
43 81F1 TRANS FM 14420 DCD	5,700,000	5,700,000
43 81J1 TRANS 14440 DSS	1,568,389	1,568,389
43 81J2 TRF FR 24441/2004 TO 200	44,224	44,224
43 81J5 TRANS FR B/C 64442 DSS	2,400,000	2,400,000
43 81K1 TRANS FM 14445 DMA	1,205,646	1,205,646
53 88UE IV-E FOSTER CARE RECOVER	732,399	361,493
53 88UF IV-E ADOPTION RECOVERY	2,107,836	1,091,044
53 88UM CHILD SUPPORT RECOVERY	2,214,542	0
53 88UU CCDF BG (ARRA)	2,001,631	0
53 88UW CSA BLOCK GRANT	262,431	262,431
53 882E CHILD CARE DEV FUND ADMI	16,594,417	16,594,417
53 886B MED. ASST. PMTS.	2,726,764	2,726,764
53 886C TITLE XIX-FED SHARE ONLY	112,649,248	112,651,272
53 886D HEALTH CHOICE FED.	4,520,610	4,520,610
53 887E CHILD SUPPORT ENF	82,894,847	68,703,545
53 887F CHILD WELFARE	8,297,636	8,297,781
53 887G CWS-FAMILY PRESERV SVCS	12,878,311	12,878,327
53 887J REFUGEE CASH & MED ASSIS	793,203	793,210
53 887K IV-E FC ASSIST PAYMENTS	97,697,545	93,478,612
53 887L IV-E ADOPTION SUBS PMTS	45,446,686	46,563,135
53 887N INDEPENDENT LIVING	2,516,836	2,516,926
53 887P LOW INCOME ENERGY	50,083,795	50,083,795
53 887Q SSBG	32,609,301	32,609,301
53 887V FAMILY VIOL. PREV	2,172,387	2,172,451
53 887W CHILD ABUSE & SVC	803,563	803,608
53 887Z REFUGEE SOCIAL SERVICES	1,511,942	1,511,942
53 888C FNS	68,212,513	68,215,657
53 888E COMM-BASED FAM RES GRANT	1,011,128	1,011,130
53 888H METH IV-B II	157,212	157,212
53 888K TANF	224,687,004	207,033,004
53 888M ACCESS & VISITATION	247,829	247,829
53 888Q RAP RESETTLMNT ELDERLY G	169,157	169,157

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14440 DHHS-SOCIAL SERVICES-GENERAL

DESCRIPTION	2009-10	2010-11
53 888R REFUGEE TAG FORMULA	810,856	810,856
53 888U CHAFEE EDUC TNG VOUC	880,000	880,000
53 888X ICWO-SOC GRANT	933,006	933,006
53 888Y REFUGEE SCHOOL IMPACT	146,273	146,273

TOTAL RECEIPTS	1,451,683,650	1,407,300,370

NET APPROPRIATION	208,179,422	208,589,483

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

15:21:39 11/04/09

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14440 DHHS-SOCIAL SERVICES-GENERAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

1110 STATE ADMINISTRATION	94.000	94.000
1130 PERF MGMT\ECONOMIC SVCS	57.000	57.000
1140 CHILD WELFARE SERVICES	126.000	126.000
1170 REFUGEE ASSISTANCE PRGMS	4.000	4.000
1500 CHILD SUPPORT ENFORCEMEN	494.000	494.000

TOTAL REQUIREMENTS	775.000	775.000

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

15:21:39 11/04/09

POSITION COUNTS

SUMMARY BY ACCOUNT

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14440 DHHS-SOCIAL SERVICES-GENERAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 1213 SPA REGULAR SALARIES &WA	768.000	768.000
53 1223 SPA TIME LMTD. SAL-UNDES	7.000	7.000

TOTAL REQUIREMENTS	775.000	775.000

14445 DHHS-MEDICAL ASSIST.-GENERAL
1101 DMA ADMINISTRATION

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1213 SPA-REG SALARIES- UNDES	23,488,160	23,488,160
53 1223 UNDES TIME LIMITED SALAR	340,540	340,540
53 1413 OT PAY UNDES	2,400	2,400
53 1433 SHIFT UNDES	2,500	2,500
53 1463 EPA&SPA LONGVTY PAY UNDE	340,667	340,667
53 1513 S.S. CONT - UNDES	1,845,409	1,845,409
53 1523 REG RETIRE CONT - UNDES	1,958,959	1,958,959
53 1563 MED INS CON - UNDES	1,833,867	1,833,867
53 1625 ST DISABILITY PMT	49,600	49,600
53 1631 WRKER COMP-MED PAYMENTS	2,000	2,000
53 1651 COMP TO BRD MEMBERS	2,500	2,500
TOTAL PERSONAL SERVICES	29,866,602	29,866,602
53 2110 LEGAL SERVICES	743,214	743,214
53 2147 SEAT MANAGEMENT	135,667	135,667
53 2170 ADM SVC	327,962	327,962
53 2199 MISC CONTRACTUAL SERVICE	764,790	764,790
53 2200 UTILITY/ENERGY SERVICES	49	49
53 2300 REPAIR SERVICES	800	800
53 2400 MAINTENANCE AGREEMENTS	38,600	38,600
53 2500 RENTALS/LEASES	589,437	589,437
53 2700 TRAVEL&OTHER EMPLOYEE EX	362,770	362,770
53 2800 COMMUNICATION&DATA PROC	1,128,392	1,128,392
53 2900 OTHER SERVICES	137,174	137,174
TOTAL PURCHASED SERVICES	4,228,855	4,228,855
53 3100 GENERAL ADMIN SUPPLIES	510,166	510,166
TOTAL SUPPLIES	510,166	510,166
53 4500 EQUIPMENT	173,788	173,788
53 4700 INTANGIBLE ASSETS	30,055	30,055
TOTAL PROPERTY, PLANT & EQUIPMT	203,843	203,843
53 5800 OTHER ADMINISTRATIVE EXP	59,552	59,552
TOTAL OTHER EXPENSES & ADJUSTMENTS	59,552	59,552
53 81J1 TRANS TO DSS	1,205,646	1,205,646
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,205,646	1,205,646
TOTAL REQUIREMENTS	36,074,664	36,074,664

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14445 DHHS-MEDICAL ASSIST.-GENERAL
1101 DMA ADMINISTRATION

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		

43 81K1 TRANS FROM OTHER FUNDS	376,687	376,687
43 81K7 TRANSFER FROM 24445	61,667	61,667
53 886C DMA ADMIN & TRNG	20,430,350	20,430,350

TOTAL RECEIPTS	20,868,704	20,868,704

NET APPROPRIATION	15,205,960	15,205,960

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 2110 LEGAL SERVICES	0	704,272
53 2120 FINANCIAL/AUDIT SERVICES	1,653,102	1,653,102
53 2140 INFORMATN TECHNOLOGY SVC	1,658,687	1,658,687
53 2170 ADM SVC	29,152,846	29,152,846
53 2199 MISC CONTRACTUAL SERVICE	48,787,814	48,787,814

TOTAL PURCHASED SERVICES	81,252,449	81,956,721

53 81B1 TRANS TO DDS	2,786,356	2,786,356
53 819M TRANSFER DPI	20,122,216	20,122,216

TOTAL INTRAGOVERNMENTAL TRANSACTNS	22,908,572	22,908,572

TOTAL REQUIREMENTS	104,161,021	104,865,293

ESTIMATED RECEIPTS		

43 2996 PROVIDER MATCH	10,061,108	10,061,108
43 5900 FEES, FINES, PENALTY	3,000,000	3,000,000
53 886C DMA ADMIN & TRNG	59,867,599	60,395,803

TOTAL RECEIPTS	72,928,707	73,456,911

NET APPROPRIATION	31,232,314	31,408,382

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

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

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

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

ESTIMATED RECEIPTS		

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

TOTAL RECEIPTS	750,000	750,000

NET APPROPRIATION	264,000	264,000

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 6101 HOSPITAL INPATIENT-GENER	932,939,339	944,718,137
53 6102 HOSPITAL INPT - SPECIALI	6,870,521	6,980,650
53 6103 HOSP INPT-MTL, SO,21	26,820,960	27,586,788
53 6105 HOSP INPT-MTL, NSO	27,721,927	28,935,622
53 6106 HOSP INPT-MTL, SO>65	6,814,606	7,082,482
53 6108 HOSP OUTPT-MTL,NSO	2,346	2,346
53 6109 LTC-SNF SO AND NSO	1,054,354,371	1,117,303,911
53 6110 NF-SNF SWING BEDS	783,803	803,787
53 6111 LTC-ICF SO AND NSO	53,442,460	53,442,460
53 6112 NF-ICF SWING BEDS	93,212	94,480
53 6113 LTC-ICF MRC, NSO	232,633,487	233,016,389
53 6114 LTC-ICF MRC, SO	246,668,503	260,642,621
53 6115 PHYSICIAN	942,703,512	952,826,991
53 6116 DENTAL	311,837,840	314,413,561
53 6117 OPTICAL SUPPLIES	8,121,617	8,349,478
53 6118 CHIROPRACTIC	2,239,377	2,309,769
53 6119 OPTICAL	15,539,895	16,137,770
53 6120 PODIATRY	4,881,962	5,001,980
53 6121 HOSPITAL OUTPATIENT-GENE	432,636,767	448,216,869
53 6122 HOSP OUTPT-SPECIALITY	1,837,051	1,880,082
53 6123 CLINICS-MENTAL HLTH FSO	129,110,400	130,461,230
53 6124 CLINICS - HEALTH DEPT	48,313,483	45,285,191
53 6125 CLINICS- FREE STANDING	53,757,169	52,704,092
53 6126 CLINICS- RURAL HEALTH	16,831,341	17,569,603
53 6127 CAP AIDS	585	777
53 6128 LAB & X-RAY	54,542,417	55,345,908
53 6129 HOME HEALTH	133,667,684	135,655,450
53 6130 PRESCRIBED DRUGS	1,060,417,350	1,069,227,772
53 6132 FAM PLAN-STERILIZATION	14,717,058	15,316,838
53 6133 FAM PLAN-HOSP INPATIENT	13,489	13,464
53 6134 FAM PLAN-HOSP OUTPATIENT	43,995	46,281
53 6135 FAM PLAN-PHYSICIAN	9,662,282	10,117,942
53 6136 FAM PLAN-HEALTH DEPT	7,843,439	8,386,209
53 6138 CASE MANAGEMENT - HIV	4,357,556	4,177,976
53 6139 HEALTH CHECK-HEALTH DEPT	7,042,557	5,642,232
53 6140 PART B BUY-IN NON CASH	30,682,551	32,261,305
53 6141 PART B BUY-IN CAT NEEDY	14,761,371	14,761,371
53 6142 AMBULANCE	34,770,900	36,161,591
53 6143 HEARING AIDS	888,933	909,624
53 6144 PERSONAL CARE	188,200,228	122,610,662
53 6146 HEALTH CHECK- RURAL HLTH	1,150,567	1,274,994
53 6147 HEALTH CHECK-OTHER PROVI	60,494,132	61,451,910
53 6148 FAMILY PLAN-RURAL HEALTH	68,427	73,266
53 6149 FAMILY PLAN-DRUGS	16,537,727	17,844,010
53 6151 CASE MANAGEMENT -NFP	2,227,427	2,240,155
53 6152 HOSP LONG TERM CARE	-83,387	-84,658
53 6153 HIGH RISK INTERVENTION	86,150,991	70,772,954
53 6154 HOSP OUTPT-EMERGENCY ROO	227,166,777	239,979,809
53 6155 NF-HEAD LEVEL OF CARE	736,392	752,667

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 6156 HOSP INPT GEN XOVERS	17,491,500	18,031,441
53 6157 NF-VENT LEVEL OF CARE	6,396,231	6,602,971
53 6158 HOSP OUTP GEN XOVERS	921,012	528,345
53 6159 CAP - DISABLED	241,327,270	238,203,486
53 6160 CAP-MENTALLY RETARDED	468,557,890	466,118,520
53 6161 CAP-CHILDREN	35,289,890	36,306,741
53 6162 CASE MANAGEMENT - FSO	2,762,763	1,277,199
53 6163 LOCAL EDUC AGENCIES -FSO	16,055,740	16,260,365
53 6165 DURABLE MEDICAL EQUIPEME	98,500,056	97,287,949
53 6169 PHYSICAL MED-NON PHYSICI	710,996,856	604,902,225
53 6170 HMO PRELUMS	115,798,437	124,164,066
53 6171 HOME INFUSION THERAPY	7,711,523	7,986,180
53 6172 HOSPICE	68,884,425	70,240,568
53 6173 PART A MEDICARE SUBTOTAL	56,128,784	56,896,209
53 6174 PART B BUY-IN MQBQ	1,884,105	2,646,923
53 6175 PART B BUY-IN DUAL Q	266,885,670	292,395,834
53 6176 PART B BUY-IN MQBB	60,813,582	67,675,668
53 6177 CLINICS-FQHC,CORE&AMBULA	30,849,161	31,451,728
53 6178 FAMILY PLAN-FQHC	278,289	297,465
53 6179 HEALTH CHECK-FQHC	3,629,411	4,080,480
53 6181 HOSP INPT-INDIAN HEALTH	400,038	401,288
53 6182 HOSP OUTPT-INDIAN HEALTH	2,695,571	2,745,094
53 6183 NF-INDIAN HEALTH	1,589,089	1,631,076
53 6184 ACH-PCS BASIC	134,475,564	138,016,042
53 6185 ACH-PCS ENHANCED	19,650,879	20,239,664
53 6186 HOME HEALTH-INDIAN HLTH	38,955	40,342
53 6187 AMBULATORY SURGICAL CENT	10,487,325	10,783,081
53 6188 TRANSPORTATION-COUNTY AD	28,426,522	29,511,353
53 6189 ACH-TRANSPORTATION	4,594,046	4,514,111
53 6190 MEDICARE PART D	238,965,358	238,965,358
53 6195 BUY IN PART B MQBE	18,634,284	18,634,284
TOTAL AID & PUBLIC ASSISTANCE	9,184,137,623	9,189,542,854
TOTAL REQUIREMENTS	9,184,137,623	9,189,542,854

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

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
43 2200 COUNTY FUNDS/RECEIPTS	15,972,890	-2,542,011
43 5900 FEES, FINES, PENALTY	102,131,146	102,131,146
43 81K1 TRANS FROM OTHER FUNDS	385,943,392	381,978,646
43 81K7 TRANSFER FROM 24445	43,000,000	43,000,000
43 81P1 TRANS FROM MH	142,983,103	142,983,103
43 819Z TRANSFER UNC B/C 00743	20,043,575	20,043,575
53 88UA MEDICAID STIMULUS FUNDS	857,352,497	502,565,621
53 886B M.A. GRANT - DMA	5,461,904,945	5,462,368,931

TOTAL RECEIPTS	7,029,331,548	6,652,529,011

NET APPROPRIATION	2,154,806,075	2,537,013,843

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 6101 HOSPITAL INPATIENT-GENER	662,724,541	662,724,541
53 6102 HOSPITAL INPT - SPECIALI	125,200	125,200
53 6105 HOSP INPT-MTL, NSO	143,126	143,126
53 6109 LTC-SNF SO AND NSO	540,487	540,487
53 6110 NF-SNF SWING BEDS	93,341	93,341
53 6111 LTC-ICF SO AND NSO	151,467	151,467
53 6112 NF-ICF SWING BEDS	221,841	221,841
53 6113 LTC-ICF MRC, NSO	2,544,104	2,544,104
53 6114 LTC-ICF MRC, SO	6,912,144	6,912,144
53 6121 HOSPITAL OUTPATIENT-GENE	279,154,509	279,154,509
53 6124 CLINICS - HEALTH DEPT	35,414,735	35,414,735
53 6126 CLINICS- RURAL HEALTH	303,499	303,499
53 6136 FAM PLAN-HEALTH DEPT	1,208,629	1,208,629
53 6142 AMBULANCE	6,243,165	6,243,165
53 6162 CASE MANAGEMENT - FSO	4,160,647	4,160,647
TOTAL AID & PUBLIC ASSISTANCE	999,941,435	999,941,435
53 81K1 TRANS TO W/N 14445	240,020,701	240,020,701
TOTAL INTRAGOVERNMENTAL TRANSACTNS	240,020,701	240,020,701
TOTAL REQUIREMENTS	1,239,962,136	1,239,962,136
ESTIMATED RECEIPTS		
43 2996 PROVIDER MATCH	671,035,982	671,035,982
53 886B M.A. GRANT - DMA	566,505,622	566,505,622
TOTAL RECEIPTS	1,237,541,604	1,237,541,604
NET APPROPRIATION	2,420,532	2,420,532

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 6101 HOSPITAL INPATIENT-GENER	-28,655,120	-28,671,134
53 6103 HOSP INPT-MTL, SO,21	-43,551	-43,551
53 6104 HOSP OUTPT-MTL,SO<21	-34	-34
53 6106 HOSP INPT-MTL, SO>65	-179,676	-179,676
53 6109 LTC-SNF SO AND NSO	-946,853	-948,355
53 6110 NF-SNF SWING BEDS	-8,190	-8,190
53 6111 LTC-ICF SO AND NSO	-1,942,375	-1,942,375
53 6112 NF-ICF SWING BEDS	-75,615	-75,615
53 6113 LTC-ICF MRC, NSO	952	952
53 6114 LTC-ICF MRC, SO	-13,435	-13,435
53 6115 PHYSICIAN	-2,758,434	-2,759,918
53 6116 DENTAL	6,550	6,501
53 6117 OPTICAL SUPPLIES	140,207	140,207
53 6118 CHIROPRACTIC	80	80
53 6119 OPTICAL	2,952	2,952
53 6121 HOSPITAL OUTPATIENT-GENE	-119,576	-119,989
53 6123 CLINICS-MENTAL HLTH FSO	-3,642	-3,642
53 6124 CLINICS - HEALTH DEPT	-55,817	-55,924
53 6125 CLINICS- FREE STANDING	-11,375	-11,440
53 6128 LAB & X-RAY	3,485	3,485
53 6129 HOME HEALTH	-1,312,275	-1,312,323
53 6130 PRESCRIBED DRUGS	-10,726,165	-10,732,767
53 6136 FAM PLAN-HEALTH DEPT	-61	-61
53 6137 FAM PLAN-FREE STANDING	-121	-121
53 6139 HEALTH CHECK-HEALTH DEPT	312	312
53 6140 PART B BUY-IN NON CASH	15,864	15,833
53 6141 PART B BUY-IN CAT NEEDY	230,068	230,068
53 6142 AMBULANCE	-784	-794
53 6144 PERSONAL CARE	-16,695	-16,916
53 6146 HEALTH CHECK- RURAL HLTH	-327	-327
53 6147 HEALTH CHECK-OTHER PROVI	254	254
53 6150 DRUG REBATE	-241,222,973	-235,271,734
53 6151 CASE MANAGEMENT -NFP	-1,046,881	-1,046,881
53 6152 HOSP LONG TERM CARE	-3,789	-3,837
53 6154 HOSP OUTPT-EMERGENCY ROO	5,630	5,630
53 6156 HOSP INPT GEN XOVERS	128	128
53 6159 CAP - DISABLED	30,238	30,238
53 6160 CAP-MENTALLY RETARDED	-3,238	-3,278
53 6165 DURABLE MEDICAL EQUIPEME	-998,017	-998,017
53 6169 PHYSICAL MED-NON PHYSICI	-38,551,752	-38,553,764
53 6187 AMBULATORY SURGICAL CENT	-424	-424
TOTAL AID & PUBLIC ASSISTANCE	-328,260,475	-322,337,882
53 81K1 TRANS TO W/N 14445	77,435,977	73,471,231
TOTAL INTRAGOVERNMENTAL TRANSACTNS	77,435,977	73,471,231

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

DESCRIPTION	2009-10	2010-11
TOTAL REQUIREMENTS	-250,824,498	-248,866,651

ESTIMATED RECEIPTS		

43 2200 COUNTY FUNDS/RECEIPTS	-15,796,282	-15,796,282
53 88UA MEDICAID STIMULUS FUNDS	4,826,919	2,701,063
53 886B M.A. GRANT - DMA	-191,552,745	-185,063,213

TOTAL RECEIPTS	-202,522,108	-198,158,432

NET APPROPRIATION	-48,302,390	-50,708,219

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 6198 DISPROPIONATE SH PAYMTS	473,288,623	473,288,623

TOTAL AID & PUBLIC ASSISTANCE	473,288,623	473,288,623

53 81K1 TRANS TO W/N 14445	68,863,401	68,863,401
53 81K6 TRANSFER TO 24445	50,004,960	50,004,960

TOTAL INTRAGOVERNMENTAL TRANSACTNS	118,868,361	118,868,361

TOTAL REQUIREMENTS	592,156,984	592,156,984

ESTIMATED RECEIPTS		

43 2996 PROVIDER MATCH	252,288,009	252,288,009
53 886B M.A. GRANT - DMA	276,842,297	276,842,297

TOTAL RECEIPTS	529,130,306	529,130,306

NET APPROPRIATION	63,026,678	63,026,678

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 7189 RES-LEGISLATIVE REDUCTIO	0	21,565,581

TOTAL RESERVES	0	21,565,581

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

TOTAL INTRAGOVERNMENTAL TRANSACTNS	100,000,000	100,000,000

TOTAL REQUIREMENTS	100,000,000	121,565,581

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

NET APPROPRIATION	100,000,000	121,565,581

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 81D1 TRANS TO 14410 CMS	14,200,000	14,200,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	14,200,000	14,200,000
TOTAL REQUIREMENTS	14,200,000	14,200,000
ESTIMATED RECEIPTS		
53 886B M.A. GRANT - DMA	14,200,000	14,200,000
TOTAL RECEIPTS	14,200,000	14,200,000
NET APPROPRIATION	0	0

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14445 DHHS-MEDICAL ASSIST.-GENERAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

1101 DMA ADMINISTRATION	36,074,664	36,074,664
1102 CONTRACTS & AGREEMENTS	104,161,021	104,865,293
1210 MEDICAL ASSISTANCE COUNT	1,014,000	1,014,000
1310 MEDICAL ASSISTANCE PAYME	9,184,137,623	9,189,542,854
1320 MEDICAL ASSISTANCE COST	1,239,962,136	1,239,962,136
1330 MEDICAL ASSISTANCE ADJUS	-250,824,498	-248,866,651
1336 DISPRO SH PAY PSYCH-HOSP	592,156,984	592,156,984
1910 RESERVES AND TRANSFERS	100,000,000	121,565,581
1992 PRIOR YEAR EARNED REVENU	14,200,000	14,200,000

TOTAL REQUIREMENTS	11,020,881,930	11,050,514,861

ESTIMATED RECEIPTS		

1101 DMA ADMINISTRATION	20,868,704	20,868,704
1102 CONTRACTS & AGREEMENTS	72,928,707	73,456,911
1210 MEDICAL ASSISTANCE COUNT	750,000	750,000
1310 MEDICAL ASSISTANCE PAYME	7,029,331,548	6,652,529,011
1320 MEDICAL ASSISTANCE COST	1,237,541,604	1,237,541,604
1330 MEDICAL ASSISTANCE ADJUS	-202,522,108	-198,158,432
1336 DISPRO SH PAY PSYCH-HOSP	529,130,306	529,130,306
1992 PRIOR YEAR EARNED REVENU	14,200,000	14,200,000

TOTAL RECEIPTS	8,702,228,761	8,330,318,104

NET APPROPRIATION	2,318,653,169	2,720,196,757

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14445 DHHS-MEDICAL ASSIST.-GENERAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1213 SPA-REG SALARIES- UNDES	23,488,160	23,488,160
53 1223 UNDES TIME LIMITED SALAR	340,540	340,540
53 1413 OT PAY UNDES	2,400	2,400
53 1433 SHIFT UNDES	2,500	2,500
53 1463 EPA&SPA LONGVTY PAY UNDE	340,667	340,667
53 1513 S.S. CONT - UNDES	1,845,409	1,845,409
53 1523 REG RETIRE CONT - UNDES	1,958,959	1,958,959
53 1563 MED INS CON - UNDES	1,833,867	1,833,867
53 1625 ST DISABILITY PMT	49,600	49,600
53 1631 WRKER COMP-MED PAYMENTS	2,000	2,000
53 1651 COMP TO BRD MEMBERS	2,500	2,500
TOTAL PERSONAL SERVICES	29,866,602	29,866,602
53 2110 LEGAL SERVICES	743,214	1,447,486
53 2120 FINANCIAL/AUDIT SERVICES	1,653,102	1,653,102
53 2140 INFORMATN TECHNOLOGY SVC	1,658,687	1,658,687
53 2147 SEAT MANAGEMENT	135,667	135,667
53 2170 ADM SVC	29,480,808	29,480,808
53 2199 MISC CONTRACTUAL SERVICE	49,552,604	49,552,604
53 2200 UTILITY/ENERGY SERVICES	49	49
53 2300 REPAIR SERVICES	800	800
53 2400 MAINTENANCE AGREEMENTS	38,600	38,600
53 2500 RENTALS/LEASES	589,437	589,437
53 2700 TRAVEL&OTHER EMPLOYEE EX	362,770	362,770
53 2800 COMMUNICATION&DATA PROC	1,128,392	1,128,392
53 2900 OTHER SERVICES	137,174	137,174
TOTAL PURCHASED SERVICES	85,481,304	86,185,576
53 3100 GENERAL ADMIN SUPPLIES	510,166	510,166
TOTAL SUPPLIES	510,166	510,166
53 4500 EQUIPMENT	173,788	173,788
53 4700 INTANGIBLE ASSETS	30,055	30,055
TOTAL PROPERTY, PLANT & EQUIPMT	203,843	203,843
53 5800 OTHER ADMINISTRATIVE EXP	59,552	59,552
TOTAL OTHER EXPENSES & ADJUSTMENTS	59,552	59,552
53 6101 HOSPITAL INPATIENT-GENER	1,567,008,760	1,578,771,544
53 6102 HOSPITAL INPT - SPECIALI	6,995,721	7,105,850
53 6103 HOSP INPT-MTL, SO,21	26,777,409	27,543,237
53 6104 HOSP OUTPT-MTL, SO<21	-34	-34
53 6105 HOSP INPT-MTL, NSO	27,865,053	29,078,748
53 6106 HOSP INPT-MTL, SO>65	6,634,930	6,902,806

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14445 DHHS-MEDICAL ASSIST.-GENERAL

DESCRIPTION	2009-10	2010-11
53 6108 HOSP OUTPT-MTL,NSO	2,346	2,346
53 6109 LTC-SNF SO AND NSO	1,053,948,005	1,116,896,043
53 6110 NF-SNF SWING BEDS	868,954	888,938
53 6111 LTC-ICF SO AND NSO	51,651,552	51,651,552
53 6112 NF-ICF SWING BEDS	239,438	240,706
53 6113 LTC-ICF MRC, NSO	235,178,543	235,561,445
53 6114 LTC-ICF MRC, SO	253,567,212	267,541,330
53 6115 PHYSICIAN	939,945,078	950,067,073
53 6116 DENTAL	311,844,390	314,420,062
53 6117 OPTICAL SUPPLIES	8,261,824	8,489,685
53 6118 CHIROPRACTIC	2,239,457	2,309,849
53 6119 OPTICAL	15,542,847	16,140,722
53 6120 PODIATRY	4,881,962	5,001,980
53 6121 HOSPITAL OUTPATIENT-GENE	711,671,700	727,251,389
53 6122 HOSP OUTPT-SPECIALITY	1,837,051	1,880,082
53 6123 CLINICS-MENTAL HLTH FSO	129,106,758	130,457,588
53 6124 CLINICS - HEALTH DEPT	83,672,401	80,644,002
53 6125 CLINICS- FREE STANDING	53,745,794	52,692,652
53 6126 CLINICS- RURAL HEALTH	17,134,840	17,873,102
53 6127 CAP AIDS	585	777
53 6128 LAB & X-RAY	54,545,902	55,349,393
53 6129 HOME HEALTH	132,355,409	134,343,127
53 6130 PRESCRIBED DRUGS	1,049,691,185	1,058,495,005
53 6132 FAM PLAN-STERILIZATION	14,717,058	15,316,838
53 6133 FAM PLAN-HOSP INPATIENT	13,489	13,464
53 6134 FAM PLAN-HOSP OUTPATIENT	43,995	46,281
53 6135 FAM PLAN-PHYSICIAN	9,662,282	10,117,942
53 6136 FAM PLAN-HEALTH DEPT	9,052,007	9,594,777
53 6137 FAM PLAN-FREE STANDING	-121	-121
53 6138 CASE MANAGEMENT - HIV	4,357,556	4,177,976
53 6139 HEALTH CHECK-HEALTH DEPT	7,042,869	5,642,544
53 6140 PART B BUY-IN NON CASH	30,698,415	32,277,138
53 6141 PART B BUY-IN CAT NEEDY	14,991,439	14,991,439
53 6142 AMBULANCE	41,013,281	42,403,962
53 6143 HEARING AIDS	888,933	909,624
53 6144 PERSONAL CARE	188,183,533	122,593,746
53 6146 HEALTH CHECK- RURAL HLTH	1,150,240	1,274,667
53 6147 HEALTH CHECK-OTHER PROVI	60,494,386	61,452,164
53 6148 FAMILY PLAN-RURAL HEALTH	68,427	73,266
53 6149 FAMILY PLAN-DRUGS	16,537,727	17,844,010
53 6150 DRUG REBATE	-241,222,973	-235,271,734
53 6151 CASE MANAGEMENT -NFP	1,180,546	1,193,274
53 6152 HOSP LONG TERM CARE	-87,176	-88,495
53 6153 HIGH RISK INTERVENTION	86,150,991	70,772,954
53 6154 HOSP OUTPT-EMERGENCY ROO	227,172,407	239,985,439
53 6155 NF-HEAD LEVEL OF CARE	736,392	752,667
53 6156 HOSP INPT GEN XOVERS	17,491,628	18,031,569
53 6157 NF-VENT LEVEL OF CARE	6,396,231	6,602,971
53 6158 HOSP OUTP GEN XOVERS	921,012	528,345
53 6159 CAP - DISABLED	241,357,508	238,233,724
53 6160 CAP-MENTALLY RETARDED	468,554,652	466,115,242

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14445 DHHS-MEDICAL ASSIST.-GENERAL

DESCRIPTION	2009-10	2010-11
53 6161 CAP-CHILDREN	35,289,890	36,306,741
53 6162 CASE MANAGEMENT - FSO	6,923,410	5,437,846
53 6163 LOCAL EDUC AGENCIES -FSO	16,055,740	16,260,365
53 6165 DURABLE MEDICAL EQUIPEME	97,502,039	96,289,932
53 6169 PHYSICAL MED-NON PHYSICI	672,445,104	566,348,461
53 6170 HMO PREMLUMS	115,798,437	124,164,066
53 6171 HOME INFUSION THERAPY	7,711,523	7,986,180
53 6172 HOSPICE	68,884,425	70,240,568
53 6173 PART A MEDICARE SUBTOTAL	56,128,784	56,896,209
53 6174 PART B BUY-IN MQBQ	1,884,105	2,646,923
53 6175 PART B BUY-IN DUAL Q	266,885,670	292,395,834
53 6176 PART B BUY-IN MQBB	60,813,582	67,675,668
53 6177 CLINICS-FQHC,CORE&AMBULA	30,849,161	31,451,728
53 6178 FAMILY PLAN-FQHC	278,289	297,465
53 6179 HEALTH CHECK-FQHC	3,629,411	4,080,480
53 6181 HOSP INPT-INDIAN HEALTH	400,038	401,288
53 6182 HOSP OUTPT-INDIAN HEALTH	2,695,571	2,745,094
53 6183 NF-INDIAN HEALTH	1,589,089	1,631,076
53 6184 ACH-PCS BASIC	134,475,564	138,016,042
53 6185 ACH-PCS ENHANCED	19,650,879	20,239,664
53 6186 HOME HEALTH-INDIAN HLTH	38,955	40,342
53 6187 AMBULATORY SURGICAL CENT	10,486,901	10,782,657
53 6188 TRANSPORTATION-COUNTY AD	28,426,522	29,511,353
53 6189 ACH-TRANSPORTATION	4,594,046	4,514,111
53 6190 MEDICARE PART D	238,965,358	238,965,358
53 6195 BUY IN PART B MQBE	18,634,284	18,634,284
53 6198 DISPROPIONATE SH PAYMTS	473,288,623	473,288,623
53 6988 COUNTY TRANSPORT-ADMIN	1,014,000	1,014,000

TOTAL AID & PUBLIC ASSISTANCE	10,330,121,206	10,341,449,030

53 7189 RES-LEGISLATIVE REDUCTIO	0	21,565,581

TOTAL RESERVES	0	21,565,581

53 81B1 TRANS TO DDS	2,786,356	2,786,356
53 81D1 TRANS TO 14410 CMS	14,200,000	14,200,000
53 81J1 TRANS TO DSS	1,205,646	1,205,646
53 81K1 TRANS TO W/N 14445	386,320,079	382,355,333
53 81K6 TRANSFER TO 24445	50,004,960	50,004,960
53 819G TRANS TO OSC	100,000,000	100,000,000
53 819M TRANSFER DPI	20,122,216	20,122,216

TOTAL INTRAGOVERNMENTAL TRANSACTNS	574,639,257	570,674,511

TOTAL REQUIREMENTS	11,020,881,930	11,050,514,861

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14445 DHHS-MEDICAL ASSIST.-GENERAL

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		

43 2200 COUNTY FUNDS/RECEIPTS	176,608	-18,338,293
43 2250 COUNTY FUNDS/CERTIFIED	750,000	750,000
43 2996 PROVIDER MATCH	933,385,099	933,385,099
43 5900 FEES, FINES, PENALTY	105,131,146	105,131,146
43 81K1 TRANS FROM OTHER FUNDS	386,320,079	382,355,333
43 81K7 TRANSFER FROM 24445	43,061,667	43,061,667
43 81P1 TRANS FROM MH	142,983,103	142,983,103
43 819Z TRANSFER UNC B/C 00743	20,043,575	20,043,575
53 88UA MEDICAID STIMULUS FUNDS	862,179,416	505,266,684
53 886B M.A. GRANT - DMA	6,127,900,119	6,134,853,637
53 886C DMA ADMIN & TRNG	80,297,949	80,826,153

TOTAL RECEIPTS	8,702,228,761	8,330,318,104

NET APPROPRIATION	2,318,653,169	2,720,196,757

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POSITION COUNTS
SUMMARY BY FUND

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14445 DHHS-MEDICAL ASSIST.-GENERAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

1101 DMA ADMINISTRATION	433.250	433.250

TOTAL REQUIREMENTS	433.250	433.250

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SUMMARY BY ACCOUNT

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14445 DHHS-MEDICAL ASSIST.-GENERAL

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

DESCRIPTION	2009-10	2010-11
53 1213 SPA-REG SALARIES- UNDES	432.250	432.250
53 1223 UNDES TIME LIMITED SALAR	1.000	1.000
TOTAL REQUIREMENTS	433.250	433.250

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14446 DHHS-NC HEALTH CHOICE
1101 STATE LEVEL ADMIN

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	14,505	14,505
53 1212 SPA-REG SALARIES-RECPT	41,560	41,560
53 1461 EPA&LONGVTY PAY-APPR	631	631
53 1462 EPA&SPA-LONGVTY PAY-REC	1,812	1,812
53 1511 SOCIAL SEC CONTRIB-APPRO	1,187	1,187
53 1512 SOCIAL SEC CONTRIB-RECPT	3,400	3,400
53 1521 REG RETIRE CONTRIB-APPRO	1,232	1,232
53 1522 REG RETIRE CONTRIB-RECPT	3,530	3,530
53 1561 MED INS CONTRIB-APPRO	1,018	1,018
53 1562 MED INS CONTRIB-RECEIPTS	3,139	3,139
TOTAL PERSONAL SERVICES	72,014	72,014
TOTAL REQUIREMENTS	72,014	72,014
ESTIMATED RECEIPTS		
53 886D TITLE XXI GRANT	51,387	51,387
TOTAL RECEIPTS	51,387	51,387
NET APPROPRIATION	20,627	20,627

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14446 DHHS-NC HEALTH CHOICE
 1310 MEDICAL PAYMENTS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 81K4 /TRF TO B/C 58410 CHIP	318,449,983	341,901,187

TOTAL INTRAGOVERNMENTAL TRANSACTNS	318,449,983	341,901,187

TOTAL REQUIREMENTS	318,449,983	341,901,187

ESTIMATED RECEIPTS		

53 886D TITLE XXI GRANT	241,252,086	259,957,573

TOTAL RECEIPTS	241,252,086	259,957,573

NET APPROPRIATION	77,197,897	81,943,614

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14446 DHHS-NC HEALTH CHOICE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

1101 STATE LEVEL ADMIN	72,014	72,014
1310 MEDICAL PAYMENTS	318,449,983	341,901,187

TOTAL REQUIREMENTS	318,521,997	341,973,201

ESTIMATED RECEIPTS		

1101 STATE LEVEL ADMIN	51,387	51,387
1310 MEDICAL PAYMENTS	241,252,086	259,957,573

TOTAL RECEIPTS	241,303,473	260,008,960

NET APPROPRIATION	77,218,524	81,964,241

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14446 DHHS-NC HEALTH CHOICE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 1211 SPA-REG SALARIES-APPRO	14,505	14,505
53 1212 SPA-REG SALARIES-RECPT	41,560	41,560
53 1461 EPA&LONGVTY PAY-APPR	631	631
53 1462 EPA&SPA-LONGVTY PAY-REC	1,812	1,812
53 1511 SOCIAL SEC CONTRIB-APPRO	1,187	1,187
53 1512 SOCIAL SEC CONTRIB-RECPT	3,400	3,400
53 1521 REG RETIRE CONTRIB-APPRO	1,232	1,232
53 1522 REG RETIRE CONTRIB-RECPT	3,530	3,530
53 1561 MED INS CONTRIB-APPRO	1,018	1,018
53 1562 MED INS CONTRIB-RECEIPTS	3,139	3,139

TOTAL PERSONAL SERVICES	72,014	72,014

53 81K4 /TRF TO B/C 58410 CHIP	318,449,983	341,901,187

TOTAL INTRAGOVERNMENTAL TRANSACTNS	318,449,983	341,901,187

TOTAL REQUIREMENTS	318,521,997	341,973,201

ESTIMATED RECEIPTS		

53 886D TITLE XXI GRANT	241,303,473	260,008,960

TOTAL RECEIPTS	241,303,473	260,008,960

NET APPROPRIATION	77,218,524	81,964,241

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14446 DHHS-NC HEALTH CHOICE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

1101 STATE LEVEL ADMIN	1.000	1.000

TOTAL REQUIREMENTS	1.000	1.000

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14446 DHHS-NC HEALTH CHOICE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 1211 SPA-REG SALARIES-APPRO	.259	.259
53 1212 SPA-REG SALARIES-RECPT	.741	.741

TOTAL REQUIREMENTS	1.000	1.000

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2170 ADMIN SERVICES	10,000	10,000
53 2700 TRAVEL&OTHER EMPLOYEE EX	5,000	5,000
TOTAL PURCHASED SERVICES	15,000	15,000
53 3100 GENERAL ADMIN SUPPLIES	1,000	1,000
TOTAL SUPPLIES	1,000	1,000
53 4500 EQUIPMENT	30,000	30,000
TOTAL PROPERTY, PLANT & EQUIPMT	30,000	30,000
53 6105 REHAB SERV-BASIC SUPPORT	1,441,390	1,441,389
TOTAL AID & PUBLIC ASSISTANCE	1,441,390	1,441,389
TOTAL REQUIREMENTS	1,487,390	1,487,389
ESTIMATED RECEIPTS		
53 88UG REHAB BASIC SUPP RECOV	1,487,390	1,487,389
TOTAL RECEIPTS	1,487,390	1,487,389
NET APPROPRIATION	0	0

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 6108 REHAB SERV-OLDER BLIND	521,181	521,182

TOTAL AID & PUBLIC ASSISTANCE	521,181	521,182

TOTAL REQUIREMENTS	521,181	521,182

ESTIMATED RECEIPTS		

53 88UT OLDER BLIND RECOVERY	521,181	521,182

TOTAL RECEIPTS	521,181	521,182

NET APPROPRIATION	0	0

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1213 SPA REGULAR SALAR-UNDESI	873,895	873,895
53 1463 SPA LONG-UNDESIGNATE	23,370	23,370
53 1513 SOCIAL SEC UNDESIGNA	68,647	68,647
53 1523 REG RETIRE CONTRIB-UNDES	72,966	72,966
53 1563 HEALTH INS UNDESIGNA	74,826	74,826
53 1590 RESERVES FOR STAFF BENE	43,885	43,885
53 1625 ST DISABILITY P	11,609	11,609
53 1631 WRKER COMP-MED PAYMENTS	7,251	7,251
TOTAL PERSONAL SERVICES	1,176,449	1,176,449
53 2170 ADMIN SERVICES	78,600	3,600
53 2184 JANITORIAL SER AGREEMENT	20,000	20,000
53 2300 REPAIR SERVICES	540	540
53 2400 MAINTENANCE AGREEMENTS	10,061	10,061
53 2500 RENTAL/LEASES	44,987	44,987
53 2700 TRAVEL&OTHER EMPLOYEE EX	30,963	30,963
53 2800 COMMUNICATION&DATA PROC	37,720	37,720
53 2900 OTHER SERVICES	11,248	11,248
TOTAL PURCHASED SERVICES	234,119	159,119
53 3100 GENERAL ADMIN SUPPLIES	27,413	27,413
53 3200 FACILITY & HARDWARE SUPP	2,000	2,000
53 3300 VEHICLE/EQUIP OPER SUPPL	1,000	1,000
53 3400 FOOD&DIETARY SUPPLIES	1,000	1,000
53 3600 DRUGS/PHARMACEUTICAL SUP	1,000	1,000
53 3700 RESEARCH/DEVELOP& ED SUP	1,000	1,000
TOTAL SUPPLIES	33,413	33,413
53 4500 EQUIPMENT	61,301	61,301
53 4600 ART,OTHER ARTIFACTS&LIT	1,000	1,000
53 4700 INTANGIBLE ASSETS	1,000	1,000
TOTAL PROPERTY,PLANT & EQUIPMT	63,301	63,301
53 5800 OTHER ADMINISTRATIVE EXP	17,110	17,110
53 5900 OTHER EXPENSES	10,050	10,050
TOTAL OTHER EXPENSES & ADJUSTMENTS	27,160	27,160
TOTAL REQUIREMENTS	1,534,442	1,459,442

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

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		

43 7990 OTHER MISC REV-PROGRAM	26,977	26,977
43 7992 IMPREST CASH	50	50
43 81LA TRF FR BC 67425	370	370
43 81L2 TR FR B/C 24450	12,105	12,105
53 881A V/R/ SECTION 110	828,188	828,188
53 881J IL/OLDER BLIND FORMU	10,338	10,338
53 887Q SSBG REIMBURSEMENT	28,581	28,581

TOTAL RECEIPTS	906,609	906,609

NET APPROPRIATION	627,833	552,833

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 6112 MONEY PAYMENTS	591,614	591,614
53 6910 STATE A/B COUNTY EQUALIZ	12,000	12,000

TOTAL AID & PUBLIC ASSISTANCE	603,614	603,614

TOTAL REQUIREMENTS	603,614	603,614

ESTIMATED RECEIPTS		

43 2200 COUNTY FUNDS	315,807	315,807

TOTAL RECEIPTS	315,807	315,807

NET APPROPRIATION	287,807	287,807

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1213 SPA REGULAR SALAR-UNDESI	3,482,599	3,482,599
53 1253 SPA-TEACH SALARIES-UND	346,402	346,402
53 1256 TEACHER SUPP-UNDESIGNAT	37,106	37,106
53 1463 SPA LONG-UNDESIGNATE	109,718	109,718
53 1513 SOCIAL SEC UNDESIGNA	304,464	304,464
53 1523 REG RETIRE CONTRIB-UNDES	323,054	323,054
53 1563 HEALTH INS UNDESIGNA	344,298	344,298
53 1625 ST DISABILITY P	41,994	41,994
53 1631 WRKER COMP-MED PAYMENTS	10,717	10,717
TOTAL PERSONAL SERVICES	5,000,352	5,000,352
53 2170 ADMIN SERVICES	3,000	3,000
53 2300 REPAIR SERVICES	1,612	1,612
53 2400 MAINTENANCE AGREEMENTS	2,866	2,866
53 2500 RENTAL/LEASES	51,013	51,013
53 2700 TRAVEL&OTHER EMPLOYEE EX	337,817	337,817
53 2800 COMMUNICATION&DATA PROC	3,553	3,553
53 2900 OTHER SERVICES	268	268
TOTAL PURCHASED SERVICES	400,129	400,129
53 3100 GENERAL ADMIN SUPPLIES	1,609	1,609
53 3700 RESEARCH/DEVELOP& ED SUP	200	200
TOTAL SUPPLIES	1,809	1,809
53 4500 EQUIPMENT	6,586	6,586
TOTAL PROPERTY, PLANT & EQUIPMT	6,586	6,586
53 5800 OTHER ADMINISTRATIVE EXP	297	297
TOTAL OTHER EXPENSES & ADJUSTMENTS	297	297
53 6101 CHORE SERVICES	623,977	623,977
53 6102 ILS-SERVICES	166,928	166,928
53 6103 ILS-TRANSPORTATION	1,000	1,000
53 6104 MEDICAL EYE CARE SERVICE	2,318,771	2,313,334
TOTAL AID & PUBLIC ASSISTANCE	3,110,676	3,105,239
TOTAL REQUIREMENTS	8,519,849	8,514,412

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

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		

43 2200 COUNTY FUNDS	583,674	583,674
43 7990 OTHER MISC REV-PROGRAM	149	149
43 81L2 TR FR B/C 24450	179,798	179,798
53 881A V/R/ SECTION 110	128,352	128,352
53 887Q SSBG REIMBURSEMENT	3,594,301	3,594,301

TOTAL RECEIPTS	4,486,274	4,486,274

NET APPROPRIATION	4,033,575	4,028,138

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA REGULAR SALAR-RECEIP	678,648	678,648
53 1213 SPA REGULAR SALAR-UNDESI	5,401,181	5,401,181
53 1253 SPA-TEACH SALARIES-UND	815,512	815,512
53 1256 TEACHER SUPP-UNDESIGNAT	63,209	63,209
53 1351 STU TEMP WAGES - APPRO	5,000	5,000
53 1423 HOLIDAY PAY-UNDES	1,101	1,101
53 1433 SHIFT 10% UNDESIGNAT	11,773	11,773
53 1462 EPA&SPA-LONGVTY PAY-REC	7,011	7,011
53 1463 SPA LONG-UNDESIGNATE	125,720	125,720
53 1512 SOCIAL SEC CONTRIB-RECPT	52,453	52,453
53 1513 SOCIAL SEC UNDESIGNA	494,273	494,273
53 1522 REG RETIRE CONTRIB-RECPT	55,468	55,468
53 1523 REG RETIRE CONTRIB-UNDES	521,759	521,759
53 1562 MED INS CONTRIB-RECPTS	70,669	70,669
53 1563 HEALTH INS UNDESIGNA	602,344	602,344
53 1572 UNEMP COMP PAYMNTS TO ES	384	384
53 1631 WRKER COMP-MED PAYMENTS	583	583
TOTAL PERSONAL SERVICES	8,907,088	8,907,088
53 2170 ADMIN SERVICES	437,897	437,897
53 2171 ADM SVCS-SUPP EMPLOYMENT	100,000	100,000
53 2199 MISC CONTRACTUAL SERVICE	27,000	27,000
53 2200 UTILITY/ENERGY SERVICES	6,223	6,223
53 2300 REPAIR SERVICES	6,316	6,316
53 2400 MAINTENANCE AGREEMENTS	19,127	19,127
53 2500 RENTAL/LEASES	430,437	430,437
53 2700 TRAVEL&OTHER EMPLOYEE EX	395,859	395,859
53 2800 COMMUNICATION&DATA PROC	70,507	70,507
53 2900 OTHER SERVICES	66,479	66,479
TOTAL PURCHASED SERVICES	1,559,845	1,559,845
53 3100 GENERAL ADMIN SUPPLIES	75,432	75,432
53 3200 FACILITY & HARDWARE SUPP	2,102	2,102
53 3300 VEHICLE/EQUIP OPER SUPPL	1,600	1,600
53 3400 FOOD&DIETARY SUPPLIES	133,216	133,216
53 3600 DRUGS/PHARMACEUTICAL SUP	2,395	2,395
53 3700 RESEARCH/DEVELOP& ED SUP	95,872	95,872
53 3900 OTHER SERVICES	6,000	6,000
TOTAL SUPPLIES	316,617	316,617
53 4500 EQUIPMENT	139,582	139,582
53 4600 ART,OTHER ARTIFACTS&LIT	3,800	3,800
53 4700 INTANGIBLE ASSETS	1,131	1,131
TOTAL PROPERTY,PLANT & EQUIPMT	144,513	144,513

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 5800 OTHER ADMINISTRATIVE EXP	137,606	137,606
53 5900 OTHER EXPENSES	71,475	71,475
TOTAL OTHER EXPENSES & ADJUSTMENTS	209,081	209,081
53 6105 REHAB SERV-BASIC SUPPORT	6,200,657	6,192,765
53 6107 REHAB SERV-ILR	117,682	117,682
53 6108 REHAB SERV-OLDER BLIND	265,899	265,553
TOTAL AID & PUBLIC ASSISTANCE	6,584,238	6,576,000
53 711A UNCOMMITTED SECTION 110	25,337	25,337
TOTAL RESERVES	25,337	25,337
TOTAL REQUIREMENTS	17,746,719	17,738,481
ESTIMATED RECEIPTS		
43 2401 KATE B REYNOLDS GRNT	3,486	3,486
43 6200 NONCAPITAL GIFTS	4,500	4,500
43 7990 OTHER MISC REV-PROGRAM	282,244	282,244
43 7992 IMPREST CASH	13,475	13,475
43 81L2 TR FR B/C 24450	180,690	180,690
53 881A V/R/ SECTION 110	12,610,798	12,604,587
53 881B INDEP LIVING	83,682	83,682
53 881D SUPPORTED EMPLOYMENT	165,723	165,723
53 881E REHAB TRAINING	45,567	45,567
53 881J IL/OLDER BLIND FORMU	726,708	726,396
53 886F OLDER BLIND-ILR	21,054	21,054
53 887Q SSBG REIMBURSEMENT	10,195	10,195
TOTAL RECEIPTS	14,148,122	14,141,599
NET APPROPRIATION	3,598,597	3,596,882

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA REGULAR SALAR-RECEIP	520,566	520,566
53 1462 EPA&SPA-LONGVTY PAY-REC	7,921	7,921
53 1512 SOCIAL SEC CONTRIB-RECPT	40,428	40,428
53 1522 REG RETIRE CONTRIB-RECPT	42,994	42,994
53 1562 MED INS CONTRIB-RECPTS	49,883	49,883
53 1631 WRKER COMP-MED PAYMENTS	2,400	2,400
TOTAL PERSONAL SERVICES	664,192	664,192
53 2170 ADMIN SERVICES	500	500
53 2199 MISC CONTRACTUAL SERVICE	10,700	10,700
53 2200 UTILITY/ENERGY SERVICES	7,626	7,626
53 2300 REPAIR SERVICES	113	113
53 2400 MAINTENANCE AGREEMENTS	695	695
53 2500 RENTAL/LEASES	68,356	68,356
53 2700 TRAVEL&OTHER EMPLOYEE EX	49,741	49,741
53 2800 COMMUNICATION&DATA PROC	9,210	9,210
53 2900 OTHER SERVICES	2,220	2,220
TOTAL PURCHASED SERVICES	149,161	149,161
53 3100 GENERAL ADMIN SUPPLIES	2,051	2,051
53 3200 FACILITY & HARDWARE SUPP	28,400	28,400
53 3300 VEHICLE/EQUIP OPER SUPPL	14,257	14,257
TOTAL SUPPLIES	44,708	44,708
53 4500 EQUIPMENT	3,600	3,600
TOTAL PROPERTY, PLANT & EQUIPMT	3,600	3,600
53 5800 OTHER ADMINISTRATIVE EXP	531	531
53 5900 OTHER EXPENSES	25	25
TOTAL OTHER EXPENSES & ADJUSTMENTS	556	556
TOTAL REQUIREMENTS	862,217	862,217

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

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		

43 7992 IMPREST CASH	25	25
43 81L2 TR FR B/C 24450	183,614	183,614
53 881A V/R/ SECTION 110	678,578	678,578

TOTAL RECEIPTS	862,217	862,217

NET APPROPRIATION	0	0

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA REGULAR SALAR-APPROP	42,915	42,915
53 1213 SPA REGULAR SALAR-UNDESI	200,240	200,240
53 1311 REG(N S) TEMP WAGES-APPR	2,335	2,335
53 1461 EPA&SPA-LONGVTY PAY-APPR	801	801
53 1511 SOCIAL SEC CONTRIB-APPRO	3,955	3,955
53 1513 SOCIAL SEC UNDESIGNA	14,484	14,484
53 1521 REG RETIRE CONTRIB-APPRO	6,752	6,752
53 1523 REG RETIRE CONTRIB-UNDES	15,587	15,587
53 1561 MED INS CONTRIB-APPRO	4,157	4,157
53 1563 HEALTH INS UNDESIGNA	16,628	16,628
53 1590 RESERVES FOR STAFF BENE	2,000	2,000
53 1651 COMPENSATION TO BOARD ME	1,952	1,952
TOTAL PERSONAL SERVICES	311,806	311,806
53 2184 JANITORIAL SER AGREEMENT	1,601	1,601
53 2185 WASTE REM/RECY SERV AGRE	486	486
53 2199 MISC CONTRACTUAL SERVICE	1,949	1,949
53 2300 REPAIR SERVICES	951	951
53 2500 RENTAL/LEASES	103,584	103,584
53 2700 TRAVEL&OTHER EMPLOYEE EX	9,391	9,391
53 2800 COMMUNICATION&DATA PROC	38,794	38,794
53 2900 OTHER SERVICES	1,616	1,616
TOTAL PURCHASED SERVICES	158,372	158,372
53 3100 GENERAL ADMIN SUPPLIES	6,442	6,442
53 3900 OTHER SERVICES	1,000	1,000
TOTAL SUPPLIES	7,442	7,442
53 4600 ART,OTHER ARTIFACTS&LIT	831	831
TOTAL PROPERTY,PLANT & EQUIPMT	831	831
53 5800 OTHER ADMINISTRATIVE EXP	8,604	8,604
TOTAL OTHER EXPENSES & ADJUSTMENTS	8,604	8,604
TOTAL REQUIREMENTS	487,055	487,055

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

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		

43 5300 NCICS APPLICATION FEES	2,500	2,500
43 5900 OTHER LIC,FEES/PERMITS	58,737	58,737
43 81LA TRF FR BC 67425	241,747	241,747

TOTAL RECEIPTS	302,984	302,984

NET APPROPRIATION	184,071	184,071

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA REGULAR SALAR-APPROP	0	0
53 1212 SPA REGULAR SALAR-RECEIP	1,116,889	1,116,889
53 1213 SPA REGULAR SALAR-UNDESI	502,502	502,502
53 1462 EPA&SPA-LONGVTY PAY-REC	15,857	15,857
53 1512 SOCIAL SEC CONTRIB-RECPT	86,654	86,654
53 1513 SOCIAL SEC UNDESIGNA	38,442	38,442
53 1522 REG RETIRE CONTRIB-RECPT	92,867	92,867
53 1523 REG RETIRE CONTRIB-UNDES	40,652	40,652
53 1562 MED INS CONTRIB-RECPTS	112,239	112,239
53 1563 HEALTH INS UNDESIGNA	49,887	49,887
53 1625 ST DISABILITY P	37,266	37,266
TOTAL PERSONAL SERVICES	2,093,255	2,093,255
53 2170 ADMIN SERVICES	1,000	1,000
53 2184 JANITORIAL SER AGREEMENT	1,000	1,000
53 2186 SECURITY SERV AGREEM	500	500
53 2199 MISC CONTRACTUAL SERVICE	174,574	174,574
53 2200 UTILITY/ENERGY SERVICES	10,521	10,521
53 2300 REPAIR SERVICES	880	880
53 2400 MAINTENANCE AGREEMENTS	2,000	2,000
53 2500 RENTAL/LEASES	253,896	253,896
53 2700 TRAVEL&OTHER EMPLOYEE EX	24,220	24,220
53 2800 COMMUNICATION&DATA PROC	77,092	77,092
53 2900 OTHER SERVICES	2,286	2,286
TOTAL PURCHASED SERVICES	547,969	547,969
53 3100 GENERAL ADMIN SUPPLIES	20,215	20,215
53 3700 RESEARCH/DEVELOP& ED SUP	250	250
53 3900 OTHER SERVICES	800	800
TOTAL SUPPLIES	21,265	21,265
53 4500 EQUIPMENT	16,525	16,525
53 4600 ART,OTHER ARTIFACTS&LIT	529	529
TOTAL PROPERTY,PLANT & EQUIPMT	17,054	17,054
53 5800 OTHER ADMINISTRATIVE EXP	1,285	1,285
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,285	1,285
53 8010 DEPENDENT CARE-OP TFR	400	400
TOTAL INTRAGOVERNMENTAL TRANSACTNS	400	400
TOTAL REQUIREMENTS	2,681,228	2,681,228

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

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		

43 81LA TRF FR BC 67425	2,681,228	2,681,228

TOTAL RECEIPTS	2,681,228	2,681,228

NET APPROPRIATION	0	0

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14450 DHHS-BLIND & DEAF/HH-GENERAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

1R09 REHAB SVS BAS SUP RECDSB	1,487,390	1,487,389
1R10 ILR-OLDER BL RECOVERY	521,181	521,182
1110 MANAGEMENT & SUPPORT	1,534,442	1,459,442
1210 SPECL ASSIST. F/T BLIND	603,614	603,614
1410 INDEPN DNT LIVING SERVICE	8,519,849	8,514,412
1510 COUNSELING & PLACEMENT	17,746,719	17,738,481
1610 BUSINESS ENTERPRISES	862,217	862,217
1810 DHHS GENERAL ADMIN	487,055	487,055
1820 DHHS REGIONAL RESOURCE	2,681,228	2,681,228

TOTAL REQUIREMENTS	34,443,695	34,355,020

ESTIMATED RECEIPTS		

1R09 REHAB SVS BAS SUP RECDSB	1,487,390	1,487,389
1R10 ILR-OLDER BL RECOVERY	521,181	521,182
1110 MANAGEMENT & SUPPORT	906,609	906,609
1210 SPECL ASSIST. F/T BLIND	315,807	315,807
1410 INDEPN DNT LIVING SERVICE	4,486,274	4,486,274
1510 COUNSELING & PLACEMENT	14,148,122	14,141,599
1610 BUSINESS ENTERPRISES	862,217	862,217
1810 DHHS GENERAL ADMIN	302,984	302,984
1820 DHHS REGIONAL RESOURCE	2,681,228	2,681,228

TOTAL RECEIPTS	25,711,812	25,705,289

NET APPROPRIATION	8,731,883	8,649,731

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14450 DHHS-BLIND & DEAF/HH-GENERAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 1211 SPA REGULAR SALAR-APPROP	42,915	42,915
53 1212 SPA REGULAR SALAR-RECEIP	2,316,103	2,316,103
53 1213 SPA REGULAR SALAR-UNDESI	10,460,417	10,460,417
53 1253 SPA-TEACH SALARIES-UND	1,161,914	1,161,914
53 1256 TEACHER SUPP-UNDESIGNAT	100,315	100,315
53 1311 REG(N S) TEMP WAGES-APPR	2,335	2,335
53 1351 STU TEMP WAGES - APPRO	5,000	5,000
53 1423 HOLIDAY PAY-UNDES	1,101	1,101
53 1433 SHIFT 10% UNDESIGNAT	11,773	11,773
53 1461 EPA&SPA-LONGVTY PAY-APPR	801	801
53 1462 EPA&SPA-LONGVTY PAY-REC	30,789	30,789
53 1463 SPA LONG-UNDESIGNATE	258,808	258,808
53 1511 SOCIAL SEC CONTRIB-APPRO	3,955	3,955
53 1512 SOCIAL SEC CONTRIB-RECPT	179,535	179,535
53 1513 SOCIAL SEC UNDESIGNA	920,310	920,310
53 1521 REG RETIRE CONTRIB-APPRO	6,752	6,752
53 1522 REG RETIRE CONTRIB-RECPT	191,329	191,329
53 1523 REG RETIRE CONTRIB-UNDES	974,018	974,018
53 1561 MED INS CONTRIB-APPRO	4,157	4,157
53 1562 MED INS CONTRIB-RECPTS	232,791	232,791
53 1563 HEALTH INS UNDESIGNA	1,087,983	1,087,983
53 1572 UNEMP COMP PAYMNTS TO ES	384	384
53 1590 RESERVES FOR STAFF BENE	45,885	45,885
53 1625 ST DISABILITY P	90,869	90,869
53 1631 WRKER COMP-MED PAYMENTS	20,951	20,951
53 1651 COMPENSATION TO BOARD ME	1,952	1,952

TOTAL PERSONAL SERVICES	18,153,142	18,153,142

53 2170 ADMIN SERVICES	530,997	455,997
53 2171 ADM SVCS-SUPP EMPLOYMENT	100,000	100,000
53 2184 JANITORIAL SER AGREEMENT	22,601	22,601
53 2185 WASTE REM/RECY SERV AGRE	486	486
53 2186 SECURITY SERV AGREEM	500	500
53 2199 MISC CONTRACTUAL SERVICE	214,223	214,223
53 2200 UTILITY/ENERGY SERVICES	24,370	24,370
53 2300 REPAIR SERVICES	10,412	10,412
53 2400 MAINTENANCE AGREEMENTS	34,749	34,749
53 2500 RENTAL/LEASES	952,273	952,273
53 2700 TRAVEL&OTHER EMPLOYEE EX	852,991	852,991
53 2800 COMMUNICATION&DATA PROC	236,876	236,876
53 2900 OTHER SERVICES	84,117	84,117

TOTAL PURCHASED SERVICES	3,064,595	2,989,595

53 3100 GENERAL ADMIN SUPPLIES	134,162	134,162
53 3200 FACILITY & HARDWARE SUPP	32,502	32,502
53 3300 VEHICLE/EQUIP OPER SUPPL	16,857	16,857
53 3400 FOOD&DIETARY SUPPLIES	134,216	134,216

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14450 DHHS-BLIND & DEAF/HH-GENERAL

DESCRIPTION	2009-10	2010-11
53 3600 DRUGS/PHARMACEUTICAL SUP	3,395	3,395
53 3700 RESEARCH/DEVELOP& ED SUP	97,322	97,322
53 3900 OTHER SERVICES	7,800	7,800
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TOTAL SUPPLIES	426,254	426,254
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53 4500 EQUIPMENT	257,594	257,594
53 4600 ART,OTHER ARTIFACTS&LIT	6,160	6,160
53 4700 INTANGIBLE ASSETS	2,131	2,131
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TOTAL PROPERTY,PLANT & EQUIPMT	265,885	265,885
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53 5800 OTHER ADMINISTRATIVE EXP	165,433	165,433
53 5900 OTHER EXPENSES	81,550	81,550
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TOTAL OTHER EXPENSES & ADJUSTMENTS	246,983	246,983
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53 6101 CHORE SERVICES	623,977	623,977
53 6102 ILS-SERVICES	166,928	166,928
53 6103 ILS-TRANSPORTATION	1,000	1,000
53 6104 MEDICAL EYE CARE SERVICE	2,318,771	2,313,334
53 6105 REHAB SERV-BASIC SUPPORT	7,642,047	7,634,154
53 6107 REHAB SERV-ILR	117,682	117,682
53 6108 REHAB SERV-OLDER BLIND	787,080	786,735
53 6112 MONEY PAYMENTS	591,614	591,614
53 6910 STATE A/B COUNTY EQUALIZ	12,000	12,000
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TOTAL AID & PUBLIC ASSISTANCE	12,261,099	12,247,424
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53 711A UNCOMMITTED SECTION 110	25,337	25,337
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TOTAL RESERVES	25,337	25,337
-----	-----	-----
53 8010 DEPENDENT CARE-OP TFR	400	400
-----	-----	-----
TOTAL INTRAGOVERNMENTAL TRANSACTNS	400	400
-----	-----	-----
TOTAL REQUIREMENTS	34,443,695	34,355,020
-----	-----	-----

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14450 DHHS-BLIND & DEAF/HH-GENERAL

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
43 2200 COUNTY FUNDS	899,481	899,481
43 2401 KATE B REYNOLDS GRNT	3,486	3,486
43 5300 NCICS APPLICATION FEES	2,500	2,500
43 5900 OTHER LIC,FEES/PERMITS	58,737	58,737
43 6200 NONCAPITAL GIFTS	4,500	4,500
43 7990 OTHER MISC REV-PROGRAM	309,370	309,370
43 7992 IMPREST CASH	13,550	13,550
43 81LA TRF FR BC 67425	2,923,345	2,923,345
43 81L2 TR FR B/C 24450	556,207	556,207
53 88UG REHAB BASIC SUPP RECOV	1,487,390	1,487,389
53 88UT OLDER BLIND RECOVERY	521,181	521,182
53 881A V/R/ SECTION 110	14,245,916	14,239,705
53 881B INDEP LIVING	83,682	83,682
53 881D SUPPORTED EMPLOYMENT	165,723	165,723
53 881E REHAB TRAINING	45,567	45,567
53 881J IL/OLDER BLIND FORMU	737,046	736,734
53 886F OLDER BLIND-ILR	21,054	21,054
53 887Q SSBG REIMBURSEMENT	3,633,077	3,633,077

TOTAL RECEIPTS	25,711,812	25,705,289

NET APPROPRIATION	8,731,883	8,649,731

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

15:21:39 11/04/09

POSITION COUNTS

SUMMARY BY FUND

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14450 DHHS-BLIND & DEAF/HH-GENERAL

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

DESCRIPTION	2009-10	2010-11

1110 MANAGEMENT & SUPPORT	18.000	18.000
1410 INDEPNNT LIVING SERVICE	81.250	81.250
1510 COUNSELING & PLACEMENT	162.000	162.000
1610 BUSINESS ENTERPRISES	12.000	12.000
1810 DHHS GENERAL ADMIN	4.750	4.750
1820 DHHS REGIONAL RESOURCE	39.000	39.000

TOTAL REQUIREMENTS	317.000	317.000

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

15:21:39 11/04/09

POSITION COUNTS

SUMMARY BY ACCOUNT

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14450 DHHS-BLIND & DEAF/HH-GENERAL

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

DESCRIPTION	2009-10	2010-11
53 1211 SPA REGULAR SALAR-APPROP	28.000	28.000
53 1212 SPA REGULAR SALAR-RECEIP	29.003	29.003
53 1213 SPA REGULAR SALAR-UNDESI	239.997	239.997
53 1253 SPA-TEACH SALARIES-UND	20.000	20.000
TOTAL REQUIREMENTS	317.000	317.000

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1213 SPA - REG SAL - UNDESIGN	13,238,336	13,238,336
53 1223 SPA TIME LIMITED SAL UN	81,292	81,292
53 1413 OT PAY-UNDESIGNATED	49	49
53 1463 EPA&SPA-LONGVTY PAY-UNDE	212,901	212,901
53 1513 SOCIAL SEC CONTRIB-UNDES	1,029,139	1,029,139
53 1523 REG RETIRE CONTRIB-UNDES	1,089,606	1,089,606
53 1563 MED.INSUR.-UNDESIGNATED	914,540	914,540
53 1572 UNEMP COMP PAYMNTS TO ES	3,474	3,474
53 1627 ST DISABILITY PMT APP	2,727	2,727
53 1631 WRKER COMP-MED PAYMENTS	35,161	35,161
53 1632 WRKER COMP-TEMP DIS PAYM	1,975	1,975
53 1633 WRKER COMP-PERM DIS PAYM	44,480	44,480
TOTAL PERSONAL SERVICES	16,653,680	16,653,680
53 2110 LEGAL SERVICES	62,689	62,689
53 2140 OTHER INFO. TECH. SVC.	5,836,988	5,836,988
53 2170 ADMINISTRATIVE SERVICES	114,945	114,945
53 2199 MISC CONTRACTUAL SERVICE	259,690	259,690
53 2300 REPAIR SERVICES	149,384	149,384
53 2400 MAINTENANCE AGREEMENTS	27,839	27,839
53 2500 RENTALS/LEASES	343,061	343,061
53 2700 TRAVEL & OTHER EMP. EXP.	395,550	395,550
53 2800 COMMUNICA. & DATA PROC.	573,272	573,272
53 2900 OTHER SERVICES	62,132	62,132
TOTAL PURCHASED SERVICES	7,825,550	7,825,550
53 3100 GENERAL ADMIN. SUPPLIES	55,816	55,816
53 3300 VEHICLE/EQUIP. OPER. SUP	174	174
53 3700 RESEARCH/DEV. & ED. SUPP	229	229
53 3900 OTHER MATERIALS & SUPP	4	4
TOTAL SUPPLIES	56,223	56,223
53 4500 EQUIPMENT	49,366	49,366
53 4700 INTANGIBLE ASSETS	17,401	14,342
TOTAL PROPERTY, PLANT & EQUIPMT	66,767	63,708
53 5100 LEGAL, LICENSE & PERM.CO	11,786	11,786
53 5600 ASSET & OTHER ADJUST.	1,425,771	1,425,771
53 5800 OTHER ADMIN. EXP.	182,035	182,035
53 5900 OTHER EXPENSE	9,232	9,232
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,628,824	1,628,824
53 6C00 NGO - CONTRACTS	1,605,078	1,605,078
53 6200 GO - CONTRACTS	3,470,702	3,470,702

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 6907 RES AND EVAL PROJECTS	2,942	2,942
53 6968 CONTRACTS - MHDDSAS	479,609	479,609

TOTAL AID & PUBLIC ASSISTANCE	5,558,331	5,558,331

53 81D1 TRF TO B/C 14410 CMS	41,985	41,985

TOTAL INTRAGOVERNMENTAL TRANSACTNS	41,985	41,985

TOTAL REQUIREMENTS	31,831,360	31,828,301

ESTIMATED RECEIPTS		

43 2306 DWI PAYMENTS	16,219	16,219
43 2307 DES FEES	20,772	20,772
43 4190 OTHER SALES & SERVICES	1,005	1,005
43 4310 SALE OF PUBLICATIONS	3,219	3,219
43 5100 BUSINESS LICENSE FEES	431,041	431,041
43 7300 INDIRECT(OVERHD) COST RE	1,425,771	1,425,771
53 885A COMMUNITY MH BG	1,277,446	1,277,446
53 885B SAPT BLOCK GRANT	4,407,519	4,407,519
53 885E GOVERNOR'S 30% FFY 1996	499,144	499,144
53 885Y DASIS CONTRACT	96,099	96,099
53 886C MEDICAID ADMIN. & TRNG.	4,943,516	4,943,516
53 887Q SOCIAL SVCS. BLOCK GRNT	805	805
53 888Z SPF-SIG	332,000	332,000

TOTAL RECEIPTS	13,454,556	13,454,556

NET APPROPRIATION	18,376,804	18,373,745

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	29,836,805	29,836,805
53 1212 SPA-REG SALARIES-RECEIPT	16,013,956	16,013,956
53 1231 SPA-LEO SALARIES APPRO	435,669	435,669
53 1232 SPA-LEO SALARIES RECEIPT	203,529	203,529
53 1251 SPA-TEACH SALARIES-APPRO	321,734	321,734
53 1252 SPA TEACH SAL-RECEIPTS	150,303	150,303
53 1254 SPA TEACHING SUPPLEMENT	13,353	13,353
53 1255 TEACHER SUPPLEMENT-RECPT	6,238	6,238
53 1311 REG(N S) TEMP WAGES-APPR	10,556	10,556
53 1312 REG(N S) TEMP WAGES-RECP	4,931	4,931
53 1351 STU TEMP WAGES - APPRO	84,873	84,873
53 1352 STUDENT TEMP. WAGES -REC	39,649	39,649
53 1411 OT PAY - APPROPRIATED	476,057	235,529
53 1412 SPA OT-STRAIGHT TIME-REC	235,945	224,241
53 1421 HOLIDAY PAY - APPRO	138,462	138,462
53 1422 HOLIDAY PAY - RECEIPTS	64,684	64,684
53 1431 SHIFT 10% PREM PAY - APP	1,018,954	1,018,954
53 1432 SHIFT 10% PREM PAY - REC	476,018	476,018
53 1441 CALLBK/STBY PREM PAY-APP	26,868	26,868
53 1442 CALLBK/STBY PREM PAY REC	12,552	12,552
53 1452 DUAL EMPL. WAGES - REC.	64,270	64,270
53 1461 EPA&SPA-LONGVTY PAY-APPR	477,630	477,630
53 1462 EPA&SPA-LONGVTY PAY-REC	223,132	223,132
53 1511 SOCIAL SEC CONTRIB-APPRO	2,516,983	2,516,983
53 1512 SOCIAL SECURITY-RECEIPT	1,334,602	1,334,602
53 1521 REG RETIRE CONTRIB-APPRO	2,630,231	2,630,231
53 1522 REG RETIRE CONTRIB-RECPT	1,397,677	1,397,677
53 1531 LEO RETIRE CONTRIB-APPRO	61,164	61,164
53 1532 LEO RETIRE CONTRIB-RECPT	28,573	28,573
53 1561 MEDICAL INSURANCE-APPRO	3,164,412	3,164,412
53 1562 MED INS CONTRIB-RECPTS	1,697,200	1,697,200
53 1572 UNEMP COMP PAYMNTS TO ES	18,923	18,923
53 1627 ST DISABILITY PMT APP	126,153	126,153
53 1631 WRKER COMP-MED PAYMENTS	283,028	283,028
53 1632 WRKER COMP-TEMP DIS PAYM	146,427	146,427
53 1633 WRKER COMP-PERM DIS PAYM	34,304	34,304
53 1641 INMATE LABOR	759	759
53 1642 THERAPEUTIC WAGES	96,944	96,944
TOTAL PERSONAL SERVICES	63,873,548	63,621,316
53 2131 HOSPITAL PROVIDED MED SER	652,128	652,128
53 2132 OTHER PROVIDED MED SER	483,644	483,644
53 2170 ADMINISTRATIVE SERVICES	288,760	288,760
53 2182 LAUNDRY SER AGREEMENT	160,184	160,184
53 2185 WASTE REMOVAL/RECY. SERV	75,685	75,685
53 2192 HONORARIUMS	2,000	2,000
53 2199 MISC CONTRACTUAL SERVICE	123,255	123,255
53 2200 UTILITY/ENERGY SERVICES	3,037,101	3,037,101

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2300 REPAIR SERVICES	55,833	55,833
53 2400 MAINTENANCE AGREEMENTS	133,624	133,624
53 2500 RENTALS/LEASES	194,083	194,083
53 2700 TRAVEL & OTHER EMP. EXP.	45,087	45,087
53 2800 COMMUNICA. & DATA PROC.	183,567	183,567
53 2900 OTHER SERVICES	131,955	131,955
TOTAL PURCHASED SERVICES	5,566,906	5,566,906
53 3100 GENERAL ADMIN. SUPPLIES	189,428	189,428
53 3200 FACILITY & HDWE. SUPPLIE	356,021	356,021
53 3300 VEHICLE/EQUIP. OPER. SUP	20,012	20,012
53 3400 FOOD & DIETARY SUPPLIES	1,064,340	1,064,340
53 3500 CLOTHING & RECREAT. SUPP	77,183	77,183
53 3600 DRUGS/PHARMACEU. SUPP.	4,262,046	4,262,046
53 3700 RESEARCH/DEV. & ED. SUPP	14,908	14,908
53 3900 OTHER MATERIALS & SUPP	28,894	28,894
TOTAL SUPPLIES	6,012,832	6,012,832
53 4500 EQUIPMENT	410,107	410,107
53 4700 INTANGIBLE ASSETS	874	0
TOTAL PROPERTY, PLANT & EQUIPMT	410,981	410,107
53 5100 LEGAL, LICENSE & PERM.CO	350	350
53 5800 OTHER ADMIN. EXP.	26,958	26,958
53 5900 OTHER EXPENSE	17,622	17,622
TOTAL OTHER EXPENSES & ADJUSTMENTS	44,930	44,930
53 81K1 TRANS TO B/C 14445 DMA	45,719,166	45,719,166
TOTAL INTRAGOVERNMENTAL TRANSACTNS	45,719,166	45,719,166
TOTAL REQUIREMENTS	121,628,363	121,375,257

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

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
43 4131 TELEPHONE/TELECOM SVC	548	548
43 4140 MAINTENANCE & REPAIR SVC	1,553	1,553
43 4150 FOOD & VENDING SVC	111,749	111,749
43 4170 UTILITY SALES & SERVICES	21,804	21,804
43 4200 HOSPITAL & MEDICAL SALES	18,937,374	12,015,384
43 4320 SALE OF SURPLUS PROPERTY	2,375	2,375
43 4410 RENTAL OF REAL PROPERTY	102,643	102,643
43 7990 OTHER MISC REV-PROGRAM	7,819	7,819
43 7992 PETTY/IMPREST CASH	1,500	1,500
43 81W1 TRANSFER FROM BC 24463	49,207	49,207
43 81W3 TRANSFER FROM BC 67463	28,478	28,478
53 8210 REIM-EMPLOYEES ON LOAN	32,720	32,720
53 8220 REIMB-DUAL EMPLOYEE PAYM	75,306	75,306
53 8301 UTILITY SALES & SERVICE	518,186	518,186
53 8304 REIMB - OFFICE SUPPLIES	3,843	3,843
53 8308 REIMB - TELEPHONE	178,705	178,705
53 8310 REIMB - OTHER DIETARY	723	723
53 8311 REIMB - MEDICAL SUPPLIES	2,553	2,553
53 8316 REIMB JANITORIAL SUPPLIE	1,192	1,192
53 8317 PROFESSIONAL SERVICES	54	54
53 8319 REIMB-DRUGS	4,476	4,476
53 8335 MEDICAID - TXIX CU YR	6,090,513	3,700,492
53 8353 MEDICAID SNF LOW LEVEL	556,569	556,569
53 8354 MEDICAID ICF LOW LEVEL	2,068,251	2,068,251
53 8363 MEDICAID PART B - CU YR	45,660	45,660
53 8366 MEDICAID DISP SHARE	45,719,166	45,719,166
TOTAL RECEIPTS	74,562,967	65,250,956
NET APPROPRIATION	47,065,396	56,124,301

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	20,636,835	20,636,835
53 1212 SPA-REG SALARIES-RECEIPT	22,003,975	22,003,975
53 1231 SPA-LEO SALARIES APPRO	145,374	145,374
53 1232 SPA-LEO SALARIES RECEIPT	130,274	130,274
53 1251 SPA-TEACH SALARIES-APPRO	244,262	244,262
53 1252 SPA TEACH SAL-RECEIPTS	218,891	218,891
53 1254 SPA TEACHING SUPPLEMENT	15,771	15,771
53 1255 TEACHER SUPPLEMENT-RECPT	14,133	14,133
53 1311 REG(N S) TEMP WAGES-APPR	2,848	2,848
53 1312 REG(N S) TEMP WAGES-RECP	2,552	2,552
53 1351 STU TEMP WAGES - APPRO	6,391	6,391
53 1352 STUDENT TEMP. WAGES -REC	5,727	5,727
53 1411 OT PAY - APPROPRIATED	450,638	132,539
53 1412 SPA OT-STRAIGHT TIME-REC	429,475	415,841
53 1421 HOLIDAY PAY - APPRO	94,040	94,040
53 1422 HOLIDAY PAY - RECEIPTS	84,272	84,272
53 1431 SHIFT 10% PREM PAY - APP	560,968	560,968
53 1432 SHIFT 10% PREM PAY - REC	502,701	502,701
53 1441 CALLEBK/STBY PREM PAY-APP	129,397	129,397
53 1442 CALLEBK/STBY PREM PAY REC	115,957	115,957
53 1452 DUAL EMPL. WAGES - REC.	81,865	81,865
53 1461 EPA&SPA-LONGVTY PAY-APPR	408,699	408,699
53 1462 EPA&SPA-LONGVTY PAY-REC	366,247	366,247
53 1511 SOCIAL SEC CONTRIB-APPRO	1,741,788	1,741,788
53 1512 SOCIAL SECURITY-RECEIPT	1,829,436	1,829,436
53 1521 REG RETIRE CONTRIB-APPRO	1,836,123	1,836,123
53 1522 REG RETIRE CONTRIB-RECPT	1,931,175	1,931,175
53 1531 LEO RETIRE CONTRIB-APPRO	21,003	21,003
53 1532 LEO RETIRE CONTRIB-RECPT	18,822	18,822
53 1561 MEDICAL INSURANCE-APPRO	2,068,072	2,068,072
53 1562 MED INS CONTRIB-RECPTS	2,259,656	2,259,656
53 1572 UNEMP COMP PAYMNTS TO ES	7,427	7,427
53 1627 ST DISABILITY PMT APP	109,892	109,892
53 1631 WRKER COMP-MED PAYMENTS	125,056	125,056
53 1632 WRKER COMP-TEMP DIS PAYM	91,261	91,261
53 1633 WRKER COMP-PERM DIS PAYM	18,404	18,404
53 1641 INMATE LABOR	8,400	8,400
53 1642 THERAPEUTIC WAGES	149,534	149,534
TOTAL PERSONAL SERVICES	58,867,341	58,535,608
53 2131 HOSPITAL PROVIDED MED SER	771,854	771,854
53 2132 OTHER PROVIDED MED SER	1,638,465	1,638,465
53 2170 ADMINISTRATIVE SERVICES	141,994	141,994
53 2182 LAUNDRY SER AGREEMENT	158,938	158,938
53 2185 WASTE REMOVAL/RECY. SERV	32,362	32,362
53 2187 PEST CONTROL AGREEMENT	2,000	2,000
53 2199 MISC CONTRACTUAL SERVICE	152,074	152,074
53 2200 UTILITY/ENERGY SERVICES	2,724,859	2,724,859

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2300 REPAIR SERVICES	33,051	33,051
53 2400 MAINTENANCE AGREEMENTS	284,637	284,637
53 2500 RENTALS/LEASES	150,997	150,997
53 2700 TRAVEL & OTHER EMP. EXP.	24,766	24,766
53 2800 COMMUNICA. & DATA PROC.	117,723	117,723
53 2900 OTHER SERVICES	124,416	124,416
TOTAL PURCHASED SERVICES	6,358,136	6,358,136
53 3100 GENERAL ADMIN. SUPPLIES	84,993	84,993
53 3200 FACILITY & HDWE. SUPPLIE	326,016	326,016
53 3300 VEHICLE/EQUIP. OPER. SUP	515,554	515,554
53 3400 FOOD & DIETARY SUPPLIES	826,354	826,354
53 3500 CLOTHING & RECREAT. SUPP	106,418	106,418
53 3600 DRUGS/PHARMACEU. SUPP.	2,434,885	2,434,885
53 3700 RESEARCH/DEV. & ED. SUPP	20,265	20,265
53 3900 OTHER MATERIALS & SUPP	60,345	60,345
TOTAL SUPPLIES	4,374,830	4,374,830
53 4500 EQUIPMENT	346,201	346,201
53 4700 INTANGIBLE ASSETS	874	0
TOTAL PROPERTY, PLANT & EQUIPMT	347,075	346,201
53 5200 OFFICE FURN. & FURNITURE	12,117	12,117
53 5800 OTHER ADMIN. EXP.	12,652	12,652
53 5900 OTHER EXPENSE	3,137	3,137
TOTAL OTHER EXPENSES & ADJUSTMENTS	27,906	27,906
53 7171 RES FOR CHERRY REPLACE	0	0
53 7188 RESERVE FOR NEW CH STAFF	0	0
TOTAL RESERVES	0	0
53 81K1 TRANS TO B/C 14445 DMA	45,719,166	45,719,166
TOTAL INTRAGOVERNMENTAL TRANSACTNS	45,719,166	45,719,166
TOTAL REQUIREMENTS	115,694,454	115,361,847

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

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
43 4150 FOOD & VENDING SVC	200	200
43 4160 PROFESSIONAL SERVICES	2,000	2,000
43 4200 HOSPITAL & MEDICAL SALES	6,549,323	6,549,323
43 4320 SALE OF SURPLUS PROPERTY	20,972	20,972
43 4390 OTH SALES OF GDS OR PUBL	1,843	1,843
43 5900 OTHER LIC, FEES/PERMITS	195	195
43 81X1 TRANSFER FROM BC 24464	16,974	16,974
43 81X3 TRANSFER FROM BC 67464	72,678	72,678
53 8220 REIMB-DUAL EMPLOYEE PAYM	88,128	88,128
53 8301 UTILITY SALES & SERVICE	1,050,624	1,050,624
53 8302 WATER	68,000	68,000
53 8306 REIMB - GARBAGE SERVICE	16,243	16,243
53 8308 REIMB - TELEPHONE	67,500	67,500
53 8310 REIMB - OTHER DIETARY	246	246
53 8311 REIMB - MEDICAL SUPPLIES	1,422	1,422
53 8316 REIMB JANITORIAL SUPPLIE	9,934	9,934
53 8317 PROFESSIONAL SERVICES	146,649	146,649
53 8318 REIMB-AUTOMOTIVE	101,475	101,475
53 8319 REIMB-DRUGS	38,485	38,485
53 8332 MEDICAID SNF CUR YEAR	26,990	26,990
53 8335 MEDICAID - TXIX CU YR	3,046,587	3,030,790
53 8337 MEDICAID - ICF CU YR	196,870	196,870
53 8354 MEDICAID ICF LOW LEVEL	1,005,425	1,005,425
53 8363 MEDICAID PART B - CU YR	7,149	7,149
53 8366 MEDICAID DISP SHARE	45,719,166	45,719,166

TOTAL RECEIPTS	58,255,078	58,239,281

NET APPROPRIATION	57,439,376	57,122,566

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	760,854	760,854
53 1212 SPA-REG SALARIES-RECEIPT	16,074,384	16,074,384
53 1231 SPA-LEO SALARIES APPRO	4,919	4,919
53 1232 SPA-LEO SALARIES RECEIPT	103,928	103,928
53 1311 REG(N S) TEMP WAGES-APPR	0	0
53 1312 REG(N S) TEMP WAGES-RECP	0	0
53 1351 STU TEMP WAGES - APPRO	365	365
53 1352 STUDENT TEMP. WAGES -REC	7,715	7,715
53 1411 OT PAY - APPROPRIATED	75	567
53 1412 SPA OT-STRAIGHT TIME-REC	15,322	19,981
53 1421 HOLIDAY PAY - APPRO	1,969	1,969
53 1422 HOLIDAY PAY - RECEIPTS	41,606	41,606
53 1431 SHIFT 10% PREM PAY - APP	10,598	2,950
53 1432 SHIFT 10% PREM PAY - REC	223,909	151,557
53 1441 CALLBK/STBY PREM PAY-APP	290	290
53 1442 CALLBK/STBY PREM PAY REC	6,122	6,122
53 1461 EPA&SPA-LONGVTY PAY-APPR	7,377	7,377
53 1462 EPA&SPA-LONGVTY PAY-REC	155,849	155,849
53 1511 SOCIAL SEC CONTRIB-APPRO	60,254	60,254
53 1512 SOCIAL SECURITY-RECEIPT	1,272,963	1,272,963
53 1521 REG RETIRE CONTRIB-APPRO	63,661	63,661
53 1522 REG RETIRE CONTRIB-RECPT	1,344,945	1,344,945
53 1531 LEO RETIRE CONTRIB-APPRO	682	682
53 1532 LEO RETIRE CONTRIB-RECPT	14,400	14,400
53 1561 MEDICAL INSURANCE-APPRO	86,757	86,757
53 1562 MED INS CONTRIB-RECPTS	1,867,033	1,867,033
53 1572 UNEMP COMP PAYMNTS TO ES	7,729	7,729
53 1627 ST DISABILITY PMT APP	26,757	26,757
53 1631 WRKER COMP-MED PAYMENTS	25,643	25,643
53 1632 WRKER COMP-TEMP DIS PAYM	20,966	20,966
53 1633 WRKER COMP-PERM DIS PAYM	1,455	1,455
53 1641 INMATE LABOR	7,800	7,800
TOTAL PERSONAL SERVICES	22,216,327	22,141,478
53 2131 HOSPITAL PROVIDED MED SER	82,206	82,206
53 2132 OTHER PROVIDED MED SER	140,434	140,434
53 2182 LAUNDRY SER AGREEMENT	143,284	143,284
53 2185 WASTE REMOVAL/RECY. SERV	22,840	22,840
53 2186 SECURITY SERVICE AGREEE	38,375	38,375
53 2187 PEST CONTROL AGREEMENT	4,200	4,200
53 2199 MISC CONTRACTUAL SERVICE	13,300	13,300
53 2200 UTILITY/ENERGY SERVICES	1,069,077	1,069,077
53 2300 REPAIR SERVICES	21,361	21,361
53 2400 MAINTENANCE AGREEMENTS	39,409	39,409
53 2500 RENTALS/LEASES	11,538	11,538
53 2700 TRAVEL & OTHER EMP. EXP.	1,985	1,985
53 2800 COMMUNICA. & DATA PROC.	37,757	37,757
53 2900 OTHER SERVICES	33,355	33,355

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

TOTAL PURCHASED SERVICES	1,659,121	1,659,121

53 3100 GENERAL ADMIN. SUPPLIES	42,681	42,681
53 3200 FACILITY & HDWE. SUPPLIE	249,333	249,333
53 3300 VEHICLE/EQUIP. OPER. SUP	14,774	14,774
53 3400 FOOD & DIETARY SUPPLIES	918,352	918,352
53 3500 CLOTHING & RECREAT. SUPP	12,927	12,927
53 3600 DRUGS/PHARMACEU. SUPP.	2,177,838	2,177,838
53 3700 RESEARCH/DEV. & ED. SUPP	2,854	2,854
53 3900 OTHER MATERIALS & SUPP	119,154	119,154

TOTAL SUPPLIES	3,537,913	3,537,913

53 4500 EQUIPMENT	248,976	248,976
53 4700 INTANGIBLE ASSETS	437	0

TOTAL PROPERTY, PLANT & EQUIPMT	249,413	248,976

53 5800 OTHER ADMIN. EXP.	3,692	3,692
53 5900 OTHER EXPENSE	12,583	12,583

TOTAL OTHER EXPENSES & ADJUSTMENTS	16,275	16,275

TOTAL REQUIREMENTS	27,679,049	27,603,763

ESTIMATED RECEIPTS		

43 4131 TELEPHONE/TELECOM SVC	105	105
43 4150 FOOD & VENDING SVC	45,000	45,000
43 4200 HOSPITAL & MEDICAL SALES	2,504,460	2,504,460
43 4320 SALE OF SURPLUS PROPERTY	2,000	2,000
43 7990 OTHER MISC REV-PROGRAM	324	324
43 7992 PETTY/IMPREST CASH	500	500
43 813D TRANSFER FROM BC 24404	17,181	17,181
53 8301 UTILITY SALES & SERVICE	134,013	134,013
53 8318 REIMB-AUTOMOTIVE	1,551	1,551
53 8332 MEDICAID SNF CUR YEAR	5,301,790	5,300,146
53 8337 MEDICAID - ICF CU YR	18,610,560	18,608,640

TOTAL RECEIPTS	26,617,484	26,613,920

NET APPROPRIATION	1,061,565	989,843

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	58,628,552	58,628,552
53 1212 SPA-REG SALARIES-RECEIPT	23,809,757	23,809,757
53 1221 TIME LIMITED SALARIES-AP	5,423,074	0
53 1222 TIME-LIMITED SALARIES-RE	1,830,084	0
53 1251 SPA-TEACH SALARIES-APPRO	1,013,812	1,013,812
53 1252 SPA TEACH SAL-RECEIPTS	404,029	404,029
53 1254 SPA TEACHING SUPPLEMENT	5,810	5,810
53 1255 TEACHER SUPPLEMENT-RECPT	2,316	2,316
53 1311 REG(N S) TEMP WAGES-APPR	1,185,628	1,185,628
53 1312 REG(N S) TEMP WAGES-RECPT	472,502	472,502
53 1351 STU TEMP WAGES - APPRO	25,037	25,037
53 1352 STUDENT TEMP. WAGES -REC	9,978	9,978
53 1411 OT PAY - APPROPRIATED	633,474	278,281
53 1412 SPA OT-STRAIGHT TIME-REC	268,676	234,104
53 1421 HOLIDAY PAY - APPRO	331,661	312,063
53 1422 HOLIDAY PAY - RECEIPTS	143,572	124,365
53 1431 SHIFT 10% PREM PAY - APP	1,465,725	1,458,239
53 1432 SHIFT 10% PREM PAY - REC	588,481	581,144
53 1441 CALLEBK/STBY PREM PAY-APP	235,555	200,202
53 1442 CALLEBK/STBY PREM PAY REC	114,433	79,786
53 1461 EPA&SPA-LONGVTY PAY-APPR	573,092	573,092
53 1462 EPA&SPA-LONGVTY PAY-REC	228,391	228,391
53 1511 SOCIAL SEC CONTRIB-APPRO	5,628,315	5,335,926
53 1512 SOCIAL SECURITY-RECEIPT	2,432,462	2,160,527
53 1521 REG RETIRE CONTRIB-APPRO	5,767,380	5,464,024
53 1522 REG RETIRE CONTRIB-RECPT	2,492,030	2,213,758
53 1561 MEDICAL INSURANCE-APPRO	6,235,629	5,924,991
53 1562 MED INS CONTRIB-RECPTS	2,525,313	2,183,302
53 1572 UNEMP COMP PAYMNTS TO ES	32,060	32,060
53 1631 WRKER COMP-MED PAYMENTS	360,044	360,044
53 1641 INMATE LABOR	7,285	7,285
53 1642 THERAPEUTIC WAGES	283,641	283,641
TOTAL PERSONAL SERVICES	123,157,798	113,592,646
53 2131 HOSPITAL PROVIDED MED SER	1,119,374	683,666
53 2132 OTHER PROVIDED MED SER	4,521,657	3,879,187
53 2140 OTHER INFO. TECH. SVC.	230,939	230,939
53 2170 ADMINISTRATIVE SERVICES	7,528	7,528
53 2182 LAUNDRY SER AGREEMENT	260,931	242,183
53 2183 LABORATORY SER AGREEMENT	155	155
53 2185 WASTE REMOVAL/RECY. SERV	76,100	76,100
53 2191 DUAL EMP PAY TO AGENCY	175,000	175,000
53 2199 MISC CONTRACTUAL SERVICE	313,109	278,799
53 2200 UTILITY/ENERGY SERVICES	3,191,041	3,191,041
53 2300 REPAIR SERVICES	78,826	78,826
53 2400 MAINTENANCE AGREEMENTS	169,948	169,948
53 2500 RENTALS/LEASES	86,204	81,189
53 2700 TRAVEL & OTHER EMP. EXP.	45,751	45,751

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2800 COMMUNICA. & DATA PROC.	2,058,516	1,990,314
53 2900 OTHER SERVICES	187,284	187,284
TOTAL PURCHASED SERVICES	12,522,363	11,317,910
53 3100 GENERAL ADMIN. SUPPLIES	104,805	71,949
53 3200 FACILITY & HDWE. SUPPLIE	546,443	546,443
53 3300 VEHICLE/EQUIP. OPER. SUP	293,303	293,303
53 3400 FOOD & DIETARY SUPPLIES	1,762,672	1,387,577
53 3500 CLOTHING & RECREAT. SUPP	169,346	162,195
53 3600 DRUGS/PHARMACEU. SUPP.	6,871,426	5,877,355
53 3700 RESEARCH/DEV. & ED. SUPP	36,593	36,593
53 3900 OTHER MATERIALS & SUPP	163,207	163,207
TOTAL SUPPLIES	9,947,795	8,538,622
53 4500 EQUIPMENT	249,253	249,253
53 4700 INTANGIBLE ASSETS	14,859	13,985
TOTAL PROPERTY, PLANT & EQUIPMT	264,112	263,238
53 5100 LEGAL, LICENSE & PERM.CO	1,708	1,708
53 5800 OTHER ADMIN. EXP.	34,715	34,715
53 5900 OTHER EXPENSE	83,605	56,834
TOTAL OTHER EXPENSES & ADJUSTMENTS	120,028	93,257
53 7107 RESERVE-FACILITY MODIFI.	14,052	14,052
TOTAL RESERVES	14,052	14,052
53 81K1 TRANS TO B/C 14445 DMA	51,544,771	51,544,771
53 819J TRANSFER TO CC&PS	355,005	355,005
TOTAL INTRAGOVERNMENTAL TRANSACTNS	51,899,776	51,899,776
TOTAL REQUIREMENTS	197,925,924	185,719,501

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

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		

43 4200 HOSPITAL & MEDICAL SALES	29,029,044	24,261,284
43 5800 PRESCHOOL TUITION FEES	6,358	6,358
43 5900 OTHER LIC,FEES/PERMITS	13,416	13,416
43 7992 PETTY/IMPREST CASH	9,001	9,001
43 81V1 TRANSFER FROM BC 24462	10,732	10,732
43 81V3 TRANSFER FROM BC 67462	12	12
43 81Y1 TRANSFER FROM BC 24465	7,442	7,442
53 8317 PROFESSIONAL SERVICES	312,608	312,608
53 8318 REIMB-AUTOMOTIVE	199,941	199,941
53 8335 MEDICAID - TXIX CU YR	19,145,756	18,079,132
53 8354 MEDICAID ICF LOW LEVEL	1,050,000	1,050,000
53 8366 MEDICAID DISP SHARE	51,544,771	51,544,771

TOTAL RECEIPTS	101,329,081	95,494,697

NET APPROPRIATION	96,596,843	90,224,804

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	884,256	884,256
53 1251 SPA-TEACH SALARIES-APPRO	850,275	850,275
53 1254 SPA TEACHING SUPPLEMENT	64,583	64,583
53 1411 OT PAY - APPROPRIATED	56	3,370
53 1431 SHIFT 10% PREM PAY - APP	16,679	6,679
53 1452 DUAL EMPL. WAGES - REC.	10,450	10,450
53 1461 EPA&SPA-LONGVTY PAY-APPR	25,936	25,936
53 1511 SOCIAL SEC CONTRIB-APPRO	140,900	140,900
53 1512 SOCIAL SECURITY-RECEIPT	800	800
53 1521 REG RETIRE CONTRIB-APPRO	149,922	149,922
53 1561 MEDICAL INSURANCE-APPRO	164,326	164,326
53 1631 WRKER COMP-MED PAYMENTS	668	668
TOTAL PERSONAL SERVICES	2,308,851	2,302,165
53 2132 OTHER PROVIDED MED SER	21,671	21,671
53 2170 ADMINISTRATIVE SERVICES	14,764	14,764
53 2185 WASTE REMOVAL/RECY. SERV	2,000	2,000
53 2199 MISC CONTRACTUAL SERVICE	2,960	2,960
53 2200 UTILITY/ENERGY SERVICES	44,662	44,662
53 2300 REPAIR SERVICES	10,968	10,968
53 2400 MAINTENANCE AGREEMENTS	7,134	7,134
53 2500 RENTALS/LEASES	12,001	12,001
53 2700 TRAVEL & OTHER EMP. EXP.	3,108	3,108
53 2800 COMMUNICA. & DATA PROC.	8,111	8,111
53 2900 OTHER SERVICES	3,858	3,858
TOTAL PURCHASED SERVICES	131,237	131,237
53 3100 GENERAL ADMIN. SUPPLIES	11,882	11,882
53 3200 FACILITY & HDWE. SUPPLIE	7,566	7,566
53 3300 VEHICLE/EQUIP. OPER. SUP	2,410	2,410
53 3400 FOOD & DIETARY SUPPLIES	47,717	47,717
53 3600 DRUGS/PHARMACEU. SUPP.	1,862	1,862
53 3700 RESEARCH/DEV. & ED. SUPP	2,196	2,196
53 3900 OTHER MATERIALS & SUPP	3,312	3,312
TOTAL SUPPLIES	76,945	76,945
53 4500 EQUIPMENT	44,043	44,043
TOTAL PROPERTY, PLANT & EQUIPMT	44,043	44,043
53 5800 OTHER ADMIN. EXP.	6,634	6,634
53 5900 OTHER EXPENSE	2,288	2,288
TOTAL OTHER EXPENSES & ADJUSTMENTS	8,922	8,922

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

DESCRIPTION	2009-10	2010-11
TOTAL REQUIREMENTS	2,569,998	2,563,312

ESTIMATED RECEIPTS		

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

TOTAL RECEIPTS	26,004	26,004

NET APPROPRIATION	2,543,994	2,537,308

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 6930 AT-RISK-CHILDREN	6,707,351	6,707,351
53 6941 MULTIDISCIPLINARY EVAL	36,448	36,448
53 6945 UCR SERVICES-TO CHILDREN	3,509,872	3,509,872
53 6949 UCR SERVICE TO ADULTS	10,723,804	10,723,804
53 6951 EMERGENCY SERVICES	201,005	201,005
53 6974 NON-UCR CHILD	696,915	696,915
53 6975 NON-UCR ADULT	3,493,614	3,493,614
53 6977 TRAINING	17,323	17,323
53 6995 NON-UCR OTHER	5,287,947	5,287,947
53 6996 CRISIS SERVICES	399,512	399,512
TOTAL AID & PUBLIC ASSISTANCE	31,073,791	31,073,791
TOTAL REQUIREMENTS	31,073,791	31,073,791
ESTIMATED RECEIPTS		
43 81P1 TRANS FROM 14460 DMH	520,000	520,000
43 819Y FM OSBM MHTF 63007	2,000,000	2,000,000
TOTAL RECEIPTS	2,520,000	2,520,000
NET APPROPRIATION	28,553,791	28,553,791

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 6919 ADULT HOMELESS - BG	882,000	882,000
53 6923 YOUTH HOMELESS - BG	50,000	50,000
53 6930 AT-RISK-CHILDREN	1,902,003	1,902,003
53 6945 UCR SERVICES-TO CHILDREN	4,162,296	4,162,296
53 6949 UCR SERVICE TO ADULTS	4,701,542	4,701,542
53 6974 NON-UCR CHILD	350,000	350,000
53 6975 NON-UCR ADULT	947,229	947,229
TOTAL AID & PUBLIC ASSISTANCE	12,995,070	12,995,070
TOTAL REQUIREMENTS	12,995,070	12,995,070
ESTIMATED RECEIPTS		
53 885A COMMUNITY MH BG	10,422,307	10,422,307
53 885F PATH-GRANT FOR HOMELESS	932,000	932,000
53 887Q SOCIAL SVCS. BLOCK GRNT	1,230,572	1,230,572
TOTAL RECEIPTS	12,584,879	12,584,879
NET APPROPRIATION	410,191	410,191

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	1,033,166	1,033,166
53 1212 SPA-REG SALARIES-RECEIPT	13,703,051	13,703,051
53 1311 REG(N S) TEMP WAGES-APPR	1,165	1,165
53 1312 REG(N S) TEMP WAGES-RECP	15,300	15,300
53 1351 STU TEMP WAGES - APPRO	471	471
53 1352 STUDENT TEMP. WAGES -REC	6,195	6,195
53 1411 OT PAY - APPROPRIATED	919	5,441
53 1412 SPA OT-STRAIGHT TIME-REC	24,483	33,095
53 1421 HOLIDAY PAY - APPRO	4,150	4,150
53 1422 HOLIDAY PAY - RECEIPTS	54,525	54,525
53 1431 SHIFT 10% PREM PAY - APP	21,733	21,733
53 1432 SHIFT 10% PREM PAY - REC	285,545	205,545
53 1441 CALLBK/STBY PREM PAY-APP	446	446
53 1442 CALLBK/STBY PREM PAY REC	5,855	5,855
53 1461 EPA&SPA-LONGVTY PAY-APPR	12,465	12,465
53 1462 EPA&SPA-LONGVTY PAY-REC	163,783	163,783
53 1511 SOCIAL SEC CONTRIB-APPRO	82,336	82,336
53 1512 SOCIAL SECURITY-RECEIPT	1,091,629	1,091,629
53 1521 REG RETIRE CONTRIB-APPRO	87,463	87,463
53 1522 REG RETIRE CONTRIB-RECPT	1,159,612	1,159,612
53 1561 MEDICAL INSURANCE-APPRO	128,021	128,021
53 1562 MED INS CONTRIB-RECPTS	1,692,745	1,692,745
53 1572 UNEMP COMP PAYMNTS TO ES	2,890	2,890
53 1590 RESERVES FOR STAFF BENE	2,530	2,530
53 1627 ST DISABILITY PMT APP	20,416	20,416
53 1631 WRKER COMP-MED PAYMENTS	45,493	45,493
53 1632 WRKER COMP-TEMP DIS PAYM	9,882	9,882
53 1633 WRKER COMP-PERM DIS PAYM	6,866	6,866
53 1642 THERAPEUTIC WAGES	18,030	18,030
TOTAL PERSONAL SERVICES	19,681,165	19,614,299
53 2132 OTHER PROVIDED MED SER	145,988	145,988
53 2182 LAUNDRY SER AGREEMENT	106,039	106,039
53 2185 WASTE REMOVAL/RECY. SERV	18,500	18,500
53 2187 PEST CONTROL AGREEMENT	3,933	3,933
53 2199 MISC CONTRACTUAL SERVICE	6,710	6,710
53 2200 UTILITY/ENERGY SERVICES	603,715	603,715
53 2300 REPAIR SERVICES	15,597	15,597
53 2400 MAINTENANCE AGREEMENTS	44,623	44,623
53 2500 RENTALS/LEASES	68,150	68,150
53 2700 TRAVEL & OTHER EMP. EXP.	23,798	23,798
53 2800 COMMUNICA. & DATA PROC.	64,468	64,468
53 2900 OTHER SERVICES	32,555	32,555
TOTAL PURCHASED SERVICES	1,134,076	1,134,076
53 3100 GENERAL ADMIN. SUPPLIES	67,398	67,398
53 3200 FACILITY & HDWE. SUPPLIE	231,786	231,786

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 3300 VEHICLE/EQUIP. OPER. SUP	19,323	19,323
53 3400 FOOD & DIETARY SUPPLIES	1,029,409	1,029,409
53 3500 CLOTHING & RECREAT. SUPP	37,451	37,451
53 3600 DRUGS/PHARMACEU. SUPP.	1,849,629	1,849,629
53 3900 OTHER MATERIALS & SUPP	46,007	46,007
TOTAL SUPPLIES	3,281,003	3,281,003
53 4500 EQUIPMENT	259,318	259,318
TOTAL PROPERTY, PLANT & EQUIPMT	259,318	259,318
53 5100 LEGAL, LICENSE & PERM.CO	1,211	1,211
53 5800 OTHER ADMIN. EXP.	5,420	5,420
53 5900 OTHER EXPENSE	16,874	16,874
TOTAL OTHER EXPENSES & ADJUSTMENTS	23,505	23,505
TOTAL REQUIREMENTS	24,379,067	24,312,201
ESTIMATED RECEIPTS		
43 4150 FOOD & VENDING SVC	183,274	183,274
43 4160 PROFESSIONAL SERVICES	981	981
43 4170 UTILITY SALES & SERVICES	30,583	30,583
43 4200 HOSPITAL & MEDICAL SALES	2,527,875	2,527,875
43 4320 SALE OF SURPLUS PROPERTY	2,000	2,000
43 4410 RENTAL OF REAL PROPERTY	50,253	50,253
43 7992 PETTY/IMPREST CASH	4,500	4,500
43 81Q1 TRANSFER FROM BC 24406	7,543	7,543
43 8105 SCHOOL LUNCH PROGRAM	3,924	3,924
53 8309 REIMB - FOOD SERVICES	599,833	599,833
53 8311 REIMB - MEDICAL SUPPLIES	4,000	4,000
53 8316 REIMB JANITORIAL SUPPLIE	9,000	9,000
53 8317 PROFESSIONAL SERVICES	3,540	3,540
53 8319 REIMB-DRUGS	218,617	218,617
53 8332 MEDICAID SNF CUR YEAR	2,005,781	2,005,432
53 8337 MEDICAID - ICF CU YR	17,256,652	17,253,817
53 8339 MEDICAID - ICF MR CU YR	4,392	4,392
43 8980 PRIOR FIS YEAR TRANS	12,353	12,353
TOTAL RECEIPTS	22,925,101	22,921,917
NET APPROPRIATION	1,453,966	1,390,284

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	2,445,519	2,445,519
53 1212 SPA-REG SALARIES-RECEIPT	46,997,581	46,997,581
53 1231 SPA-LEO SALARIES APPRO	7,498	7,498
53 1232 SPA-LEO SALARIES RECEIPT	140,971	140,971
53 1251 SPA-TEACH SALARIES-APPRO	148,814	148,814
53 1252 SPA TEACH SAL-RECEIPTS	2,797,773	2,797,773
53 1254 SPA TEACHING SUPPLEMENT	6,365	6,365
53 1255 TEACHER SUPPLEMENT-RECPT	119,664	119,664
53 1411 OT PAY - APPROPRIATED	19,244	1,094
53 1412 SPA OT-STRAIGHT TIME-REC	381,788	171,929
53 1421 HOLIDAY PAY - APPRO	13,561	13,561
53 1422 HOLIDAY PAY - RECEIPTS	254,945	254,945
53 1431 SHIFT 10% PREM PAY - APP	54,795	54,795
53 1432 SHIFT 10% PREM PAY - REC	1,030,184	1,030,184
53 1441 CALLBK/STBY PREM PAY-APP	561	561
53 1442 CALLBK/STBY PREM PAY REC	10,553	10,553
53 1461 EPA&SPA-LONGVTY PAY-APPR	58,529	58,529
53 1462 EPA&SPA-LONGVTY PAY-REC	1,100,371	1,100,371
53 1511 SOCIAL SEC CONTRIB-APPRO	210,960	210,960
53 1512 SOCIAL SECURITY-RECEIPT	4,044,233	4,044,233
53 1521 REG RETIRE CONTRIB-APPRO	223,808	223,808
53 1522 REG RETIRE CONTRIB-RECPT	4,290,765	4,290,765
53 1531 LEO RETIRE CONTRIB-APPRO	1,074	1,074
53 1532 LEO RETIRE CONTRIB-RECPT	20,195	20,195
53 1561 MEDICAL INSURANCE-APPRO	318,082	318,082
53 1562 MED INS CONTRIB-RECPTS	6,083,698	6,083,698
53 1572 UNEMP COMP PAYMNTS TO ES	2,730	2,730
53 1627 ST DISABILITY PMT APP	58,822	58,822
53 1631 WRKER COMP-MED PAYMENTS	171,687	171,687
53 1632 WRKER COMP-TEMP DIS PAYM	101,276	101,276
53 1633 WRKER COMP-PERM DIS PAYM	122,251	122,251
53 1639 OTHER WRKR COMP COST	21,072	21,072
53 1642 THERAPEUTIC WAGES	100,000	100,000
TOTAL PERSONAL SERVICES	71,359,369	71,131,360
53 2132 OTHER PROVIDED MED SER	274,515	274,515
53 2182 LAUNDRY SER AGREEMENT	320,661	320,661
53 2185 WASTE REMOVAL/RECY. SERV	29,200	29,200
53 2199 MISC CONTRACTUAL SERVICE	1,000	1,000
53 2200 UTILITY/ENERGY SERVICES	2,220,011	2,220,011
53 2300 REPAIR SERVICES	73,176	73,176
53 2400 MAINTENANCE AGREEMENTS	118,809	118,809
53 2500 RENTALS/LEASES	117,007	117,007
53 2700 TRAVEL & OTHER EMP. EXP.	24,991	24,991
53 2800 COMMUNICA. & DATA PROC.	83,101	83,101
53 2900 OTHER SERVICES	91,758	91,758
TOTAL PURCHASED SERVICES	3,354,229	3,354,229

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 3100 GENERAL ADMIN. SUPPLIES	122,760	122,760
53 3200 FACILITY & HDWE. SUPPLIE	712,811	712,811
53 3300 VEHICLE/EQUIP. OPER. SUP	149,646	149,646
53 3400 FOOD & DIETARY SUPPLIES	1,420,201	1,420,201
53 3500 CLOTHING & RECREAT. SUPP	79,110	79,110
53 3600 DRUGS/PHARMACEU. SUPP.	2,688,430	2,688,430
53 3700 RESEARCH/DEV. & ED. SUPP	30,417	30,417
53 3900 OTHER MATERIALS & SUPP	100,619	100,619
TOTAL SUPPLIES	5,303,994	5,303,994
53 4400 OTHER STRUCT. & IMPROV.	17,542	17,542
53 4500 EQUIPMENT	675,388	675,388
TOTAL PROPERTY, PLANT & EQUIPMT	692,930	692,930
53 5800 OTHER ADMIN. EXP.	12,926	12,926
53 5900 OTHER EXPENSE	1,530,786	1,530,786
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,543,712	1,543,712
TOTAL REQUIREMENTS	82,254,234	82,026,225

ESTIMATED RECEIPTS

43 4131 TELEPHONE/TELECOM SVC	1,607	1,607
43 4150 FOOD & VENDING SVC	271	271
43 4200 HOSPITAL & MEDICAL SALES	2,696,832	2,696,832
43 4320 SALE OF SURPLUS PROPERTY	3,525	3,525
43 4390 OTH SALES OF GDS OR PUBL	2,150	2,150
43 4410 RENTAL OF REAL PROPERTY	3,375	3,375
43 7990 OTHER MISC REV-PROGRAM	2,581	2,581
43 7992 PETTY/IMPRESST CASH	7,000	7,000
43 81U1 TRANSFER FROM BC 24469	63,939	63,939
43 81U3 TRANSFER FROM BC 67469	1,824	1,824
43 8118 REIM MTR FLEET MGMT	13,416	13,416
53 8301 UTILITY SALES & SERVICE	300	300
53 8308 REIMB - TELEPHONE	383	383
53 8312 REIMB - RAW FOOD	1,885	1,885
53 8339 MEDICAID - ICF MR CU YR	76,987,847	76,976,989
53 8358 CAP-MR MEDICAID	16,520	16,520
TOTAL RECEIPTS	79,803,455	79,792,597

NET APPROPRIATION	2,450,779	2,233,628
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14460 DHHS-DMH/DD/SAS-GENERAL
1340 MURDOCH CENTER - STATE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	2,257,573	2,257,573
53 1212 SPA-REG SALARIES-RECEIPT	53,097,528	53,097,528
53 1251 SPA-TEACH SALARIES-APPRO	75,773	75,773
53 1252 SPA TEACH SAL-RECEIPTS	1,771,680	1,771,680
53 1254 SPA TEACHING SUPPLEMENT	5,040	5,040
53 1255 TEACHER SUPPLEMENT-RECPT	117,844	117,844
53 1311 REG(N S) TEMP WAGES-APPR	770	770
53 1312 REG(N S) TEMP WAGES-RECP	17,993	17,993
53 1351 STU TEMP WAGES - APPRO	2,200	2,200
53 1352 STUDENT TEMP. WAGES -REC	51,433	51,433
53 1411 OT PAY - APPROPRIATED	30,453	17,327
53 1412 SPA OT-STRAIGHT TIME-REC	723,789	491,572
53 1421 HOLIDAY PAY - APPRO	8,761	8,761
53 1422 HOLIDAY PAY - RECEIPTS	204,835	204,835
53 1431 SHIFT 10% PREM PAY - APP	43,515	43,515
53 1432 SHIFT 10% PREM PAY - REC	1,017,450	1,017,450
53 1441 CALLBK/STBY PREM PAY-APP	1,331	1,331
53 1442 CALLBK/STBY PREM PAY REC	31,131	31,131
53 1452 DUAL EMPL. WAGES - REC.	19,449	19,449
53 1461 EPA&SPA-LONGVTY PAY-APPR	37,207	37,207
53 1462 EPA&SPA-LONGVTY PAY-REC	869,939	869,939
53 1511 SOCIAL SEC CONTRIB-APPRO	188,548	188,548
53 1512 SOCIAL SECURITY-RECEIPT	4,432,420	4,432,420
53 1521 REG RETIRE CONTRIB-APPRO	199,931	199,931
53 1522 REG RETIRE CONTRIB-RECPT	4,700,123	4,700,123
53 1561 MEDICAL INSURANCE-APPRO	288,463	288,463
53 1562 MED INS CONTRIB-RECPTS	6,782,594	6,782,594
53 1572 UNEMP COMP PAYMNTS TO ES	4,531	4,531
53 1627 ST DISABILITY PMT APP	110,029	110,029
53 1631 WRKER COMP-MED PAYMENTS	333,205	333,205
53 1632 WRKER COMP-TEMP DIS PAYM	4,368	4,368
53 1642 THERAPEUTIC WAGES	137,677	137,677
TOTAL PERSONAL SERVICES	77,567,583	77,322,240
53 2131 HOSPITAL PROVIDED MED SER	333,795	333,795
53 2132 OTHER PROVIDED MED SER	689,588	689,588
53 2182 LAUNDRY SER AGREEMENT	163,641	163,641
53 2185 WASTE REMOVAL/RECY. SERV	65,146	65,146
53 2191 DUAL EMP PAY TO AGENCY	6,800	6,800
53 2199 MISC CONTRACTUAL SERVICE	1,173	1,173
53 2200 UTILITY/ENERGY SERVICES	1,295,301	1,295,301
53 2300 REPAIR SERVICES	72,598	72,598
53 2400 MAINTENANCE AGREEMENTS	43,615	43,615
53 2500 RENTALS/LEASES	322,409	322,409
53 2700 TRAVEL & OTHER EMP. EXP.	38,805	38,805
53 2800 COMMUNICA. & DATA PROC.	333,765	333,765
53 2900 OTHER SERVICES	108,275	108,275
TOTAL PURCHASED SERVICES	3,474,911	3,474,911

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 3100 GENERAL ADMIN. SUPPLIES	168,639	168,639
53 3200 FACILITY & HDWE. SUPPLIE	678,074	678,074
53 3300 VEHICLE/EQUIP. OPER. SUP	143,532	143,532
53 3400 FOOD & DIETARY SUPPLIES	1,457,095	1,457,095
53 3500 CLOTHING & RECREAT. SUPP	170,011	170,011
53 3600 DRUGS/PHARMACEU. SUPP.	3,112,073	3,112,073
53 3700 RESEARCH/DEV. & ED. SUPP	69,553	69,553
53 3900 OTHER MATERIALS & SUPP	128,197	128,197
TOTAL SUPPLIES	5,927,174	5,927,174
53 4500 EQUIPMENT	790,041	790,041
53 4700 INTANGIBLE ASSETS	33,728	33,728
TOTAL PROPERTY, PLANT & EQUIPMT	823,769	823,769
53 5800 OTHER ADMIN. EXP.	48,522	48,522
53 5900 OTHER EXPENSE	1,860,376	1,860,376
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,908,898	1,908,898
TOTAL REQUIREMENTS	89,702,335	89,456,992
ESTIMATED RECEIPTS		
43 2565 SCHOOL LUNCH PROGRAM	35,732	35,732
43 4150 FOOD & VENDING SVC	2,200	2,200
43 4160 PROFESSIONAL SERVICES	10,750	10,750
43 4200 HOSPITAL & MEDICAL SALES	5,398,531	5,398,531
43 4320 SALE OF SURPLUS PROPERTY	8,250	8,250
43 4410 RENTAL OF REAL PROPERTY	22,294	22,294
43 4430 RENTAL PARKING LOTS	1,500	1,500
43 5600 REGISTRATION FEES	15,760	15,760
43 7990 OTHER MISC REV-PROGRAM	2,500	2,500
43 7992 PETTY/IMPREST CASH	6,750	6,750
43 81T1 TRANSFER FROM BC 24468	8,269	8,269
53 8220 REIMB-DUAL EMPLOYEE PAYM	20,937	20,937
53 8339 MEDICAID - ICF MR CU YR	82,989,889	82,978,206
TOTAL RECEIPTS	88,523,362	88,511,679
NET APPROPRIATION	1,178,973	945,313

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	932,812	932,812
53 1212 SPA-REG SALARIES-RECEIPT	30,087,688	30,087,688
53 1251 SPA-TEACH SALARIES-APPRO	50,170	50,170
53 1252 SPA TEACH SAL-RECEIPTS	1,612,750	1,612,750
53 1254 SPA TEACHING SUPPLEMENT	2,969	2,969
53 1255 TEACHER SUPPLEMENT-RECPT	95,431	95,431
53 1311 REG(N S) TEMP WAGES-APPR	13,061	13,061
53 1312 REG(N S) TEMP WAGES-RECP	419,851	419,851
53 1351 STU TEMP WAGES - APPRO	911	911
53 1352 STUDENT TEMP. WAGES -REC	29,279	29,279
53 1411 OT PAY - APPROPRIATED	991	6,535
53 1412 SPA OT-STRAIGHT TIME-REC	42,976	31,466
53 1421 HOLIDAY PAY - APPRO	4,370	4,370
53 1422 HOLIDAY PAY - RECEIPTS	140,481	140,481
53 1431 SHIFT 10% PREM PAY - APP	18,435	18,435
53 1432 SHIFT 10% PREM PAY - REC	592,604	457,604
53 1441 CALLBK/STBY PREM PAY-APP	1,273	1,273
53 1442 CALLBK/STBY PREM PAY REC	40,915	40,915
53 1461 EPA&SPA-LONGVTY PAY-APPR	16,439	16,439
53 1462 EPA&SPA-LONGVTY PAY-REC	528,439	528,439
53 1511 SOCIAL SEC CONTRIB-APPRO	79,744	79,744
53 1512 SOCIAL SECURITY-RECEIPT	2,571,233	2,571,233
53 1521 REG RETIRE CONTRIB-APPRO	83,715	83,715
53 1522 REG RETIRE CONTRIB-RECPT	2,699,369	2,699,369
53 1561 MEDICAL INSURANCE-APPRO	121,371	121,371
53 1562 MED INS CONTRIB-RECPTS	3,906,762	3,906,762
53 1572 UNEMP COMP PAYMNTS TO ES	18,933	18,933
53 1627 ST DISABILITY PMT APP	125,409	125,409
53 1631 WRKER COMP-MED PAYMENTS	251,109	251,109
53 1632 WRKER COMP-TEMP DIS PAYM	127,225	127,225
53 1633 WRKER COMP-PERM DIS PAYM	126,618	126,618
53 1642 THERAPEUTIC WAGES	88,000	88,000
TOTAL PERSONAL SERVICES	44,831,333	44,690,367
53 2131 HOSPITAL PROVIDED MED SER	79,593	79,593
53 2132 OTHER PROVIDED MED SER	96,735	96,735
53 2182 LAUNDRY SER AGREEMENT	1,468	1,468
53 2185 WASTE REMOVAL/RECY. SERV	19,754	19,754
53 2187 PEST CONTROL AGREEMENT	10,200	10,200
53 2188 LAWNS & GROUNDS SERVICES	39,950	39,950
53 2191 DUAL EMP PAY TO AGENCY	6,424	6,424
53 2199 MISC CONTRACTUAL SERVICE	18,914	18,914
53 2200 UTILITY/ENERGY SERVICES	1,133,441	1,133,441
53 2300 REPAIR SERVICES	98,154	98,154
53 2400 MAINTENANCE AGREEMENTS	38,262	38,262
53 2500 RENTALS/LEASES	59,746	59,746
53 2700 TRAVEL & OTHER EMP. EXP.	21,529	21,529
53 2800 COMMUNICA. & DATA PROC.	72,237	72,237

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2900 OTHER SERVICES	101,256	101,256
TOTAL PURCHASED SERVICES	1,797,663	1,797,663
53 3100 GENERAL ADMIN. SUPPLIES	108,971	108,971
53 3200 FACILITY & HDWE. SUPPLIE	505,194	505,194
53 3300 VEHICLE/EQUIP. OPER. SUP	93,783	93,783
53 3400 FOOD & DIETARY SUPPLIES	611,406	611,406
53 3500 CLOTHING & RECREAT. SUPP	40,227	40,227
53 3600 DRUGS/PHARMACEU. SUPP.	1,729,045	1,729,045
53 3700 RESEARCH/DEV. & ED. SUPP	36,415	36,415
53 3900 OTHER MATERIALS & SUPP	181,901	181,901
TOTAL SUPPLIES	3,306,942	3,306,942
53 4500 EQUIPMENT	505,668	505,668
53 4700 INTANGIBLE ASSETS	1,667	1,667
TOTAL PROPERTY, PLANT & EQUIPMT	507,335	507,335
53 5100 LEGAL, LICENSE & PERM.CO	1,500	1,500
53 5800 OTHER ADMIN. EXP.	29,063	29,063
53 5900 OTHER EXPENSE	791,731	791,731
TOTAL OTHER EXPENSES & ADJUSTMENTS	822,294	822,294
TOTAL REQUIREMENTS	51,265,567	51,124,601
ESTIMATED RECEIPTS		
43 4131 TELEPHONE/TELECOM SVC	1,150	1,150
43 4160 PROFESSIONAL SERVICES	30,800	30,800
43 4190 OTHER SALES & SERVICES	171	171
43 4200 HOSPITAL & MEDICAL SALES	1,509,039	1,509,039
43 4320 SALE OF SURPLUS PROPERTY	7,000	7,000
43 4390 OTH SALES OF GDS OR PUBL	30,000	30,000
43 7992 PETTY/IMPREST CASH	4,000	4,000
43 81S1 TRANSFER FROM BC 24467	26,466	26,466
53 8318 REIMB-AUTOMOTIVE	3,298	3,298
53 8339 MEDICAID - ICF MR CU YR	48,884,007	48,877,294
TOTAL RECEIPTS	50,495,931	50,489,218
NET APPROPRIATION	769,636	635,383

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	17,326	17,326
53 1212 SPA-REG SALARIES-RECEIPT	29,642,294	29,642,294
53 1251 SPA-TEACH SALARIES-APPRO	32,442	32,442
53 1252 SPA TEACH SAL-RECEIPTS	1,796,614	1,796,614
53 1254 SPA TEACHING SUPPLEMENT	1,444	1,444
53 1255 TEACHER SUPPLEMENT-RECPT	79,987	79,987
53 1311 REG(N S) TEMP WAGES-APPR	780	780
53 1312 REG(N S) TEMP WAGES-RECP	43,187	43,187
53 1351 STU TEMP WAGES - APPRO	215	215
53 1352 STUDENT TEMP. WAGES -REC	11,903	11,903
53 1411 OT PAY - APPROPRIATED	9,247	9,247
53 1412 SPA OT-STRAIGHT TIME-REC	53,095	53,095
53 1421 HOLIDAY PAY - APPRO	2,146	2,146
53 1422 HOLIDAY PAY - RECEIPTS	118,845	118,845
53 1431 SHIFT 10% PREM PAY - APP	9,836	9,836
53 1432 SHIFT 10% PREM PAY - REC	534,109	389,101
53 1441 CALLEBK/STBY PREM PAY-APP	114	114
53 1442 CALLEBK/STBY PREM PAY REC	6,292	6,292
53 1452 DUAL EMPL. WAGES - REC.	28,000	28,000
53 1461 EPA&SPA-LONGVTY PAY-APPR	9,454	9,454
53 1462 EPA&SPA-LONGVTY PAY-REC	523,545	523,545
53 1511 SOCIAL SEC CONTRIB-APPRO	5,784	5,784
53 1512 SOCIAL SECURITY-RECEIPT	2,514,487	2,514,487
53 1521 REG RETIRE CONTRIB-APPRO	6,031	6,031
53 1522 REG RETIRE CONTRIB-RECPT	2,668,730	2,668,730
53 1561 MEDICAL INSURANCE-APPRO	25,355	25,355
53 1562 MED INS CONTRIB-RECPTS	3,856,243	3,856,243
53 1572 UNEMP COMP PAYMNTS TO ES	9,904	9,904
53 1590 RESERVES FOR STAFF BENE	3,036	3,036
53 1627 ST DISABILITY PMT APP	109,503	109,503
53 1631 WRKER COMP-MED PAYMENTS	199,372	199,372
53 1632 WRKER COMP-TEMP DIS PAYM	68,261	68,261
53 1633 WRKER COMP-PERM DIS PAYM	77,175	77,175
53 1641 INMATE LABOR	5,000	5,000
53 1642 THERAPEUTIC WAGES	110,962	110,962
TOTAL PERSONAL SERVICES	42,580,718	42,435,710
53 2131 HOSPITAL PROVIDED MED SER	29,957	29,957
53 2132 OTHER PROVIDED MED SER	234,737	234,737
53 2150 ACADEMIC SERVICE	20,000	20,000
53 2182 LAUNDRY SER AGREEMENT	315,833	315,833
53 2185 WASTE REMOVAL/RECY. SERV	56,902	56,902
53 2187 PEST CONTROL AGREEMENT	11,664	11,664
53 2191 DUAL EMP PAY TO AGENCY	6,975	6,975
53 2199 MISC CONTRACTUAL SERVICE	77,046	77,046
53 2200 UTILITY/ENERGY SERVICES	1,027,561	1,027,561
53 2300 REPAIR SERVICES	33,816	33,816
53 2400 MAINTENANCE AGREEMENTS	58,257	58,257

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2500 RENTALS/LEASES	326,664	326,664
53 2700 TRAVEL & OTHER EMP. EXP.	54,588	54,588
53 2800 COMMUNICA. & DATA PROC.	154,358	154,358
53 2900 OTHER SERVICES	83,041	83,041
TOTAL PURCHASED SERVICES	2,491,399	2,491,399
53 3100 GENERAL ADMIN. SUPPLIES	145,351	145,351
53 3200 FACILITY & HDWE. SUPPLIE	361,821	361,821
53 3300 VEHICLE/EQUIP. OPER. SUP	48,491	48,491
53 3400 FOOD & DIETARY SUPPLIES	1,426,758	1,426,758
53 3500 CLOTHING & RECREAT. SUPP	175,759	175,759
53 3600 DRUGS/PHARMACEU. SUPP.	2,644,467	2,644,467
53 3900 OTHER MATERIALS & SUPP	71,917	71,917
TOTAL SUPPLIES	4,874,564	4,874,564
53 4500 EQUIPMENT	669,990	669,990
TOTAL PROPERTY, PLANT & EQUIPMT	669,990	669,990
53 5100 LEGAL, LICENSE & PERM.CO	1,373	1,373
53 5800 OTHER ADMIN. EXP.	17,973	17,973
53 5900 OTHER EXPENSE	1,161,633	1,161,633
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,180,979	1,180,979
TOTAL REQUIREMENTS	51,797,650	51,652,642
ESTIMATED RECEIPTS		
43 2565 SCHOOL LUNCH PROGRAM	5,124	5,124
43 4131 TELEPHONE/TELECOM SVC	150	150
43 4134 PRINT, BIND & DUPLIC SVC	500	500
43 4150 FOOD & VENDING SVC	8,760	8,760
43 4190 OTHER SALES & SERVICES	1,138	1,138
43 4200 HOSPITAL & MEDICAL SALES	2,637,150	2,637,150
43 4320 SALE OF SURPLUS PROPERTY	4,000	4,000
43 4390 OTH SALES OF GDS OR PUBL	1,414	1,414
43 7992 PETTY/IMPREST CASH	10,545	10,545
43 81R1 TRANSFER FROM BC 24466	15,443	15,443
53 8220 REIMB-DUAL EMPLOYEE PAYM	30,000	30,000
53 8339 MEDICAID - ICF MR CU YR	48,279,417	48,272,512
TOTAL RECEIPTS	50,993,641	50,986,736

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

DESCRIPTION	2009-10	2010-11
NET APPROPRIATION	804,009	665,906
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14460 DHHS-DMH/DD/SAS-GENERAL
 1390 PROGRAM SVCS -DD- STATE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 6C00 NGO - CONTRACTS	6,282,065	6,282,065
53 6905 GROUP HOME FOR MR	262,594	262,594
53 6945 UCR SERVICES-TO CHILDREN	5,149,843	5,149,843
53 6949 UCR SERVICE TO ADULTS	15,976,772	15,976,772
53 6968 CONTRACTS - MHDDSAS	181,219	181,219
53 6974 NON-UCR CHILD	259,108	259,108
53 6975 NON-UCR ADULT	461,167	461,167
53 6979 MR/MI	13,782,429	13,782,429
53 6989 NON-UCR FIRST IN FAM	640,251	640,251
53 6991 GUARDIANSHIP EVAL - MR	2,284	2,284
53 6993 DD SERVICE FUNDS	49,871	49,871
53 6994 DD TRAUMATIC BRAIN INJUR	1,236,934	1,236,934
53 6995 NON-UCR OTHER	1,256,877	1,256,877
53 6997 AUTISM SOCIETY OF NC	299,996	299,996
TOTAL AID & PUBLIC ASSISTANCE	45,841,410	45,841,410
TOTAL REQUIREMENTS	45,841,410	45,841,410
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	45,841,410	45,841,410

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 6945 UCR SERVICES-TO CHILDREN	1,983,907	1,983,907
53 6949 UCR SERVICE TO ADULTS	7,463,138	7,463,138
53 6995 NON-UCR OTHER	326,077	326,077
TOTAL AID & PUBLIC ASSISTANCE	9,773,122	9,773,122
TOTAL REQUIREMENTS	9,773,122	9,773,122
ESTIMATED RECEIPTS		
53 887Q SOCIAL SVCS. BLOCK GRNT	7,327,135	7,327,135
TOTAL RECEIPTS	7,327,135	7,327,135
NET APPROPRIATION	2,445,987	2,445,987

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	9,010,034	9,010,034
53 1231 SPA-LEO SALARIES APPRO	234,895	234,895
53 1232 SPA-LEO SALARIES RECEIPT	99,177	99,177
53 1351 STU TEMP WAGES - APPRO	1,500	1,500
53 1411 OT PAY - APPROPRIATED	23,162	17,972
53 1421 HOLIDAY PAY - APPRO	27,332	27,332
53 1431 SHIFT 10% PREM PAY - APP	259,026	224,026
53 1441 CALLBK/STBY PREM PAY-APP	2,233	2,233
53 1461 EPA&SPA-LONGVTY PAY-APPR	87,748	87,748
53 1511 SOCIAL SEC CONTRIB-APPRO	738,410	738,410
53 1512 SOCIAL SECURITY-RECEIPT	7,592	7,592
53 1521 REG RETIRE CONTRIB-APPRO	762,752	762,752
53 1531 LEO RETIRE CONTRIB-APPRO	36,853	36,853
53 1532 LEO RETIRE CONTRIB-RECPT	10,363	10,363
53 1561 MEDICAL INSURANCE-APPRO	844,079	844,079
53 1562 MED INS CONTRIB-RECPTS	12,471	12,471
53 1572 UNEMP COMP PAYMNTS TO ES	1,974	1,974
53 1627 ST DISABILITY PMT APP	12,137	12,137
53 1631 WRKER COMP-MED PAYMENTS	1,666	1,666
53 1632 WRKER COMP-TEMP DIS PAYM	1,149	1,149
53 1642 THERAPEUTIC WAGES	764	764
TOTAL PERSONAL SERVICES	12,175,317	12,135,127
53 2131 HOSPITAL PROVIDED MED SER	11,772	11,772
53 2132 OTHER PROVIDED MED SER	130,878	130,878
53 2170 ADMINISTRATIVE SERVICES	16,275	16,275
53 2182 LAUNDRY SER AGREEMENT	13,434	13,434
53 2185 WASTE REMOVAL/RECY. SERV	20,000	20,000
53 2187 PEST CONTROL AGREEMENT	8,996	8,996
53 2191 DUAL EMP PAY TO AGENCY	28,612	28,612
53 2199 MISC CONTRACTUAL SERVICE	27,149	27,149
53 2200 UTILITY/ENERGY SERVICES	222,355	222,355
53 2300 REPAIR SERVICES	3,475	3,475
53 2400 MAINTENANCE AGREEMENTS	389	389
53 2500 RENTALS/LEASES	46,119	46,119
53 2700 TRAVEL & OTHER EMP. EXP.	15,576	15,576
53 2800 COMMUNICA. & DATA PROC.	39,359	39,359
53 2900 OTHER SERVICES	36,871	36,871
TOTAL PURCHASED SERVICES	621,260	621,260
53 3100 GENERAL ADMIN. SUPPLIES	59,487	59,487
53 3200 FACILITY & HDWE. SUPPLIE	71,261	71,261
53 3300 VEHICLE/EQUIP. OPER. SUP	3,697	3,697
53 3400 FOOD & DIETARY SUPPLIES	714,814	714,814
53 3500 CLOTHING & RECREAT. SUPP	22,130	22,130
53 3600 DRUGS/PHARMACEU. SUPP.	1,205,023	1,205,023
53 3700 RESEARCH/DEV. & ED. SUPP	5,993	5,993

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 3900 OTHER MATERIALS & SUPP	34,962	34,962

TOTAL SUPPLIES	2,117,367	2,117,367

53 4500 EQUIPMENT	193,435	193,435
53 4700 INTANGIBLE ASSETS	11,193	10,756

TOTAL PROPERTY, PLANT & EQUIPMT	204,628	204,191

53 5100 LEGAL, LICENSE & PERM.CO	900	900
53 5200 OFFICE FURN. & FURNITURE	9,863	9,863
53 5800 OTHER ADMIN. EXP.	1,514	1,514
53 5900 OTHER EXPENSE	15,129	15,129

TOTAL OTHER EXPENSES & ADJUSTMENTS	27,406	27,406

TOTAL REQUIREMENTS	15,145,978	15,105,351

ESTIMATED RECEIPTS		

43 4200 HOSPITAL & MEDICAL SALES	1,144,028	1,144,028
43 4320 SALE OF SURPLUS PROPERTY	100	100
43 7992 PETTY/IMPREST CASH	2,250	2,250
43 813A TRANSFER FROM BC 24401	20,955	20,955
43 819R TRF FROM BC 14060 DJJDP	155,269	155,269

TOTAL RECEIPTS	1,322,602	1,322,602

NET APPROPRIATION	13,823,376	13,782,749

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECEIPT	427,203	427,203
53 1422 HOLIDAY PAY - RECEIPTS	1,800	1,800
53 1432 SHIFT 10% PREM PAY - REC	7,800	7,800
53 1462 EPA&SPA-LONGVTY PAY-REC	1,372	1,372
53 1512 SOCIAL SECURITY-RECEIPT	33,530	33,530
53 1522 REG RETIRE CONTRIB-RECPT	34,309	34,309
53 1562 MED INS CONTRIB-RECPTS	31,644	31,644
TOTAL PERSONAL SERVICES	537,658	537,658
53 2700 TRAVEL & OTHER EMP. EXP.	12,248	12,248
TOTAL PURCHASED SERVICES	12,248	12,248
53 3200 FACILITY & HDWE. SUPPLIE	16,000	16,000
53 3600 DRUGS/PHARMACEU. SUPP.	2,998	2,998
TOTAL SUPPLIES	18,998	18,998
53 4500 EQUIPMENT	54,000	54,000
TOTAL PROPERTY, PLANT & EQUIPMT	54,000	54,000
TOTAL REQUIREMENTS	622,904	622,904
ESTIMATED RECEIPTS		
53 885B SAPT BLOCK GRANT	622,904	622,904
TOTAL RECEIPTS	622,904	622,904
NET APPROPRIATION	0	0

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14460 DHHS-DMH/DD/SAS-GENERAL
1430 RJB ADATC- STATE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	7,519,447	7,519,447
53 1411 OT PAY - APPROPRIATED	507,291	469,288
53 1412 SPA OT-STRAIGHT TIME-REC	12,118	12,118
53 1421 HOLIDAY PAY - APPRO	5,426	5,426
53 1431 SHIFT 10% PREM PAY - APP	516,527	516,527
53 1432 SHIFT 10% PREM PAY - REC	1,936	1,936
53 1441 CALLBK/STBY PREM PAY-APP	50,000	50,000
53 1461 EPA&SPA-LONGVTY PAY-APPR	137,965	137,965
53 1511 SOCIAL SEC CONTRIB-APPRO	743,059	743,059
53 1521 REG RETIRE CONTRIB-APPRO	790,654	790,654
53 1561 MEDICAL INSURANCE-APPRO	660,963	660,963
53 1631 WRKER COMP-MED PAYMENTS	200,745	200,745
TOTAL PERSONAL SERVICES	11,146,131	11,108,128
53 2131 HOSPITAL PROVIDED MED SER	438,000	438,000
53 2132 OTHER PROVIDED MED SER	137,059	137,059
53 2170 ADMINISTRATIVE SERVICES	7,477	7,477
53 2182 LAUNDRY SER AGREEMENT	35,496	35,496
53 2185 WASTE REMOVAL/RECY. SERV	10,452	10,452
53 2199 MISC CONTRACTUAL SERVICE	53,611	53,611
53 2300 REPAIR SERVICES	12,665	12,665
53 2400 MAINTENANCE AGREEMENTS	16,531	16,531
53 2500 RENTALS/LEASES	21,515	21,515
53 2700 TRAVEL & OTHER EMP. EXP.	2,309	2,309
53 2800 COMMUNICA. & DATA PROC.	108,851	108,851
53 2900 OTHER SERVICES	35,397	35,397
TOTAL PURCHASED SERVICES	879,363	879,363
53 3100 GENERAL ADMIN. SUPPLIES	157,156	157,156
53 3200 FACILITY & HDWE. SUPPLIE	96,411	96,411
53 3400 FOOD & DIETARY SUPPLIES	560,846	560,846
53 3500 CLOTHING & RECREAT. SUPP	24,083	24,083
53 3600 DRUGS/PHARMACEU. SUPP.	1,273,410	1,273,410
53 3700 RESEARCH/DEV. & ED. SUPP	6,505	6,505
53 3900 OTHER MATERIALS & SUPP	10,611	10,611
TOTAL SUPPLIES	2,129,022	2,129,022
53 4500 EQUIPMENT	71,831	71,831
53 4700 INTANGIBLE ASSETS	2,408	5,971
TOTAL PROPERTY, PLANT & EQUIPMT	74,239	77,802
53 5100 LEGAL, LICENSE & PERM.CO	304	304
53 5800 OTHER ADMIN. EXP.	6,171	6,171
53 5900 OTHER EXPENSE	8,995	8,995
TOTAL OTHER EXPENSES & ADJUSTMENTS	15,470	15,470

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14460 DHHS-DMH/DD/SAS-GENERAL
1430 RJB ADATC- STATE

DESCRIPTION	2009-10	2010-11

TOTAL REQUIREMENTS	14,244,225	14,209,785

ESTIMATED RECEIPTS		

43 4200 HOSPITAL & MEDICAL SALES	1,712,867	2,177,895
43 7992 PETTY/IMPRESST CASH	1,565	1,565

TOTAL RECEIPTS	1,714,432	2,179,460

NET APPROPRIATION	12,529,793	12,030,325

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14460 DHHS-DMH/DD/SAS-GENERAL
 1431 RJB ADATC-FED/OTHER

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECEIPT	71,169	71,169
53 1462 EPA&SPA-LONGVTY PAY-REC	437	437
53 1512 SOCIAL SECURITY-RECEIPT	5,479	5,479
53 1522 REG RETIRE CONTRIB-RECPT	5,120	5,120
53 1562 MED INS CONTRIB-RECPTS	10,570	10,570
TOTAL PERSONAL SERVICES	92,775	92,775
53 2700 TRAVEL & OTHER EMP. EXP.	6,517	6,517
53 2900 OTHER SERVICES	3,561	3,561
TOTAL PURCHASED SERVICES	10,078	10,078
53 3100 GENERAL ADMIN. SUPPLIES	2,510	2,510
53 3200 FACILITY & HDWE. SUPPLIE	1,370	1,370
53 3500 CLOTHING & RECREAT. SUPP	5,098	5,098
53 3700 RESEARCH/DEV. & ED. SUPP	4,560	4,560
53 3900 OTHER MATERIALS & SUPP	2,884	2,884
TOTAL SUPPLIES	16,422	16,422
TOTAL REQUIREMENTS	119,275	119,275
ESTIMATED RECEIPTS		
53 885B SAPT BLOCK GRANT	119,275	119,275
TOTAL RECEIPTS	119,275	119,275
NET APPROPRIATION	0	0

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	7,044,819	7,044,819
53 1351 STU TEMP WAGES - APPRO	2,000	2,000
53 1411 OT PAY - APPROPRIATED	15,928	11,303
53 1421 HOLIDAY PAY - APPRO	21,032	21,032
53 1431 SHIFT 10% PREM PAY - APP	142,410	117,410
53 1461 EPA&SPA-LONGVTY PAY-APPR	71,481	71,481
53 1511 SOCIAL SEC CONTRIB-APPRO	558,643	558,643
53 1521 REG RETIRE CONTRIB-APPRO	594,263	594,263
53 1561 MEDICAL INSURANCE-APPRO	646,621	646,621
53 1625 ST DISABILITY PMT	12,170	12,170
53 1631 WRKER COMP-MED PAYMENTS	6,997	6,997
53 1632 WRKER COMP-TEMP DIS PAYM	3,006	3,006
TOTAL PERSONAL SERVICES	9,119,370	9,089,745
53 2131 HOSPITAL PROVIDED MED SER	30,000	30,000
53 2132 OTHER PROVIDED MED SER	192,696	192,696
53 2170 ADMINISTRATIVE SERVICES	5,600	5,600
53 2181 FOOD SER AGREEMENT	469,212	469,212
53 2182 LAUNDRY SER AGREEMENT	13,394	13,394
53 2185 WASTE REMOVAL/RECY. SERV	9,000	9,000
53 2186 SECURITY SERVICE AGREE	116,255	116,255
53 2187 PEST CONTROL AGREEMENT	300	300
53 2199 MISC CONTRACTUAL SERVICE	124,247	124,247
53 2200 UTILITY/ENERGY SERVICES	202,842	202,842
53 2300 REPAIR SERVICES	18,315	18,315
53 2400 MAINTENANCE AGREEMENTS	15,221	15,221
53 2700 TRAVEL & OTHER EMP. EXP.	7,494	7,494
53 2800 COMMUNICA. & DATA PROC.	23,165	23,165
53 2900 OTHER SERVICES	34,680	34,680
TOTAL PURCHASED SERVICES	1,262,421	1,262,421
53 3100 GENERAL ADMIN. SUPPLIES	25,697	25,697
53 3200 FACILITY & HDWE. SUPPLIE	40,907	40,907
53 3300 VEHICLE/EQUIP. OPER. SUP	422	422
53 3400 FOOD & DIETARY SUPPLIES	25,694	25,694
53 3500 CLOTHING & RECREAT. SUPP	4,374	4,374
53 3600 DRUGS/PHARMACEU. SUPP.	544,862	544,862
53 3700 RESEARCH/DEV. & ED. SUPP	3,366	3,366
TOTAL SUPPLIES	645,322	645,322
53 4500 EQUIPMENT	116,972	116,972
53 4700 INTANGIBLE ASSETS	437	0
TOTAL PROPERTY, PLANT & EQUIPMT	117,409	116,972
53 5100 LEGAL, LICENSE & PERM.CO	425	425

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 5800 OTHER ADMIN. EXP.	1,242	1,242
53 5900 OTHER EXPENSE	10,842	10,842

TOTAL OTHER EXPENSES & ADJUSTMENTS	12,509	12,509

TOTAL REQUIREMENTS	11,157,031	11,126,969

ESTIMATED RECEIPTS		

43 4200 HOSPITAL & MEDICAL SALES	961,159	961,159
43 4320 SALE OF SURPLUS PROPERTY	2,751	2,751
43 4390 OTH SALES OF GDS OR PUBL	312	312
43 7990 OTHER MISC REV-PROGRAM	2,326	2,326
43 7992 PETTY/IMPREST CASH	2,000	2,000
43 813C TRANSFER FROM BC 24403	10,377	10,377

TOTAL RECEIPTS	978,925	978,925

NET APPROPRIATION	10,178,106	10,148,044

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14460 DHHS-DMH/DD/SAS-GENERAL

1441 WBJ ADATC-FED/OTHER

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECEIPT	580,111	580,111
53 1412 SPA OT-STRAIGHT TIME-REC	360	360
53 1422 HOLIDAY PAY - RECEIPTS	35	35
53 1512 SOCIAL SECURITY-RECEIPT	44,260	44,260
53 1522 REG RETIRE CONTRIB-RECPT	41,556	41,556
53 1562 MED INS CONTRIB-RECPTS	49,088	49,088
TOTAL PERSONAL SERVICES	715,410	715,410
53 2132 OTHER PROVIDED MED SER	196	196
53 2199 MISC CONTRACTUAL SERVICE	26,562	26,562
53 2200 UTILITY/ENERGY SERVICES	324	324
53 2700 TRAVEL & OTHER EMP. EXP.	13,310	13,310
53 2800 COMMUNICA. & DATA PROC.	1,650	1,650
53 2900 OTHER SERVICES	2,000	2,000
TOTAL PURCHASED SERVICES	44,042	44,042
53 3100 GENERAL ADMIN. SUPPLIES	3,629	3,629
53 3200 FACILITY & HDWE. SUPPLIE	850	850
53 3400 FOOD & DIETARY SUPPLIES	1,143	1,143
53 3500 CLOTHING & RECREAT. SUPP	1,543	1,543
53 3600 DRUGS/PHARMACEU. SUPP.	4,364	4,364
53 3700 RESEARCH/DEV. & ED. SUPP	800	800
TOTAL SUPPLIES	12,329	12,329
53 4500 EQUIPMENT	8,168	8,168
TOTAL PROPERTY, PLANT & EQUIPMT	8,168	8,168
53 5900 OTHER EXPENSE	600	600
TOTAL OTHER EXPENSES & ADJUSTMENTS	600	600
TOTAL REQUIREMENTS	780,549	780,549

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14460 DHHS-DMH/DD/SAS-GENERAL
1441 WBJ ADATC-FED/OTHER

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		

53 885B SAPT BLOCK GRANT	780,549	780,549

TOTAL RECEIPTS	780,549	780,549

NET APPROPRIATION	0	0

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 6906 COMM ALCOHOLISM PROG.	33,167	33,167
53 6915 NON-UCR CHILD SA PREVENT	400,000	400,000
53 6943 CRIMINAL JUSTICE	1,812,000	1,812,000
53 6945 UCR SERVICES-TO CHILDREN	1,486,995	1,486,995
53 6949 UCR SERVICE TO ADULTS	1,010,602	1,010,602
53 6966 NON-UCR WOMEN'S TRMT.	956,427	956,427
53 6969 NON UCR MAJORS	477,409	477,409
53 6970 UCR MAJORS	213,183	213,183
53 6974 NON-UCR CHILD	590,505	590,505
53 6975 NON-UCR ADULT	4,592,030	4,592,030
53 6976 WOMEN'S ALT. TRMT.	415,612	415,612
53 6990 TXT ACCT SAFE COMMUNITY	1,278,256	1,278,256
53 6995 NON-UCR OTHER	772,330	772,330
TOTAL AID & PUBLIC ASSISTANCE	14,038,516	14,038,516
TOTAL REQUIREMENTS	14,038,516	14,038,516
ESTIMATED RECEIPTS		
43 2305 10% MIXED BEVERAGE TAX	1,212,638	1,212,638
TOTAL RECEIPTS	1,212,638	1,212,638
NET APPROPRIATION	12,825,878	12,825,878

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 6913 UCR HIV	828,095	828,095
53 6914 NON-UCR HIV	266,023	266,023
53 6915 NON-UCR CHILD SA PREVENT	7,073,876	7,073,876
53 6945 UCR SERVICES-TO CHILDREN	2,330,467	2,330,467
53 6949 UCR SERVICE TO ADULTS	6,748,926	6,748,926
53 6952 SVC TO IV DRUG ABUSERS	3,043,013	3,043,013
53 6962 NON-UCR IV DRUG SER.	457,350	457,350
53 6963 NON-UCR SAFE-DRUGFREE SC	1,235,861	1,235,861
53 6965 GOV.20% SAFE-DRUGFREE SC	652,643	652,643
53 6966 NON-UCR WOMEN'S TRMT.	5,047,610	5,047,610
53 6969 NON UCR MAJORS	150,000	150,000
53 6970 UCR MAJORS	1,714,050	1,714,050
53 6974 NON-UCR CHILD	3,594,701	3,594,701
53 6975 NON-UCR ADULT	2,381,829	2,381,829
53 6976 WOMEN'S ALT. TRMT.	3,797,345	3,797,345
53 6977 TRAINING	69,987	69,987
53 6986 FOCUS ON FAMILIES	525,000	525,000
53 6990 TXT ACCT SAFE COMMUNITY	4,883,809	4,883,809
53 6995 NON-UCR OTHER	1,096,431	1,096,431
TOTAL AID & PUBLIC ASSISTANCE	45,897,016	45,897,016
TOTAL REQUIREMENTS	45,897,016	45,897,016
ESTIMATED RECEIPTS		
53 885B SAPT BLOCK GRANT	41,891,092	41,891,092
53 885E GOVERNOR'S 30% FFY 1996	1,888,504	1,888,504
53 887Q SOCIAL SVCS. BLOCK GRNT	88,065	88,065
53 888Z SPF-SIG	2,000,000	2,000,000
TOTAL RECEIPTS	45,867,661	45,867,661
NET APPROPRIATION	29,355	29,355

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	2,528,186	2,528,186
53 1212 SPA-REG SALARIES-RECEIPT	1,162,597	1,162,597
53 1411 OT PAY - APPROPRIATED	685	685
53 1412 SPA OT-STRAIGHT TIME-REC	315	315
53 1421 HOLIDAY PAY - APPRO	2,956	2,956
53 1422 HOLIDAY PAY - RECEIPTS	1,359	1,359
53 1431 SHIFT 10% PREM PAY - APP	12,535	12,535
53 1432 SHIFT 10% PREM PAY - REC	5,765	5,765
53 1441 CALLBK/STBY PREM PAY-APP	4,327	4,327
53 1442 CALLBK/STBY PREM PAY REC	1,989	1,989
53 1461 EPA&SPA-LONGVTY PAY-APPR	40,927	40,927
53 1462 EPA&SPA-LONGVTY PAY-REC	18,820	18,820
53 1511 SOCIAL SEC CONTRIB-APPRO	198,243	198,243
53 1512 SOCIAL SECURITY-RECEIPT	91,163	91,163
53 1521 REG RETIRE CONTRIB-APPRO	210,940	210,940
53 1522 REG RETIRE CONTRIB-RECPT	97,002	97,002
53 1561 MEDICAL INSURANCE-APPRO	304,687	304,687
53 1562 MED INS CONTRIB-RECPTS	140,112	140,112
53 1631 WRKER COMP-MED PAYMENTS	500	500
53 1641 INMATE LABOR	750	750
TOTAL PERSONAL SERVICES	4,823,858	4,823,858
53 2184 JANITORIAL SER AGREEMENT	3,000	3,000
53 2185 WASTE REMOVAL/RECY. SERV	13,000	13,000
53 2200 UTILITY/ENERGY SERVICES	15,051	15,051
53 2300 REPAIR SERVICES	37,005	37,005
53 2400 MAINTENANCE AGREEMENTS	27,908	27,908
53 2500 RENTALS/LEASES	3,021	3,021
53 2700 TRAVEL & OTHER EMP. EXP.	832	832
53 2800 COMMUNICA. & DATA PROC.	5,614	5,614
53 2900 OTHER SERVICES	25,407	25,407
TOTAL PURCHASED SERVICES	130,838	130,838
53 3100 GENERAL ADMIN. SUPPLIES	18,933	18,933
53 3200 FACILITY & HDWE. SUPPLIE	234,401	234,401
53 3300 VEHICLE/EQUIP. OPER. SUP	153,736	153,736
53 3500 CLOTHING & RECREAT. SUPP	75	75
53 3600 DRUGS/PHARMACEU. SUPP.	282	282
53 3900 OTHER MATERIALS & SUPP	12,921	12,921
TOTAL SUPPLIES	420,348	420,348
53 4500 EQUIPMENT	197,685	197,685
53 4700 INTANGIBLE ASSETS	5,329	5,329
TOTAL PROPERTY, PLANT & EQUIPMT	203,014	203,014

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 5100 LEGAL, LICENSE & PERM.CO	5,725	5,725
53 5800 OTHER ADMIN. EXP.	100	100
53 5900 OTHER EXPENSE	6,700	6,700
TOTAL OTHER EXPENSES & ADJUSTMENTS	12,525	12,525
TOTAL REQUIREMENTS	5,590,583	5,590,583
ESTIMATED RECEIPTS		
43 4320 SALE OF SURPLUS PROPERTY	6,250	6,250
43 4410 RENTAL OF REAL PROPERTY	5,700	5,700
53 8305 REIMB - REPAIRS	24,249	24,249
53 8306 REIMB - GARBAGE SERVICE	960	960
53 8318 REIMB-AUTOMOTIVE	179,457	179,457
53 8339 MEDICAID - ICF MR CU YR	1,296,962	1,296,962
TOTAL RECEIPTS	1,513,578	1,513,578
NET APPROPRIATION	4,077,005	4,077,005

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1213 SPA - REG SAL - UNDESIGN	5,854,523	5,854,523
53 1413 OT PAY-UNDESIGNATED	4,740	4,740
53 1423 HOLIDAY PAY - UNDESIGNAT	1,400	1,400
53 1433 SHIFT 5% PREM PAY - UND	3,500	3,500
53 1452 DUAL EMPL. WAGES - REC.	1,136	1,136
53 1463 EPA&SPA-LONGVTY PAY-UNDE	79,463	79,463
53 1512 SOCIAL SECURITY-RECEIPT	87	87
53 1513 SOCIAL SEC CONTRIB-UNDES	455,783	455,783
53 1522 REG RETIRE CONTRIB-RECPT	1,727	1,727
53 1523 REG RETIRE CONTRIB-UNDES	481,777	481,777
53 1563 MED.INSUR.-UNDESIGNATED	687,984	687,984
53 1627 ST DISABILITY PMT APP	2,314	2,314
TOTAL PERSONAL SERVICES	7,574,434	7,574,434
53 2185 WASTE REMOVAL/RECY. SERV	66,477	66,477
53 2199 MISC CONTRACTUAL SERVICE	16,540	16,540
53 2200 UTILITY/ENERGY SERVICES	3,046,767	3,046,767
53 2300 REPAIR SERVICES	53,581	53,581
53 2400 MAINTENANCE AGREEMENTS	31,866	31,866
53 2500 RENTALS/LEASES	6,697	6,697
53 2700 TRAVEL & OTHER EMP. EXP.	152	152
53 2800 COMMUNICA. & DATA PROC.	32,704	32,704
53 2900 OTHER SERVICES	19,858	19,858
TOTAL PURCHASED SERVICES	3,274,642	3,274,642
53 3100 GENERAL ADMIN. SUPPLIES	19,040	19,040
53 3200 FACILITY & HDWE. SUPPLIE	319,214	319,214
53 3300 VEHICLE/EQUIP. OPER. SUP	246,292	246,292
53 3500 CLOTHING & RECREAT. SUPP	25,443	25,443
53 3900 OTHER MATERIALS & SUPP	3,716	3,716
TOTAL SUPPLIES	613,705	613,705
53 4500 EQUIPMENT	137,776	137,776
TOTAL PROPERTY, PLANT & EQUIPMT	137,776	137,776
53 5100 LEGAL, LICENSE & PERM.CO	11,810	11,810
53 5800 OTHER ADMIN. EXP.	200	200
53 5900 OTHER EXPENSE	747	747
TOTAL OTHER EXPENSES & ADJUSTMENTS	12,757	12,757
TOTAL REQUIREMENTS	11,613,314	11,613,314

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

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		

43 4140 MAINTENANCE & REPAIR SVC	647	647
43 4190 OTHER SALES & SERVICES	9	9
43 4320 SALE OF SURPLUS PROPERTY	1,250	1,250
43 4410 RENTAL OF REAL PROPERTY	9,211	9,211
43 81DC TRANS FROM CMS 64412	8,837	8,837
43 81LA TRANS FROM DSB 67425	292	292
43 81L2 TRANS FROM DSB 24450	3,571	3,571
53 8220 REIMB-DUAL EMPLOYEE PAYM	1,223	1,223
53 88AB ADULT DAY CARE	18	18
53 88AD STATE ADMIN EXPENSE	14	14
53 88CB WIC NUTRITION	1,004	1,004
53 881A REHAB SVCS. BASIC SUPP.	241,863	241,863
53 881J DSB IL/OLDER BLIND FORM	1,055	1,055
53 882F CHILD CARE&DEV FUND	34	34
53 883B MEDICARE-FFP	77,815	77,815
53 883C CLIA	9,203	9,203
53 884B TITLE III SPECIAL PROGRA	6,540	6,540
53 884C TIII CONGREGATE MEALS	13	13
53 884D TIII HOME DELIVERED MEAL	3	3
53 884F OMBUDSMAN E-FFP 85%	1,684	1,684
53 884K TITLE V SENIOR EMPLOY	14	14
53 884V TIII FAMILY CAREGIVER	25	25
53 884I TRANS FR COOP AGMT PRIN	7,364	7,364
53 8845 TRANS FR MIGRANT HEALTH	5,891	5,891
53 8849 TRANS FR HOSPITAL FLEX	1,473	1,473
53 885C EHA GRANT	40	40
53 886A HLTH STAND QUALITY BUREA	284,941	284,941
53 886C MEDICAID ADMIN. & TRNG.	281,342	281,342
53 886D HEALTH CHOICE ADMIN	2	2
53 887E CHILD SUPPORT ENF.	34,294	34,294
53 887F CHILD WELFARE SERVICES	4,232	4,232
53 887G CWS FAMILY PRESERVATION	63	63
53 887J REFUGEE CASH & MED.	1,677	1,677
53 887K IV-E FOSTER CARE ASSIST.	5,924	5,924
53 887L IV-E ADOPTION ASSISTANCE	1,146	1,146
53 887M DISABILITY DETERM. - SSA	1,981	1,981
53 887N IV-E INDEPENDENT LIVING	2	2
53 887P LOW INC. ENERGY ASSIST.	8,128	8,128
53 887Q SOCIAL SVCS. BLOCK GRNT	39,692	39,692
53 887W CHILD ABUSE & NEGLECT	2	2
53 8879 FAMILY CONSUMER INVOLVEM	196	196
53 888B JOB CORP	4,142	4,142
53 888C FOOD STAMPS - USDA	34,906	34,906
53 889A SEC 110-BASIC SUPP PROG	159,277	159,277
53 889B CLIENT ASSISTANCE PROGM	8,887	8,887
53 889L WORK INCENTIVES PLAN	13	13

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

DESCRIPTION	2009-10	2010-11
TOTAL RECEIPTS	1,249,940	1,249,940

NET APPROPRIATION	10,363,374	10,363,374

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14460 DHHS-DMH/DD/SAS-GENERAL
1590 GENERAL PROGRAM SERVICES

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 6980 LME SYSTEMS MANAGEMENT	114,790,250	113,718,677
53 6995 NON-UCR OTHER	25,200	25,200
53 6996 CRISIS SERVICES	32,916,010	32,916,010
53 6998 NON UCR SINGLE STREAM	184,195,583	184,195,583

TOTAL AID & PUBLIC ASSISTANCE	331,927,043	330,855,470

TOTAL REQUIREMENTS	331,927,043	330,855,470

ESTIMATED RECEIPTS		

53 886C MEDICAID ADMIN. & TRNG.	43,460,952	43,010,891

TOTAL RECEIPTS	43,460,952	43,010,891

NET APPROPRIATION	288,466,091	287,844,579

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 7167 RESERVE FOR CHAPS	5,100,390	5,100,390

TOTAL RESERVES	5,100,390	5,100,390

TOTAL REQUIREMENTS	5,100,390	5,100,390

ESTIMATED RECEIPTS		

43 7990 OTHER MISC REV-PROGRAM	204	204

TOTAL RECEIPTS	204	204

NET APPROPRIATION	5,100,186	5,100,186

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14460 DHHS-DMH/DD/SAS-GENERAL
1992 PRIOR YEAR EARNED REVENU

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 819G TRANS TO BC 14160 OSC	49,729	49,729

TOTAL INTRAGOVERNMENTAL TRANSACTNS	49,729	49,729

TOTAL REQUIREMENTS	49,729	49,729

ESTIMATED RECEIPTS		

53 886C MEDICAID ADMIN. & TRNG.	49,729	49,729

TOTAL RECEIPTS	49,729	49,729

NET APPROPRIATION	0	0

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14460 DHHS-DMH/DD/SAS-GENERAL
 1993 PRIOR YEAR REFUNDS & CAR

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 6995 NON-UCR OTHER	500,000	500,000

TOTAL AID & PUBLIC ASSISTANCE	500,000	500,000

TOTAL REQUIREMENTS	500,000	500,000

ESTIMATED RECEIPTS		

53 8397 TSR REFUND	500,000	500,000

TOTAL RECEIPTS	500,000	500,000

NET APPROPRIATION	0	0

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14460 DHHS-DMH/DD/SAS-GENERAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

1110 GENERAL ADMINISTRATION	31,831,360	31,828,301
1220 BROUGHTON HOSPITAL	121,628,363	121,375,257
1230 CHERRY HOSPITAL	115,694,454	115,361,847
1250 Longleaf Neuro-Medical	27,679,049	27,603,763
1265 CENTRAL HOSPITAL	197,925,924	185,719,501
1280 WRIGHT SCHOOL - STATE	2,569,998	2,563,312
1290 PROGRAM SVCS MH - STATE	31,073,791	31,073,791
1291 PROGRAM SVCS MH - FED	12,995,070	12,995,070
1320 BLACK MTN CTR - STATE	24,379,067	24,312,201
1330 CASWELL CENTER - STATE	82,254,234	82,026,225
1340 MURDOCH CENTER - STATE	89,702,335	89,456,992
1350 O'BERRY CENTER - STATE	51,265,567	51,124,601
1360 J. Iverson Riddle Ctr-ST	51,797,650	51,652,642
1390 PROGRAM SVCS -DD- STATE	45,841,410	45,841,410
1391 PROGRAM SVCS -DD- FED	9,773,122	9,773,122
1420 JFK ADATC - STATE	15,145,978	15,105,351
1421 JFK ADATC-FED/OTHER	622,904	622,904
1430 RJB ADATC- STATE	14,244,225	14,209,785
1431 RJB ADATC-FED/OTHER	119,275	119,275
1440 W.B. JONES ADATC - STATE	11,157,031	11,126,969
1441 WBJ ADATC-FED/OTHER	780,549	780,549
1490 PROGRAM SVCS -SA-STATE	14,038,516	14,038,516
1491 PROGRAM SVCS -SA-FEDERAL	45,897,016	45,897,016
1510 WESTERN REG. MAINTENANCE	5,590,583	5,590,583
1520 CENTRAL REGIONAL MAINTEN	11,613,314	11,613,314
1590 GENERAL PROGRAM SERVICES	331,927,043	330,855,470
1910 RESERVES AND TRANSFERS	5,100,390	5,100,390
1992 PRIOR YEAR EARNED REVENU	49,729	49,729
1993 PRIOR YEAR REFUNDS & CAR	500,000	500,000

TOTAL REQUIREMENTS	1,353,197,947	1,338,317,886

ESTIMATED RECEIPTS

1110 GENERAL ADMINISTRATION	13,454,556	13,454,556
1220 BROUGHTON HOSPITAL	74,562,967	65,250,956
1230 CHERRY HOSPITAL	58,255,078	58,239,281
1250 Longleaf Neuro-Medical	26,617,484	26,613,920
1265 CENTRAL HOSPITAL	101,329,081	95,494,697
1280 WRIGHT SCHOOL - STATE	26,004	26,004
1290 PROGRAM SVCS MH - STATE	2,520,000	2,520,000
1291 PROGRAM SVCS MH - FED	12,584,879	12,584,879
1320 BLACK MTN CTR - STATE	22,925,101	22,921,917
1330 CASWELL CENTER - STATE	79,803,455	79,792,597
1340 MURDOCH CENTER - STATE	88,523,362	88,511,679
1350 O'BERRY CENTER - STATE	50,495,931	50,489,218
1360 J. Iverson Riddle Ctr-ST	50,993,641	50,986,736
1391 PROGRAM SVCS -DD- FED	7,327,135	7,327,135
1420 JFK ADATC - STATE	1,322,602	1,322,602
1421 JFK ADATC-FED/OTHER	622,904	622,904

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14460 DHHS-DMH/DD/SAS-GENERAL

DESCRIPTION	2009-10	2010-11
1430 RJB ADATC- STATE	1,714,432	2,179,460
1431 RJB ADATC-FED/OTHER	119,275	119,275
1440 W.B. JONES ADATC - STATE	978,925	978,925
1441 WBJ ADATC-FED/OTHER	780,549	780,549
1490 PROGRAM SVCS -SA-STATE	1,212,638	1,212,638
1491 PROGRAM SVCS -SA-FEDERAL	45,867,661	45,867,661
1510 WESTERN REG. MAINTENANCE	1,513,578	1,513,578
1520 CENTRAL REGIONAL MAINTEN	1,249,940	1,249,940
1590 GENERAL PROGRAM SERVICES	43,460,952	43,010,891
1910 RESERVES AND TRANSFERS	204	204
1992 PRIOR YEAR EARNED REVENU	49,729	49,729
1993 PRIOR YEAR REFUNDS & CAR	500,000	500,000

TOTAL RECEIPTS	688,812,063	673,621,931

NET APPROPRIATION	664,385,884	664,695,955

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14460 DHHS-DMH/DD/SAS-GENERAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 1211 SPA-REG SALARIES-APPRO	143,536,184	143,536,184
53 1212 SPA-REG SALARIES-RECEIPT	253,671,294	253,671,294
53 1213 SPA - REG SAL - UNDESIGN	19,092,859	19,092,859
53 1221 TIME LIMITED SALARIES-AP	5,423,074	0
53 1222 TIME-LIMITED SALARIES-RE	1,830,084	0
53 1223 SPA TIME LIMITED SAL UN	81,292	81,292
53 1231 SPA-LEO SALARIES APPRO	828,355	828,355
53 1232 SPA-LEO SALARIES RECEIPT	677,879	677,879
53 1251 SPA-TEACH SALARIES-APPRO	2,737,282	2,737,282
53 1252 SPA TEACH SAL-RECEIPTS	8,752,040	8,752,040
53 1254 SPA TEACHING SUPPLEMENT	115,335	115,335
53 1255 TEACHER SUPPLEMENT-RECPT	435,613	435,613
53 1311 REG(N S) TEMP WAGES-APPR	1,214,808	1,214,808
53 1312 REG(N S) TEMP WAGES-RECP	976,316	976,316
53 1351 STU TEMP WAGES - APPRO	123,963	123,963
53 1352 STUDENT TEMP. WAGES -REC	161,879	161,879
53 1411 OT PAY - APPROPRIATED	2,168,220	1,189,178
53 1412 SPA OT-STRAIGHT TIME-REC	2,188,342	1,688,117
53 1413 OT PAY-UNDESIGNATED	4,789	4,789
53 1421 HOLIDAY PAY - APPRO	655,866	636,268
53 1422 HOLIDAY PAY - RECEIPTS	1,110,959	1,091,752
53 1423 HOLIDAY PAY - UNDESIGNAT	1,400	1,400
53 1431 SHIFT 10% PREM PAY - APP	4,151,736	4,066,602
53 1432 SHIFT 10% PREM PAY - REC	5,266,502	4,826,805
53 1433 SHIFT 5% PREM PAY - UND	3,500	3,500
53 1441 CALLBK/STBY PREM PAY-APP	452,395	417,042
53 1442 CALLBK/STBY PREM PAY REC	345,799	311,152
53 1452 DUAL EMPL. WAGES - REC.	205,170	205,170
53 1461 EPA&SPA-LONGVTY PAY-APPR	1,964,949	1,964,949
53 1462 EPA&SPA-LONGVTY PAY-REC	4,180,325	4,180,325
53 1463 EPA&SPA-LONGVTY PAY-UNDE	292,364	292,364
53 1511 SOCIAL SEC CONTRIB-APPRO	12,893,967	12,601,578
53 1512 SOCIAL SECURITY-RECEIPT	21,706,376	21,434,441
53 1513 SOCIAL SEC CONTRIB-UNDES	1,484,922	1,484,922
53 1521 REG RETIRE CONTRIB-APPRO	13,406,874	13,103,518
53 1522 REG RETIRE CONTRIB-RECPT	22,864,140	22,585,868
53 1523 REG RETIRE CONTRIB-UNDES	1,571,383	1,571,383
53 1531 LEO RETIRE CONTRIB-APPRO	120,776	120,776
53 1532 LEO RETIRE CONTRIB-RECPT	92,353	92,353
53 1561 MEDICAL INSURANCE-APPRO	15,056,838	14,746,200
53 1562 MED INS CONTRIB-RECPTS	30,915,129	30,573,118
53 1563 MED.INSUR.-UNDESIGNATED	1,602,524	1,602,524
53 1572 UNEMP COMP PAYMNTS TO ES	110,575	110,575
53 1590 RESERVES FOR STAFF BENE	5,566	5,566
53 1625 ST DISABILITY PMT	12,170	12,170
53 1627 ST DISABILITY PMT APP	704,159	704,159
53 1631 WRKER COMP-MED PAYMENTS	2,040,374	2,040,374
53 1632 WRKER COMP-TEMP DIS PAYM	575,796	575,796
53 1633 WRKER COMP-PERM DIS PAYM	431,553	431,553

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14460 DHHS-DMH/DD/SAS-GENERAL

DESCRIPTION	2009-10	2010-11
53 1639 OTHER WRKR COMP COST	21,072	21,072
53 1641 INMATE LABOR	29,994	29,994
53 1642 THERAPEUTIC WAGES	985,552	985,552

TOTAL PERSONAL SERVICES	589,282,666	578,118,004

53 2110 LEGAL SERVICES	62,689	62,689
53 2131 HOSPITAL PROVIDED MED SER	3,548,679	3,112,971
53 2132 OTHER PROVIDED MED SER	8,708,263	8,065,793
53 2140 OTHER INFO. TECH. SVC.	6,067,927	6,067,927
53 2150 ACADEMIC SERVICE	20,000	20,000
53 2170 ADMINISTRATIVE SERVICES	597,343	597,343
53 2181 FOOD SER AGREEMENT	469,212	469,212
53 2182 LAUNDRY SER AGREEMENT	1,693,303	1,674,555
53 2183 LABORATORY SER AGREEMENT	155	155
53 2184 JANITORIAL SER AGREEMENT	3,000	3,000
53 2185 WASTE REMOVAL/RECY. SERV	517,418	517,418
53 2186 SECURITY SERVICE AGREE	154,630	154,630
53 2187 PEST CONTROL AGREEMENT	41,293	41,293
53 2188 LAWNS & GROUNDS SERVICES	39,950	39,950
53 2191 DUAL EMP PAY TO AGENCY	223,811	223,811
53 2192 HONORARIUMS	2,000	2,000
53 2199 MISC CONTRACTUAL SERVICE	1,217,340	1,183,030
53 2200 UTILITY/ENERGY SERVICES	19,834,108	19,834,108
53 2300 REPAIR SERVICES	767,805	767,805
53 2400 MAINTENANCE AGREEMENTS	1,058,072	1,058,072
53 2500 RENTALS/LEASES	1,769,212	1,764,197
53 2700 TRAVEL & OTHER EMP. EXP.	738,396	738,396
53 2800 COMMUNICA. & DATA PROC.	3,898,218	3,830,016
53 2900 OTHER SERVICES	1,117,659	1,117,659

TOTAL PURCHASED SERVICES	52,550,483	51,346,030

53 3100 GENERAL ADMIN. SUPPLIES	1,389,176	1,356,320
53 3200 FACILITY & HDWE. SUPPLIE	4,755,479	4,755,479
53 3300 VEHICLE/EQUIP. OPER. SUP	1,705,149	1,705,149
53 3400 FOOD & DIETARY SUPPLIES	11,866,801	11,491,706
53 3500 CLOTHING & RECREAT. SUPP	951,178	944,027
53 3600 DRUGS/PHARMACEU. SUPP.	30,802,640	29,808,569
53 3700 RESEARCH/DEV. & ED. SUPP	234,654	234,654
53 3900 OTHER MATERIALS & SUPP	968,651	968,651

TOTAL SUPPLIES	52,673,728	51,264,555

53 4400 OTHER STRUCT. & IMPROV.	17,542	17,542
53 4500 EQUIPMENT	5,028,218	5,028,218
53 4700 INTANGIBLE ASSETS	89,207	85,778

TOTAL PROPERTY, PLANT & EQUIPMT	5,134,967	5,131,538

53 5100 LEGAL, LICENSE & PERM.CO	37,092	37,092

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14460 DHHS-DMH/DD/SAS-GENERAL

DESCRIPTION	2009-10	2010-11
53 5200 OFFICE FURN. & FURNITURE	21,980	21,980
53 5600 ASSET & OTHER ADJUST.	1,425,771	1,425,771
53 5800 OTHER ADMIN. EXP.	389,817	389,817
53 5900 OTHER EXPENSE	5,532,880	5,506,109
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TOTAL OTHER EXPENSES & ADJUSTMENTS	7,407,540	7,380,769
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53 6C00 NGO - CONTRACTS	7,887,143	7,887,143
53 6200 GO - CONTRACTS	3,470,702	3,470,702
53 6905 GROUP HOME FOR MR	262,594	262,594
53 6906 COMM ALCOHOLISM PROG.	33,167	33,167
53 6907 RES AND EVAL PROJECTS	2,942	2,942
53 6913 UCR HIV	828,095	828,095
53 6914 NON-UCR HIV	266,023	266,023
53 6915 NON-UCR CHILD SA PREVENT	7,473,876	7,473,876
53 6919 ADULT HOMELESS - BG	882,000	882,000
53 6923 YOUTH HOMELESS - BG	50,000	50,000
53 6930 AT-RISK-CHILDREN	8,609,354	8,609,354
53 6941 MULTIDISCIPLINARY EVAL	36,448	36,448
53 6943 CRIMINAL JUSTICE	1,812,000	1,812,000
53 6945 UCR SERVICES-TO CHILDREN	18,623,380	18,623,380
53 6949 UCR SERVICE TO ADULTS	46,624,784	46,624,784
53 6951 EMERGENCY SERVICES	201,005	201,005
53 6952 SVC TO IV DRUG ABUSERS	3,043,013	3,043,013
53 6962 NON-UCR IV DRUG SER.	457,350	457,350
53 6963 NON-UCR SAFE-DRUGFREE SC	1,235,861	1,235,861
53 6965 GOV.20% SAFE-DRUGFREE SC	652,643	652,643
53 6966 NON-UCR WOMEN'S TRMT.	6,004,037	6,004,037
53 6968 CONTRACTS - MHDDSAS	660,828	660,828
53 6969 NON UCR MAJORS	627,409	627,409
53 6970 UCR MAJORS	1,927,233	1,927,233
53 6974 NON-UCR CHILD	5,491,229	5,491,229
53 6975 NON-UCR ADULT	11,875,869	11,875,869
53 6976 WOMEN'S ALT. TRMT.	4,212,957	4,212,957
53 6977 TRAINING	87,310	87,310
53 6979 MR/MI	13,782,429	13,782,429
53 6980 LME SYSTEMS MANAGEMENT	114,790,250	113,718,677
53 6986 FOCUS ON FAMILIES	525,000	525,000
53 6989 NON-UCR FIRST IN FAM	640,251	640,251
53 6990 TXT ACCT SAFE COMMUNITY	6,162,065	6,162,065
53 6991 GUARDIANSHIP EVAL - MR	2,284	2,284
53 6993 DD SERVICE FUNDS	49,871	49,871
53 6994 DD TRAUMATIC BRAIN INJUR	1,236,934	1,236,934
53 6995 NON-UCR OTHER	9,264,862	9,264,862
53 6996 CRISIS SERVICES	33,315,522	33,315,522
53 6997 AUTISM SOCIETY OF NC	299,996	299,996
53 6998 NON UCR SINGLE STREAM	184,195,583	184,195,583
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TOTAL AID & PUBLIC ASSISTANCE	497,604,299	496,532,726
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53 7107 RESERVE-FACILITY MODIFI.	14,052	14,052

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14460 DHHS-DMH/DD/SAS-GENERAL

DESCRIPTION	2009-10	2010-11
53 7167 RESERVE FOR CHAPS	5,100,390	5,100,390

TOTAL RESERVES	5,114,442	5,114,442

53 81D1 TRF TO B/C 14410 CMS	41,985	41,985
53 81K1 TRANS TO B/C 14445 DMA	142,983,103	142,983,103
53 819G TRANS TO BC 14160 OSC	49,729	49,729
53 819J TRANSFER TO CC&PS	355,005	355,005

TOTAL INTRAGOVERNMENTAL TRANSACTNS	143,429,822	143,429,822

TOTAL REQUIREMENTS	1,353,197,947	1,338,317,886

ESTIMATED RECEIPTS

43 2305 10% MIXED BEVERAGE TAX	1,212,638	1,212,638
43 2306 DWI PAYMENTS	16,219	16,219
43 2307 DES FEES	20,772	20,772
43 2505 SCHOOL LUNCH DPI	14,354	14,354
43 2565 SCHOOL LUNCH PROGRAM	40,856	40,856
43 4131 TELEPHONE/TELECOM SVC	3,560	3,560
43 4134 PRINT, BIND & DUPLIC SVC	500	500
43 4140 MAINTENANCE & REPAIR SVC	2,200	2,200
43 4150 FOOD & VENDING SVC	351,454	351,454
43 4160 PROFESSIONAL SERVICES	44,531	44,531
43 4170 UTILITY SALES & SERVICES	52,387	52,387
43 4190 OTHER SALES & SERVICES	2,323	2,323
43 4200 HOSPITAL & MEDICAL SALES	75,607,682	64,382,960
43 4310 SALE OF PUBLICATIONS	3,219	3,219
43 4320 SALE OF SURPLUS PROPERTY	60,473	60,473
43 4390 OTH SALES OF GDS OR PUBL	35,719	35,719
43 4410 RENTAL OF REAL PROPERTY	193,476	193,476
43 4430 RENTAL PARKING LOTS	1,500	1,500
43 5100 BUSINESS LICENSE FEES	431,041	431,041
43 5600 REGISTRATION FEES	15,760	15,760
43 5800 PRESCHOOL TUITION FEES	6,358	6,358
43 5900 OTHER LIC, FEES/PERMITS	13,611	13,611
43 7300 INDIRECT(OVERHD) COST RE	1,425,771	1,425,771
43 7990 OTHER MISC REV-PROGRAM	15,754	15,754
43 7992 PETTY/IMPREST CASH	50,011	50,011
43 81DC TRANS FROM CMS 64412	8,837	8,837
43 81LA TRANS FROM DSB 67425	292	292
43 81L2 TRANS FROM DSB 24450	3,571	3,571
43 81P1 TRANS FROM 14460 DMH	520,000	520,000
43 81Q1 TRANSFER FROM BC 24406	7,543	7,543
43 81R1 TRANSFER FROM BC 24466	15,443	15,443
43 81S1 TRANSFER FROM BC 24467	26,466	26,466

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14460 DHHS-DMH/DD/SAS-GENERAL

DESCRIPTION	2009-10	2010-11
43 81T1 TRANSFER FROM BC 24468	8,269	8,269
43 81U1 TRANSFER FROM BC 24469	63,939	63,939
43 81U3 TRANSFER FROM BC 67469	1,824	1,824
43 81V1 TRANSFER FROM BC 24462	10,732	10,732
43 81V3 TRANSFER FROM BC 67462	12	12
43 81W1 TRANSFER FROM BC 24463	49,207	49,207
43 81W3 TRANSFER FROM BC 67463	28,478	28,478
43 81X1 TRANSFER FROM BC 24464	16,974	16,974
43 81X3 TRANSFER FROM BC 67464	72,678	72,678
43 81Y1 TRANSFER FROM BC 24465	7,442	7,442
43 8105 SCHOOL LUNCH PROGRAM	3,924	3,924
43 8118 REIM MTR FLEET MGMT	13,416	13,416
43 813A TRANSFER FROM BC 24401	20,955	20,955
43 813C TRANSFER FROM BC 24403	10,377	10,377
43 813D TRANSFER FROM BC 24404	17,181	17,181
43 819R TRF FROM BC 14060 DJJDP	155,269	155,269
43 819Y FM OSBM MHTF 63007	2,000,000	2,000,000
53 8210 REIM-EMPLOYEES ON LOAN	32,720	32,720
53 8220 REIMB-DUAL EMPLOYEE PAYM	226,844	226,844
53 8301 UTILITY SALES & SERVICE	1,703,123	1,703,123
53 8302 WATER	68,000	68,000
53 8304 REIMB - OFFICE SUPPLIES	3,843	3,843
53 8305 REIMB - REPAIRS	24,249	24,249
53 8306 REIMB - GARBAGE SERVICE	17,203	17,203
53 8308 REIMB - TELEPHONE	246,588	246,588
53 8309 REIMB - FOOD SERVICES	599,833	599,833
53 8310 REIMB - OTHER DIETARY	969	969
53 8311 REIMB - MEDICAL SUPPLIES	7,975	7,975
53 8312 REIMB - RAW FOOD	1,885	1,885
53 8316 REIMB JANITORIAL SUPPLIE	20,126	20,126
53 8317 PROFESSIONAL SERVICES	462,851	462,851
53 8318 REIMB-AUTOMOTIVE	485,722	485,722
53 8319 REIMB-DRUGS	261,578	261,578
53 8332 MEDICAID SNF CUR YEAR	7,334,561	7,332,568
53 8335 MEDICAID - TXIX CU YR	28,282,856	24,810,414
53 8337 MEDICAID - ICF CU YR	36,064,082	36,059,327
53 8339 MEDICAID - ICF MR CU YR	258,442,514	258,406,355
53 8353 MEDICAID SNF LOW LEVEL	556,569	556,569
53 8354 MEDICAID ICF LOW LEVEL	4,123,676	4,123,676
53 8358 CAP-MR MEDICAID	16,520	16,520
53 8363 MEDICAID PART B - CU YR	52,809	52,809
53 8366 MEDICAID DISP SHARE	142,983,103	142,983,103
53 8397 TSR REFUND	500,000	500,000
53 88AB ADULT DAY CARE	18	18
53 88AD STATE ADMIN EXPENSE	14	14
53 88CB WIC NUTRITION	1,004	1,004
53 881A REHAB SVCS. BASIC SUPP.	241,863	241,863
53 881J DSB IL/OLDER BLIND FORM	1,055	1,055
53 882F CHILD CARE&DEV FUND	34	34
53 883B MEDICARE-FFP	77,815	77,815
53 883C CLIA	9,203	9,203

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14460 DHHS-DMH/DD/SAS-GENERAL

DESCRIPTION	2009-10	2010-11
53 884B TITLE III SPECIAL PROGRA	6,540	6,540
53 884C TIII CONGREGATE MEALS	13	13
53 884D TIII HOME DELIVERED MEAL	3	3
53 884F OMBUDSMAN E-FFP 85%	1,684	1,684
53 884K TITLE V SENIOR EMPLOY	14	14
53 884V TIII FAMILY CAREGIVER	25	25
53 8841 TRANS FR COOP AGMT PRIN	7,364	7,364
53 8845 TRANS FR MIGRANT HEALTH	5,891	5,891
53 8849 TRANS FR HOSPITAL FLEX	1,473	1,473
53 885A COMMUNITY MH BG	11,699,753	11,699,753
53 885B SAPT BLOCK GRANT	47,821,339	47,821,339
53 885C EHA GRANT	40	40
53 885E GOVERNOR'S 30% FFY 1996	2,387,648	2,387,648
53 885F PATH-GRANT FOR HOMELESS	932,000	932,000
53 885Y DASIS CONTRACT	96,099	96,099
53 886A HLTH STAND QUALITY BUREA	284,941	284,941
53 886C MEDICAID ADMIN. & TRNG.	48,735,539	48,285,478
53 886D HEALTH CHOICE ADMIN	2	2
53 887E CHILD SUPPORT ENF.	34,294	34,294
53 887F CHILD WELFARE SERVICES	4,232	4,232
53 887G CWS FAMILY PRESERVATION	63	63
53 887J REFUGEE CASH & MED.	1,677	1,677
53 887K IV-E FOSTER CARE ASSIST.	5,924	5,924
53 887L IV-E ADOPTION ASSISTANCE	1,146	1,146
53 887M DISABILITY DETERM.- SSA	1,981	1,981
53 887N IV-E INDEPENDENT LIVING	2	2
53 887P LOW INC. ENERGY ASSIST.	8,128	8,128
53 887Q SOCIAL SVCS. BLOCK GRNT	8,686,269	8,686,269
53 887W CHILD ABUSE & NEGLECT	2	2
53 8879 FAMILY CONSUMER INVOLVEM	196	196
53 888B JOB CORP	4,142	4,142
53 888C FOOD STAMPS - USDA	34,906	34,906
53 888Z SPF-SIG	2,332,000	2,332,000
53 889A SEC 110-BASIC SUPP PROG	159,277	159,277
53 889B CLIENT ASSISTANCE PROGM	8,887	8,887
53 889L WORK INCENTIVES PLAN	13	13
43 8980 PRIOR FIS YEAR TRANS	12,353	12,353

TOTAL RECEIPTS	688,812,063	673,621,931

NET APPROPRIATION	664,385,884	664,695,955

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

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14460 DHHS-DMH/DD/SAS-GENERAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

1110 GENERAL ADMINISTRATION	217.000	217.000
1220 BROUGHTON HOSPITAL	1,222.300	1,222.300
1230 CHERRY HOSPITAL	1,112.570	1,236.070
1250 Longleaf Neuro-Medical	470.000	470.000
1265 CENTRAL HOSPITAL	2,125.030	2,125.030
1280 WRIGHT SCHOOL - STATE	39.535	39.535
1320 BLACK MTN CTR - STATE	439.000	439.000
1330 CASWELL CENTER - STATE	1,548.000	1,548.000
1340 MURDOCH CENTER - STATE	1,687.000	1,687.000
1350 O'BERRY CENTER - STATE	973.000	973.000
1360 J. Iverson Riddle Ctr-ST	946.750	946.750
1420 JFK ADATC - STATE	208.050	208.050
1421 JFK ADATC-FED/OTHER	12.000	12.000
1440 W.B. JONES ADATC - STATE	155.550	155.550
1441 WBJ ADATC-FED/OTHER	15.150	15.150
1510 WESTERN REG. MAINTENANCE	105.000	105.000
1520 CENTRAL REGIONAL MAINTEN	162.500	162.500

TOTAL REQUIREMENTS	11,438.435	11,561.935

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

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14460 DHHS-DMH/DD/SAS-GENERAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 1211 SPA-REG SALARIES-APPRO	3,112.910	3,112.910
53 1212 SPA-REG SALARIES-RECEIPT	7,774.150	7,774.150
53 1213 SPA - REG SAL - UNDESIGN	379.500	379.500
53 1221 TIME LIMITED SALARIES-AP	-84.880	-84.880
53 1222 TIME-LIMITED SALARIES-RE	-89.870	-89.870
53 1231 SPA-LEO SALARIES APPRO	28.580	28.580
53 1232 SPA-LEO SALARIES RECEIPT	10.420	10.420
53 1251 SPA-TEACH SALARIES-APPRO	41.505	41.505
53 1252 SPA TEACH SAL-RECEIPTS	127.370	127.370
53 1311 REG(N S) TEMP WAGES-APPR	39.470	39.470
53 1312 REG(N S) TEMP WAGES-RECP	61.480	61.480
53 1351 STU TEMP WAGES - APPRO	15.070	15.070
53 1352 STUDENT TEMP. WAGES -REC	.730	.730
53 7171 RES FOR CHERRY REPLACE	3.000	5.000
53 7188 RESERVE FOR NEW CH STAFF	19.000	140.500

TOTAL REQUIREMENTS	11,438.435	11,561.935

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	263,851	263,851
53 1213 SPA-REG SALARIES-UNDESIG	1,104,443	1,104,443
53 1223 SPA-TIME LIMITED SAL-UND	57,419	57,419
53 1462 EPA&SPA-LONGVTY PAY-REC	4,346	4,346
53 1463 EPA&SPA LONGVTY PAY-UNDE	24,704	24,904
53 1512 SOCIAL SEC CONTRIB-RECPT	20,518	20,518
53 1513 SOCIAL SEC CONTRIB-UNDES	86,152	86,152
53 1522 REG RETIRE CONTRIB-RECPT	21,734	21,734
53 1523 REG RETIRE CONTRIB-UNDES	95,707	95,707
53 1562 MED INS CONTRIB-RECPTS	16,628	16,628
53 1563 MED INS CONTRIB-UNDES	70,967	70,967
53 1631 WORKERS COMPENSATION	306	306
53 1651 COMPENSATION TO BOARD ME	3,000	3,000
TOTAL PERSONAL SERVICES	1,769,775	1,769,975
53 2110 LEGAL SERVICES	6,281	6,281
53 2170 ADMINISTRATIVE SERVICES	79,048	78,830
53 2199 MISC CONTRACTUAL SERVICE	20,000	20,000
53 2300 REPAIR SERVICES	1,500	1,500
53 2400 MAINTENANCE AGREEMENTS	19,550	19,550
53 2500 RENTAL/LEASES	950	950
53 2700 TRAVEL&OTHER EMPLOYEE EX	24,586	24,586
53 2800 COMMUNICATION&DATA PROC	47,750	47,750
53 2900 OTHER SERVICES	8,000	8,000
TOTAL PURCHASED SERVICES	207,665	207,447
53 3100 GENERAL ADMIN SUPPLIES	24,000	24,000
53 3300 VEHICLE/EQUIP OPER SUPPL	1,000	1,000
TOTAL SUPPLIES	25,000	25,000
53 4500 EQUIPMENT	34,000	18,000
53 4600 ART,OTHER ARTIFACTS&LIT	1,000	1,000
53 4700 INTANGIBLE ASSETS	3,000	3,000
TOTAL PROPERTY,PLANT & EQUIPMT	38,000	22,000
53 5100 LEGAL,LICENSE&PERMIT CST	100	100
53 5200 PENSION PAYMENTS	500	500
53 5600 ASSET & OTHER ADJUSTMENT	384	384
53 5800 OTHER ADMINISTRATIVE EXP	13,700	13,700
TOTAL OTHER EXPENSES & ADJUSTMENTS	14,684	14,684
53 7100 AGENCY RESERVE	1,500	1,500
53 7170 REDISTRIBUTED COSTS	10,620	10,620
TOTAL RESERVES	12,120	12,120

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

DESCRIPTION	2009-10	2010-11

TOTAL REQUIREMENTS	2,067,244	2,051,226

ESTIMATED RECEIPTS		

43 2231 LOCAL FUNDS	5,000	5,000
43 4310 SALE OF PUBLICATIONS	623	623
43 4320 SALE OF SURPLUS PROPERTY	900	500
43 81M3 TRANS FR B/C 24470-DFS	431,027	431,027
43 8103 GOV HWY SAFETY PROGRAM	481	481
53 88CR CDC BIOTERRORISM PREPARE	378	378
53 88FH HRSA-BIOTERRORISM HOSP	25,817	25,817
53 883A PUBLIC HEALTH FUNDS	1,225	1,225
53 883B MEDICARE	368,567	368,467
53 883C CLIA	16,763	16,763
53 883E EMS - PARTNERSHIP	3,119	3,119
53 883F OASIS FUNDS	1,554	1,554
53 886A HSQB - MEDICAID	276,203	276,203
53 886C MEDICAID ADM & TRNG	77,277	77,277
53 887Q SOCIAL SERV BLOCK GT	40,616	40,616

TOTAL RECEIPTS	1,249,550	1,249,050

NET APPROPRIATION	817,694	802,176

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	1,375,926	1,375,926
53 1212 SPA-REG SALARIES-RECPT	539,146	539,146
53 1213 SPA-REG SALARIES-UNDESIG	21,853,213	21,853,213
53 1222 SPA TIME LIMITED SAL-REC	53,562	53,562
53 1223 SPA-TIME LIMITED SAL-UND	61,704	61,704
53 1461 EPA&SPA-LONGVTY PAY-APPR	10,988	11,156
53 1462 EPA&SPA-LONGVTY PAY-REC	12,912	16,377
53 1463 EPA&SPA LONGVTY PAY-UNDE	248,951	263,126
53 1511 SOCIAL SEC CONTRIB-APPRO	106,100	106,112
53 1512 SOCIAL SEC CONTRIB-RECPT	44,750	45,355
53 1513 SOCIAL SEC CONTRIB-UNDES	1,697,529	1,700,095
53 1521 REG RETIRE CONTRIB-APPRO	109,804	110,472
53 1522 REG RETIRE CONTRIB-RECPT	50,559	50,600
53 1523 REG RETIRE CONTRIB-UNDES	1,799,562	1,800,527
53 1561 MED INS CONTRIB-APPRO	87,297	87,297
53 1562 MED INS CONTRIB-RECPTS	37,413	37,413
53 1563 MED INS CONTRIB-UNDES	1,633,405	1,633,405
53 1631 WORKERS COMPENSATION	1,213	1,213
53 1651 COMPENSATION TO BOARD ME	720	720
TOTAL PERSONAL SERVICES	29,724,754	29,747,419
53 2110 LEGAL SERVICES	400,254	400,474
53 2170 ADMINISTRATIVE SERVICES	200,000	200,000
53 2185 RECYCLING SERV AGREEMENT	5,500	5,500
53 2199 MISC CONTRACTUAL SERVICE	510,000	510,000
53 2300 REPAIR SERVICES	5,850	5,850
53 2400 MAINTENANCE AGREEMENTS	48,500	48,500
53 2500 RENTAL/LEASES	733,000	733,000
53 2700 TRAVEL&OTHER EMPLOYEE EX	1,107,740	1,107,740
53 2800 COMMUNICATION&DATA PROC	547,619	547,712
53 2900 OTHER SERVICES	32,100	32,100
TOTAL PURCHASED SERVICES	3,590,563	3,590,876
53 3100 GENERAL ADMIN SUPPLIES	102,674	102,674
53 3300 VEHICLE/EQUIP OPER SUPPL	150	150
53 3700 RESEARCH/DEVELOP& ED SUP	50	50
53 3900 MEDICAL SUPPLIES	100	100
TOTAL SUPPLIES	102,974	102,974
53 4500 EQUIPMENT	426,730	426,730
53 4600 ART,OTHER ARTIFACTS&LIT	1,300	1,300
53 4700 INTANGIBLE ASSETS	15,373	15,373
TOTAL PROPERTY, PLANT & EQUIPMT	443,403	443,403
53 5100 LEGAL,LICENSE&PERMIT CST	40,000	40,000

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 5800 OTHER ADMINISTRATIVE EXP	21,680	21,680
TOTAL OTHER EXPENSES & ADJUSTMENTS	61,680	61,680
53 7170 REDISTRIBUTED COSTS	1,164	1,164
TOTAL RESERVES	1,164	1,164
53 81D1 TRANS TO B/C 14410 CMS	387,480	387,705
53 81M2 TRANSF TO BC 19958	1,122,990	1,122,990
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,510,470	1,510,695
TOTAL REQUIREMENTS	35,435,008	35,458,211

ESTIMATED RECEIPTS

43 2231 LOCAL FUNDS	30,000	30,000
43 4310 SALE OF PUBLICATIONS	17,600	17,600
43 5100 DFS LICENSURE FEES	5,055,302	5,055,302
43 5600 REGISTRATION FEES	6,600	6,600
43 5900 OTHER LIC, FEES/PERM	712,626	712,626
43 81M3 TRANS FR B/C 24470-DFS	708,366	709,433
53 88CR CDC BIOTERRORISM PREPARE	7,865	7,865
53 883B MEDICARE	6,006,251	6,013,784
53 883C CLIA	467,432	468,001
53 883F OASIS FUNDS	72,829	72,829
53 886A HSQB - MEDICAID	5,753,966	5,758,977
53 886C MEDICAID ADM & TRNG	4,508,760	4,513,983
53 887Q SOCIAL SERV BLOCK GT	812,574	813,643
TOTAL RECEIPTS	24,160,171	24,180,643

NET APPROPRIATION 11,274,837 11,277,568

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	0	0
53 1212 SPA-REG SALARIES-RECPT	54,068	54,068
53 1213 SPA-REG SALARIES-UNDESIG	1,637,042	1,637,042
53 1222 SPA TIME LIMITED SAL-REC	810,265	810,265
53 1223 SPA-TIME LIMITED SAL-UND	46,662	46,662
53 1462 EPA&SPA-LONGVTY PAY-REC	1,198	1,173
53 1463 EPA&SPA LONGVTY PAY-UNDE	35,484	35,687
53 1512 SOCIAL SEC CONTRIB-RECPT	66,210	66,210
53 1513 SOCIAL SEC CONTRIB-UNDES	131,518	131,535
53 1522 REG RETIRE CONTRIB-RECPT	67,487	67,487
53 1523 REG RETIRE CONTRIB-UNDES	139,417	139,417
53 1562 MED INS CONTRIB-RECPTS	74,826	74,826
53 1563 MED INS CONTRIB-UNDES	133,553	133,529
53 1631 WORKERS COMPENSATION	13,109	13,109
53 1651 COMPENSATION TO BOARD ME	800	800
TOTAL PERSONAL SERVICES	3,211,639	3,211,810
53 2140 INFORMATN TECHNOLOGY SVC	3,500	3,500
53 2170 ADMINISTRATIVE SERVICES	243,535	243,535
53 2184 JANITORIAL SER AGREEMENT	7,000	7,000
53 2199 MISC CONTRACTUAL SERVICE	3,761,944	3,761,944
53 2200 UTILITY/ENERGY SERVICES	7,500	7,500
53 2300 REPAIR SERVICES	33,280	33,280
53 2400 MAINTENANCE AGREEMENTS	104,225	104,225
53 2500 RENTAL/LEASES	218,326	218,326
53 2700 TRAVEL&OTHER EMPLOYEE EX	129,355	129,355
53 2800 COMMUNICATION&DATA PROC	159,671	159,671
53 2900 OTHER SERVICES	18,810	18,810
TOTAL PURCHASED SERVICES	4,687,146	4,687,146
53 3100 GENERAL ADMIN SUPPLIES	47,395	47,395
53 3300 VEHICLE/EQUIP OPER SUPPL	95	95
53 3700 RESEARCH/DEVELOP& ED SUP	258	258
53 3900 MEDICAL SUPPLIES	851	851
TOTAL SUPPLIES	48,599	48,599
53 4500 EQUIPMENT	1,073,789	1,073,789
53 4600 ART,OTHER ARTIFACTS&LIT	610	610
53 4700 INTANGIBLE ASSETS	4,415	4,415
TOTAL PROPERTY,PLANT & EQUIPMT	1,078,814	1,078,814
53 5100 LEGAL,LICENSE&PERMIT CST	500	500
53 5800 OTHER ADMINISTRATIVE EXP	13,148	13,148
TOTAL OTHER EXPENSES & ADJUSTMENTS	13,648	13,648

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 6J02 NG HRSA BT HOSPITAL GRAN	5,911,831	5,911,831
53 6902 HRSA BT HOSPITAL GRANT	2,537,168	2,537,168

TOTAL AID & PUBLIC ASSISTANCE	8,448,999	8,448,999

TOTAL REQUIREMENTS	17,488,845	17,489,016

ESTIMATED RECEIPTS		

43 2290 EMS TRACS PAYMENT	33,000	33,000
43 2401 PRIVATE GRANT	5,024	5,024
43 4310 SALE OF PUBLICATIONS	9,357	9,357
43 5600 REGISTRATION FEES	39,645	39,645
43 81M3 TRANS FR B/C 24470-DFS	393,390	393,390
53 88FC HRSA-BIOTERRORISM	5,288	5,288
53 88FH HRSA-BIOTERRORISM HOSP	13,611,387	13,611,387
53 883E EMS - PARTNERSHIP	247,762	247,762

TOTAL RECEIPTS	14,344,853	14,344,853

NET APPROPRIATION	3,143,992	3,144,163

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	1,608,822	1,608,822
53 1221 SPA TIME LIMITED SAL APP	131,727	131,727
53 1461 EPA&SPA-LONGVTY PAY-APPR	17,110	17,110
53 1511 SOCIAL SEC CONTRIB-APPRO	130,414	130,414
53 1521 REG RETIRE CONTRIB-APPRO	132,200	132,200
53 1561 MED INS CONTRIB-APPRO	103,925	103,925
53 1631 WORKERS COMPENSATION	379	379
53 1651 COMPENSATION TO BOARD ME	500	500
TOTAL PERSONAL SERVICES	2,125,077	2,125,077
53 2110 LEGAL SERVICES	363,806	363,806
53 2170 ADMINISTRATIVE SERVICES	38,136	38,136
53 2199 MISC CONTRACTUAL SERVICE	18,238	18,238
53 2300 REPAIR SERVICES	1,316	1,316
53 2400 MAINTENANCE AGREEMENTS	8,770	8,770
53 2500 RENTAL/LEASES	5,500	5,500
53 2700 TRAVEL&OTHER EMPLOYEE EX	22,703	22,703
53 2800 COMMUNICATION&DATA PROC	52,450	52,450
53 2900 OTHER SERVICES	500	500
TOTAL PURCHASED SERVICES	511,419	511,419
53 3100 GENERAL ADMIN SUPPLIES	5,000	5,000
TOTAL SUPPLIES	5,000	5,000
53 4500 EQUIPMENT	15,500	15,500
53 4600 ART,OTHER ARTIFACTS&LIT	2,500	2,500
53 4700 INTANGIBLE ASSETS	250	250
TOTAL PROPERTY, PLANT & EQUIPMT	18,250	18,250
53 5100 LEGAL, LICENSE&PERMIT CST	44,430	44,430
53 5800 OTHER ADMINISTRATIVE EXP	500	500
TOTAL OTHER EXPENSES & ADJUSTMENTS	44,930	44,930
TOTAL REQUIREMENTS	2,704,676	2,704,676

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

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		

43 4310 SALE OF PUBLICATIONS	11,000	11,000
53 88FH HRSA-BIOTERRORISM HOSP	3,458	3,458

TOTAL RECEIPTS	14,458	14,458

NET APPROPRIATION	2,690,218	2,690,218

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14470 DHHS-HEALTH SVS REGULATION-GEN

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

1111 MANAGEMENT & SUPPORT	2,067,244	2,051,226
1311 FACILITY & HEALTH SERV	35,435,008	35,458,211
1511 EMERGENCY MEDICAL SERVIC	17,488,845	17,489,016
1711 PLAN & DEV HEALTH CARE	2,704,676	2,704,676

TOTAL REQUIREMENTS	57,695,773	57,703,129

ESTIMATED RECEIPTS		

1111 MANAGEMENT & SUPPORT	1,249,550	1,249,050
1311 FACILITY & HEALTH SERV	24,160,171	24,180,643
1511 EMERGENCY MEDICAL SERVIC	14,344,853	14,344,853
1711 PLAN & DEV HEALTH CARE	14,458	14,458

TOTAL RECEIPTS	39,769,032	39,789,004

NET APPROPRIATION	17,926,741	17,914,125

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14470 DHHS-HEALTH SVS REGULATION-GEN

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	2,984,748	2,984,748
53 1212 SPA-REG SALARIES-RECPT	857,065	857,065
53 1213 SPA-REG SALARIES-UNDESIG	24,594,698	24,594,698
53 1221 SPA TIME LIMITED SAL APP	131,727	131,727
53 1222 SPA TIME LIMITED SAL-REC	863,827	863,827
53 1223 SPA-TIME LIMITED SAL-UND	165,785	165,785
53 1461 EPA&SPA-LONGVTY PAY-APPR	28,098	28,266
53 1462 EPA&SPA-LONGVTY PAY-REC	18,456	21,896
53 1463 EPA&SPA LONGVTY PAY-UNDE	309,139	323,717
53 1511 SOCIAL SEC CONTRIB-APPRO	236,514	236,526
53 1512 SOCIAL SEC CONTRIB-RECPT	131,478	132,083
53 1513 SOCIAL SEC CONTRIB-UNDES	1,915,199	1,917,782
53 1521 REG RETIRE CONTRIB-APPRO	242,004	242,672
53 1522 REG RETIRE CONTRIB-RECPT	139,780	139,821
53 1523 REG RETIRE CONTRIB-UNDES	2,034,686	2,035,651
53 1561 MED INS CONTRIB-APPRO	191,222	191,222
53 1562 MED INS CONTRIB-RECPTS	128,867	128,867
53 1563 MED INS CONTRIB-UNDES	1,837,925	1,837,901
53 1631 WORKERS COMPENSATION	15,007	15,007
53 1651 COMPENSATION TO BOARD ME	5,020	5,020
TOTAL PERSONAL SERVICES	36,831,245	36,854,281
53 2110 LEGAL SERVICES	770,341	770,561
53 2140 INFORMATN TECHNOLOGY SVC	3,500	3,500
53 2170 ADMINISTRATIVE SERVICES	560,719	560,501
53 2184 JANITORIAL SER AGREEMENT	7,000	7,000
53 2185 RECYCLING SERV AGREEMENT	5,500	5,500
53 2199 MISC CONTRACTUAL SERVICE	4,310,182	4,310,182
53 2200 UTILITY/ENERGY SERVICES	7,500	7,500
53 2300 REPAIR SERVICES	41,946	41,946
53 2400 MAINTENANCE AGREEMENTS	181,045	181,045
53 2500 RENTAL/LEASES	957,776	957,776
53 2700 TRAVEL&OTHER EMPLOYEE EX	1,284,384	1,284,384
53 2800 COMMUNICATION&DATA PROC	807,490	807,583
53 2900 OTHER SERVICES	59,410	59,410
TOTAL PURCHASED SERVICES	8,996,793	8,996,888
53 3100 GENERAL ADMIN SUPPLIES	179,069	179,069
53 3300 VEHICLE/EQUIP OPER SUPPL	1,245	1,245
53 3700 RESEARCH/DEVELOP& ED SUP	308	308
53 3900 MEDICAL SUPPLIES	951	951
TOTAL SUPPLIES	181,573	181,573
53 4500 EQUIPMENT	1,550,019	1,534,019
53 4600 ART,OTHER ARTIFACTS&LIT	5,410	5,410
53 4700 INTANGIBLE ASSETS	23,038	23,038

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14470 DHHS-HEALTH SVS REGULATION-GEN

DESCRIPTION	2009-10	2010-11
TOTAL PROPERTY, PLANT & EQUIPMT	1,578,467	1,562,467
53 5100 LEGAL, LICENSE & PERMIT CST	85,030	85,030
53 5200 PENSION PAYMENTS	500	500
53 5600 ASSET & OTHER ADJUSTMENT	384	384
53 5800 OTHER ADMINISTRATIVE EXP	49,028	49,028
TOTAL OTHER EXPENSES & ADJUSTMENTS	134,942	134,942
53 6J02 NG HRSA BT HOSPITAL GRAN	5,911,831	5,911,831
53 6902 HRSA BT HOSPITAL GRANT	2,537,168	2,537,168
TOTAL AID & PUBLIC ASSISTANCE	8,448,999	8,448,999
53 7100 AGENCY RESERVE	1,500	1,500
53 7170 REDISTRIBUTED COSTS	11,784	11,784
TOTAL RESERVES	13,284	13,284
53 81D1 TRANS TO B/C 14410 CMS	387,480	387,705
53 81M2 TRANSF TO BC 19958	1,122,990	1,122,990
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,510,470	1,510,695
TOTAL REQUIREMENTS	57,695,773	57,703,129
ESTIMATED RECEIPTS		
43 2231 LOCAL FUNDS	35,000	35,000
43 2290 EMS TRACS PAYMENT	33,000	33,000
43 2401 PRIVATE GRANT	5,024	5,024
43 4310 SALE OF PUBLICATIONS	38,580	38,580
43 4320 SALE OF SURPLUS PROPERTY	900	500
43 5100 DFS LICENSURE FEES	5,055,302	5,055,302
43 5600 REGISTRATION FEES	46,245	46,245
43 5900 OTHER LIC, FEES/PERM	712,626	712,626
43 81M3 TRANS FR B/C 24470-DFS	1,532,783	1,533,850
43 8103 GOV HWY SAFETY PROGRAM	481	481
53 88CR CDC BIOTERRORISM PREPARE	8,243	8,243
53 88FC HRSA-BIOTERRORISM	5,288	5,288
53 88FH HRSA-BIOTERRORISM HOSP	13,640,662	13,640,662
53 883A PUBLIC HEALTH FUNDS	1,225	1,225
53 883B MEDICARE	6,374,818	6,382,251
53 883C CLIA	484,195	484,764
53 883E EMS - PARTNERSHIP	250,881	250,881
53 883F OASIS FUNDS	74,383	74,383

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14470 DHHS-HEALTH SVS REGULATION-GEN

DESCRIPTION	2009-10	2010-11
53 886A HSQB - MEDICAID	6,030,169	6,035,180
53 886C MEDICAID ADM & TRNG	4,586,037	4,591,260
53 887Q SOCIAL SERV BLOCK GT	853,190	854,259

TOTAL RECEIPTS	39,769,032	39,789,004

NET APPROPRIATION	17,926,741	17,914,125

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

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14470 DHHS-HEALTH SVS REGULATION-GEN

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

1111 MANAGEMENT & SUPPORT	22.000	22.000
1311 FACILITY & HEALTH SERV	425.000	425.000
1511 EMERGENCY MEDICAL SERVIC	51.000	51.000
1711 PLAN & DEV HEALTH CARE	25.000	25.000

TOTAL REQUIREMENTS	523.000	523.000

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY ACCOUNT

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14470 DHHS-HEALTH SVS REGULATION-GEN

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 1211 SPA-REG SALARIES-APPRO	45.000	45.000
53 1212 SPA-REG SALARIES-RECPT	14.000	14.000
53 1213 SPA-REG SALARIES-UNDESIG	443.000	443.000
53 1221 SPA TIME LIMITED SAL APP	1.000	1.000
53 1222 SPA TIME LIMITED SAL-REC	17.000	17.000
53 1223 SPA-TIME LIMITED SAL-UND	3.000	3.000

TOTAL REQUIREMENTS	523.000	523.000

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

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14480 DHHS-Vocational Rehabilitation
1R11 REHAB SVS BAS SUP REC VR

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2199 MISC CONTRACTUAL SERVICE	4,009,462	0
53 2700 TRAVEL&OTHER EMPLOYEE EX	345,000	0
TOTAL PURCHASED SERVICES	4,354,462	0
53 3700 RESEARCH/DEVELOP& ED SUP	184,500	0
TOTAL SUPPLIES	184,500	0
53 4500 EQUIPMENT	735,000	0
53 4700 INTANGIBLE ASSETS	4,337,000	0
TOTAL PROPERTY, PLANT & EQUIPMT	5,072,000	0
53 6112 NON-MEDICAL	1,120,000	0
TOTAL AID & PUBLIC ASSISTANCE	1,120,000	0
53 81N8 TRANSFER TO 40457	4,323,260	0
TOTAL INTRAGOVERNMENTAL TRANSACTNS	4,323,260	0
TOTAL REQUIREMENTS	15,054,222	0
ESTIMATED RECEIPTS		
53 88UN ARRA FUNDS	15,054,222	0
TOTAL RECEIPTS	15,054,222	0
NET APPROPRIATION	0	0

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14480 DHHS-Vocational Rehabilitation
1R12 IL PART-B RECOVERY FUNDS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 6J95 NGO-OTHER AID&ASST-CILS	201,170	201,170

TOTAL AID & PUBLIC ASSISTANCE	201,170	201,170

TOTAL REQUIREMENTS	201,170	201,170

ESTIMATED RECEIPTS		

53 88UP ARRA FUNDS	201,170	201,170

TOTAL RECEIPTS	201,170	201,170

NET APPROPRIATION	0	0

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14480 DHHS-Vocational Rehabilitation
1101 MANAGEMENT & SUPPORT SER

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1213 SPA REGULAR SALAR-UNDESI	4,667,532	4,667,532
53 1413 STRAIGHT-TIME OT - UNDES	634	634
53 1423 HOLIDAY PAY	563	563
53 1463 EPA&SPA-LONGVTY PAY-UNDE	102,860	102,860
53 1513 SOCIAL SEC UNDESIGNA	365,026	365,026
53 1523 REG RETIRE CONTRIB-UNDES	388,408	388,408
53 1563 MED INS CONTRIB-UNDES	355,602	355,602
53 1576 FLEXIBLE SPENDING SAV	5,248	5,248
53 1625 ST DISABILITY PMT	9,274	9,274
53 1631 WRKER COMP-MED PAYMENTS	91	91
53 1651 COMPENSATION TO BOARD ME	1,345	1,345
TOTAL PERSONAL SERVICES	5,896,583	5,896,583
53 2110 LEGAL FEES	4,006	4,006
53 2170 ADMIN SERVICES	24,940	24,940
53 2184 JANITORIAL SER AGREEMENT	1,753	1,753
53 2185 WASTE REM/RECY SERV AGRE	112	112
53 2199 MISC CONTRACTUAL SERVICE	186,820	186,820
53 2300 REPAIR SERVICES	8,501	8,501
53 2400 MAINTENANCE AGREEMENTS	152,897	152,897
53 2500 RENTAL/LEASES	66,861	66,861
53 2700 TRAVEL&OTHER EMPLOYEE EX	142,178	142,178
53 2800 COMMUNICATION&DATA PROC	519,168	519,168
53 2900 OTHER SERVICES	24,128	24,128
TOTAL PURCHASED SERVICES	1,131,364	1,131,364
53 3100 GENERAL ADMIN SUPPLIES	140,180	140,180
53 3300 VEHICLE/EQUIP OPER SUPP	1,116	1,116
53 3900 OTHER MATERIALS & SUPPLI	236	236
TOTAL SUPPLIES	141,532	141,532
53 4500 EQUIPMENT	134,243	134,243
53 4700 INTANGIBLE ASSETS	8,529	8,529
TOTAL PROPERTY, PLANT & EQUIPMT	142,772	142,772
53 5600 ASSET & OTHER ADJUSTMENT	160,435	160,435
53 5800 OTHER ADMINISTRATIVE EXP	65,892	65,892
53 5900 OTHER EXPENSE	50,000	50,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	276,327	276,327
TOTAL REQUIREMENTS	7,588,578	7,588,578

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14480 DHHS-Vocational Rehabilitation
1101 MANAGEMENT & SUPPORT SER

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		

43 4320 SALE OF SURPLUS PROPERTY	1,000	1,000
43 7300 INDIRECT(OVERHD) COST RE	160,435	160,435
43 7992 IMP/PETTY CASH RE-DEPOSI	50,000	50,000
53 881A REHAB SERVICE	13,600	13,600
53 886C DMA ADMIN & TRNG	15,800	15,800
53 886J MEDICAID INFRASTRUCTURE	26,375	26,375
53 887M DISABILITY DETERM.	242,750	242,750
53 889A BASIC SUPPORT PROGRAM	4,729,222	4,715,547
53 889B CLIENT ASSISTANCE PROGRA	18,500	18,500
53 889E ASSISTIVE TECHNOLOGY PRO	15,894	15,894

TOTAL RECEIPTS	5,273,576	5,259,901

NET APPROPRIATION	2,315,002	2,328,677

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14480 DHHS-Vocational Rehabilitation
1102 COUN. & PLACEMENT-STATE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1213 SPA REGULAR SALAR-UNDESI	22,534,987	22,534,987
53 1222 TIME LTD. RECEIPTS	29,247	29,247
53 1223 SPA TIME LIMITED SAL-REC	2,420	2,420
53 1313 TEMPORARY WAGES-UNDESIGN	75,854	75,854
53 1413 STRAIGHT-TIME OT - UNDES	6,106	6,106
53 1423 HOLIDAY PAY	1,090	1,090
53 1452 DUAL EMPL WAGES - RECPTS	15,000	15,000
53 1453 DUAL EMPL WAGES - UNDESI	12,300	12,300
53 1463 EPA&SPA-LONGVTY PAY-UNDE	360,871	360,871
53 1512 SOCIAL SEC CONTRIB-RECPT	3,660	3,660
53 1513 SOCIAL SEC UNDESIGNA	1,759,014	1,759,015
53 1522 RETIREMENT	2,675	2,675
53 1523 REG RETIRE CONTRIB-UNDES	1,871,680	1,871,679
53 1562 HOSPITALIZATION RECEIPTS	2,079	2,079
53 1563 MED INS CONTRIB-UNDES	2,041,387	2,041,387
53 1572 UNEMP COMP PAYMNTS TO ES	33,389	33,389
53 1576 FLEXIBLE SPENDING SAV	20,405	20,405
53 1625 ST DISABILITY PMT	40,830	40,830
53 1631 WRKER COMP-MED PAYMENTS	168,171	168,171
TOTAL PERSONAL SERVICES	28,981,165	28,981,165
53 2132 OTHER PROVIDED MED SER	509	509
53 2133 EMPLOYEE/EMPLOYMENT PHYSIC	1,013	1,013
53 2170 ADMIN SERVICES	88,422	88,422
53 2184 JANITORIAL SER AGREEMENT	61,882	61,882
53 2185 WASTE REM/RECY SERV AGRE	326	326
53 2199 MISC CONTRACTUAL SERVICE	647,612	647,612
53 2200 UTILITY/ENERGY SERVICES	130,735	130,735
53 2300 REPAIR SERVICES	8,027	8,027
53 2400 MAINTENANCE AGREEMENTS	32,622	32,622
53 2500 RENTAL/LEASES	2,099,259	2,099,259
53 2700 TRAVEL&OTHER EMPLOYEE EX	758,920	758,920
53 2800 COMMUNICATION&DATA PROC	474,098	474,098
53 2900 OTHER SERVICES	402,923	402,923
TOTAL PURCHASED SERVICES	4,706,348	4,706,348
53 3100 GENERAL ADMIN SUPPLIES	295,365	295,365
53 3200 FACILITY & HARDWARE SUPP	242	242
53 3300 VEHICLE/EQUIP OPER SUPP	1,526	1,526
TOTAL SUPPLIES	297,133	297,133
53 4500 EQUIPMENT	152,425	152,425
53 4700 INTANGIBLE ASSETS	1,335	1,335
TOTAL PROPERTY, PLANT & EQUIPMT	153,760	153,760

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14480 DHHS-Vocational Rehabilitation
1102 COUN. & PLACEMENT-STATE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 5200 PENSION PAYMENTS	4,047	4,047
53 5800 OTHER ADMINISTRATIVE EXP	15,148	15,148
TOTAL OTHER EXPENSES & ADJUSTMENTS	19,195	19,195
53 7110 RESERVES & OTHER DISTRIB	234,483	234,483
53 7111 RESERVE FOR ACCESS	261,020	261,020
TOTAL RESERVES	495,503	495,503
TOTAL REQUIREMENTS	34,653,104	34,653,104
ESTIMATED RECEIPTS		
43 2211 LOCAL FUNDS	164,765	164,765
43 4320 SALE OF SURPLUS PROPERTY	3,320	3,320
43 81N1 TRF FROM B/C 14480 DVR	40,237	40,237
43 819U TRANSFER FROM DOT	350,862	350,862
53 886J MEDICAID INFRASTRUCTURE	747,414	747,414
53 889A BASIC SUPPORT PROGRAM	26,254,091	26,254,091
53 889F IN-SERVICE TRAINING PROG	158,833	158,833
53 889L WOR INCENTIVES PLAN/ASST	179,278	179,278
TOTAL RECEIPTS	27,898,800	27,898,800
NET APPROPRIATION	6,754,304	6,754,304

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14480 DHHS-Vocational Rehabilitation
1103 COUN. & PLACEMNT 3RD PAR

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1213 SPA REGULAR SALAR-UNDESI	8,150,246	8,150,246
53 1463 EPA&SPA-LONGVTY PAY-UNDE	98,221	98,221
53 1513 SOCIAL SEC UNDESIGNA	631,008	631,008
53 1523 REG RETIRE CONTRIB-UNDES	671,425	671,425
53 1563 MED INS CONTRIB-UNDES	879,281	879,281
53 1576 FLEXIBLE SPENDING SAV	1,000	1,000
53 1625 ST DISABILITY PMT	1,735	1,735
TOTAL PERSONAL SERVICES	10,432,916	10,432,916
53 2133 EMPLOYEE/EMPLYMENT PHYSIC	81	81
53 2184 JANITORIAL SER AGREEMENT	11,826	11,826
53 2199 MISC CONTRACTUAL SERVICE	87	87
53 2200 UTILITY/ENERGY SERVICES	17,304	17,304
53 2300 REPAIR SERVICES	2,788	2,788
53 2400 MAINTENANCE AGREEMENTS	28,438	28,438
53 2500 RENTAL/LEASES	562,398	562,398
53 2700 TRAVEL&OTHER EMPLOYEE EX	375,890	375,890
53 2800 COMMUNICATION&DATA PROC	138,776	138,776
53 2900 OTHER SERVICES	134,123	134,123
TOTAL PURCHASED SERVICES	1,271,711	1,271,711
53 3100 GENERAL ADMIN SUPPLIES	63,832	63,832
TOTAL SUPPLIES	63,832	63,832
53 4500 EQUIPMENT	51,580	51,580
TOTAL PROPERTY, PLANT & EQUIPMT	51,580	51,580
53 5800 OTHER ADMINISTRATIVE EXP	12,024	12,024
TOTAL OTHER EXPENSES & ADJUSTMENTS	12,024	12,024
TOTAL REQUIREMENTS	11,832,063	11,832,063

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14480 DHHS-Vocational Rehabilitation
1103 COUN. & PLACEMNT 3RD PAR

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		

43 2211 LOCAL FUNDS	2,532,911	2,533,083
53 889A BASIC SUPPORT PROGRAM	9,299,152	9,298,980

TOTAL RECEIPTS	11,832,063	11,832,063

NET APPROPRIATION	0	0

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14480 DHHS-Vocational Rehabilitation
1104 AGENCY OPER. REHAB FACIL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1213 SPA REGULAR SALAR-UNDESI	1,759,074	1,759,074
53 1253 SPA-TEACH SALARIES-UNDES	2,459	2,459
53 1313 TEMPORARY WAGES-UNDESIGN	17,968	17,968
53 1463 EPA&SPA-LONGVTY PAY-UNDE	27,874	27,874
53 1513 SOCIAL SEC UNDESIGNA	138,264	138,264
53 1523 REG RETIRE CONTRIB-UNDES	147,120	147,120
53 1563 MED INS CONTRIB-UNDES	175,912	175,912
53 1576 FLEXIBLE SPENDING SAV	990	990
53 1625 ST DISABILITY PMT	7,333	7,333
53 1631 WRKER COMP-MED PAYMENTS	591	591
TOTAL PERSONAL SERVICES	2,277,585	2,277,585
53 2133 EMPLOYEE/EMPLOYMENT PHYSIC	49	49
53 2170 ADMIN SERVICES	225	225
53 2184 JANITORIAL SER AGREEMENT	38,361	38,361
53 2185 WASTE REM/RECY SERV AGRE	4,309	4,309
53 2187 PEST CONTROL AGREEMENT	356	356
53 2199 MISC CONTRACTUAL SERVICE	28,860	28,860
53 2200 UTILITY/ENERGY SERVICES	102,385	102,385
53 2300 REPAIR SERVICES	65,426	65,426
53 2400 MAINTENANCE AGREEMENTS	11,391	11,391
53 2500 RENTAL/LEASES	3,633	3,633
53 2700 TRAVEL&OTHER EMPLOYEE EX	37,528	37,528
53 2800 COMMUNICATION&DATA PROC	32,597	32,597
53 2900 OTHER SERVICES	18,454	18,454
TOTAL PURCHASED SERVICES	343,574	343,574
53 3100 GENERAL ADMIN SUPPLIES	39,824	39,824
53 3200 FACILITY & HARDWARE SUPP	4,330	4,330
53 3300 VEHICLE/EQUIP OPER SUPP	20,369	20,369
53 3700 RESEARCH/DEVELOP& ED SUP	105	105
53 3900 OTHER MATERIALS & SUPPLI	139	139
TOTAL SUPPLIES	64,767	64,767
53 4500 EQUIPMENT	119,668	119,668
TOTAL PROPERTY, PLANT & EQUIPMT	119,668	119,668
53 5800 OTHER ADMINISTRATIVE EXP	6,429	6,429
TOTAL OTHER EXPENSES & ADJUSTMENTS	6,429	6,429
TOTAL REQUIREMENTS	2,812,023	2,812,023

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14480 DHHS-Vocational Rehabilitation
1104 AGENCY OPER. REHAB FACIL

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		

43 4320 SALE OF SURPLUS PROPERTY	8,000	8,000
53 889A BASIC SUPPORT PROGRAM	2,214,080	2,214,080

TOTAL RECEIPTS	2,222,080	2,222,080

NET APPROPRIATION	589,943	589,943

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14480 DHHS-Vocational Rehabilitation
1105 CASE SERVICES

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 2199 MISC CONTRACTUAL SERVICE	199,400	199,400

TOTAL PURCHASED SERVICES	199,400	199,400

53 6111 MEDICAL	20,858,286	20,852,295
53 6112 NON-MEDICAL	23,261,929	22,269,777
53 6120 CASE SERVICE-GROUP	285,322	285,322
53 6131 SHELTERED WORKSHOP PAYME	12,589,361	12,587,915

TOTAL AID & PUBLIC ASSISTANCE	56,994,898	55,995,309

TOTAL REQUIREMENTS	57,194,298	56,194,709

ESTIMATED RECEIPTS		

43 2211 LOCAL FUNDS	1,974	1,974
43 81K1 TRF FROM B/C 14445-DMA	7,006,044	7,006,044
43 81N1 TRF FROM B/C 14480 DVR	120,198	120,198
53 8345 NC HOUSING FINAN REFUND	500,000	500,000
53 889A BASIC SUPPORT PROGRAM	35,166,476	35,166,476

TOTAL RECEIPTS	42,794,692	42,794,692

NET APPROPRIATION	14,399,606	13,400,017

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14480 DHHS-Vocational Rehabilitation
1201 ESTABLISHMENT OF FACILIT

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 6J94 NGO-OTHER AID/ASST SSBG	251,018	251,018

TOTAL AID & PUBLIC ASSISTANCE	251,018	251,018

TOTAL REQUIREMENTS	251,018	251,018

ESTIMATED RECEIPTS		

43 2996 PROVIDER MATCH	62,755	62,755
53 887Q SOCIAL SERVICES BLOCK GR	188,263	188,263

TOTAL RECEIPTS	251,018	251,018

NET APPROPRIATION	0	0

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14480 DHHS-Vocational Rehabilitation
1301 CLIENT ASSISTANCE PROJEC

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1213 SPA REGULAR SALAR-UNDESI	214,191	214,191
53 1423 HOLIDAY PAY	196	196
53 1463 EPA&SPA-LONGVTY PAY-UNDE	6,065	6,065
53 1513 SOCIAL SEC UNDESIGNA	16,865	16,865
53 1523 REG RETIRE CONTRIB-UNDES	17,946	17,946
53 1563 MED INS CONTRIB-UNDES	16,242	16,242
53 1576 FLEXIBLE SPENDING SAV	401	401
TOTAL PERSONAL SERVICES	271,906	271,906
53 2199 MISC CONTRACTUAL SERVICE	510	510
53 2300 REPAIR SERVICES	350	350
53 2400 MAINTENANCE AGREEMENTS	2,655	2,655
53 2500 RENTAL/LEASES	600	600
53 2700 TRAVEL&OTHER EMPLOYEE EX	3,549	3,549
53 2800 COMMUNICATION&DATA PROC	21,137	21,137
53 2900 OTHER SERVICES	585	585
TOTAL PURCHASED SERVICES	29,386	29,386
53 3100 GENERAL ADMIN SUPPLIES	2,897	2,897
TOTAL SUPPLIES	2,897	2,897
53 4500 EQUIPMENT	1,318	1,318
53 4700 INTANGIBLE ASSETS	99	99
TOTAL PROPERTY, PLANT & EQUIPMT	1,417	1,417
53 5800 OTHER ADMINISTRATIVE EXP	2,329	2,329
TOTAL OTHER EXPENSES & ADJUSTMENTS	2,329	2,329
53 8010 DEPENDENT CARE-OP TFR	225	225
TOTAL INTRAGOVERNMENTAL TRANSACTNS	225	225
TOTAL REQUIREMENTS	308,160	308,160

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14480 DHHS-Vocational Rehabilitation
1301 CLIENT ASSISTANCE PROJEC

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		

53 889A BASIC SUPPORT PROGRAM	-386	-386
53 889B CLIENT ASSISTANCE PROGRA	308,545	308,545

TOTAL RECEIPTS	308,159	308,159

NET APPROPRIATION	1	1

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14480 DHHS-Vocational Rehabilitation
 1302 SUPPORTED EMPLOY PROJECT

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 6114 SUPPORTED EMPLOYMENT	616,352	616,352

TOTAL AID & PUBLIC ASSISTANCE	616,352	616,352

TOTAL REQUIREMENTS	616,352	616,352

ESTIMATED RECEIPTS		

53 889D SUPPORTED EMPLOYMENT	616,352	616,352

TOTAL RECEIPTS	616,352	616,352

NET APPROPRIATION	0	0

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14480 DHHS-Vocational Rehabilitation
1303 ASSISTIVE TECHNOLOGY PRO

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1213 SPA REGULAR SALAR-UNDESI	1,036,499	1,036,499
53 1413 STRAIGHT-TIME OT - UNDES	1,157	1,157
53 1423 HOLIDAY PAY	68	68
53 1463 EPA&SPA-LONGVTY PAY-UNDE	21,900	21,900
53 1513 SOCIAL SEC UNDESIGNA	82,555	82,555
53 1523 REG RETIRE CONTRIB-UNDES	86,313	86,313
53 1563 MED INS CONTRIB-UNDES	81,779	81,779
53 1576 FLEXIBLE SPENDING SAV	531	531
53 1631 WRKER COMP-MED PAYMENTS	260	260
TOTAL PERSONAL SERVICES	1,311,062	1,311,062
53 2170 ADMIN SERVICES	33,318	33,318
53 2184 JANITORIAL SER AGREEMENT	2,205	2,205
53 2199 MISC CONTRACTUAL SERVICE	85,327	85,327
53 2300 REPAIR SERVICES	19,929	19,929
53 2400 MAINTENANCE AGREEMENTS	1,578	1,578
53 2500 RENTAL/LEASES	75,896	75,896
53 2700 TRAVEL&OTHER EMPLOYEE EX	55,865	55,865
53 2800 COMMUNICATION&DATA PROC	28,627	28,627
53 2900 OTHER SERVICES	7,772	7,772
TOTAL PURCHASED SERVICES	310,517	310,517
53 3100 GENERAL ADMIN SUPPLIES	118,563	118,563
53 3900 OTHER MATERIALS & SUPPLI	868	868
TOTAL SUPPLIES	119,431	119,431
53 4500 EQUIPMENT	222,984	222,984
53 4700 INTANGIBLE ASSETS	6,351	6,351
TOTAL PROPERTY, PLANT & EQUIPMT	229,335	229,335
53 5800 OTHER ADMINISTRATIVE EXP	6,179	6,179
TOTAL OTHER EXPENSES & ADJUSTMENTS	6,179	6,179
TOTAL REQUIREMENTS	1,976,524	1,976,524

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14480 DHHS-Vocational Rehabilitation
1303 ASSISTIVE TECHNOLOGY PRO

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		

43 2211 LOCAL FUNDS	64,380	64,380
43 7990 OTHER MISC REV-PROGRAM	90,000	90,000
43 81C1 TRF FROM B/C 14430 DPH	256,561	256,561
53 889E ASSISTIVE TECHNOLOGY PRO	558,521	558,521

TOTAL RECEIPTS	969,462	969,462

NET APPROPRIATION	1,007,062	1,007,062

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14480 DHHS-Vocational Rehabilitation
1305 INDEPENDNT LIVNG PROGRMS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1213 SPA REGULAR SALAR-UNDESI	4,958,532	4,958,532
53 1313 TEMPORARY WAGES-UNDESIGN	14,154	14,154
53 1413 STRAIGHT-TIME OT - UNDES	156	156
53 1423 HOLIDAY PAY	295	295
53 1453 DUAL EMPL WAGES - UNDESI	1,303	1,303
53 1463 EPA&SPA-LONGVTY PAY-UNDE	91,251	91,251
53 1513 SOCIAL SEC UNDESIGNA	387,525	387,525
53 1523 REG RETIRE CONTRIB-UNDES	412,347	412,347
53 1533 RETIRE CONTRIB-UNDES	103	103
53 1563 MED INS CONTRIB-UNDES	499,045	499,045
53 1572 UNEMP COMP PAYMNTS TO ES	19,887	19,887
53 1576 FLEXIBLE SPENDING SAV	4,565	4,565
53 1625 ST DISABILITY PMT	18,058	18,058
53 1631 WRKER COMP-MED PAYMENTS	2,006	2,006
53 1651 COMPENSATION TO BOARD ME	7,313	7,313
TOTAL PERSONAL SERVICES	6,416,540	6,416,540
53 2132 OTHER PROVIDED MED SER	56	56
53 2133 EMPLOYEE/EMPLOYMENT PHYSIC	54	54
53 2170 ADMIN SERVICES	5,295	5,295
53 2184 JANITORIAL SER AGREEMENT	4,533	4,533
53 2185 WASTE REM/RECY SERV AGRE	15	15
53 2199 MISC CONTRACTUAL SERVICE	74,141	74,141
53 2200 UTILITY/ENERGY SERVICES	23,091	23,090
53 2300 REPAIR SERVICES	2,597	2,597
53 2400 MAINTENANCE AGREEMENTS	11,140	11,140
53 2500 RENTAL/LEASES	466,486	466,486
53 2700 TRAVEL&OTHER EMPLOYEE EX	272,747	272,747
53 2800 COMMUNICATION&DATA PROC	87,736	87,736
53 2900 OTHER SERVICES	26,141	26,141
TOTAL PURCHASED SERVICES	974,032	974,031
53 3100 GENERAL ADMIN SUPPLIES	45,006	45,006
53 3300 VEHICLE/EQUIP OPER SUPP	1,005	1,005
TOTAL SUPPLIES	46,011	46,011
53 4500 EQUIPMENT	12,328	12,328
53 4700 INTANGIBLE ASSETS	4,122	4,122
TOTAL PROPERTY, PLANT & EQUIPMT	16,450	16,450
53 5800 OTHER ADMINISTRATIVE EXP	1,294	1,294
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,294	1,294
53 6J95 NGO-OTHER AID&ASST-CILS	262,714	262,714

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14480 DHHS-Vocational Rehabilitation
1305 INDEPENDNT LIVNG PROGRMS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 6111 MEDICAL	3,966,493	3,966,301
53 6112 NON-MEDICAL	3,571,800	3,571,800
53 6113 IL - ATTENDANT CARE	3,916,355	3,916,355
53 6120 CASE SERVICE-GROUP	1,007	1,007
TOTAL AID & PUBLIC ASSISTANCE	11,718,369	11,718,177
TOTAL REQUIREMENTS	19,172,696	19,172,503
ESTIMATED RECEIPTS		
43 2211 LOCAL FUNDS	6,000	6,000
43 7990 OTHER MISC REV-PROGRAM	1,850,000	1,850,000
53 889C INDEPENDENT LIVING-PARTB	376,334	376,334
TOTAL RECEIPTS	2,232,334	2,232,334
NET APPROPRIATION	16,940,362	16,940,169

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14480 DHHS-Vocational Rehabilitation
 1991 INDIRECT RESERVE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 81N1 TRANSFER TO B/C 14480 DV	160,435	160,435
TOTAL INTRAGOVERNMENTAL TRANSACTNS	160,435	160,435
TOTAL REQUIREMENTS	160,435	160,435
ESTIMATED RECEIPTS		
53 886C DMA ADMIN & TRNG	11,230	11,230
53 887M DISABILITY DETERM.	149,205	149,205
TOTAL RECEIPTS	160,435	160,435
NET APPROPRIATION	0	0

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14480 DHHS-Vocational Rehabilitation
1992 Prior Year Earned Rev

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 819G TRANSFER TO B/C 14160	50,580	50,580

TOTAL INTRAGOVERNMENTAL TRANSACTNS	50,580	50,580

TOTAL REQUIREMENTS	50,580	50,580

ESTIMATED RECEIPTS		

53 886J MEDICAID INFRASTRUCTURE	50,580	50,580

TOTAL RECEIPTS	50,580	50,580

NET APPROPRIATION	0	0

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14480 DHHS-Vocational Rehabilitation

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

1R11 REHAB SVS BAS SUP REC VR	15,054,222	0
1R12 IL PART-B RECOVERY FUNDS	201,170	201,170
1101 MANAGEMENT & SUPPORT SER	7,588,578	7,588,578
1102 COUN. & PLACEMENT-STATE	34,653,104	34,653,104
1103 COUN. & PLACEMNT 3RD PAR	11,832,063	11,832,063
1104 AGENCY OPER. REHAB FACIL	2,812,023	2,812,023
1105 CASE SERVICES	57,194,298	56,194,709
1201 ESTABLISHMENT OF FACILIT	251,018	251,018
1301 CLIENT ASSISTANCE PROJEC	308,160	308,160
1302 SUPPORTED EMPLOY PROJECT	616,352	616,352
1303 ASSISTIVE TECHNOLOGY PRO	1,976,524	1,976,524
1305 INDEPENDNT LIVNG PROGRMS	19,172,696	19,172,503
1991 INDIRECT RESERVE	160,435	160,435
1992 Prior Year Earned Rev	50,580	50,580

TOTAL REQUIREMENTS	151,871,223	135,817,219

ESTIMATED RECEIPTS		

1R11 REHAB SVS BAS SUP REC VR	15,054,222	0
1R12 IL PART-B RECOVERY FUNDS	201,170	201,170
1101 MANAGEMENT & SUPPORT SER	5,273,576	5,259,901
1102 COUN. & PLACEMENT-STATE	27,898,800	27,898,800
1103 COUN. & PLACEMNT 3RD PAR	11,832,063	11,832,063
1104 AGENCY OPER. REHAB FACIL	2,222,080	2,222,080
1105 CASE SERVICES	42,794,692	42,794,692
1201 ESTABLISHMENT OF FACILIT	251,018	251,018
1301 CLIENT ASSISTANCE PROJEC	308,159	308,159
1302 SUPPORTED EMPLOY PROJECT	616,352	616,352
1303 ASSISTIVE TECHNOLOGY PRO	969,462	969,462
1305 INDEPENDNT LIVNG PROGRMS	2,232,334	2,232,334
1991 INDIRECT RESERVE	160,435	160,435
1992 Prior Year Earned Rev	50,580	50,580

TOTAL RECEIPTS	109,864,943	94,797,046

NET APPROPRIATION	42,006,280	41,020,173

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14480 DHHS-Vocational Rehabilitation

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 1213 SPA REGULAR SALAR-UNDESI	43,321,061	43,321,061
53 1222 TIME LTD. RECEIPTS	29,247	29,247
53 1223 SPA TIME LIMITED SAL-REC	2,420	2,420
53 1253 SPA-TEACH SALARIES-UNDES	2,459	2,459
53 1313 TEMPORARY WAGES-UNDESIGN	107,976	107,976
53 1413 STRAIGHT-TIME OT - UNDES	8,053	8,053
53 1423 HOLIDAY PAY	2,212	2,212
53 1452 DUAL EMPL WAGES - RECPTS	15,000	15,000
53 1453 DUAL EMPL WAGES - UNDESI	13,603	13,603
53 1463 EPA&SPA-LONGVTY PAY-UNDE	709,042	709,042
53 1512 SOCIAL SEC CONTRIB-RECPT	3,660	3,660
53 1513 SOCIAL SEC UNDESIGNA	3,380,257	3,380,258
53 1522 RETIREMENT	2,675	2,675
53 1523 REG RETIRE CONTRIB-UNDES	3,595,239	3,595,238
53 1533 RETIRE CONTRIB-UNDES	103	103
53 1562 HOSPITALIZATION RECEIPTS	2,079	2,079
53 1563 MED INS CONTRIB-UNDES	4,049,248	4,049,248
53 1572 UNEMP COMP PAYMNTS TO ES	53,276	53,276
53 1576 FLEXIBLE SPENDING SAV	33,140	33,140
53 1625 ST DISABILITY PMT	77,230	77,230
53 1631 WRKER COMP-MED PAYMENTS	171,119	171,119
53 1651 COMPENSATION TO BOARD ME	8,658	8,658

TOTAL PERSONAL SERVICES	55,587,757	55,587,757

53 2110 LEGAL FEES	4,006	4,006
53 2132 OTHER PROVIDED MED SER	565	565
53 2133 EMPLOYEE/EMPLOYMENT PHYSIC	1,197	1,197
53 2170 ADMIN SERVICES	152,200	152,200
53 2184 JANITORIAL SER AGREEMENT	120,560	120,560
53 2185 WASTE REM/RECY SERV AGRE	4,762	4,762
53 2187 PEST CONTROL AGREEMENT	356	356
53 2199 MISC CONTRACTUAL SERVICE	5,232,219	1,222,757
53 2200 UTILITY/ENERGY SERVICES	273,515	273,514
53 2300 REPAIR SERVICES	107,618	107,618
53 2400 MAINTENANCE AGREEMENTS	240,721	240,721
53 2500 RENTAL/LEASES	3,275,133	3,275,133
53 2700 TRAVEL&OTHER EMPLOYEE EX	1,991,677	1,646,677
53 2800 COMMUNICATION&DATA PROC	1,302,139	1,302,139
53 2900 OTHER SERVICES	614,126	614,126

TOTAL PURCHASED SERVICES	13,320,794	8,966,331

53 3100 GENERAL ADMIN SUPPLIES	705,667	705,667
53 3200 FACILITY & HARDWARE SUPP	4,572	4,572
53 3300 VEHICLE/EQUIP OPER SUPP	24,016	24,016
53 3700 RESEARCH/DEVELOP& ED SUP	184,605	105
53 3900 OTHER MATERIALS & SUPPLI	1,243	1,243

TOTAL SUPPLIES	920,103	735,603

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14480 DHHS-Vocational Rehabilitation

DESCRIPTION	2009-10	2010-11
53 4500 EQUIPMENT	1,429,546	694,546
53 4700 INTANGIBLE ASSETS	4,357,436	20,436

TOTAL PROPERTY, PLANT & EQUIPMT	5,786,982	714,982

53 5200 PENSION PAYMENTS	4,047	4,047
53 5600 ASSET & OTHER ADJUSTMENT	160,435	160,435
53 5800 OTHER ADMINISTRATIVE EXP	109,295	109,295
53 5900 OTHER EXPENSE	50,000	50,000

TOTAL OTHER EXPENSES & ADJUSTMENTS	323,777	323,777

53 6J94 NGO-OTHER AID/ASST SSBG	251,018	251,018
53 6J95 NGO-OTHER AID&ASST-CILS	463,884	463,884
53 6111 MEDICAL	24,824,779	24,818,596
53 6112 NON-MEDICAL	27,953,729	25,841,577
53 6113 IL - ATTENDANT CARE	3,916,355	3,916,355
53 6114 SUPPORTED EMPLOYMENT	616,352	616,352
53 6120 CASE SERVICE-GROUP	286,329	286,329
53 6131 SHELTERED WORKSHOP PAYME	12,589,361	12,587,915

TOTAL AID & PUBLIC ASSISTANCE	70,901,807	68,782,026

53 7110 RESERVES & OTHER DISTRIB	234,483	234,483
53 7111 RESERVE FOR ACCESS	261,020	261,020

TOTAL RESERVES	495,503	495,503

53 8010 DEPENDENT CARE-OP TFR	225	225
53 81N1 TRANSFER TO B/C 14480 DV	160,435	160,435
53 81N8 TRANSFER TO 40457	4,323,260	0
53 819G TRANSFER TO B/C 14160	50,580	50,580

TOTAL INTRAGOVERNMENTAL TRANSACTNS	4,534,500	211,240

TOTAL REQUIREMENTS	151,871,223	135,817,219

ESTIMATED RECEIPTS		

43 2211 LOCAL FUNDS	2,770,030	2,770,202
43 2996 PROVIDER MATCH	62,755	62,755
43 4320 SALE OF SURPLUS PROPERTY	12,320	12,320
43 7300 INDIRECT(OVERHD) COST RE	160,435	160,435
43 7990 OTHER MISC REV-PROGRAM	1,940,000	1,940,000
43 7992 IMP/PETTY CASH RE-DEPOSI	50,000	50,000
43 81C1 TRF FROM B/C 14430 DPH	256,561	256,561
43 81K1 TRF FROM B/C 14445-DMA	7,006,044	7,006,044

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14480 DHHS-Vocational Rehabilitation

DESCRIPTION	2009-10	2010-11
43 81N1 TRF FROM B/C 14480 DVR	160,435	160,435
43 819U TRANSFER FROM DOT	350,862	350,862
53 8345 NC HOUSING FINAN REFUND	500,000	500,000
53 88UN ARRA FUNDS	15,054,222	0
53 88UP ARRA FUNDS	201,170	201,170
53 881A REHAB SERVICE	13,600	13,600
53 886C DMA ADMIN & TRNG	27,030	27,030
53 886J MEDICAID INFRASTRUCTURE	824,369	824,369
53 887M DISABILITY DETERM.	391,955	391,955
53 887Q SOCIAL SERVICES BLOCK GR	188,263	188,263
53 889A BASIC SUPPORT PROGRAM	77,662,635	77,648,788
53 889B CLIENT ASSISTANCE PROGRA	327,045	327,045
53 889C INDEPENDENT LIVING-PARTB	376,334	376,334
53 889D SUPPORTED EMPLOYMENT	616,352	616,352
53 889E ASSISTIVE TECHNOLOGY PRO	574,415	574,415
53 889F IN-SERVICE TRAINING PROG	158,833	158,833
53 889L WOR INCENTIVES PLAN/ASST	179,278	179,278

TOTAL RECEIPTS	109,864,943	94,797,046

NET APPROPRIATION	42,006,280	41,020,173

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

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14480 DHHS-Vocational Rehabilitation

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

1101 MANAGEMENT & SUPPORT SER	85.450	85.450
1102 COUN. & PLACEMENT-STATE	557.005	557.005
1103 COUN. & PLACEMNT 3RD PAR	212.000	212.000
1104 AGENCY OPER. REHAB FACIL	48.000	48.000
1301 CLIENT ASSISTANCE PROJEC	4.000	4.000
1303 ASSISTIVE TECHNOLOGY PRO	20.245	20.245
1305 INDEPENDNT LIVNG PROGRMS	125.000	125.000

TOTAL REQUIREMENTS	1,051.700	1,051.700

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY ACCOUNT

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14480 DHHS-Vocational Rehabilitation

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 1213 SPA REGULAR SALAR-UNDESI	1,050.700	1,050.700
53 1222 TIME LTD. RECEIPTS	2.000	2.000
53 1223 SPA TIME LIMITED SAL-REC	-1.000	-1.000

TOTAL REQUIREMENTS	1,051.700	1,051.700

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

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24401 DHHS-JULIAN F.KEITH ADATC
2422 VENDING OPERATIONS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 813A TRANSFER TO B/C 24401 JF	18,919	18,919
TOTAL INTRAGOVERNMENTAL TRANSACTNS	18,919	18,919
TOTAL REQUIREMENTS	18,919	18,919
ESTIMATED RECEIPTS		
43 4150 FOOD & VENDING SVC	7,721	7,721
43 7990 OTHER MISC. REVENUES	11,198	11,198
TOTAL RECEIPTS	18,919	18,919
CHANGE IN FUND BALANCE	0	0

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24401 DHHS-JULIAN F.KEITH ADATC
2432 PATIENT/RESIDENT ACTIVIT

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 2700 TRANSPORTATION	301	301

TOTAL PURCHASED SERVICES	301	301

53 3400 FOOD & DIETARY SUPPLIES	2,000	2,000

TOTAL SUPPLIES	2,000	2,000

53 5800 OTHER ADMIN SUPPLIES	1,500	1,500
53 5900 OTHER EXPENSES	3,000	3,000

TOTAL OTHER EXPENSES & ADJUSTMENTS	4,500	4,500

TOTAL REQUIREMENTS	6,801	6,801

ESTIMATED RECEIPTS		

43 813A TRANSFER FR B/C 24401 JF	6,801	6,801

TOTAL RECEIPTS	6,801	6,801

CHANGE IN FUND BALANCE	0	0

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24401 DHHS-JULIAN F.KEITH ADATC

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

2422 VENDING OPERATIONS	18,919	18,919
2432 PATIENT/RESIDENT ACTIVIT	6,801	6,801

TOTAL REQUIREMENTS	25,720	25,720

ESTIMATED RECEIPTS		

2422 VENDING OPERATIONS	18,919	18,919
2432 PATIENT/RESIDENT ACTIVIT	6,801	6,801

TOTAL RECEIPTS	25,720	25,720

CHANGE IN FUND BALANCE	0	0

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24401 DHHS-JULIAN F.KEITH ADATC

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 2700 TRANSPORTATION	301	301

TOTAL PURCHASED SERVICES	301	301

53 3400 FOOD & DIETARY SUPPLIES	2,000	2,000

TOTAL SUPPLIES	2,000	2,000

53 5800 OTHER ADMIN SUPPLIES	1,500	1,500
53 5900 OTHER EXPENSES	3,000	3,000

TOTAL OTHER EXPENSES & ADJUSTMENTS	4,500	4,500

53 813A TRANSFER TO B/C 24401 JF	18,919	18,919

TOTAL INTRAGOVERNMENTAL TRANSACTNS	18,919	18,919

TOTAL REQUIREMENTS	25,720	25,720

ESTIMATED RECEIPTS		

43 4150 FOOD & VENDING SVC	7,721	7,721
43 7990 OTHER MISC. REVENUES	11,198	11,198
43 813A TRANSFER FR B/C 24401 JF	6,801	6,801

TOTAL RECEIPTS	25,720	25,720

CHANGE IN FUND BALANCE	0	0

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24401 DHHS-JULIAN F.KEITH ADATC

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

TOTAL REQUIREMENTS

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24401 DHHS-JULIAN F.KEITH ADATC

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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24403 DHHS-W.B.JONES ADATC-SPECIAL
2422 VENDING OPERATIONS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 813C TRANFER TP PAT/RES. ACT.	16,617	16,617

TOTAL INTRAGOVERNMENTAL TRANSACTNS	16,617	16,617

TOTAL REQUIREMENTS	16,617	16,617

ESTIMATED RECEIPTS		

43 4150 FOOD & VENDING SVC	5,798	5,798
43 7990 OTHER MISC REV-PROGRAM	10,819	10,819

TOTAL RECEIPTS	16,617	16,617

CHANGE IN FUND BALANCE	0	0

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24403 DHHS-W.B.JONES ADATC-SPECIAL
 2432 PATIENT/RESIDENT ACTIVIT

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2700 TRAVEL & OTHER EMP. EXP.	3,111	3,111
TOTAL PURCHASED SERVICES	3,111	3,111
53 3400 FOOD & DIETARY SUPPLIES	1,399	1,399
TOTAL SUPPLIES	1,399	1,399
53 4500 EQUIPMENT	2,711	2,711
TOTAL PROPERTY, PLANT & EQUIPMT	2,711	2,711
53 5900 OTHER EXPENSES	4,326	4,326
TOTAL OTHER EXPENSES & ADJUSTMENTS	4,326	4,326
TOTAL REQUIREMENTS	11,547	11,547
ESTIMATED RECEIPTS		
43 813C TSFR FROM VENDING OPER.	11,547	11,547
TOTAL RECEIPTS	11,547	11,547
CHANGE IN FUND BALANCE	0	0

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24403 DHHS-W.B.JONES ADATC-SPECIAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

2422 VENDING OPERATIONS	16,617	16,617
2432 PATIENT/RESIDENT ACTIVIT	11,547	11,547

TOTAL REQUIREMENTS	28,164	28,164

ESTIMATED RECEIPTS		

2422 VENDING OPERATIONS	16,617	16,617
2432 PATIENT/RESIDENT ACTIVIT	11,547	11,547

TOTAL RECEIPTS	28,164	28,164

CHANGE IN FUND BALANCE	0	0

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24403 DHHS-W.B.JONES ADATC-SPECIAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2700 TRAVEL & OTHER EMP. EXP.	3,111	3,111
TOTAL PURCHASED SERVICES	3,111	3,111
53 3400 FOOD & DIETARY SUPPLIES	1,399	1,399
TOTAL SUPPLIES	1,399	1,399
53 4500 EQUIPMENT	2,711	2,711
TOTAL PROPERTY, PLANT & EQUIPMT	2,711	2,711
53 5900 OTHER EXPENSES	4,326	4,326
TOTAL OTHER EXPENSES & ADJUSTMENTS	4,326	4,326
53 813C TRANSFER TP PAT/RES. ACT.	16,617	16,617
TOTAL INTRAGOVERNMENTAL TRANSACTNS	16,617	16,617
TOTAL REQUIREMENTS	28,164	28,164
ESTIMATED RECEIPTS		
43 4150 FOOD & VENDING SVC	5,798	5,798
43 7990 OTHER MISC REV-PROGRAM	10,819	10,819
43 813C TSFR FROM VENDING OPER.	11,547	11,547
TOTAL RECEIPTS	28,164	28,164
CHANGE IN FUND BALANCE	0	0

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24403 DHHS-W.B.JONES ADATC-SPECIAL

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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24403 DHHS-W.B.JONES ADATC-SPECIAL

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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24404 DHHS-NC SPC.CARE CTR.-SPECIAL
2222 VENDING OPERATIONS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 813D TFR VENDING	15,876	15,876

TOTAL INTRAGOVERNMENTAL TRANSACTNS	15,876	15,876

TOTAL REQUIREMENTS	15,876	15,876

ESTIMATED RECEIPTS		

43 4150 FOOD & VEND SALES & SVSC	15,876	15,876

TOTAL RECEIPTS	15,876	15,876

CHANGE IN FUND BALANCE	0	0

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24404 DHHS-NC SPC.CARE CTR.-SPECIAL
2232 PAT/RESIDENT ACTIVITY FU

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 2199 MISC CONTRACTUAL SERVICE	50	50

TOTAL PURCHASED SERVICES	50	50

53 3400 FOOD & DIETARY SUPPLIES	1,271	1,271
53 3900 OTHER MATERIALS & SUPP	6,817	6,817

TOTAL SUPPLIES	8,088	8,088

TOTAL REQUIREMENTS	8,138	8,138

ESTIMATED RECEIPTS		

43 6200 NONCAITAL GIFTS	200	200
43 813D TFR FROM VENDING OPER	7,938	7,938

TOTAL RECEIPTS	8,138	8,138

CHANGE IN FUND BALANCE	0	0

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24404 DHHS-NC SPC.CARE CTR.-SPECIAL
2250 PHARMACY PRECEPTOR FUND

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 2700 TRAVEL AND OTHER EMP EXP	162	162
53 2900 OTHER SERVICES	60	60

TOTAL PURCHASED SERVICES	222	222

53 3900 OTHER MATERIALS & SUPP	461	461

TOTAL SUPPLIES	461	461

53 81P1 TRANSFER TO BC 14460	10,891	10,891

TOTAL INTRAGOVERNMENTAL TRANSACTNS	10,891	10,891

TOTAL REQUIREMENTS	11,574	11,574

ESTIMATED RECEIPTS		

43 7990 OTHER MISC REV-PROGRAM	683	683

TOTAL RECEIPTS	683	683

CHANGE IN FUND BALANCE	-10,891	-10,891

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24404 DHHS-NC SPC.CARE CTR.-SPECIAL
2270 NUTRI SVCS PRECEPTOR FUN

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 81P1 TRANSFER TO BC 14460	211	211

TOTAL REQUIREMENTS	211	211

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	-211	-211

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24404 DHHS-NC SPC.CARE CTR.-SPECIAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

2222 VENDING OPERATIONS	15,876	15,876
2232 PAT/RESIDENT ACTIVITY FU	8,138	8,138
2250 PHARMACY PRECEPTOR FUND	11,574	11,574
2270 NUTRI SVCS PRECEPTOR FUN	211	211

TOTAL REQUIREMENTS	35,799	35,799

ESTIMATED RECEIPTS		

2222 VENDING OPERATIONS	15,876	15,876
2232 PAT/RESIDENT ACTIVITY FU	8,138	8,138
2250 PHARMACY PRECEPTOR FUND	683	683

TOTAL RECEIPTS	24,697	24,697

CHANGE IN FUND BALANCE	-11,102	-11,102

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24404 DHHS-NC SPC.CARE CTR.-SPECIAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 2199 MISC CONTRACTUAL SERVICE	50	50
53 2700 TRAVEL AND OTHER EMP EXP	162	162
53 2900 OTHER SERVICES	60	60

TOTAL PURCHASED SERVICES	272	272

53 3400 FOOD & DIETARY SUPPLIES	1,271	1,271
53 3900 OTHER MATERIALS & SUPP	7,278	7,278

TOTAL SUPPLIES	8,549	8,549

53 81P1 TRANSFER TO BC 14460	11,102	11,102
53 813D TFR VENDING	15,876	15,876

TOTAL INTRAGOVERNMENTAL TRANSACTNS	26,978	26,978

TOTAL REQUIREMENTS	35,799	35,799

ESTIMATED RECEIPTS		

43 4150 FOOD & VEND SALES & SVSC	15,876	15,876
43 6200 NONCAITAL GIFTS	200	200
43 7990 OTHER MISC REV-PROGRAM	683	683
43 813D TFR FROM VENDING OPER	7,938	7,938

TOTAL RECEIPTS	24,697	24,697

CHANGE IN FUND BALANCE	-11,102	-11,102

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24404 DHHS-NC SPC.CARE CTR.-SPECIAL

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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24404 DHHS-NC SPC.CARE CTR.-SPECIAL

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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24406 DHHS-BLACK MT.CTR.-SPECIAL
2322 VENDING OPERATIONS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 81Q1 TRANSFER TO 24406 BMC	9,400	9,400

TOTAL INTRAGOVERNMENTAL TRANSACTNS	9,400	9,400

TOTAL REQUIREMENTS	9,400	9,400

ESTIMATED RECEIPTS		

43 4150 FOOD & VENDING SVC	9,400	9,400

TOTAL RECEIPTS	9,400	9,400

CHANGE IN FUND BALANCE	0	0

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24406 DHHS-BLACK MT.CTR.-SPECIAL
2332 RESIDENT ACTIVITY

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 3400 FOOD & DIETARY SUPPLIES	700	700
53 3500 CLOTHING & RECREAT SUPPL	1,500	1,500

TOTAL SUPPLIES	2,200	2,200

53 5800 OTHER ADMINIST. SUPPLIES	2,000	2,000
53 5900 OTHER EXPENSES	500	500

TOTAL OTHER EXPENSES & ADJUSTMENTS	2,500	2,500

TOTAL REQUIREMENTS	4,700	4,700

ESTIMATED RECEIPTS		

43 81Q1 TRANSFER FROM 24406 BMC	4,700	4,700

TOTAL RECEIPTS	4,700	4,700

CHANGE IN FUND BALANCE	0	0

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24406 DHHS-BLACK MT.CTR.-SPECIAL
2340 Pharmacy Preceptor Fund

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 3100 GENERAL ADMIN. SUPPLIES	575	575

TOTAL SUPPLIES	575	575

53 81P1 TRANSFER TO BC 14460	6,452	6,452

TOTAL INTRAGOVERNMENTAL TRANSACTNS	6,452	6,452

TOTAL REQUIREMENTS	7,027	7,027

ESTIMATED RECEIPTS		

43 6200 NONCAPITAL GIFTS	575	575

TOTAL RECEIPTS	575	575

CHANGE IN FUND BALANCE	-6,452	-6,452

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24406 DHHS-BLACK MT.CTR.-SPECIAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

2322 VENDING OPERATIONS	9,400	9,400
2332 RESIDENT ACTIVITY	4,700	4,700
2340 Pharmacy Preceptor Fund	7,027	7,027

TOTAL REQUIREMENTS	21,127	21,127

ESTIMATED RECEIPTS		

2322 VENDING OPERATIONS	9,400	9,400
2332 RESIDENT ACTIVITY	4,700	4,700
2340 Pharmacy Preceptor Fund	575	575

TOTAL RECEIPTS	14,675	14,675

CHANGE IN FUND BALANCE	-6,452	-6,452

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24406 DHHS-BLACK MT.CTR.-SPECIAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 3100 GENERAL ADMIN. SUPPLIES	575	575
53 3400 FOOD & DIETARY SUPPLIES	700	700
53 3500 CLOTHING & RECREAT SUPPL	1,500	1,500

TOTAL SUPPLIES	2,775	2,775

53 5800 OTHER ADMINIST. SUPPLIES	2,000	2,000
53 5900 OTHER EXPENSES	500	500

TOTAL OTHER EXPENSES & ADJUSTMENTS	2,500	2,500

53 81P1 TRANSFER TO BC 14460	6,452	6,452
53 81Q1 TRANSFER TO 24406 BMC	9,400	9,400

TOTAL INTRAGOVERNMENTAL TRANSACTNS	15,852	15,852

TOTAL REQUIREMENTS	21,127	21,127

ESTIMATED RECEIPTS		

43 4150 FOOD & VENDING SVC	9,400	9,400
43 6200 NONCAPITAL GIFTS	575	575
43 81Q1 TRANSFER FROM 24406 BMC	4,700	4,700

TOTAL RECEIPTS	14,675	14,675

CHANGE IN FUND BALANCE	-6,452	-6,452

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24406 DHHS-BLACK MT.CTR.-SPECIAL

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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24406 DHHS-BLACK MT.CTR.-SPECIAL

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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24410 DHHS-CENTRAL MGMT-SPECIAL
2410 IT HEALTH INFO SYSTEM

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 1213 SPA-REG SALARIES-UNDESIG	201,343	201,343
53 1513 SOC SECURITY-UNDESIGNATE	15,403	15,403
53 1523 REG RETIRE CONTRIB-UNDES	16,195	16,195
53 1563 MED INS CONTRIB-UNDESIGD	12,466	12,466
53 1576 FLEX SPEND ACCT SAVINGS	11	11

TOTAL PERSONAL SERVICES	245,418	245,418

53 2140 INFORMATN TECHNOLOGY SVC	3,607,207	3,607,207
53 2143 LAN SUPPORT SERVICES	126,600	126,600
53 2170 ADMIN SERVICES	4,900	4,900
53 2400 MAINTENANCE AGREEMENTS	11,618	11,618
53 2700 TRAVEL& OTHER EMPLOYEEEX	5,220	5,220
53 2800 COMM. & DATA PROCESSING	168,833	168,833

TOTAL PURCHASED SERVICES	3,924,378	3,924,378

53 3100 GENERAL ADMIN SUPPLIES	1,500	1,500

TOTAL SUPPLIES	1,500	1,500

53 4500 EQUIPMENT	2,500	2,500
53 4700 INTANGIBLE ASSETS	5,000	5,000

TOTAL PROPERTY, PLANT & EQUIPMT	7,500	7,500

53 5800 OTHER ADMINSTRATIVE EXP	125	125

TOTAL OTHER EXPENSES & ADJUSTMENTS	125	125

53 6202 COST REIMBURSEMENT-CNTY	4,301	4,301

TOTAL AID & PUBLIC ASSISTANCE	4,301	4,301

TOTAL REQUIREMENTS	4,183,222	4,183,222

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24410 DHHS-CENTRAL MGMT-SPECIAL
2410 IT HEALTH INFO SYSTEM

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		

43 81C2 TRF FROM DPH 24430	4,170,441	4,170,441
43 81D1 TRF FR B/C 14410-CMS	12,781	12,781

TOTAL RECEIPTS	4,183,222	4,183,222

CHANGE IN FUND BALANCE	0	0

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24410 DHHS-CENTRAL MGMT-SPECIAL
 2411 DIRM - IT NC FAST

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1213 SPA-REG SALARIES-UNDESIG	575,027	575,027
53 1223 TIME LIMIT SALARIES-UNDE	751,414	751,414
53 1513 SOC SECURITY-UNDESIGNATE	103,340	103,340
53 1523 REG RETIRE CONTRIB-UNDES	99,174	99,174
53 1563 MED INS CONTRIB-UNDESIGD	85,482	85,482
TOTAL PERSONAL SERVICES	1,614,437	1,614,437
53 2199 MISC CONTRACTUAL SERVICE	160,000	160,000
TOTAL PURCHASED SERVICES	160,000	160,000
53 7141 RESERVE FOR AUTOMATION	57,879	57,879
TOTAL RESERVES	57,879	57,879
TOTAL REQUIREMENTS	1,832,316	1,832,316
ESTIMATED RECEIPTS		
43 81D1 TRF FR B/C 14410-CMS	25,787	25,787
53 886C MEDICAID ADMIN.& TRGN.	181,670	181,670
53 887K IV-E FOSTER CARE ASSIST.	70,710	70,710
53 887L IV-E ADOPTION ASSISTANCE	920	920
53 888C FOOD STAMPS USDA	98,227	98,227
53 888K TANF 97 BLOCK GRANT	330,212	330,212
TOTAL RECEIPTS	707,526	707,526
CHANGE IN FUND BALANCE	-1,124,790	-1,124,790

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24410 DHHS-CENTRAL MGMT-SPECIAL
 2413 MEDICAID MGT INFO SYSTEM

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1213 SPA-REG SALARIES-UNDESIG	1,412,874	1,412,874
53 1223 TIME LIMIT SALARIES-UNDE	112,411	112,411
53 1463 EPA&SPA-LONGVTY PAY-UNDE	17,482	17,482
53 1513 SOC SECURITY-UNDESIGNATE	118,737	118,737
53 1523 REG RETIRE CONTRIB-UNDES	125,581	125,581
53 1563 MED INS CONTRIB-UNDESIGD	97,829	97,829
TOTAL PERSONAL SERVICES	1,884,914	1,884,914
53 2110 LEGAL SERVICES	3,239	3,239
TOTAL PURCHASED SERVICES	3,239	3,239
53 7177 MMIS IMPLEMENTATION RESV	-8,254	-8,254
TOTAL RESERVES	-8,254	-8,254
TOTAL REQUIREMENTS	1,879,899	1,879,899
ESTIMATED RECEIPTS		
43 81D1 TRF FR B/C 14410-CMS	397,864	397,864
53 886C MEDICAID ADMIN.& TRGN.	1,482,035	1,482,035
TOTAL RECEIPTS	1,879,899	1,879,899
CHANGE IN FUND BALANCE	0	0

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24410 DHHS-CENTRAL MGMT-SPECIAL
2415 VITAL RECORDS AUTOMATION

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 2140 INFORMATN TECHNOLOGY SVC	650,887	0

TOTAL PURCHASED SERVICES	650,887	0

TOTAL REQUIREMENTS	650,887	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	-650,887	0

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24410 DHHS-CENTRAL MGMT-SPECIAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

2410 IT HEALTH INFO SYSTEM	4,183,222	4,183,222
2411 DIRM - IT NC FAST	1,832,316	1,832,316
2413 MEDICAID MGT INFO SYSTEM	1,879,899	1,879,899
2415 VITAL RECORDS AUTOMATION	650,887	0

TOTAL REQUIREMENTS	8,546,324	7,895,437

ESTIMATED RECEIPTS		

2410 IT HEALTH INFO SYSTEM	4,183,222	4,183,222
2411 DIRM - IT NC FAST	707,526	707,526
2413 MEDICAID MGT INFO SYSTEM	1,879,899	1,879,899

TOTAL RECEIPTS	6,770,647	6,770,647

CHANGE IN FUND BALANCE	-1,775,677	-1,124,790

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24410 DHHS-CENTRAL MGMT-SPECIAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 1213 SPA-REG SALARIES-UNDESIG	2,189,244	2,189,244
53 1223 TIME LIMIT SALARIES-UNDE	863,825	863,825
53 1463 EPA&SPA-LONGVTY PAY-UNDE	17,482	17,482
53 1513 SOC SECURITY-UNDESIGNATE	237,480	237,480
53 1523 REG RETIRE CONTRIB-UNDES	240,950	240,950
53 1563 MED INS CONTRIB-UNDESIGD	195,777	195,777
53 1576 FLEX SPEND ACCT SAVINGS	11	11

TOTAL PERSONAL SERVICES	3,744,769	3,744,769

53 2110 LEGAL SERVICES	3,239	3,239
53 2140 INFORMATN TECHNOLOGY SVC	4,258,094	3,607,207
53 2143 LAN SUPPORT SERVICES	126,600	126,600
53 2170 ADMIN SERVICES	4,900	4,900
53 2199 MISC CONTRACTUAL SERVICE	160,000	160,000
53 2400 MAINTENANCE AGREEMENTS	11,618	11,618
53 2700 TRAVEL& OTHER EMPLOYEEEX	5,220	5,220
53 2800 COMM. & DATA PROCESSING	168,833	168,833

TOTAL PURCHASED SERVICES	4,738,504	4,087,617

53 3100 GENERAL ADMIN SUPPLIES	1,500	1,500

TOTAL SUPPLIES	1,500	1,500

53 4500 EQUIPMENT	2,500	2,500
53 4700 INTANGIBLE ASSETS	5,000	5,000

TOTAL PROPERTY, PLANT & EQUIPMT	7,500	7,500

53 5800 OTHER ADMINSTRATIVE EXP	125	125

TOTAL OTHER EXPENSES & ADJUSTMENTS	125	125

53 6202 COST REIMBURSEMENT-CNTY	4,301	4,301

TOTAL AID & PUBLIC ASSISTANCE	4,301	4,301

53 7141 RESERVE FOR AUTOMATION	57,879	57,879
53 7177 MMIS IMPLEMENTATION RESV	-8,254	-8,254

TOTAL RESERVES	49,625	49,625

TOTAL REQUIREMENTS	8,546,324	7,895,437

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24410 DHHS-CENTRAL MGMT-SPECIAL

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		

43 81C2 TRF FROM DPH 24430	4,170,441	4,170,441
43 81D1 TRF FR B/C 14410-CMS	436,432	436,432
53 886C MEDICAID ADMIN.& TRGN.	1,663,705	1,663,705
53 887K IV-E FOSTER CARE ASSIST.	70,710	70,710
53 887L IV-E ADOPTION ASSISTANCE	920	920
53 888C FOOD STAMPS USDA	98,227	98,227
53 888K TANF 97 BLOCK GRANT	330,212	330,212

TOTAL RECEIPTS	6,770,647	6,770,647

CHANGE IN FUND BALANCE	-1,775,677	-1,124,790

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24410 DHHS-CENTRAL MGMT-SPECIAL

DESCRIPTION

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REQUIREMENTS

DESCRIPTION	2009-10	2010-11

2410 IT HEALTH INFO SYSTEM	3.000	3.000
2411 DIRM - IT NC FAST	20.000	20.000
2413 MEDICAID MGT INFO SYSTEM	69.000	69.000

TOTAL REQUIREMENTS	92.000	92.000

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24410 DHHS-CENTRAL MGMT-SPECIAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 1213 SPA-REG SALARIES-UNDESIG	80.000	80.000
53 1223 TIME LIMIT SALARIES-UNDE	12.000	12.000

TOTAL REQUIREMENTS	92.000	92.000

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24424 DHHS-EARLY INTRV&EDUC-SPECIAL
2101 WNCSD CANTEEN/VENDING OP

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 81G1 TRANSFER TO 14424	3,500	3,500

TOTAL INTRAGOVERNMENTAL TRANSACTNS	3,500	3,500

TOTAL REQUIREMENTS	3,500	3,500

ESTIMATED RECEIPTS		

43 4150 FOOD & VENDING SVC	3,500	3,500

TOTAL RECEIPTS	3,500	3,500

CHANGE IN FUND BALANCE	0	0

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24424 DHHS-EARLY INTRV&EDUC-SPECIAL
2201 ENCSD CANTEEN/VENDING OP

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 81G1 TRANSFER TO 14424	2,386	2,386

TOTAL INTRAGOVERNMENTAL TRANSACTNS	2,386	2,386

TOTAL REQUIREMENTS	2,386	2,386

ESTIMATED RECEIPTS		

43 4150 FOOD & VENDING SVC	2,386	2,386

TOTAL RECEIPTS	2,386	2,386

CHANGE IN FUND BALANCE	0	0

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24424 DHHS-EARLY INTRV&EDUC-SPECIAL
2401 GMS Vending Operations

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 81G1 TRANSFER TO 14424	2,634	2,634

TOTAL INTRAGOVERNMENTAL TRANSACTNS	2,634	2,634

TOTAL REQUIREMENTS	2,634	2,634

ESTIMATED RECEIPTS		

43 4150 FOOD & VENDING SVC	2,634	2,634

TOTAL RECEIPTS	2,634	2,634

CHANGE IN FUND BALANCE	0	0

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24424 DHHS-EARLY INTRV&EDUC-SPECIAL
2805 DPI TITLE V 059 LIBRARY

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 3700 RESEARCH/DEVEL & ED SUPP	918	918

TOTAL SUPPLIES	918	918

TOTAL REQUIREMENTS	918	918

ESTIMATED RECEIPTS		

43 2530 ESEA TITLE IV FORMULA GR	918	918

TOTAL RECEIPTS	918	918

CHANGE IN FUND BALANCE	0	0

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24424 DHHS-EARLY INTRV&EDUC-SPECIAL
2810 DPI-TITLE VIB 060 HDCP

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	153,863	153,863
53 1312 REG(N S) TEMP WAGES-RECP	200	200
53 1322 CONT. EMPLOYEE PER IRS-R	2,139	2,139
53 1412 OT PAY-RECEIPTS	303	303
53 1432 SHIFT PREMIUM PAY-RECPT	659	659
53 1462 EPA&SPA-LONGVTY PAY-REC	962	962
53 1512 SOCIAL SEC CONTRIB-RECPT	11,771	11,771
53 1522 REG RETIRE CONTRIB-RECPT	11,019	11,019
53 1562 MED INS CONTRIB-RECPTS	16,392	16,392
TOTAL PERSONAL SERVICES	197,308	197,308
53 2700 TRAVEL & OTH EMPLOYEE EX	21,217	21,217
TOTAL PURCHASED SERVICES	21,217	21,217
53 3700 RESEARCH/DEVEL & ED SUPP	53,731	53,731
TOTAL SUPPLIES	53,731	53,731
53 4500 EQUIPMENT	9,659	9,659
53 4700 INTANGIBLE ASSETS	12,323	12,323
TOTAL PROPERTY, PLANT & EQUIPMT	21,982	21,982
TOTAL REQUIREMENTS	294,238	294,238
ESTIMATED RECEIPTS		
43 2572 DPI TITLE VIB 060 HDCP	294,238	294,238
TOTAL RECEIPTS	294,238	294,238
CHANGE IN FUND BALANCE	0	0

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24424 DHHS-EARLY INTRV&EDUC-SPECIAL
2816 DPI-SLIVER GRANT 044

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 3700 RESEARCH/DEVEL & ED SUPP	7,072	7,072

TOTAL SUPPLIES	7,072	7,072

53 4700 INTANGIBLE ASSETS	3,884	3,884

TOTAL PROPERTY, PLANT & EQUIPMT	3,884	3,884

TOTAL REQUIREMENTS	10,956	10,956

ESTIMATED RECEIPTS		

43 2573 DPI-SLIVER GRANT	10,956	10,956

TOTAL RECEIPTS	10,956	10,956

CHANGE IN FUND BALANCE	0	0

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24424 DHHS-EARLY INTRV&EDUC-SPECIAL
 2821 DPI-TITLE II 103 IMPTCHR

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2110 LEGAL SERVICES	5,000	5,000
53 2199 MISC CONTRACTUAL SERVICE	1,040	1,040
53 2700 TRAVEL & OTH EMPLOYEE EX	471	471
53 2900 OTHER SERVICES	1,639	1,639
TOTAL PURCHASED SERVICES	8,150	8,150
53 3700 RESEARCH/DEVEL & ED SUPP	93,769	93,769
TOTAL SUPPLIES	93,769	93,769
TOTAL REQUIREMENTS	101,919	101,919
ESTIMATED RECEIPTS		
43 2571 DPI CLASS REDUCTION	99,419	99,419
43 2577 ABSTINENCE EDUC	2,500	2,500
TOTAL RECEIPTS	101,919	101,919
CHANGE IN FUND BALANCE	0	0

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24424 DHHS-EARLY INTRV&EDUC-SPECIAL
2825 DPI READING GRANT

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 2199 MISC CONTRACTUAL SERVICE	5,017	5,017

TOTAL PURCHASED SERVICES	5,017	5,017

TOTAL REQUIREMENTS	5,017	5,017

ESTIMATED RECEIPTS		

43 2575 ENCSD TITLE II ITQ	5,017	5,017

TOTAL RECEIPTS	5,017	5,017

CHANGE IN FUND BALANCE	0	0

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24424 DHHS-EARLY INTRV&EDUC-SPECIAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

2101 WNCSD CANTEEN/VENDING OP	3,500	3,500
2201 ENCSD CANTEEN/VENDING OP	2,386	2,386
2401 GMS Vending Operations	2,634	2,634
2805 DPI TITLE V 059 LIBRARY	918	918
2810 DPI-TITLE VIB 060 HDCP	294,238	294,238
2816 DPI-SLIVER GRANT 044	10,956	10,956
2821 DPI-TITLE II 103 IMPTCHR	101,919	101,919
2825 DPI READING GRANT	5,017	5,017

TOTAL REQUIREMENTS	421,568	421,568

ESTIMATED RECEIPTS		

2101 WNCSD CANTEEN/VENDING OP	3,500	3,500
2201 ENCSD CANTEEN/VENDING OP	2,386	2,386
2401 GMS Vending Operations	2,634	2,634
2805 DPI TITLE V 059 LIBRARY	918	918
2810 DPI-TITLE VIB 060 HDCP	294,238	294,238
2816 DPI-SLIVER GRANT 044	10,956	10,956
2821 DPI-TITLE II 103 IMPTCHR	101,919	101,919
2825 DPI READING GRANT	5,017	5,017

TOTAL RECEIPTS	421,568	421,568

CHANGE IN FUND BALANCE	0	0

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24424 DHHS-EARLY INTRV&EDUC-SPECIAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	153,863	153,863
53 1312 REG(N S) TEMP WAGES-RECP	200	200
53 1322 CONT. EMPLOYEE PER IRS-R	2,139	2,139
53 1412 OT PAY-RECEIPTS	303	303
53 1432 SHIFT PREMIUM PAY-RECPT	659	659
53 1462 EPA&SPA-LONGVTY PAY-REC	962	962
53 1512 SOCIAL SEC CONTRIB-RECPT	11,771	11,771
53 1522 REG RETIRE CONTRIB-RECPT	11,019	11,019
53 1562 MED INS CONTRIB-RECPTS	16,392	16,392
TOTAL PERSONAL SERVICES	197,308	197,308
53 2110 LEGAL SERVICES	5,000	5,000
53 2199 MISC CONTRACTUAL SERVICE	6,057	6,057
53 2700 TRAVEL & OTH EMPLOYEE EX	21,688	21,688
53 2900 OTHER SERVICES	1,639	1,639
TOTAL PURCHASED SERVICES	34,384	34,384
53 3700 RESEARCH/DEVEL & ED SUPP	155,490	155,490
TOTAL SUPPLIES	155,490	155,490
53 4500 EQUIPMENT	9,659	9,659
53 4700 INTANGIBLE ASSETS	16,207	16,207
TOTAL PROPERTY, PLANT & EQUIPMT	25,866	25,866
53 81G1 TRANSFER TO 14424	8,520	8,520
TOTAL INTRAGOVERNMENTAL TRANSACTNS	8,520	8,520
TOTAL REQUIREMENTS	421,568	421,568

ESTIMATED RECEIPTS

43 2530 ESEA TITLE IV FORMULA GR	918	918
43 2571 DPI CLASS REDUCTION	99,419	99,419
43 2572 DPI TITLE VIB 060 HDCP	294,238	294,238
43 2573 DPI-SLIVER GRANT	10,956	10,956
43 2575 ENCSD TITLE II ITQ	5,017	5,017
43 2577 ABSTINENCE EDUC	2,500	2,500
43 4150 FOOD & VENDING SVC	8,520	8,520

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24424 DHHS-EARLY INTRV&EDUC-SPECIAL

DESCRIPTION	2009-10	2010-11
TOTAL RECEIPTS	421,568	421,568

CHANGE IN FUND BALANCE	0	0

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24424 DHHS-EARLY INTRV&EDUC-SPECIAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

2810 DPI-TITLE VIB 060 HDCP	4.000	4.000

TOTAL REQUIREMENTS	4.000	4.000

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24424 DHHS-EARLY INTRV&EDUC-SPECIAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 1212 SPA-REG SALARIES-RECPT	4.000	4.000

TOTAL REQUIREMENTS	4.000	4.000

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24430 DHHS-HEALTH SERVICES-SPECIAL
2117 DMA-LOCAL HEALTH DEPTS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 6260 GENERAL AID-TO-COUNTY	4,218,090	4,218,090
TOTAL AID & PUBLIC ASSISTANCE	4,218,090	4,218,090
53 81C1 TRF TO B/C 1443	787,473	787,473
53 81DJ TRANSFER TO B/C 24410	4,170,441	4,170,441
53 81D1 TRF TO B/C 14410	283,692	283,692
TOTAL INTRAGOVERNMENTAL TRANSACTNS	5,241,606	5,241,606
TOTAL REQUIREMENTS	9,459,696	9,459,696
ESTIMATED RECEIPTS		
43 2B08 LHD INITIAL CONTRIBUTION	283,692	283,692
43 2245 HIS REVENUE	4,957,914	4,957,914
43 81C1 TRANSFER FROM 14430	4,218,090	4,218,090
TOTAL RECEIPTS	9,459,696	9,459,696
CHANGE IN FUND BALANCE	0	0

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24430 DHHS-HEALTH SERVICES-SPECIAL
2410 VITAL RECORDS AUTOM FUND

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 REG.SALARIES-RECPT	348,022	348,022
53 1462 EPA&SPA-LONGVTY PAY-REC	11,972	11,972
53 1512 SOCIAL SEC CONTRIB-REC	28,153	28,153
53 1522 REG RETIRE CONTRIB-RECPT	29,927	29,927
53 1562 MED INS CONTRIB-REC	25,100	25,100
TOTAL PERSONAL SERVICES	443,174	443,174
53 2170 ADMIN SERVICES	30,000	30,000
TOTAL PURCHASED SERVICES	30,000	30,000
53 4500 EQUIPMENT	32,138	32,138
TOTAL PROPERTY, PLANT & EQUIPMT	32,138	32,138
TOTAL REQUIREMENTS	505,312	505,312
ESTIMATED RECEIPTS		
43 5200 NON BUS PERMIT/LIC FEES	505,312	505,312
TOTAL RECEIPTS	505,312	505,312
CHANGE IN FUND BALANCE	0	0

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24430 DHHS-HEALTH SERVICES-SPECIAL
2440 SPAY Neuter Program

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 2800 COMMUN & DATA PROCESS	9,354	9,354

TOTAL PURCHASED SERVICES	9,354	9,354

53 3700 RESEARCH/EDUCATION SUPPL	26,248	26,248

TOTAL SUPPLIES	26,248	26,248

53 5900 OTHER EXPENSES	52,748	52,748

TOTAL OTHER EXPENSES & ADJUSTMENTS	52,748	52,748

TOTAL REQUIREMENTS	88,350	88,350

ESTIMATED RECEIPTS		

43 5900 OTHER LIC,FEES/PERMITS	88,350	88,350

TOTAL RECEIPTS	88,350	88,350

CHANGE IN FUND BALANCE	0	0

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24430 DHHS-HEALTH SERVICES-SPECIAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

2117 DMA-LOCAL HEALTH DEPTS	9,459,696	9,459,696
2410 VITAL RECORDS AUTOM FUND	505,312	505,312
2440 SPAY Neuter Program	88,350	88,350

TOTAL REQUIREMENTS	10,053,358	10,053,358

ESTIMATED RECEIPTS		

2117 DMA-LOCAL HEALTH DEPTS	9,459,696	9,459,696
2410 VITAL RECORDS AUTOM FUND	505,312	505,312
2440 SPAY Neuter Program	88,350	88,350

TOTAL RECEIPTS	10,053,358	10,053,358

CHANGE IN FUND BALANCE	0	0

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24430 DHHS-HEALTH SERVICES-SPECIAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 1212 REG.SALARIES-RECPT	348,022	348,022
53 1462 EPA&SPA-LONGVTY PAY-REC	11,972	11,972
53 1512 SOCIAL SEC CONTRIB-REC	28,153	28,153
53 1522 REG RETIRE CONTRIB-RECPT	29,927	29,927
53 1562 MED INS CONTRIB-REC	25,100	25,100

TOTAL PERSONAL SERVICES	443,174	443,174

53 2170 ADMIN SERVICES	30,000	30,000
53 2800 COMMUN & DATA PROCESS	9,354	9,354

TOTAL PURCHASED SERVICES	39,354	39,354

53 3700 RESEARCH/EDUCATION SUPPL	26,248	26,248

TOTAL SUPPLIES	26,248	26,248

53 4500 EQUIPMENT	32,138	32,138

TOTAL PROPERTY, PLANT & EQUIPMT	32,138	32,138

53 5900 OTHER EXPENSES	52,748	52,748

TOTAL OTHER EXPENSES & ADJUSTMENTS	52,748	52,748

53 6260 GENERAL AID-TO-COUNTY	4,218,090	4,218,090

TOTAL AID & PUBLIC ASSISTANCE	4,218,090	4,218,090

53 81C1 TRF TO B/C 1443	787,473	787,473
53 81DJ TRANSFER TO B/C 24410	4,170,441	4,170,441
53 81D1 TRF TO B/C 14410	283,692	283,692

TOTAL INTRAGOVERNMENTAL TRANSACTNS	5,241,606	5,241,606

TOTAL REQUIREMENTS	10,053,358	10,053,358

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24430 DHHS-HEALTH SERVICES-SPECIAL

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
43 2B08 LHD INITIAL CONTRIBUTION	283,692	283,692
43 2245 HIS REVENUE	4,957,914	4,957,914
43 5200 NON BUS PERMIT/LIC FEES	505,312	505,312
43 5900 OTHER LIC,FEES/PERMITS	88,350	88,350
43 81C1 TRANSFER FROM 14430	4,218,090	4,218,090

TOTAL RECEIPTS	10,053,358	10,053,358

CHANGE IN FUND BALANCE	0	0

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24430 DHHS-HEALTH SERVICES-SPECIAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

2410 VITAL RECORDS AUTOM FUND	6.000	6.000

TOTAL REQUIREMENTS	6.000	6.000

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24430 DHHS-HEALTH SERVICES-SPECIAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 1212 REG.SALARIES-RECPT	6.000	6.000

TOTAL REQUIREMENTS	6.000	6.000

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24441 DHHS-SOCIAL SERVICES-SPECIAL
2001 Food Stamp Dor Intercept

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 6180 INTERCEPTS - TRF. TO G.F	218,702	218,702
TOTAL AID & PUBLIC ASSISTANCE	218,702	218,702
TOTAL REQUIREMENTS	218,702	218,702
ESTIMATED RECEIPTS		
43 7119 PUBLIC ASSIST COLLECTION	218,702	218,702
TOTAL RECEIPTS	218,702	218,702
CHANGE IN FUND BALANCE	0	0

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24441 DHHS-SOCIAL SERVICES-SPECIAL
2002 Food Stamp Top Intercept

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 6180 INTERCEPTS - TRF. TO G.F	637,256	637,256

TOTAL AID & PUBLIC ASSISTANCE	637,256	637,256

TOTAL REQUIREMENTS	637,256	637,256

ESTIMATED RECEIPTS		

43 7119 PUBLIC ASSIST COLLECTION	637,256	637,256

TOTAL RECEIPTS	637,256	637,256

CHANGE IN FUND BALANCE	0	0

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24441 DHHS-SOCIAL SERVICES-SPECIAL
2003 FOOD STAMP NCEL INTERCEP

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 6180 INTERCEPTS - TRF. TO G.F	280	280

TOTAL AID & PUBLIC ASSISTANCE	280	280

TOTAL REQUIREMENTS	280	280

ESTIMATED RECEIPTS		

43 7119 PUBLIC ASSIST COLLECTION	280	280

TOTAL RECEIPTS	280	280

CHANGE IN FUND BALANCE	0	0

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24441 DHHS-SOCIAL SERVICES-SPECIAL
2004 AFDC&TANF DOR Intercept

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 6180 INTERCEPTS - TRF. TO G.F	432,058	432,058

TOTAL AID & PUBLIC ASSISTANCE	432,058	432,058

TOTAL REQUIREMENTS	432,058	432,058

ESTIMATED RECEIPTS		

43 7119 PUBLIC ASSIST COLLECTION	432,058	432,058

TOTAL RECEIPTS	432,058	432,058

CHANGE IN FUND BALANCE	0	0

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24441 DHHS-SOCIAL SERVICES-SPECIAL
2005 AFDC TANF NCEL INTERCEPT

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 6180 INTERCEPTS - TRF. TO G.F	6,200	6,200

TOTAL AID & PUBLIC ASSISTANCE	6,200	6,200

TOTAL REQUIREMENTS	6,200	6,200

ESTIMATED RECEIPTS		

43 7119 PUBLIC ASSIST COLLECTION	2,500	2,500
43 81J2 TRF FR 24441/2004 TO 200	3,700	3,700

TOTAL RECEIPTS	6,200	6,200

CHANGE IN FUND BALANCE	0	0

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24441 DHHS-SOCIAL SERVICES-SPECIAL
2006 FOOD STAMP INCENTIVE FUN

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 81J1 TRF TO B/C 14440 DSS	47,452	47,452

TOTAL INTRAGOVERNMENTAL TRANSACTNS	47,452	47,452

TOTAL REQUIREMENTS	47,452	47,452

ESTIMATED RECEIPTS		

43 7990 OTHER MISC REV-PROGRAM	47,452	47,452

TOTAL RECEIPTS	47,452	47,452

CHANGE IN FUND BALANCE	0	0

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24441 DHHS-SOCIAL SERVICES-SPECIAL
2105 HAYWOOD HEMC

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 81J1 TRF TO B/C 14440 DSS	31,296	31,296

TOTAL INTRAGOVERNMENTAL TRANSACTNS	31,296	31,296

TOTAL REQUIREMENTS	31,296	31,296

ESTIMATED RECEIPTS		

43 7990 OTHER MISC REV-PROGRAM	31,296	31,296

TOTAL RECEIPTS	31,296	31,296

CHANGE IN FUND BALANCE	0	0

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24441 DHHS-SOCIAL SERVICES-SPECIAL
2106 ENERGY NEIGHBORS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 81J1 TRF TO B/C 14440 DSS	181,843	181,843

TOTAL INTRAGOVERNMENTAL TRANSACTNS	181,843	181,843

TOTAL REQUIREMENTS	181,843	181,843

ESTIMATED RECEIPTS		

43 7990 OTHER MISC REV-PROGRAM	181,843	181,843

TOTAL RECEIPTS	181,843	181,843

CHANGE IN FUND BALANCE	0	0

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24441 DHHS-SOCIAL SERVICES-SPECIAL
2107 PIEDMONT NATURAL GAS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 81J1 TRF TO B/C 14440 DSS	17,301	17,301

TOTAL INTRAGOVERNMENTAL TRANSACTNS	17,301	17,301

TOTAL REQUIREMENTS	17,301	17,301

ESTIMATED RECEIPTS		

43 7990 OTHER MISC REV-PROGRAM	17,301	17,301

TOTAL RECEIPTS	17,301	17,301

CHANGE IN FUND BALANCE	0	0

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24441 DHHS-SOCIAL SERVICES-SPECIAL
2108 WAKE ELECTRIC ROUNDUP

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 81J1 TRF TO B/C 14440 DSS	10,065	10,065

TOTAL INTRAGOVERNMENTAL TRANSACTNS	10,065	10,065

TOTAL REQUIREMENTS	10,065	10,065

ESTIMATED RECEIPTS		

43 7990 OTHER MISC REV-PROGRAM	10,065	10,065

TOTAL RECEIPTS	10,065	10,065

CHANGE IN FUND BALANCE	0	0

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24441 DHHS-SOCIAL SERVICES-SPECIAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

2001 Food Stamp Dor Intercept	218,702	218,702
2002 Food Stamp Top Intercept	637,256	637,256
2003 FOOD STAMP NCEL INTERCEP	280	280
2004 AFDC&TANF DOR Intercept	432,058	432,058
2005 AFDC TANF NCEL INTERCEPT	6,200	6,200
2006 FOOD STAMP INCENTIVE FUN	47,452	47,452
2105 HAYWOOD HEMC	31,296	31,296
2106 ENERGY NEIGHBORS	181,843	181,843
2107 PIEDMONT NATURAL GAS	17,301	17,301
2108 WAKE ELECTRIC ROUNDUP	10,065	10,065

TOTAL REQUIREMENTS	1,582,453	1,582,453

ESTIMATED RECEIPTS		

2001 Food Stamp Dor Intercept	218,702	218,702
2002 Food Stamp Top Intercept	637,256	637,256
2003 FOOD STAMP NCEL INTERCEP	280	280
2004 AFDC&TANF DOR Intercept	432,058	432,058
2005 AFDC TANF NCEL INTERCEPT	6,200	6,200
2006 FOOD STAMP INCENTIVE FUN	47,452	47,452
2105 HAYWOOD HEMC	31,296	31,296
2106 ENERGY NEIGHBORS	181,843	181,843
2107 PIEDMONT NATURAL GAS	17,301	17,301
2108 WAKE ELECTRIC ROUNDUP	10,065	10,065

TOTAL RECEIPTS	1,582,453	1,582,453

CHANGE IN FUND BALANCE	0	0

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24441 DHHS-SOCIAL SERVICES-SPECIAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 6180 INTERCEPTS - TRF. TO G.F	1,294,496	1,294,496

TOTAL AID & PUBLIC ASSISTANCE	1,294,496	1,294,496

53 81J1 TRF TO B/C 14440 DSS	287,957	287,957

TOTAL INTRAGOVERNMENTAL TRANSACTNS	287,957	287,957

TOTAL REQUIREMENTS	1,582,453	1,582,453

ESTIMATED RECEIPTS		

43 7119 PUBLIC ASSIST COLLECTION	1,290,796	1,290,796
43 7990 OTHER MISC REV-PROGRAM	287,957	287,957
43 81J2 TRF FR 24441/2004 TO 200	3,700	3,700

TOTAL RECEIPTS	1,582,453	1,582,453

CHANGE IN FUND BALANCE	0	0

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24441 DHHS-SOCIAL SERVICES-SPECIAL

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

TOTAL REQUIREMENTS

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BUDGET PREPARATION SYSTEM

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24441 DHHS-SOCIAL SERVICES-SPECIAL

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

TOTAL REQUIREMENTS

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24445 DMA SPECIAL FUND
2002 DSH PROGRAM

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 5100 LEGAL EXPENSES	15,000,000	0
TOTAL OTHER EXPENSES & ADJUSTMENTS	15,000,000	0
53 81K7 TRANSFER TO 14445	43,061,667	43,061,667
TOTAL INTRAGOVERNMENTAL TRANSACTNS	43,061,667	43,061,667
TOTAL REQUIREMENTS	58,061,667	43,061,667
ESTIMATED RECEIPTS		
43 81K1 TRANS FROM OTHER FUNDS	50,004,960	50,004,960
TOTAL RECEIPTS	50,004,960	50,004,960
CHANGE IN FUND BALANCE	-8,056,707	6,943,293

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24445 DMA SPECIAL FUND
2003 UNDISPOSITIONED REFUNDS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 81K1 TRANS TO W/N 14445	233,811,100	233,811,100

TOTAL INTRAGOVERNMENTAL TRANSACTNS	233,811,100	233,811,100

TOTAL REQUIREMENTS	233,811,100	233,811,100

ESTIMATED RECEIPTS		

43 7113 INSURANCE RECOVERIES	42,277,305	42,277,305
43 7990 OTHER MISC REV-PROGRAM	191,533,795	191,533,795

TOTAL RECEIPTS	233,811,100	233,811,100

CHANGE IN FUND BALANCE	0	0

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24445 DMA SPECIAL FUND

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

2002 DSH PROGRAM	58,061,667	43,061,667
2003 UNDISPOSITIONED REFUNDS	233,811,100	233,811,100

TOTAL REQUIREMENTS	291,872,767	276,872,767

ESTIMATED RECEIPTS		

2002 DSH PROGRAM	50,004,960	50,004,960
2003 UNDISPOSITIONED REFUNDS	233,811,100	233,811,100

TOTAL RECEIPTS	283,816,060	283,816,060

CHANGE IN FUND BALANCE	-8,056,707	6,943,293

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24445 DMA SPECIAL FUND

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 5100 LEGAL EXPENSES	15,000,000	0

TOTAL OTHER EXPENSES & ADJUSTMENTS	15,000,000	0

53 81K1 TRANS TO W/N 14445	233,811,100	233,811,100
53 81K7 TRANSFER TO 14445	43,061,667	43,061,667

TOTAL INTRAGOVERNMENTAL TRANSACTNS	276,872,767	276,872,767

TOTAL REQUIREMENTS	291,872,767	276,872,767

ESTIMATED RECEIPTS		

43 7113 INSURANCE RECOVERIES	42,277,305	42,277,305
43 7990 OTHER MISC REV-PROGRAM	191,533,795	191,533,795
43 81K1 TRANS FROM OTHER FUNDS	50,004,960	50,004,960

TOTAL RECEIPTS	283,816,060	283,816,060

CHANGE IN FUND BALANCE	-8,056,707	6,943,293

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24445 DMA SPECIAL FUND

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

TOTAL REQUIREMENTS

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24445 DMA SPECIAL FUND

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

24450 DHHS-SERVICES F/T BLIND-SPECIA
2610 BUSINESS ENTERPRISE FUND

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2170 ADMIN SERVICES	51,000	51,000
53 2199 MISC CONTRACTUAL SERVICE	221	221
53 2300 REPAIR SERVICES	432,993	432,993
53 2500 RENTALS/LEASES	850	850
53 2700 TRAVEL & OTHER EMPL EXP	22,082	22,082
53 2800 COMMUNICATION & DATA PR	2,373	2,373
53 2900 OTHER SERVICES	11,777	11,777
TOTAL PURCHASED SERVICES	521,296	521,296
53 3100 GENERAL ADMIN SUPPLIES	5,044	5,044
53 3200 FACILITY & HARDWARE SUPP	7,867	7,867
53 3300 VEHICLE/EQUIP OPER SUPPL	5,049	5,049
53 3800 PURCHASES FOR RESALE	19,500	19,500
53 3900 EDUCATIONAL SUPPLIES	7,375	7,375
TOTAL SUPPLIES	44,835	44,835
53 4500 EQUIPMENT	1,021,047	1,021,047
TOTAL PROPERTY, PLANT & EQUIPMT	1,021,047	1,021,047
53 5900 OTHER EXPENSES	876	876
TOTAL OTHER EXPENSES & ADJUSTMENTS	876	876
TOTAL REQUIREMENTS	1,588,054	1,588,054
ESTIMATED RECEIPTS		
43 81L2 TRF FR B/C 24450	338,255	338,255
53 881A REHAB SCV BASIC SUPP	1,249,799	1,249,799
TOTAL RECEIPTS	1,588,054	1,588,054
CHANGE IN FUND BALANCE	0	0

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24450 DHHS-SERVICES F/T BLIND-SPECIA
 2615 B/E SET ASSIDE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 5800 STATEWIDE OPERATING TRS	31,815	31,815
53 5900 OTHER EXPENSES	18,006	18,006
TOTAL OTHER EXPENSES & ADJUSTMENTS	49,821	49,821
53 6990 CONCESSION STAND REBATE	30,000	30,000
TOTAL AID & PUBLIC ASSISTANCE	30,000	30,000
53 81D1 TRANS TO CENTRAL ADM	38,153	38,153
53 81L1 TRANS TO 14450	250,270	250,270
53 81L2 TR TO B/C 24450 2610	338,255	338,255
TOTAL INTRAGOVERNMENTAL TRANSACTNS	626,678	626,678
TOTAL REQUIREMENTS	706,499	706,499
ESTIMATED RECEIPTS		
43 4150 FOOD & VENDING SVC	706,499	706,499
TOTAL RECEIPTS	706,499	706,499
CHANGE IN FUND BALANCE	0	0

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24450 DHHS-SERVICES F/T BLIND-SPECIA
2617 B/E FEDERAL VENDING

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 5900 OTHER EXPENSES	1,648	1,648

TOTAL OTHER EXPENSES & ADJUSTMENTS	1,648	1,648

53 6990 CONCESSION STAND REBATE	31,500	31,500

TOTAL AID & PUBLIC ASSISTANCE	31,500	31,500

TOTAL REQUIREMENTS	33,148	33,148

ESTIMATED RECEIPTS		

43 4150 FOOD & VENDING SVC	33,148	33,148

TOTAL RECEIPTS	33,148	33,148

CHANGE IN FUND BALANCE	0	0

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24450 DHHS-SERVICES F/T BLIND-SPECIA
2618 DSB OTHER VENDING

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2199 MISC CONTRACTUAL SERVICE	1,877	1,877
53 2400 MAINTENANCE AGREEMENTS	2,190	2,190
53 2700 TRAVEL & OTHER EMPL EXP	3,571	3,571
53 2900 OTHER SERVICES	1,321	1,321
TOTAL PURCHASED SERVICES	8,959	8,959
53 3100 GENERAL ADMIN SUPPLIES	638	638
53 3400 FOOD/DIETARY SUPPLIES	93	93
TOTAL SUPPLIES	731	731
53 4500 EQUIPMENT	6,408	6,408
TOTAL PROPERTY, PLANT & EQUIPMT	6,408	6,408
53 5800 STATEWIDE OPERATING TRS	12,029	12,029
53 5900 OTHER EXPENSES	2,570	2,570
TOTAL OTHER EXPENSES & ADJUSTMENTS	14,599	14,599
53 8111 TRANS TO 14450	305,937	305,937
TOTAL INTRAGOVERNMENTAL TRANSACTNS	305,937	305,937
TOTAL REQUIREMENTS	336,634	336,634
ESTIMATED RECEIPTS		
43 4150 FOOD & VENDING SVC	336,634	336,634
TOTAL RECEIPTS	336,634	336,634
CHANGE IN FUND BALANCE	0	0

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24450 DHHS-SERVICES F/T BLIND-SPECIA

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

2610 BUSINESS ENTERPRISE FUND	1,588,054	1,588,054
2615 B/E SET ASSIDE	706,499	706,499
2617 B/E FEDERAL VENDING	33,148	33,148
2618 DSB OTHER VENDING	336,634	336,634

TOTAL REQUIREMENTS	2,664,335	2,664,335

ESTIMATED RECEIPTS		

2610 BUSINESS ENTERPRISE FUND	1,588,054	1,588,054
2615 B/E SET ASSIDE	706,499	706,499
2617 B/E FEDERAL VENDING	33,148	33,148
2618 DSB OTHER VENDING	336,634	336,634

TOTAL RECEIPTS	2,664,335	2,664,335

CHANGE IN FUND BALANCE	0	0

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24450 DHHS-SERVICES F/T BLIND-SPECIA

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 2170 ADMIN SERVICES	51,000	51,000
53 2199 MISC CONTRACTUAL SERVICE	2,098	2,098
53 2300 REPAIR SERVICES	432,993	432,993
53 2400 MAINTENANCE AGREEMENTS	2,190	2,190
53 2500 RENTALS/LEASES	850	850
53 2700 TRAVEL & OTHER EMPL EXP	25,653	25,653
53 2800 COMMUNICATION & DATA PR	2,373	2,373
53 2900 OTHER SERVICES	13,098	13,098

TOTAL PURCHASED SERVICES	530,255	530,255

53 3100 GENERAL ADMIN SUPPLIES	5,682	5,682
53 3200 FACILITY & HARDWARE SUPP	7,867	7,867
53 3300 VEHICLE/EQUIP OPER SUPPL	5,049	5,049
53 3400 FOOD/DIETARY SUPPLIES	93	93
53 3800 PURCHASES FOR RESALE	19,500	19,500
53 3900 EDUCATIONAL SUPPLIES	7,375	7,375

TOTAL SUPPLIES	45,566	45,566

53 4500 EQUIPMENT	1,027,455	1,027,455

TOTAL PROPERTY, PLANT & EQUIPMT	1,027,455	1,027,455

53 5800 STATEWIDE OPERATING TRS	43,844	43,844
53 5900 OTHER EXPENSES	23,100	23,100

TOTAL OTHER EXPENSES & ADJUSTMENTS	66,944	66,944

53 6990 CONCESSION STAND REBATE	61,500	61,500

TOTAL AID & PUBLIC ASSISTANCE	61,500	61,500

53 81D1 TRANS TO CENTRAL ADM	38,153	38,153
53 81L1 TRANS TO 14450	556,207	556,207
53 81L2 TR TO B/C 24450 2610	338,255	338,255

TOTAL INTRAGOVERNMENTAL TRANSACTNS	932,615	932,615

TOTAL REQUIREMENTS	2,664,335	2,664,335

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24450 DHHS-SERVICES F/T BLIND-SPECIA

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		

43 4150 FOOD & VENDING SVC	1,076,281	1,076,281
43 81L2 TRF FR B/C 24450	338,255	338,255
53 881A REHAB SCV BASIC SUPP	1,249,799	1,249,799

TOTAL RECEIPTS	2,664,335	2,664,335

CHANGE IN FUND BALANCE	0	0

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24450 DHHS-SERVICES F/T BLIND-SPECIA

DESCRIPTION

2009-10

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REQUIREMENTS

TOTAL REQUIREMENTS

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24450 DHHS-SERVICES F/T BLIND-SPECIA

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

TOTAL REQUIREMENTS

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-REC	12,958	12,958
53 1432 SHIFT 10% PREM PAY - REC	1,379	1,379
53 1512 SOCIAL SECURITY-RECEIPT	1,099	1,099
TOTAL PERSONAL SERVICES	15,436	15,436
53 2900 OTHER SERVICES	9,137	9,137
TOTAL PURCHASED SERVICES	9,137	9,137
53 3700 RESERARCH/EDUC SUPPLY	5,537	5,537
TOTAL SUPPLIES	5,537	5,537
TOTAL REQUIREMENTS	30,110	30,110
ESTIMATED RECEIPTS		
43 81G2 TRANS FROM OES 24424	30,110	30,110
TOTAL RECEIPTS	30,110	30,110
CHANGE IN FUND BALANCE	0	0

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-REC	67,696	67,696
53 1462 EPA & SPA-LONGVTY -REC	1,016	1,016
53 1512 SOCIAL SECURITY-RECEIPT	5,257	5,257
53 1522 REG RETIRE CONTRIB-RECPT	5,594	5,594
53 1562 MEDICAL INSURANCE-RECEIP	4,157	4,157
TOTAL PERSONAL SERVICES	83,720	83,720
53 2700 TRAVEL AND OTHER EMP EXP	9,427	9,427
53 2800 COMMUNICATION & DATA PRO	13,689	13,689
TOTAL PURCHASED SERVICES	23,116	23,116
53 3100 GENERAL ADMIN SUPPLIES	2,000	2,000
TOTAL SUPPLIES	2,000	2,000
53 4500 EQUIPMENT	1,000	1,000
53 4700 COMPUTERS	100	100
TOTAL PROPERTY, PLANT & EQUIPMT	1,100	1,100
53 6968 CONTRACTS - LOTTERY	153,644	153,644
TOTAL AID & PUBLIC ASSISTANCE	153,644	153,644
TOTAL REQUIREMENTS	263,580	263,580
ESTIMATED RECEIPTS		
43 819X FM OSBM LOTTERY 54670	263,580	263,580
TOTAL RECEIPTS	263,580	263,580
CHANGE IN FUND BALANCE	0	0

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24460 DHHS-DMH/DD/SAS-SPECIAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

2280 WRIGHT SCHOOL-SPECIAL FU	30,110	30,110
2295 GAMBLING PREVENTION	263,580	263,580

TOTAL REQUIREMENTS	293,690	293,690

ESTIMATED RECEIPTS		

2280 WRIGHT SCHOOL-SPECIAL FU	30,110	30,110
2295 GAMBLING PREVENTION	263,580	263,580

TOTAL RECEIPTS	293,690	293,690

CHANGE IN FUND BALANCE	0	0

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24460 DHHS-DMH/DD/SAS-SPECIAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 1212 SPA-REG SALARIES-REC	80,654	80,654
53 1432 SHIFT 10% PREM PAY - REC	1,379	1,379
53 1462 EPA & SPA-LONGVTY -REC	1,016	1,016
53 1512 SOCIAL SECURITY-RECEIPT	6,356	6,356
53 1522 REG RETIRE CONTRIB-RECPT	5,594	5,594
53 1562 MEDICAL INSURANCE-RECEIP	4,157	4,157

TOTAL PERSONAL SERVICES	99,156	99,156

53 2700 TRAVEL AND OTHER EMP EXP	9,427	9,427
53 2800 COMMUNICATION & DATA PRO	13,689	13,689
53 2900 OTHER SERVICES	9,137	9,137

TOTAL PURCHASED SERVICES	32,253	32,253

53 3100 GENERAL ADMIN SUPPLIES	2,000	2,000
53 3700 RESERARCH/EDUC SUPPLY	5,537	5,537

TOTAL SUPPLIES	7,537	7,537

53 4500 EQUIPMENT	1,000	1,000
53 4700 COMPUTERS	100	100

TOTAL PROPERTY, PLANT & EQUIPMT	1,100	1,100

53 6968 CONTRACTS - LOTTERY	153,644	153,644

TOTAL AID & PUBLIC ASSISTANCE	153,644	153,644

TOTAL REQUIREMENTS	293,690	293,690

ESTIMATED RECEIPTS		

43 81G2 TRANS FROM OES 24424	30,110	30,110
43 819X FM OSBM LOTTERY 54670	263,580	263,580

TOTAL RECEIPTS	293,690	293,690

CHANGE IN FUND BALANCE	0	0

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24460 DHHS-DMH/DD/SAS-SPECIAL

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DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

2280 WRIGHT SCHOOL-SPECIAL FU	.490	.490
2295 GAMBLING PREVENTION	1.000	1.000

TOTAL REQUIREMENTS	1.490	1.490

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24460 DHHS-DMH/DD/SAS-SPECIAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 1212 SPA-REG SALARIES-REC	1.490	1.490

TOTAL REQUIREMENTS	1.490	1.490

24462 DHHS-DOROTHEA DIX-SPECIAL
2222 VENDING OPERATIONS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 2300 REPAIR SERVICE	3,862	3,862

TOTAL PURCHASED SERVICES	3,862	3,862

53 3100 GEN. ADMIN. SUPPLIES	527	527
53 3400 FOOD & DIETARY SUPPLIES	11,931	11,931
53 3800 PURCHASES FOR RESALE	124,198	124,198

TOTAL SUPPLIES	136,656	136,656

53 4500 EQUIPMENT	12,004	12,004

TOTAL PROPERTY, PLANT & EQUIPMT	12,004	12,004

53 5800 OTHER ADMIN EXPENSES	97	97
53 5900 OTHER EXPENSES	425	425

TOTAL OTHER EXPENSES & ADJUSTMENTS	522	522

53 81V1 TRF TO PAT/RES ACTIVITY	44,849	44,849
53 81V3 TFR B/C 67462 DIX 6110	16,959	16,959

TOTAL INTRAGOVERNMENTAL TRANSACTNS	61,808	61,808

TOTAL REQUIREMENTS	214,852	214,852

ESTIMATED RECEIPTS		

43 4131 TELEPHONE/TELECOM SVC	17,913	17,913
43 4150 FOOD & VENDING SVC	196,564	196,564
43 7992 IMPREST/PETTY CASH	375	375

TOTAL RECEIPTS	214,852	214,852

CHANGE IN FUND BALANCE	0	0

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24462 DHHS-DOROTHEA DIX-SPECIAL
2225 PARKING REGULATIONS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 2700 TRAVEL & OTHER EMP. EXP.	184	184

TOTAL PURCHASED SERVICES	184	184

53 3100 GEN. ADMIN. SUPPLIES	4,019	4,019
53 3500 CLOTHING & RECREAT. SUPP	1,562	1,562

TOTAL SUPPLIES	5,581	5,581

53 819Q CIVIL FIND/PENAL TH 5/0	815	815

TOTAL INTRAGOVERNMENTAL TRANSACTNS	815	815

TOTAL REQUIREMENTS	6,580	6,580

ESTIMATED RECEIPTS		

43 5500 PARKING/TRAF VIOLATIONS	865	865

TOTAL RECEIPTS	865	865

CHANGE IN FUND BALANCE	-5,715	-5,715

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24462 DHHS-DOROTHEA DIX-SPECIAL
2232 PATIENT/RES. ACTIVITY

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 3500 CLOTHING & RECREAT. SUPP	2,217	2,217

TOTAL SUPPLIES	2,217	2,217

53 4500 EQUIPMENT	1,138	1,138

TOTAL PROPERTY, PLANT & EQUIPMT	1,138	1,138

TOTAL REQUIREMENTS	3,355	3,355

ESTIMATED RECEIPTS		

43 6200 NONCAPITAL GIFTS	45	45
43 81V1 TFR FROM B/C 24462-2222	3,310	3,310

TOTAL RECEIPTS	3,355	3,355

CHANGE IN FUND BALANCE	0	0

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24462 DHHS-DOROTHEA DIX-SPECIAL
2260 INSTITUTIONAL SERVICES

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 2400 MAINTENANCE AGREEMENTS	1,300	1,300
53 2900 OTHER SERVICES	49	49

TOTAL PURCHASED SERVICES	1,349	1,349

53 3700 RESEARCH/DEV. & ED. SUPP	15,222	15,222

TOTAL SUPPLIES	15,222	15,222

TOTAL REQUIREMENTS	16,571	16,571

ESTIMATED RECEIPTS		

43 2506 DPI - IDEA GRANT	16,571	16,571

TOTAL RECEIPTS	16,571	16,571

CHANGE IN FUND BALANCE	0	0

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24462 DHHS-DOROTHEA DIX-SPECIAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

2222 VENDING OPERATIONS	214,852	214,852
2225 PARKING REGULATIONS	6,580	6,580
2232 PATIENT/RES. ACTIVITY	3,355	3,355
2260 INSTITUTIONAL SERVICES	16,571	16,571

TOTAL REQUIREMENTS	241,358	241,358

ESTIMATED RECEIPTS		

2222 VENDING OPERATIONS	214,852	214,852
2225 PARKING REGULATIONS	865	865
2232 PATIENT/RES. ACTIVITY	3,355	3,355
2260 INSTITUTIONAL SERVICES	16,571	16,571

TOTAL RECEIPTS	235,643	235,643

CHANGE IN FUND BALANCE	-5,715	-5,715

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24462 DHHS-DOROTHEA DIX-SPECIAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2300 REPAIR SERVICE	3,862	3,862
53 2400 MAINTENANCE AGREEMENTS	1,300	1,300
53 2700 TRAVEL & OTHER EMP. EXP.	184	184
53 2900 OTHER SERVICES	49	49
TOTAL PURCHASED SERVICES	5,395	5,395
53 3100 GEN. ADMIN. SUPPLIES	4,546	4,546
53 3400 FOOD & DIETARY SUPPLIES	11,931	11,931
53 3500 CLOTHING & RECREAT. SUPP	3,779	3,779
53 3700 RESEARCH/DEV. & ED. SUPP	15,222	15,222
53 3800 PURCHASES FOR RESALE	124,198	124,198
TOTAL SUPPLIES	159,676	159,676
53 4500 EQUIPMENT	13,142	13,142
TOTAL PROPERTY, PLANT & EQUIPMT	13,142	13,142
53 5800 OTHER ADMIN EXPENSES	97	97
53 5900 OTHER EXPENSES	425	425
TOTAL OTHER EXPENSES & ADJUSTMENTS	522	522
53 81V1 TRF TO PAT/RES ACTIVITY	44,849	44,849
53 81V3 TFR B/C 67462 DIX 6110	16,959	16,959
53 819Q CIVIL FIND/PENAL TH 5/0	815	815
TOTAL INTRAGOVERNMENTAL TRANSACTNS	62,623	62,623
TOTAL REQUIREMENTS	241,358	241,358
ESTIMATED RECEIPTS		
43 2506 DPI - IDEA GRANT	16,571	16,571
43 4131 TELEPHONE/TELECOM SVC	17,913	17,913
43 4150 FOOD & VENDING SVC	196,564	196,564
43 5500 PARKING/TRAF VIOLATIONS	865	865
43 6200 NONCAPITAL GIFTS	45	45
43 7992 IMPREST/PETTY CASH	375	375
43 81V1 TFR FROM B/C 24462-2222	3,310	3,310
TOTAL RECEIPTS	235,643	235,643

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24462 DHHS-DOROTHEA DIX-SPECIAL

DESCRIPTION

2009-10

2010-11

CHANGE IN FUND BALANCE

-5,715

-5,715

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24462 DHHS-DOROTHEA DIX-SPECIAL

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

TOTAL REQUIREMENTS

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24462 DHHS-DOROTHEA DIX-SPECIAL

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

TOTAL REQUIREMENTS

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24463 DHHS-BROUGHTON HOSP.-SPECIAL
2222 VENDING OPERATIONS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 81W1 TRANSFER FROM 24463 VEND	54,028	54,028
TOTAL INTRAGOVERNMENTAL TRANSACTNS	54,028	54,028
TOTAL REQUIREMENTS	54,028	54,028
ESTIMATED RECEIPTS		
43 4150 FOOD & VENDING SVC	54,028	54,028
TOTAL RECEIPTS	54,028	54,028
CHANGE IN FUND BALANCE	0	0

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24463 DHHS-BROUGHTON HOSP.-SPECIAL
 2225 PARKING REGULATIONS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 3100 GENERAL ADMIN SUPPLIES	100	100

TOTAL SUPPLIES	100	100

53 819Q TRANS TO OSBM 13005	800	800

TOTAL INTRAGOVERNMENTAL TRANSACTNS	800	800

TOTAL REQUIREMENTS	900	900

ESTIMATED RECEIPTS		

43 5900 OTHER LIC,FEES/PERMITS	900	900

TOTAL RECEIPTS	900	900

CHANGE IN FUND BALANCE	0	0

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24463 DHHS-BROUGHTON HOSP.-SPECIAL
2232 PATIENT/RES. ACTIVITY

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 5900 OTHER EXPENSES	57,739	57,739

TOTAL OTHER EXPENSES & ADJUSTMENTS	57,739	57,739

53 81W2 TRANSFER TO B/C 64463 BH	5,480	5,480

TOTAL INTRAGOVERNMENTAL TRANSACTNS	5,480	5,480

TOTAL REQUIREMENTS	63,219	63,219

ESTIMATED RECEIPTS		

43 4131 TELEPHONE/TELECOM SVC	17,430	17,430
43 7992 PETTY / IMPREST CASH	150	150
43 81W1 TRANSFER FROM 24463 VEND	27,014	27,014

TOTAL RECEIPTS	44,594	44,594

CHANGE IN FUND BALANCE	-18,625	-18,625

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24463 DHHS-BROUGHTON HOSP.-SPECIAL
2260 INST SER FOR CHILD

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 3700 RESEARCH/DEV. & ED. SUPP	6,285	6,285

TOTAL SUPPLIES	6,285	6,285

TOTAL REQUIREMENTS	6,285	6,285

ESTIMATED RECEIPTS		

43 2500 STATE GRANTS	6,285	6,285

TOTAL RECEIPTS	6,285	6,285

CHANGE IN FUND BALANCE	0	0

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24463 DHHS-BROUGHTON HOSP.-SPECIAL
2270 PHARMACY PRECEPTOR FUND

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 3700 RESEARCH/DEV. & ED. SUPP	4,907	4,907

TOTAL SUPPLIES	4,907	4,907

53 81P1 TRANSFER TO B/C 14460	10,150	10,150

TOTAL INTRAGOVERNMENTAL TRANSACTNS	10,150	10,150

TOTAL REQUIREMENTS	15,057	15,057

ESTIMATED RECEIPTS		

43 6200 NONCAPITAL GIFTS	4,907	4,907

TOTAL RECEIPTS	4,907	4,907

CHANGE IN FUND BALANCE	-10,150	-10,150

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24463 DHHS-BROUGHTON HOSP.-SPECIAL
2290 Recycling

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 3200 FACILITY & HDWRE. SUPP.	6,825	6,825

TOTAL SUPPLIES	6,825	6,825

TOTAL REQUIREMENTS	6,825	6,825

ESTIMATED RECEIPTS		

43 4390 OTH SALES- RECYCLABLES	6,825	6,825

TOTAL RECEIPTS	6,825	6,825

CHANGE IN FUND BALANCE	0	0

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24463 DHHS-BROUGHTON HOSP.-SPECIAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

2222 VENDING OPERATIONS	54,028	54,028
2225 PARKING REGULATIONS	900	900
2232 PATIENT/RES. ACTIVITY	63,219	63,219
2260 INST SER FOR CHILD	6,285	6,285
2270 PHARMACY PRECEPTOR FUND	15,057	15,057
2290 Recycling	6,825	6,825

TOTAL REQUIREMENTS	146,314	146,314

ESTIMATED RECEIPTS		

2222 VENDING OPERATIONS	54,028	54,028
2225 PARKING REGULATIONS	900	900
2232 PATIENT/RES. ACTIVITY	44,594	44,594
2260 INST SER FOR CHILD	6,285	6,285
2270 PHARMACY PRECEPTOR FUND	4,907	4,907
2290 Recycling	6,825	6,825

TOTAL RECEIPTS	117,539	117,539

CHANGE IN FUND BALANCE	-28,775	-28,775

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24463 DHHS-BROUGHTON HOSP.-SPECIAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 3100 GENERAL ADMIN SUPPLIES	100	100
53 3200 FACILITY & HDWRE. SUPP.	6,825	6,825
53 3700 RESEARCH/DEV. & ED. SUPP	11,192	11,192

TOTAL SUPPLIES	18,117	18,117

53 5900 OTHER EXPENSES	57,739	57,739

TOTAL OTHER EXPENSES & ADJUSTMENTS	57,739	57,739

53 81P1 TRANSFER TO B/C 14460	10,150	10,150
53 81W1 TRANSFER FROM 24463 VEND	54,028	54,028
53 81W2 TRANSFER TO B/C 64463 BH	5,480	5,480
53 819Q TRANS TO OSBM 13005	800	800

TOTAL INTRAGOVERNMENTAL TRANSACTNS	70,458	70,458

TOTAL REQUIREMENTS	146,314	146,314

ESTIMATED RECEIPTS		

43 2500 STATE GRANTS	6,285	6,285
43 4131 TELEPHONE/TELECOM SVC	17,430	17,430
43 4150 FOOD & VENDING SVC	54,028	54,028
43 4390 OTH SALES- RECYCLABLES	6,825	6,825
43 5900 OTHER LIC,FEES/PERMITS	900	900
43 6200 NONCAPITAL GIFTS	4,907	4,907
43 7992 PETTY / IMPREST CASH	150	150
43 81W1 TRANSFER FROM 24463 VEND	27,014	27,014

TOTAL RECEIPTS	117,539	117,539

CHANGE IN FUND BALANCE	-28,775	-28,775

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24463 DHHS-BROUGHTON HOSP.-SPECIAL

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

TOTAL REQUIREMENTS

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24463 DHHS-BROUGHTON HOSP.-SPECIAL

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

TOTAL REQUIREMENTS

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24464 DHHS-CHERRY HOSP.-SPECIAL
2222 VENDING OPERATION

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 3800 PURCHASES FOR RESALE	60,000	60,000
TOTAL SUPPLIES	60,000	60,000
53 81X1 TRANSFER TO EMP ACT FUND	34,430	34,430
TOTAL INTRAGOVERNMENTAL TRANSACTNS	34,430	34,430
TOTAL REQUIREMENTS	94,430	94,430
ESTIMATED RECEIPTS		
43 4150 FOOD & VENDING SVC	94,430	94,430
TOTAL RECEIPTS	94,430	94,430
CHANGE IN FUND BALANCE	0	0

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24464 DHHS-CHERRY HOSP.-SPECIAL
2225 PARKING REGULATIONS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 2800 COMMUNICAT. & DATA PROC.	2,000	2,000

TOTAL PURCHASED SERVICES	2,000	2,000

53 819Q TRANSFER TO OSBM 13005	1,600	1,600

TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,600	1,600

TOTAL REQUIREMENTS	3,600	3,600

ESTIMATED RECEIPTS		

43 5200 PARKING STICKERS	600	600
43 5500 PARKING/TRAF VIOLATIONS	3,000	3,000

TOTAL RECEIPTS	3,600	3,600

CHANGE IN FUND BALANCE	0	0

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24464 DHHS-CHERRY HOSP.-SPECIAL
 2232 PATIENT/RESIDENTS ACTIVI

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2700 TRAVEL & OTHER EMP. EXP.	16,000	16,000
53 2800 COMMUNICAT. & DATA PROC.	900	900
TOTAL PURCHASED SERVICES	16,900	16,900
53 3500 CLOTHING & RECREAT. SUPP	6,400	6,400
53 3900 OTHER MATERIALS & SUPP	4,000	4,000
TOTAL SUPPLIES	10,400	10,400
53 5800 OTHER ADMIN. EXP.	2,500	2,500
53 5900 OTHER EXPENSES	200	200
TOTAL OTHER EXPENSES & ADJUSTMENTS	2,700	2,700
TOTAL REQUIREMENTS	30,000	30,000
ESTIMATED RECEIPTS		
43 7990 OTHER MISC. REVENUES	12,785	12,785
43 81X1 TRANSFER FROM VEND OPER	17,215	17,215
TOTAL RECEIPTS	30,000	30,000
CHANGE IN FUND BALANCE	0	0

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24464 DHHS-CHERRY HOSP.-SPECIAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

2222 VENDING OPERATION	94,430	94,430
2225 PARKING REGULATIONS	3,600	3,600
2232 PATIENT/RESIDENTS ACTIVI	30,000	30,000

TOTAL REQUIREMENTS	128,030	128,030

ESTIMATED RECEIPTS		

2222 VENDING OPERATION	94,430	94,430
2225 PARKING REGULATIONS	3,600	3,600
2232 PATIENT/RESIDENTS ACTIVI	30,000	30,000

TOTAL RECEIPTS	128,030	128,030

CHANGE IN FUND BALANCE	0	0

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24464 DHHS-CHERRY HOSP.-SPECIAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 2700 TRAVEL & OTHER EMP. EXP.	16,000	16,000
53 2800 COMMUNICAT. & DATA PROC.	2,900	2,900

TOTAL PURCHASED SERVICES	18,900	18,900

53 3500 CLOTHING & RECREAT. SUPP	6,400	6,400
53 3800 PURCHASES FOR RESALE	60,000	60,000
53 3900 OTHER MATERIALS & SUPP	4,000	4,000

TOTAL SUPPLIES	70,400	70,400

53 5800 OTHER ADMIN. EXP.	2,500	2,500
53 5900 OTHER EXPENSES	200	200

TOTAL OTHER EXPENSES & ADJUSTMENTS	2,700	2,700

53 81X1 TRANSFER TO EMP ACT FUND	34,430	34,430
53 819Q TRANSFER TO OSBM 13005	1,600	1,600

TOTAL INTRAGOVERNMENTAL TRANSACTNS	36,030	36,030

TOTAL REQUIREMENTS	128,030	128,030

ESTIMATED RECEIPTS		

43 4150 FOOD & VENDING SVC	94,430	94,430
43 5200 PARKING STICKERS	600	600
43 5500 PARKING/TRAF VIOLATIONS	3,000	3,000
43 7990 OTHER MISC. REVENUES	12,785	12,785
43 81X1 TRANSFER FROM VEND OPER	17,215	17,215

TOTAL RECEIPTS	128,030	128,030

CHANGE IN FUND BALANCE	0	0

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24464 DHHS-CHERRY HOSP.-SPECIAL

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

TOTAL REQUIREMENTS

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24464 DHHS-CHERRY HOSP.-SPECIAL

DESCRIPTION

2009-10

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REQUIREMENTS

TOTAL REQUIREMENTS

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24465 DHHS-UMSTEAD HOSP.-SPECIAL
2222 VENDING OPERATION

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 81Y1 TFR TO B/C 24465	59,248	59,248

TOTAL INTRAGOVERNMENTAL TRANSACTNS	59,248	59,248

TOTAL REQUIREMENTS	59,248	59,248

ESTIMATED RECEIPTS		

43 4131 TELEPHONE/TELECOM SVC	19,360	19,360
43 4150 FOOD & VENDING SVC	39,888	39,888

TOTAL RECEIPTS	59,248	59,248

CHANGE IN FUND BALANCE	0	0

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24465 DHHS-UMSTEAD HOSP.-SPECIAL
2232 PATIENTS ACTIVITY

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 2700 TRAVEL & OTHER EMP. EXP.	19,943	19,943

TOTAL PURCHASED SERVICES	19,943	19,943

53 3700 RESEARCH/DEV. & ED. SUPP	1,001	1,001
53 3800 PURCHASES FOR RESALE	22,352	22,352
53 3900 OTHER MATERIALS & SUPP	662	662

TOTAL SUPPLIES	24,015	24,015

53 5800 OTHER ADMIN. EXP.	6,515	6,515

TOTAL OTHER EXPENSES & ADJUSTMENTS	6,515	6,515

TOTAL REQUIREMENTS	50,473	50,473

ESTIMATED RECEIPTS		

43 4150 FOOD & VENDING SVC	18,723	18,723
43 81Y1 TRANSFER FROM B/C 24465	29,624	29,624

TOTAL RECEIPTS	48,347	48,347

CHANGE IN FUND BALANCE	-2,126	-2,126

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24465 DHHS-UMSTEAD HOSP.-SPECIAL
2240 PATIENT CARE & TREA PROG

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 3400 FOOD & DIETARY SUPPLIES	29	29

TOTAL SUPPLIES	29	29

TOTAL REQUIREMENTS	29	29

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	-29	-29

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24465 DHHS-UMSTEAD HOSP.-SPECIAL
2260 INST SER FOR CHILDREN

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2199 MISC CONTRACTUAL SERV	1,000	1,000
53 2800 COMMUNICAT. & DATA PROC.	693	693
53 2900 OTHER SERVICES	6,000	6,000
TOTAL PURCHASED SERVICES	7,693	7,693
53 3100 GENERAL ADMIN SUPPLIES	7,939	7,939
53 3700 RESEARCH/DEV. & ED. SUPP	15,956	15,956
TOTAL SUPPLIES	23,895	23,895
TOTAL REQUIREMENTS	31,588	31,588
ESTIMATED RECEIPTS		
43 2506 IDEA GRANT	31,588	31,588
TOTAL RECEIPTS	31,588	31,588
CHANGE IN FUND BALANCE	0	0

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24465 DHHS-UMSTEAD HOSP.-SPECIAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

2222 VENDING OPERATION	59,248	59,248
2232 PATIENTS ACTIVITY	50,473	50,473
2240 PATIENT CARE & TREA PROG	29	29
2260 INST SER FOR CHILDREN	31,588	31,588

TOTAL REQUIREMENTS	141,338	141,338

ESTIMATED RECEIPTS		

2222 VENDING OPERATION	59,248	59,248
2232 PATIENTS ACTIVITY	48,347	48,347
2260 INST SER FOR CHILDREN	31,588	31,588

TOTAL RECEIPTS	139,183	139,183

CHANGE IN FUND BALANCE	-2,155	-2,155

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24465 DHHS-UMSTEAD HOSP.-SPECIAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 2199 MISC CONTRACTUAL SERV	1,000	1,000
53 2700 TRAVEL & OTHER EMP. EXP.	19,943	19,943
53 2800 COMMUNICAT. & DATA PROC.	693	693
53 2900 OTHER SERVICES	6,000	6,000

TOTAL PURCHASED SERVICES	27,636	27,636

53 3100 GENERAL ADMIN SUPPLIES	7,939	7,939
53 3400 FOOD & DIETARY SUPPLIES	29	29
53 3700 RESEARCH/DEV. & ED. SUPP	16,957	16,957
53 3800 PURCHASES FOR RESALE	22,352	22,352
53 3900 OTHER MATERIALS & SUPP	662	662

TOTAL SUPPLIES	47,939	47,939

53 5800 OTHER ADMIN. EXP.	6,515	6,515

TOTAL OTHER EXPENSES & ADJUSTMENTS	6,515	6,515

53 81Y1 TFR TO B/C 24465	59,248	59,248

TOTAL INTRAGOVERNMENTAL TRANSACTNS	59,248	59,248

TOTAL REQUIREMENTS	141,338	141,338

ESTIMATED RECEIPTS		

43 2506 IDEA GRANT	31,588	31,588
43 4131 TELEPHONE/TELECOM SVC	19,360	19,360
43 4150 FOOD & VENDING SVC	58,611	58,611
43 81Y1 TRANSFER FROM B/C 24465	29,624	29,624

TOTAL RECEIPTS	139,183	139,183

CHANGE IN FUND BALANCE	-2,155	-2,155

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24465 DHHS-UMSTEAD HOSP.-SPECIAL

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

TOTAL REQUIREMENTS

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24465 DHHS-UMSTEAD HOSP.-SPECIAL

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

TOTAL REQUIREMENTS

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24466 DHHS-RIDDLE CENTER - SPECIAL
2321 Canteen

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	2,835	2,835
53 1512 SOCIAL SEC CONTRIB-RECPT	217	217
53 1522 REG RETIRE CONTRIB-RECPT	213	213
53 1562 MED INS CONTRIB-RECPTS	935	935
TOTAL PERSONAL SERVICES	4,200	4,200
53 3200 FACILITY/HDWE. SUPPLIES	117	117
53 3400 FOOD & DIETARY SUPPLIES	2,128	2,128
53 3800 PURCHASES FOR RESALE	36,547	36,547
TOTAL SUPPLIES	38,792	38,792
TOTAL REQUIREMENTS	42,992	42,992
ESTIMATED RECEIPTS		
43 4150 FOOD & VENDING SVC	30,465	30,465
43 81R1 TFR FROM 24466	12,527	12,527
TOTAL RECEIPTS	42,992	42,992
CHANGE IN FUND BALANCE	0	0

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24466 DHHS-RIDDLE CENTER - SPECIAL
2322 VENDING OPERATIONS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 81R1 TFR TO 24466	17,511	17,511

TOTAL INTRAGOVERNMENTAL TRANSACTNS	17,511	17,511

TOTAL REQUIREMENTS	17,511	17,511

ESTIMATED RECEIPTS		

43 4150 FOOD & VENDING SVC	17,511	17,511

TOTAL RECEIPTS	17,511	17,511

CHANGE IN FUND BALANCE	0	0

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24466 DHHS-RIDDLE CENTER - SPECIAL
2332 PATIENT/RESIDENT ACTIVIT

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2192 HONORARIUMS	100	100
53 2199 MISC CONTRACTUAL SERVICE	1,600	1,600
53 2500 RENTAL/ LEASE	611	611
53 2700 TRAVEL & OTHER EMP. EXP.	1,864	1,864
TOTAL PURCHASED SERVICES	4,175	4,175
53 3400 FOOD & DIETARY SUPPLIES	2,100	2,100
53 3500 CLOTHING & RECREAT. SUPP	515	515
53 3900 OTHER MATERIALS & SUPP	500	500
TOTAL SUPPLIES	3,115	3,115
53 5800 OTHER ADMIN. EXP.	6,343	6,343
53 5900 OTHER EXPENSES	500	500
TOTAL OTHER EXPENSES & ADJUSTMENTS	6,843	6,843
TOTAL REQUIREMENTS	14,133	14,133
ESTIMATED RECEIPTS		
43 81R1 TFR FROM 24466	2,493	2,493
TOTAL RECEIPTS	2,493	2,493
CHANGE IN FUND BALANCE	-11,640	-11,640

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24466 DHHS-RIDDLE CENTER - SPECIAL
2340 MED CARE & TREAT-MR-SPEC

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	121,134	121,134
53 1462 EPA&SPA-LONGVTY PAY-REC	4,966	4,966
53 1512 SOCIAL SEC CONTRIB-RECPT	9,250	9,250
53 1522 REG RETIRE CONTRIB-RECPT	8,991	8,991
53 1562 MED INS CONTRIB-RECPTS	7,708	7,708
TOTAL PERSONAL SERVICES	152,049	152,049
53 2199 MISC CONTRACTUAL SERVICE	310	310
53 2700 TRAVEL & OTHER EMP. EXP.	7,600	7,600
53 2800 COMMUNICAT. & DATA PROC.	1,000	1,000
53 2900 OTHER SERVICES	2,000	2,000
TOTAL PURCHASED SERVICES	10,910	10,910
53 3100 GEN. ADMIN. SUPPLIES	3,559	3,559
53 3600 DRUGS/PHARMACEUT. SUPP.	4,900	4,900
53 3700 RESEARCH/DEV. & ED. SUPP	8,000	8,000
TOTAL SUPPLIES	16,459	16,459
53 4500 EQUIPMENT	2,050	2,050
TOTAL PROPERTY, PLANT & EQUIPMT	2,050	2,050
TOTAL REQUIREMENTS	181,468	181,468
ESTIMATED RECEIPTS		
43 2504 DIV OF PUBLIC HEALTH	181,468	181,468
TOTAL RECEIPTS	181,468	181,468
CHANGE IN FUND BALANCE	0	0

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24466 DHHS-RIDDLE CENTER - SPECIAL
2341 Speech & Hearing

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 3600 DRUGS/PHARMACEUT. SUPP.	51,799	51,799
53 3700 RESEARCH/DEV. & ED. SUPP	51,800	51,800

TOTAL SUPPLIES	103,599	103,599

TOTAL REQUIREMENTS	103,599	103,599

ESTIMATED RECEIPTS		

43 2504 DIV OF PUBLIC HEALTH	29,588	29,588

TOTAL RECEIPTS	29,588	29,588

CHANGE IN FUND BALANCE	-74,011	-74,011

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24466 DHHS-RIDDLE CENTER - SPECIAL
2342 Pharmacy Preceptor Fund

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 3400 FOOD & DIETARY SUPPLIES	200	200
53 3600 DRUGS/PHARMACEUT. SUPP.	43	43

TOTAL SUPPLIES	243	243

53 5800 OTHER ADMIN. EXP.	620	620
53 5900 OTHER EXPENSES	150	150

TOTAL OTHER EXPENSES & ADJUSTMENTS	770	770

53 81P1 TRANSFER TO BC 14460	2,667	2,667

TOTAL INTRAGOVERNMENTAL TRANSACTNS	2,667	2,667

TOTAL REQUIREMENTS	3,680	3,680

ESTIMATED RECEIPTS		

43 81R1 TFR FROM 24466	250	250

TOTAL RECEIPTS	250	250

CHANGE IN FUND BALANCE	-3,430	-3,430

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24466 DHHS-RIDDLE CENTER - SPECIAL
 2360 Foster Grandparent

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	24,348	24,348
53 1312 SALARIES & WAGES - TEMP	160,486	160,486
53 1512 SOCIAL SEC CONTRIB-RECPT	1,863	1,863
53 1522 REG RETIRE CONTRIB-RECPT	1,907	1,907
53 1562 MED INS CONTRIB-RECPTS	4,052	4,052
TOTAL PERSONAL SERVICES	192,656	192,656
53 2193 TRANSPORTATION SERVICES	15,600	15,600
53 2199 MISC CONTRACTUAL SERVICE	6,945	6,945
53 2700 TRAVEL & OTHER EMP. EXP.	25,276	25,276
53 2800 COMMUNICAT. & DATA PROC.	50	50
53 2900 OTHER SERVICES	407	407
TOTAL PURCHASED SERVICES	48,278	48,278
53 3100 GEN. ADMIN. SUPPLIES	466	466
53 3400 FOOD & DIETARY SUPPLIES	9,067	9,067
53 3900 OTHER MATERIALS & SUPP	720	720
TOTAL SUPPLIES	10,253	10,253
53 5900 OTHER EXPENSES	329	329
TOTAL OTHER EXPENSES & ADJUSTMENTS	329	329
TOTAL REQUIREMENTS	251,516	251,516
ESTIMATED RECEIPTS		
53 884J FGP FEDERAL REVENUE	251,516	251,516
TOTAL RECEIPTS	251,516	251,516
CHANGE IN FUND BALANCE	0	0

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24466 DHHS-RIDDLE CENTER - SPECIAL
2362 FGP-Special Funds

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 1312 SALARIES & WAGES - TEMP	817	817

TOTAL PERSONAL SERVICES	817	817

53 2700 TRAVEL & OTHER EMP. EXP.	2,006	2,006

TOTAL PURCHASED SERVICES	2,006	2,006

53 3400 FOOD & DIETARY SUPPLIES	369	369
53 3900 OTHER MATERIALS & SUPP	24	24

TOTAL SUPPLIES	393	393

TOTAL REQUIREMENTS	3,216	3,216

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	-3,216	-3,216

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24466 DHHS-RIDDLE CENTER - SPECIAL
2365 Even Start Lunches

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 3100 GEN. ADMIN. SUPPLIES	1,341	1,341

TOTAL SUPPLIES	1,341	1,341

53 5900 OTHER EXPENSES	2,012	2,012

TOTAL OTHER EXPENSES & ADJUSTMENTS	2,012	2,012

TOTAL REQUIREMENTS	3,353	3,353

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	-3,353	-3,353

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24466 DHHS-RIDDLE CENTER - SPECIAL
2366 Idea VI-B 06-07

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 3700 RESEARCH/DEV. & ED. SUPP	10,466	10,466
TOTAL SUPPLIES	10,466	10,466
TOTAL REQUIREMENTS	10,466	10,466
ESTIMATED RECEIPTS		
43 2506 DPI - IDEA VI-B	5,736	5,736
43 81G2 TRANSFER FROM OES 24424	4,730	4,730
TOTAL RECEIPTS	10,466	10,466
CHANGE IN FUND BALANCE	0	0

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24466 DHHS-RIDDLE CENTER - SPECIAL
2368 Capacity/Bldg 06-07

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 3700 RESEARCH/DEV. & ED. SUPP	243	243

TOTAL SUPPLIES	243	243

TOTAL REQUIREMENTS	243	243

ESTIMATED RECEIPTS		

43 2506 DPI - IDEA VI-B	154	154
43 81G2 TRANSFER FROM OES 24424	89	89

TOTAL RECEIPTS	243	243

CHANGE IN FUND BALANCE	0	0

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24466 DHHS-RIDDLE CENTER - SPECIAL
 2369 Assistive Technology

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1222 TIME LIMITED SALARY REC	34,966	34,966
53 1512 SOCIAL SEC CONTRIB-RECPT	2,675	2,675
53 1522 REG RETIRE CONTRIB-RECPT	2,738	2,738
53 1562 MED INS CONTRIB-RECPTS	4,156	4,156
TOTAL PERSONAL SERVICES	44,535	44,535
53 2199 MISC CONTRACTUAL SERVICE	2,500	2,500
53 2700 TRAVEL & OTHER EMP. EXP.	5,445	5,445
53 2900 OTHER SERVICES	1,500	1,500
TOTAL PURCHASED SERVICES	9,445	9,445
53 3700 RESEARCH/DEV. & ED. SUPP	8,020	8,020
TOTAL SUPPLIES	8,020	8,020
53 4500 EQUIPMENT	6,000	6,000
TOTAL PROPERTY, PLANT & EQUIPMT	6,000	6,000
TOTAL REQUIREMENTS	68,000	68,000
ESTIMATED RECEIPTS		
43 2504 DIV OF PUBLIC HEALTH	68,000	68,000
TOTAL RECEIPTS	68,000	68,000
CHANGE IN FUND BALANCE	0	0

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24466 DHHS-RIDDLE CENTER - SPECIAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

2321 Canteen	42,992	42,992
2322 VENDING OPERATIONS	17,511	17,511
2332 PATIENT/RESIDENT ACTIVIT	14,133	14,133
2340 MED CARE & TREAT-MR-SPEC	181,468	181,468
2341 Speech & Hearing	103,599	103,599
2342 Pharmacy Preceptor Fund	3,680	3,680
2360 Foster Grandparent	251,516	251,516
2362 FGP-Special Funds	3,216	3,216
2365 Even Start Lunches	3,353	3,353
2366 Idea VI-B 06-07	10,466	10,466
2368 Capacity/Bldg 06-07	243	243
2369 Assistive Technology	68,000	68,000

TOTAL REQUIREMENTS	700,177	700,177

ESTIMATED RECEIPTS		

2321 Canteen	42,992	42,992
2322 VENDING OPERATIONS	17,511	17,511
2332 PATIENT/RESIDENT ACTIVIT	2,493	2,493
2340 MED CARE & TREAT-MR-SPEC	181,468	181,468
2341 Speech & Hearing	29,588	29,588
2342 Pharmacy Preceptor Fund	250	250
2360 Foster Grandparent	251,516	251,516
2366 Idea VI-B 06-07	10,466	10,466
2368 Capacity/Bldg 06-07	243	243
2369 Assistive Technology	68,000	68,000

TOTAL RECEIPTS	604,527	604,527

CHANGE IN FUND BALANCE	-95,650	-95,650

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24466 DHHS-RIDDLE CENTER - SPECIAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 1212 SPA-REG SALARIES-RECPT	148,317	148,317
53 1222 TIME LIMITED SALARY REC	34,966	34,966
53 1312 SALARIES & WAGES - TEMP	161,303	161,303
53 1462 EPA&SPA-LONGVTY PAY-REC	4,966	4,966
53 1512 SOCIAL SEC CONTRIB-RECPT	14,005	14,005
53 1522 REG RETIRE CONTRIB-RECPT	13,849	13,849
53 1562 MED INS CONTRIB-RECPTS	16,851	16,851

TOTAL PERSONAL SERVICES	394,257	394,257

53 2192 HONORARIUMS	100	100
53 2193 TRANSPORTATION SERVICES	15,600	15,600
53 2199 MISC CONTRACTUAL SERVICE	11,355	11,355
53 2500 RENTAL/ LEASE	611	611
53 2700 TRAVEL & OTHER EMP. EXP.	42,191	42,191
53 2800 COMMUNICAT. & DATA PROC.	1,050	1,050
53 2900 OTHER SERVICES	3,907	3,907

TOTAL PURCHASED SERVICES	74,814	74,814

53 3100 GEN. ADMIN. SUPPLIES	5,366	5,366
53 3200 FACILITY/HDWE. SUPPLIES	117	117
53 3400 FOOD & DIETARY SUPPLIES	13,864	13,864
53 3500 CLOTHING & RECREAT. SUPP	515	515
53 3600 DRUGS/PHARMACEUT. SUPP.	56,742	56,742
53 3700 RESEARCH/DEV. & ED. SUPP	78,529	78,529
53 3800 PURCHASES FOR RESALE	36,547	36,547
53 3900 OTHER MATERIALS & SUPP	1,244	1,244

TOTAL SUPPLIES	192,924	192,924

53 4500 EQUIPMENT	8,050	8,050

TOTAL PROPERTY, PLANT & EQUIPMT	8,050	8,050

53 5800 OTHER ADMIN. EXP.	6,963	6,963
53 5900 OTHER EXPENSES	2,991	2,991

TOTAL OTHER EXPENSES & ADJUSTMENTS	9,954	9,954

53 81P1 TRANSFER TO BC 14460	2,667	2,667
53 81R1 TFR TO 24466	17,511	17,511

TOTAL INTRAGOVERNMENTAL TRANSACTNS	20,178	20,178

TOTAL REQUIREMENTS	700,177	700,177

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24466 DHHS-RIDDLE CENTER - SPECIAL

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		

43 2504 DIV OF PUBLIC HEALTH	279,056	279,056
43 2506 DPI - IDEA VI-B	5,890	5,890
43 4150 FOOD & VENDING SVC	47,976	47,976
43 81G2 TRANSFER FROM OES 24424	4,819	4,819
43 81R1 TFR FROM 24466	15,270	15,270
53 884J FGP FEDERAL REVENUE	251,516	251,516

TOTAL RECEIPTS	604,527	604,527

CHANGE IN FUND BALANCE	-95,650	-95,650

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24466 DHHS-RIDDLE CENTER - SPECIAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

2340 MED CARE & TREAT-MR-SPEC	2.000	2.000
2360 Foster Grandparent	1.000	1.000
2369 Assistive Technology	1.000	1.000

TOTAL REQUIREMENTS	4.000	4.000

BUDGET PREPARATION SYSTEM

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24466 DHHS-RIDDLE CENTER - SPECIAL

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

DESCRIPTION	2009-10	2010-11

53 1212 SPA-REG SALARIES-RECPT	3.000	3.000
53 1222 TIME LIMITED SALARY REC	1.000	1.000

TOTAL REQUIREMENTS	4.000	4.000

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24467 DHHS-O'BERRY CTR.-SPECIAL
2322 VENDING OPERATIONS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 3800 PURCHASES FOR RESALE	246,725	246,725
TOTAL SUPPLIES	246,725	246,725
53 5100 LEGAL,LICENSE/PERMIT COS	50	50
TOTAL OTHER EXPENSES & ADJUSTMENTS	50	50
53 81S1 AGENCY OPERATING TFR	77,216	77,216
TOTAL INTRAGOVERNMENTAL TRANSACTNS	77,216	77,216
TOTAL REQUIREMENTS	323,991	323,991
ESTIMATED RECEIPTS		
43 4150 FOOD & VENDING SVC	323,991	323,991
TOTAL RECEIPTS	323,991	323,991
CHANGE IN FUND BALANCE	0	0

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24467 DHHS-O'BERRY CTR.-SPECIAL
2332 PATIENT/RESIDENT ACTIVIT

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 2700 TRAVEL & OTHER EMP. EXP.	12,500	12,500
53 2800 COMMUNICATION DATA PROC	800	800

TOTAL PURCHASED SERVICES	13,300	13,300

53 3400 FOOD & DIETARY SUPPLIES	9,450	9,450
53 3500 CLOTHING & RECREAT. SUPP	5,260	5,260
53 3900 OTHER MATERIALS & SUPP	8,712	8,712

TOTAL SUPPLIES	23,422	23,422

53 5800 OTHER ADMIN. EXPENSES	3,600	3,600
53 5900 OTHER EXPENSES	250	250

TOTAL OTHER EXPENSES & ADJUSTMENTS	3,850	3,850

TOTAL REQUIREMENTS	40,572	40,572

ESTIMATED RECEIPTS		

43 4190 OTHER SALES & SERVICES	1,272	1,272
43 81S1 TFR FROM VENDING OP FUND	39,300	39,300

TOTAL RECEIPTS	40,572	40,572

CHANGE IN FUND BALANCE	0	0

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24467 DHHS-O'BERRY CTR.-SPECIAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

2322 VENDING OPERATIONS	323,991	323,991
2332 PATIENT/RESIDENT ACTIVIT	40,572	40,572

TOTAL REQUIREMENTS	364,563	364,563

ESTIMATED RECEIPTS		

2322 VENDING OPERATIONS	323,991	323,991
2332 PATIENT/RESIDENT ACTIVIT	40,572	40,572

TOTAL RECEIPTS	364,563	364,563

CHANGE IN FUND BALANCE	0	0

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24467 DHHS-O'BERRY CTR.-SPECIAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 2700 TRAVEL & OTHER EMP. EXP.	12,500	12,500
53 2800 COMMUNICATION DATA PROC	800	800

TOTAL PURCHASED SERVICES	13,300	13,300

53 3400 FOOD & DIETARY SUPPLIES	9,450	9,450
53 3500 CLOTHING & RECREAT. SUPP	5,260	5,260
53 3800 PURCHASES FOR RESALE	246,725	246,725
53 3900 OTHER MATERIALS & SUPP	8,712	8,712

TOTAL SUPPLIES	270,147	270,147

53 5100 LEGAL,LICENSE/PERMIT COS	50	50
53 5800 OTHER ADMIN. EXPENSES	3,600	3,600
53 5900 OTHER EXPENSES	250	250

TOTAL OTHER EXPENSES & ADJUSTMENTS	3,900	3,900

53 81S1 AGENCY OPERATING TFR	77,216	77,216

TOTAL INTRAGOVERNMENTAL TRANSACTNS	77,216	77,216

TOTAL REQUIREMENTS	364,563	364,563

ESTIMATED RECEIPTS		

43 4150 FOOD & VENDING SVC	323,991	323,991
43 4190 OTHER SALES & SERVICES	1,272	1,272
43 81S1 TFR FROM VENDING OP FUND	39,300	39,300

TOTAL RECEIPTS	364,563	364,563

CHANGE IN FUND BALANCE	0	0

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24467 DHHS-O'BERRY CTR.-SPECIAL

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

TOTAL REQUIREMENTS

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24467 DHHS-O'BERRY CTR.-SPECIAL

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

TOTAL REQUIREMENTS

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24468 DHHS-MURDOCH CTR.-SPECIALUNDS
2322 CANTEEN/VENDING OPERATIO

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 3400 FOOD & DIETARY SUPPLIES	535	535
53 3800 PURCHASES FOR RESALE	5,398	5,398

TOTAL SUPPLIES	5,933	5,933

53 5900 OTHER EXPENSES	50	50

TOTAL OTHER EXPENSES & ADJUSTMENTS	50	50

53 81T1 TRANSFER TO 24468	44,818	44,818
53 81T2 TRANSFER TO 64468	3,361	3,361

TOTAL INTRAGOVERNMENTAL TRANSACTNS	48,179	48,179

TOTAL REQUIREMENTS	54,162	54,162

ESTIMATED RECEIPTS		

43 4150 FOOD & VENDING SVC	54,162	54,162

TOTAL RECEIPTS	54,162	54,162

CHANGE IN FUND BALANCE	0	0

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24468 DHHS-MURDOCH CTR.-SPECIALUNDS
 2332 PATIENT/RESIDENT ACTIVIT

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 5800 OTHER ADMIN. EXPENSES	480	480

TOTAL OTHER EXPENSES & ADJUSTMENTS	480	480

53 81T3 TRANSFER TO 67468	28,470	28,470

TOTAL INTRAGOVERNMENTAL TRANSACTNS	28,470	28,470

TOTAL REQUIREMENTS	28,950	28,950

ESTIMATED RECEIPTS		

43 81T1 TRANSFER FROM 24468	28,950	28,950

TOTAL RECEIPTS	28,950	28,950

CHANGE IN FUND BALANCE	0	0

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24468 DHHS-MURDOCH CTR.-SPECIALUNDS
2361 TADPOLE PROJECT

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 3700 RESEARCH/DEV. & ED. SUPP	50	50

TOTAL SUPPLIES	50	50

TOTAL REQUIREMENTS	50	50

ESTIMATED RECEIPTS		

43 7990 OTHER MISC. REVENUES	50	50

TOTAL RECEIPTS	50	50

CHANGE IN FUND BALANCE	0	0

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24468 DHHS-MURDOCH CTR.-SPECIALUNDS
 2363 Sliver Grant

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 3700 RESEARCH/DEV. & ED. SUPP	523	523

TOTAL SUPPLIES	523	523

TOTAL REQUIREMENTS	523	523

ESTIMATED RECEIPTS		

43 2506 DPI - IDEA VI-B	523	523

TOTAL RECEIPTS	523	523

CHANGE IN FUND BALANCE	0	0

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24468 DHHS-MURDOCH CTR.-SPECIALUNDS
2364 IDEA TITLE VI-B

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 3100 GENERAL ADMIN SUPPLIES	2,500	2,500
53 3700 RESEARCH/DEV. & ED. SUPP	10,619	10,619

TOTAL SUPPLIES	13,119	13,119

53 4500 EQUIPMENT	7,136	7,136
53 4700 INTANGIBLE ASSETS	156	156

TOTAL PROPERTY, PLANT & EQUIPMT	7,292	7,292

53 5800 OTHER ADMIN. EXPENSES	1,002	1,002

TOTAL OTHER EXPENSES & ADJUSTMENTS	1,002	1,002

TOTAL REQUIREMENTS	21,413	21,413

ESTIMATED RECEIPTS		

43 2506 DPI - IDEA VI-B	21,413	21,413

TOTAL RECEIPTS	21,413	21,413

CHANGE IN FUND BALANCE	0	0

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24468 DHHS-MURDOCH CTR.-SPECIALUNDS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

2322 CANTEEN/VENDING OPERATIO	54,162	54,162
2332 PATIENT/RESIDENT ACTIVIT	28,950	28,950
2361 TADPOLE PROJECT	50	50
2363 Sliver Grant	523	523
2364 IDEA TITLE VI-B	21,413	21,413

TOTAL REQUIREMENTS	105,098	105,098

ESTIMATED RECEIPTS		

2322 CANTEEN/VENDING OPERATIO	54,162	54,162
2332 PATIENT/RESIDENT ACTIVIT	28,950	28,950
2361 TADPOLE PROJECT	50	50
2363 Sliver Grant	523	523
2364 IDEA TITLE VI-B	21,413	21,413

TOTAL RECEIPTS	105,098	105,098

CHANGE IN FUND BALANCE	0	0

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24468 DHHS-MURDOCH CTR.-SPECIALUNDS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 3100 GENERAL ADMIN SUPPLIES	2,500	2,500
53 3400 FOOD & DIETARY SUPPLIES	535	535
53 3700 RESEARCH/DEV. & ED. SUPP	11,192	11,192
53 3800 PURCHASES FOR RESALE	5,398	5,398

TOTAL SUPPLIES	19,625	19,625

53 4500 EQUIPMENT	7,136	7,136
53 4700 INTANGIBLE ASSETS	156	156

TOTAL PROPERTY, PLANT & EQUIPMT	7,292	7,292

53 5800 OTHER ADMIN. EXPENSES	1,482	1,482
53 5900 OTHER EXPENSES	50	50

TOTAL OTHER EXPENSES & ADJUSTMENTS	1,532	1,532

53 81T1 TRANSFER TO 24468	44,818	44,818
53 81T2 TRANSFER TO 64468	3,361	3,361
53 81T3 TRANSFER TO 67468	28,470	28,470

TOTAL INTRAGOVERNMENTAL TRANSACTNS	76,649	76,649

TOTAL REQUIREMENTS	105,098	105,098

ESTIMATED RECEIPTS		

43 2506 DPI - IDEA VI-B	21,936	21,936
43 4150 FOOD & VENDING SVC	54,162	54,162
43 7990 OTHER MISC. REVENUES	50	50
43 81T1 TRANSFER FROM 24468	28,950	28,950

TOTAL RECEIPTS	105,098	105,098

CHANGE IN FUND BALANCE	0	0

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24468 DHHS-MURDOCH CTR.-SPECIALUNDS

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

TOTAL REQUIREMENTS

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24468 DHHS-MURDOCH CTR.-SPECIALUNDS

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

TOTAL REQUIREMENTS

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24469 DHHS-CASWELL CTR.-SPECIAL
2321 Client Operated Vending

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 3400 FOOD & DIETARY SUPPLIES	102,893	102,893
TOTAL SUPPLIES	102,893	102,893
53 81U1 TFR TO 24469	60,778	60,778
TOTAL INTRAGOVERNMENTAL TRANSACTNS	60,778	60,778
TOTAL REQUIREMENTS	163,671	163,671
ESTIMATED RECEIPTS		
43 4150 FOOD & VENDING SVC	163,671	163,671
TOTAL RECEIPTS	163,671	163,671
CHANGE IN FUND BALANCE	0	0

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24469 DHHS-CASWELL CTR.-SPECIAL
2322 VENDING OPERATIONS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 3100 GEN. ADMIN. EXPENSES	417	417
53 3400 FOOD & DIETARY SUPPLIES	61,168	61,168

TOTAL SUPPLIES	61,585	61,585

TOTAL REQUIREMENTS	61,585	61,585

ESTIMATED RECEIPTS		

43 4150 FOOD & VENDING SVC	61,585	61,585

TOTAL RECEIPTS	61,585	61,585

CHANGE IN FUND BALANCE	0	0

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24469 DHHS-CASWELL CTR.-SPECIAL
 2332 PATIENT/RESIDENT ACTIVIT

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2700 TRAVEL & OTHER EMP. EXP.	740	740
53 2900 OTHER SERVICES	8,900	8,900
TOTAL PURCHASED SERVICES	9,640	9,640
53 3400 FOOD & DIETARY SUPPLIES	6,700	6,700
53 3500 CLOTHING & RECREAT. SUPP	12,950	12,950
53 3700 RESEARCH.DEV. & ED. SUPP	300	300
53 3900 OTHER MATERIALS & SUPP	791	791
TOTAL SUPPLIES	20,741	20,741
53 5800 OTHER ADMIN. EXPENSES	16,850	16,850
53 5900 OTHER EXPENSES	700	700
TOTAL OTHER EXPENSES & ADJUSTMENTS	17,550	17,550
TOTAL REQUIREMENTS	47,931	47,931
ESTIMATED RECEIPTS		
43 81U1 TRANSFER FROM 24469	47,931	47,931
TOTAL RECEIPTS	47,931	47,931
CHANGE IN FUND BALANCE	0	0

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24469 DHHS-CASWELL CTR.-SPECIAL
 2360 PROGRAM SERVICES -SPEC.

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	31,192	31,192
53 1462 EPA&SPA-LONGVTY PAY-REC	1,374	1,374
53 1512 SOCIAL SEC CONTRIB-RECPT	2,348	2,348
53 1522 REG RETIRE CONTRIB-RECPT	1,879	1,879
53 1562 MED INS CONTRIB-RECPTS	3,854	3,854
53 1649 OTH SPECIAL PROGRAM WAGE	201,991	201,991
TOTAL PERSONAL SERVICES	242,638	242,638
53 2199 MISC CONTRACTUAL SERVICE	200	200
53 2700 TRAVEL & OTHER EMP. EXP.	60,973	60,973
53 2800 COMMUNICAT. & DATA PROC.	410	410
53 2900 OTHER SERVICES	721	721
TOTAL PURCHASED SERVICES	62,304	62,304
53 3100 GEN. ADMIN. EXPENSES	279	279
53 3400 FOOD & DIETARY SUPPLIES	1,000	1,000
53 3500 CLOTHING & RECREAT. SUPP	1,400	1,400
53 3900 OTHER MATERIALS & SUPP	100	100
TOTAL SUPPLIES	2,779	2,779
53 4500 EQUIPMENT	1,070	1,070
TOTAL PROPERTY, PLANT & EQUIPMT	1,070	1,070
53 5800 OTHER ADMIN. EXPENSES	1,800	1,800
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,800	1,800
TOTAL REQUIREMENTS	310,591	310,591
ESTIMATED RECEIPTS		
53 884J FOSTER GRANDPARENT/CASWE	310,591	310,591
TOTAL RECEIPTS	310,591	310,591
CHANGE IN FUND BALANCE	0	0

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24469 DHHS-CASWELL CTR.-SPECIAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

2321 Client Operated Vending	163,671	163,671
2322 VENDING OPERATIONS	61,585	61,585
2332 PATIENT/RESIDENT ACTIVIT	47,931	47,931
2360 PROGRAM SERVICES -SPEC.	310,591	310,591

TOTAL REQUIREMENTS	583,778	583,778

ESTIMATED RECEIPTS		

2321 Client Operated Vending	163,671	163,671
2322 VENDING OPERATIONS	61,585	61,585
2332 PATIENT/RESIDENT ACTIVIT	47,931	47,931
2360 PROGRAM SERVICES -SPEC.	310,591	310,591

TOTAL RECEIPTS	583,778	583,778

CHANGE IN FUND BALANCE	0	0

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24469 DHHS-CASWELL CTR.-SPECIAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	31,192	31,192
53 1462 EPA&SPA-LONGVTY PAY-REC	1,374	1,374
53 1512 SOCIAL SEC CONTRIB-RECPT	2,348	2,348
53 1522 REG RETIRE CONTRIB-RECPT	1,879	1,879
53 1562 MED INS CONTRIB-RECPTS	3,854	3,854
53 1649 OTH SPECIAL PROGRAM WAGE	201,991	201,991
TOTAL PERSONAL SERVICES	242,638	242,638
53 2199 MISC CONTRACTUAL SERVICE	200	200
53 2700 TRAVEL & OTHER EMP. EXP.	61,713	61,713
53 2800 COMMUNICAT. & DATA PROC.	410	410
53 2900 OTHER SERVICES	9,621	9,621
TOTAL PURCHASED SERVICES	71,944	71,944
53 3100 GEN. ADMIN. EXPENSES	696	696
53 3400 FOOD & DIETARY SUPPLIES	171,761	171,761
53 3500 CLOTHING & RECREAT. SUPP	14,350	14,350
53 3700 RESEARCH.DEV. & ED. SUPP	300	300
53 3900 OTHER MATERIALS & SUPP	891	891
TOTAL SUPPLIES	187,998	187,998
53 4500 EQUIPMENT	1,070	1,070
TOTAL PROPERTY, PLANT & EQUIPMT	1,070	1,070
53 5800 OTHER ADMIN. EXPENSES	18,650	18,650
53 5900 OTHER EXPENSES	700	700
TOTAL OTHER EXPENSES & ADJUSTMENTS	19,350	19,350
53 81U1 TFR TO 24469	60,778	60,778
TOTAL INTRAGOVERNMENTAL TRANSACTNS	60,778	60,778
TOTAL REQUIREMENTS	583,778	583,778

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24469 DHHS-CASWELL CTR.-SPECIAL

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		

43 4150 FOOD & VENDING SVC	225,256	225,256
43 81U1 TRANSFER FROM 24469	47,931	47,931
53 884J FOSTER GRANDPARENT/CASWE	310,591	310,591

TOTAL RECEIPTS	583,778	583,778

CHANGE IN FUND BALANCE	0	0

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24469 DHHS-CASWELL CTR.-SPECIAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

2360 PROGRAM SERVICES -SPEC.	1.000	1.000

TOTAL REQUIREMENTS	1.000	1.000

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24469 DHHS-CASWELL CTR.-SPECIAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 1212 SPA-REG SALARIES-RECPT	1.000	1.000

TOTAL REQUIREMENTS	1.000	1.000

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24470 DHHS-HEALTH SERVICE REG. SPEC.
2101 FACILITY FINANCE ACT

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 81M1 TRANS TO 14470	430,960	430,960

TOTAL INTRAGOVERNMENTAL TRANSACTNS	430,960	430,960

TOTAL REQUIREMENTS	430,960	430,960

ESTIMATED RECEIPTS		

43 2330 FACILITIES FINANCE ACT	430,960	430,960

TOTAL RECEIPTS	430,960	430,960

CHANGE IN FUND BALANCE	0	0

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24470 DHHS-HEALTH SERVICE REG. SPEC.
2102 FEDERAL FINES/PENALTIES

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 81M1 TRANS TO 14470	718,506	718,506

TOTAL INTRAGOVERNMENTAL TRANSACTNS	718,506	718,506

TOTAL REQUIREMENTS	718,506	718,506

ESTIMATED RECEIPTS		

43 5500 FINES,PENAL, ASSESS FEE	718,506	718,506

TOTAL RECEIPTS	718,506	718,506

CHANGE IN FUND BALANCE	0	0

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24470 DHHS-HEALTH SERVICE REG. SPEC.
2103 EMS DUKE ENDOWMENT

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 81M1 TRANS TO 14470	391,579	391,579

TOTAL INTRAGOVERNMENTAL TRANSACTNS	391,579	391,579

TOTAL REQUIREMENTS	391,579	391,579

ESTIMATED RECEIPTS		

43 2415 EMS - DUKE ENDOWMENT	391,579	391,579

TOTAL RECEIPTS	391,579	391,579

CHANGE IN FUND BALANCE	0	0

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24470 DHHS-HEALTH SERVICE REG. SPEC.

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

2101 FACILITY FINANCE ACT	430,960	430,960
2102 FEDERAL FINES/PENALTIES	718,506	718,506
2103 EMS DUKE ENDOWMENT	391,579	391,579

TOTAL REQUIREMENTS	1,541,045	1,541,045

ESTIMATED RECEIPTS		

2101 FACILITY FINANCE ACT	430,960	430,960
2102 FEDERAL FINES/PENALTIES	718,506	718,506
2103 EMS DUKE ENDOWMENT	391,579	391,579

TOTAL RECEIPTS	1,541,045	1,541,045

CHANGE IN FUND BALANCE	0	0

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24470 DHHS-HEALTH SERVICE REG. SPEC.

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 81M1 TRANS TO 14470	1,541,045	1,541,045

TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,541,045	1,541,045

TOTAL REQUIREMENTS	1,541,045	1,541,045

ESTIMATED RECEIPTS		

43 2330 FACILITIES FINANCE ACT	430,960	430,960
43 2415 EMS - DUKE ENDOWMENT	391,579	391,579
43 5500 FINES,PENAL, ASSESS FEE	718,506	718,506

TOTAL RECEIPTS	1,541,045	1,541,045

CHANGE IN FUND BALANCE	0	0

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24470 DHHS-HEALTH SERVICE REG. SPEC.

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

TOTAL REQUIREMENTS

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24470 DHHS-HEALTH SERVICE REG. SPEC.

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

TOTAL REQUIREMENTS

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.000

24480 DHHS-VOCATIONAL REHAB.-SPECIAL
2001 EASTERN REGION VR FACILI

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 1649 OTH SPECIAL PROGRAM WAGE	62,353	62,353

TOTAL PERSONAL SERVICES	62,353	62,353

53 2182 LAUNDRY SER AGREEMENT	307	307
53 2199 MISC CONTRACTUAL SERVICE	462	462
53 2300 REPAIR SERVICE	3,232	3,232
53 2400 MAINTENANCE AGREEMENTS	1,639	1,639
53 2500 RENTAL LEASES	15	15
53 2800 COMMUNICATION/DATA PROC	4,779	4,779
53 2900 OTHER SERVICES	5,965	5,965

TOTAL PURCHASED SERVICES	16,399	16,399

53 3100 GENERAL ADMIN SUPPLIES	9,997	9,997
53 3200 FACILITY/HARDWARE SUPPLY	67	67
53 3500 CLOTHING/RECREATION SUP	72	72
53 3800 PURCHASES FOR RESALE	54,475	54,475
53 3900 OTHER MATERIALS & SUPP	614	614

TOTAL SUPPLIES	65,225	65,225

53 4700 INTANGIBLE ASSETS	968	968

TOTAL PROPERTY, PLANT & EQUIPMT	968	968

TOTAL REQUIREMENTS	144,945	144,945

ESTIMATED RECEIPTS		

43 4150 FOOD & VENDING SVC	58,471	58,471
43 4190 OTHER SALES & SERVICES	86,474	86,474

TOTAL RECEIPTS	144,945	144,945

CHANGE IN FUND BALANCE	0	0

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24480 DHHS-VOCATIONAL REHAB.-SPECIAL
2005 WESTERN REGION VR FACILI

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1649 OTH SPECIAL PROGRAM WAGE	164,333	164,333
TOTAL PERSONAL SERVICES	164,333	164,333
53 2199 MISC CONTRACTUAL SERVICE	6,371	6,371
53 2300 REPAIR SERVICE	5,647	5,647
53 2800 COMMUNICATION/DATA PROC	40	40
53 2900 OTHER SERVICES	12,112	12,112
TOTAL PURCHASED SERVICES	24,170	24,170
53 3100 GENERAL ADMIN SUPPLIES	1,687	1,687
53 3300 VEHICLE/EQUIP OP SUPPLY	4,445	4,445
53 3800 PURCHASES FOR RESALE	137,526	137,526
53 3900 OTHER MATERIALS & SUPP	487	487
TOTAL SUPPLIES	144,145	144,145
53 4500 EQUIPMENT	2,974	2,974
53 4700 INTANGIBLE ASSETS	968	968
TOTAL PROPERTY, PLANT & EQUIPMT	3,942	3,942
53 5800 OTHER ADMIN EXPENSES	117	117
53 5900 OTHER EXPENSE	45,000	45,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	45,117	45,117
TOTAL REQUIREMENTS	381,707	381,707
ESTIMATED RECEIPTS		
43 4190 OTHER SALES & SERVICES	336,707	336,707
43 7992 IMP/PETTY CASH RE-DEPOSI	45,000	45,000
TOTAL RECEIPTS	381,707	381,707
CHANGE IN FUND BALANCE	0	0

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24480 DHHS-VOCATIONAL REHAB.-SPECIAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

2001 EASTERN REGION VR FACILI	144,945	144,945
2005 WESTERN REGION VR FACILI	381,707	381,707

TOTAL REQUIREMENTS	526,652	526,652

ESTIMATED RECEIPTS		

2001 EASTERN REGION VR FACILI	144,945	144,945
2005 WESTERN REGION VR FACILI	381,707	381,707

TOTAL RECEIPTS	526,652	526,652

CHANGE IN FUND BALANCE	0	0

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24480 DHHS-VOCATIONAL REHAB.-SPECIAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 1649 OTH SPECIAL PROGRAM WAGE	226,686	226,686

TOTAL PERSONAL SERVICES	226,686	226,686

53 2182 LAUNDRY SER AGREEMENT	307	307
53 2199 MISC CONTRACTUAL SERVICE	6,833	6,833
53 2300 REPAIR SERVICE	8,879	8,879
53 2400 MAINTENANCE AGREEMENTS	1,639	1,639
53 2500 RENTAL LEASES	15	15
53 2800 COMMUNICATION/DATA PROC	4,819	4,819
53 2900 OTHER SERVICES	18,077	18,077

TOTAL PURCHASED SERVICES	40,569	40,569

53 3100 GENERAL ADMIN SUPPLIES	11,684	11,684
53 3200 FACILITY/HARDWARE SUPPLY	67	67
53 3300 VEHICLE/EQUIP OP SUPPLY	4,445	4,445
53 3500 CLOTHING/RECREATION SUP	72	72
53 3800 PURCHASES FOR RESALE	192,001	192,001
53 3900 OTHER MATERIALS & SUPP	1,101	1,101

TOTAL SUPPLIES	209,370	209,370

53 4500 EQUIPMENT	2,974	2,974
53 4700 INTANGIBLE ASSETS	1,936	1,936

TOTAL PROPERTY, PLANT & EQUIPMT	4,910	4,910

53 5800 OTHER ADMIN EXPENSES	117	117
53 5900 OTHER EXPENSE	45,000	45,000

TOTAL OTHER EXPENSES & ADJUSTMENTS	45,117	45,117

TOTAL REQUIREMENTS	526,652	526,652

ESTIMATED RECEIPTS		

43 4150 FOOD & VENDING SVC	58,471	58,471
43 4190 OTHER SALES & SERVICES	423,181	423,181
43 7992 IMP/PETTY CASH RE-DEPOSI	45,000	45,000

TOTAL RECEIPTS	526,652	526,652

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24480 DHHS-VOCATIONAL REHAB.-SPECIAL

DESCRIPTION	2009-10	2010-11
CHANGE IN FUND BALANCE	0	0

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24480 DHHS-VOCATIONAL REHAB.-SPECIAL

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

TOTAL REQUIREMENTS

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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24480 DHHS-VOCATIONAL REHAB.-SPECIAL

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

TOTAL REQUIREMENTS

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24481 DHHS-DISABILITY DETER.-SPECIAL
2125 DISABILITY DETERMINATION

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECEIPT	34,981,410	34,981,410
53 1412 OT PAY - RECEIPTS	1,021,632	1,021,632
53 1452 DUAL EMPL WAGES - RECPTS	21,680	21,680
53 1462 EPA&SPA LONGVTY PAY RECE	403,372	403,372
53 1512 SOCIAL SEC CONTRIB-RECPT	2,786,747	2,786,747
53 1522 REG RETIRE CONTRIB-REC	2,965,269	2,965,269
53 1562 MED INS CONTRIB-RECEIPTS	2,718,310	2,718,310
53 1572 UNEMP COMP PAYMNTS TO ES	11,325	11,325
53 1576 FLEXIBLE SPENDING SAVING	3,308	3,308
53 1628 ST DISABILITY PMT-RECEIP	63,783	63,783
TOTAL PERSONAL SERVICES	44,976,836	44,976,836
53 2132 COURT ORDERED MED EXAM	22,376,955	22,610,174
53 2170 ADMIN SERVICES	1,092,720	1,092,720
53 2186 SECURITY SERVICE AGREE	69,879	69,879
53 2191 DUAL EMP PAY TO AGENCY	4,300	4,300
53 2199 MISC CONTRACTUAL SERVICE	14,382	14,382
53 2300 REPAIR SERVICE	14,556	14,556
53 2400 MAINTENANCE AGREEMENTS	241,103	241,103
53 2500 RENTAL / LEASES	1,882,490	1,882,490
53 2700 TRAVEL/OTHER EMPLOYEE EX	121,847	121,847
53 2800 COMMUNICATION / DATA PRO	689,429	689,429
53 2900 OTHER SERVICES	12,439	12,439
TOTAL PURCHASED SERVICES	26,520,100	26,753,319
53 3100 GENERAL ADMIN SUPPLIES	348,934	348,934
TOTAL SUPPLIES	348,934	348,934
53 4500 EQUIPMENT	224,020	224,020
53 4700 INTANGIBLE ASSETS	8,595	8,595
TOTAL PROPERTY, PLANT & EQUIPMT	232,615	232,615
53 5600 ASSET/OTHER ADJUSTMENTS	2	2
53 5800 OTHER ADMIN EXPENSES	2,906	2,906
TOTAL OTHER EXPENSES & ADJUSTMENTS	2,908	2,908
53 6106 APPLICANT TRAVEL	327,177	327,177
TOTAL AID & PUBLIC ASSISTANCE	327,177	327,177
53 8010 DEPENDENT CARE-OP TFR	19,895	19,895
TOTAL INTRAGOVERNMENTAL TRANSACTNS	19,895	19,895

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24481 DHHS-DISABILITY DETER.-SPECIAL
2125 DISABILITY DETERMINATION

DESCRIPTION	2009-10	2010-11

TOTAL REQUIREMENTS	72,428,465	72,661,684

ESTIMATED RECEIPTS		

43 81K1 TRANSFER FR B/C 14445 DM	2,950,452	3,183,671
53 8220 REIMBURSEMENT-DUAL EMPLO	1,695	1,695
53 8363 DSS-PHY REVIEW FEES	6,786	6,786
53 886C MED. ASST. ADMIN.DMA	2,378,919	2,378,919
53 887M SSA-DISABILITY DETERMINA	67,090,613	67,090,613

TOTAL RECEIPTS	72,428,465	72,661,684

CHANGE IN FUND BALANCE	0	0

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24481 DHHS-DISABILITY DETER.-SPECIAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

2125 DISABILITY DETERMINATION	72,428,465	72,661,684

TOTAL REQUIREMENTS	72,428,465	72,661,684

ESTIMATED RECEIPTS		

2125 DISABILITY DETERMINATION	72,428,465	72,661,684

TOTAL RECEIPTS	72,428,465	72,661,684

CHANGE IN FUND BALANCE	0	0

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24481 DHHS-DISABILITY DETER.-SPECIAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECEIPT	34,981,410	34,981,410
53 1412 OT PAY - RECEIPTS	1,021,632	1,021,632
53 1452 DUAL EMPL WAGES - RECPTS	21,680	21,680
53 1462 EPA&SPA LONGVTY PAY RECE	403,372	403,372
53 1512 SOCIAL SEC CONTRIB-RECPT	2,786,747	2,786,747
53 1522 REG RETIRE CONTRIB-REC	2,965,269	2,965,269
53 1562 MED INS CONTRIB-RECEIPTS	2,718,310	2,718,310
53 1572 UNEMP COMP PAYMNTS TO ES	11,325	11,325
53 1576 FLEXIBLE SPENDING SAVING	3,308	3,308
53 1628 ST DISABILITY PMT-RECEIP	63,783	63,783
TOTAL PERSONAL SERVICES	44,976,836	44,976,836
53 2132 COURT ORDERED MED EXAM	22,376,955	22,610,174
53 2170 ADMIN SERVICES	1,092,720	1,092,720
53 2186 SECURITY SERVICE AGREE	69,879	69,879
53 2191 DUAL EMP PAY TO AGENCY	4,300	4,300
53 2199 MISC CONTRACTUAL SERVICE	14,382	14,382
53 2300 REPAIR SERVICE	14,556	14,556
53 2400 MAINTENANCE AGREEMENTS	241,103	241,103
53 2500 RENTAL / LEASES	1,882,490	1,882,490
53 2700 TRAVEL/OTHER EMPLOYEE EX	121,847	121,847
53 2800 COMMUNICATION / DATA PRO	689,429	689,429
53 2900 OTHER SERVICES	12,439	12,439
TOTAL PURCHASED SERVICES	26,520,100	26,753,319
53 3100 GENERAL ADMIN SUPPLIES	348,934	348,934
TOTAL SUPPLIES	348,934	348,934
53 4500 EQUIPMENT	224,020	224,020
53 4700 INTANGIBLE ASSETS	8,595	8,595
TOTAL PROPERTY, PLANT & EQUIPMT	232,615	232,615
53 5600 ASSET/OTHER ADJUSTMENTS	2	2
53 5800 OTHER ADMIN EXPENSES	2,906	2,906
TOTAL OTHER EXPENSES & ADJUSTMENTS	2,908	2,908
53 6106 APPLICANT TRAVEL	327,177	327,177
TOTAL AID & PUBLIC ASSISTANCE	327,177	327,177
53 8010 DEPENDENT CARE-OP TFR	19,895	19,895
TOTAL INTRAGOVERNMENTAL TRANSACTNS	19,895	19,895

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24481 DHHS-DISABILITY DETER.-SPECIAL

DESCRIPTION	2009-10	2010-11

TOTAL REQUIREMENTS	72,428,465	72,661,684

ESTIMATED RECEIPTS		

43 81K1 TRANSFER FR B/C 14445 DM	2,950,452	3,183,671
53 8220 REIMBURSEMENT-DUAL EMPLO	1,695	1,695
53 8363 DSS-PHY REVIEW FEES	6,786	6,786
53 886C MED. ASST. ADMIN.DMA	2,378,919	2,378,919
53 887M SSA-DISABILITY DETERMINA	67,090,613	67,090,613

TOTAL RECEIPTS	72,428,465	72,661,684

CHANGE IN FUND BALANCE	0	0

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24481 DHHS-DISABILITY DETER.-SPECIAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

2125 DISABILITY DETERMINATION	762.000	762.000

TOTAL REQUIREMENTS	762.000	762.000

BUDGET PREPARATION SYSTEM

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24481 DHHS-DISABILITY DETER.-SPECIAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 1212 SPA-REG SALARIES-RECEIPT	762.000	762.000

TOTAL REQUIREMENTS	762.000	762.000

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54450 DHHS-SERVICES F/T BLIND-ENTER.
5300 AIDS & APPLIANCES

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2800 COMMUNICATION / DATA PRO	121	121
TOTAL PURCHASED SERVICES	121	121
53 3100 GENERAL ADMIN SUPPLIES	90	90
53 3800 PURCHASES FOR RESALE	65,629	65,629
53 3900 OTHER MATERIALS & SUPPLI	356	356
TOTAL SUPPLIES	66,075	66,075
53 5800 OTHER ADMIN EXPENSES	167	167
TOTAL OTHER EXPENSES & ADJUSTMENTS	167	167
TOTAL REQUIREMENTS	66,363	66,363
ESTIMATED RECEIPTS		
43 4190 OTHER SALES & SERVICES	66,363	66,363
TOTAL RECEIPTS	66,363	66,363
CHANGE IN FUND BALANCE	0	0

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54450 DHHS-SERVICES F/T BLIND-ENTER.

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

5300 AIDS & APPLIANCES	66,363	66,363

TOTAL REQUIREMENTS	66,363	66,363

ESTIMATED RECEIPTS		

5300 AIDS & APPLIANCES	66,363	66,363

TOTAL RECEIPTS	66,363	66,363

CHANGE IN FUND BALANCE	0	0

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54450 DHHS-SERVICES F/T BLIND-ENTER.

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 2800 COMMUNICATION / DATA PRO	121	121

TOTAL PURCHASED SERVICES	121	121

53 3100 GENERAL ADMIN SUPPLIES	90	90
53 3800 PURCHASES FOR RESALE	65,629	65,629
53 3900 OTHER MATERIALS & SUPPLI	356	356

TOTAL SUPPLIES	66,075	66,075

53 5800 OTHER ADMIN EXPENSES	167	167

TOTAL OTHER EXPENSES & ADJUSTMENTS	167	167

TOTAL REQUIREMENTS	66,363	66,363

ESTIMATED RECEIPTS		

43 4190 OTHER SALES & SERVICES	66,363	66,363

TOTAL RECEIPTS	66,363	66,363

CHANGE IN FUND BALANCE	0	0

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54450 DHHS-SERVICES F/T BLIND-ENTER.

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

TOTAL REQUIREMENTS

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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54450 DHHS-SERVICES F/T BLIND-ENTER.

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

TOTAL REQUIREMENTS

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BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)

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54465 DHHS-TOWN OF BUTNER
5300 AIDS & APPLIANCES

DESCRIPTION	2009-10	2010-11

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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54465 DHHS-TOWN OF BUTNER

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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54465 DHHS-TOWN OF BUTNER

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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SUMMARY BY FUND

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54465 DHHS-TOWN OF BUTNER

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DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

TOTAL REQUIREMENTS	.000	.000

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APPROPRIATION ADVICE (BD307)

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54465 DHHS-TOWN OF BUTNER

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

TOTAL REQUIREMENTS

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64404 DHHS LONGLEAF NEURO-MEDICAL TC
6101 EMPLOYEE WELLNESS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 5900 OTHER EXPENSES	600	600

TOTAL OTHER EXPENSES & ADJUSTMENTS	600	600

TOTAL REQUIREMENTS	600	600

ESTIMATED RECEIPTS		

43 7990 OTHER MISC REV-PROGRAM	600	600

TOTAL RECEIPTS	600	600

CHANGE IN FUND BALANCE	0	0

4404

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64404 DHHS LONGLEAF NEURO-MEDICAL TC
6908 PATIENT DISCRETIONARY FU

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 3400 FOOD / DIETARY SUPPLIES	247	247
53 3900 OTHER MATERIALS & SUPP	1,148	1,148
TOTAL SUPPLIES	1,395	1,395
TOTAL REQUIREMENTS	1,395	1,395
ESTIMATED RECEIPTS		
43 6200 NONCAPITAL GIFTS	1,395	1,395
TOTAL RECEIPTS	1,395	1,395
CHANGE IN FUND BALANCE	0	0

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64404 DHHS LONGLEAF NEURO-MEDICAL TC

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

6101 EMPLOYEE WELLNESS	600	600
6908 PATIENT DISCRETIONARY FU	1,395	1,395

TOTAL REQUIREMENTS	1,995	1,995

ESTIMATED RECEIPTS		

6101 EMPLOYEE WELLNESS	600	600
6908 PATIENT DISCRETIONARY FU	1,395	1,395

TOTAL RECEIPTS	1,995	1,995

CHANGE IN FUND BALANCE	0	0

4404

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64404 DHHS LONGLEAF NEURO-MEDICAL TC

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 3400 FOOD / DIETARY SUPPLIES	247	247
53 3900 OTHER MATERIALS & SUPP	1,148	1,148

TOTAL SUPPLIES	1,395	1,395

53 5900 OTHER EXPENSES	600	600

TOTAL OTHER EXPENSES & ADJUSTMENTS	600	600

TOTAL REQUIREMENTS	1,995	1,995

ESTIMATED RECEIPTS		

43 6200 NONCAPITAL GIFTS	1,395	1,395
43 7990 OTHER MISC REV-PROGRAM	600	600

TOTAL RECEIPTS	1,995	1,995

CHANGE IN FUND BALANCE	0	0

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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SUMMARY BY FUND

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64404 DHHS LONGLEAF NEURO-MEDICAL TC

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

TOTAL REQUIREMENTS

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.000

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY ACCOUNT

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64404 DHHS LONGLEAF NEURO-MEDICAL TC

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

TOTAL REQUIREMENTS

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64405 DHHS-DMHDDSAS-INT. BEARING
6990 ADMBG REVOLVING FUND

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 6731 OXFORD HOUSE - LOAN	47,200	47,200

TOTAL AID & PUBLIC ASSISTANCE	47,200	47,200

TOTAL REQUIREMENTS	47,200	47,200

ESTIMATED RECEIPTS		

43 3120 STIF INT INC - PROG REV	1,723	1,723
43 7111 LOAN COLLECTION-PRINCIPA	46,022	46,022

TOTAL RECEIPTS	47,745	47,745

CHANGE IN FUND BALANCE	545	545

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64405 DHHS-DMHDDSAS-INT. BEARING

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

6990 ADMBG REVOLVING FUND	47,200	47,200

TOTAL REQUIREMENTS	47,200	47,200

ESTIMATED RECEIPTS		

6990 ADMBG REVOLVING FUND	47,745	47,745

TOTAL RECEIPTS	47,745	47,745

CHANGE IN FUND BALANCE	545	545

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64405 DHHS-DMHDDSAS-INT. BEARING

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 6731 OXFORD HOUSE - LOAN	47,200	47,200

TOTAL AID & PUBLIC ASSISTANCE	47,200	47,200

TOTAL REQUIREMENTS	47,200	47,200

ESTIMATED RECEIPTS		

43 3120 STIF INT INC - PROG REV	1,723	1,723
43 7111 LOAN COLLECTION-PRINCIPA	46,022	46,022

TOTAL RECEIPTS	47,745	47,745

CHANGE IN FUND BALANCE	545	545

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64405 DHHS-DMHDDSAS-INT. BEARING

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

TOTAL REQUIREMENTS

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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SUMMARY BY ACCOUNT

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64405 DHHS-DMHDDSAS-INT. BEARING

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

TOTAL REQUIREMENTS

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64406 DHHS BLK MTN CTR - TRUST
6410 STAFF DEVELOPMENT CONFER

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 5900 OTHER EXPENSES	123	123

TOTAL REQUIREMENTS	123	123

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	-123	-123

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64406 DHHS BLK MTN CTR - TRUST

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

6410 STAFF DEVELOPMENT CONFER	123	123

TOTAL REQUIREMENTS	123	123

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	-123	-123

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64406 DHHS BLK MTN CTR - TRUST

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 5900 OTHER EXPENSES	123	123

TOTAL OTHER EXPENSES & ADJUSTMENTS	123	123

TOTAL REQUIREMENTS	123	123

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	-123	-123

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64406 DHHS BLK MTN CTR - TRUST

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

TOTAL REQUIREMENTS

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BUDGET PREPARATION SYSTEM

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64406 DHHS BLK MTN CTR - TRUST

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

TOTAL REQUIREMENTS

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64408 DHHS-MH/DD/SA-KEEHLIN TRUST
6410 STAFF DEVELOPMENT CONFER

DESCRIPTION	2009-10	2010-11

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

4408

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64408 DHHS-MH/DD/SA-KEEHLIN TRUST

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

4408

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64408 DHHS-MH/DD/SA-KEEHLIN TRUST

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
POSITION COUNTS
SUMMARY BY FUND

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64408 DHHS-MH/DD/SA-KEEHLIN TRUST

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

TOTAL REQUIREMENTS

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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SUMMARY BY ACCOUNT

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64408 DHHS-MH/DD/SA-KEEHLIN TRUST

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

TOTAL REQUIREMENTS

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64410 DHHS-CENTRAL ADMIN TRUST
6402 PHYSICIANS LOAN REPQYMEN

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 81D1 TFR TO 14410-CENTRAL AD	1,507,337	1,303,885
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,507,337	1,303,885
TOTAL REQUIREMENTS	1,507,337	1,303,885
ESTIMATED RECEIPTS		
43 81D1 TFR FROM 14410-CENTRAL A	2,417,604	2,417,604
TOTAL RECEIPTS	2,417,604	2,417,604
CHANGE IN FUND BALANCE	910,267	1,113,719

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64410 DHHS-CENTRAL ADMIN TRUST
6403 Synthroid Settlement

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 81D1 TFR TO 14410-CENTRAL AD	235,000	235,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	235,000	235,000
TOTAL REQUIREMENTS	235,000	235,000
ESTIMATED RECEIPTS		
43 7990 OTHER MISC REV-PROGRAM	235,000	235,000
TOTAL RECEIPTS	235,000	235,000
CHANGE IN FUND BALANCE	0	0

4410

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64410 DHHS-CENTRAL ADMIN TRUST

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

6402 PHYSICIANS LOAN REPQYMEN	1,507,337	1,303,885
6403 Synthroid Settlement	235,000	235,000

TOTAL REQUIREMENTS	1,742,337	1,538,885

ESTIMATED RECEIPTS		

6402 PHYSICIANS LOAN REPQYMEN	2,417,604	2,417,604
6403 Synthroid Settlement	235,000	235,000

TOTAL RECEIPTS	2,652,604	2,652,604

CHANGE IN FUND BALANCE	910,267	1,113,719

4410

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64410 DHHS-CENTRAL ADMIN TRUST

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 81D1 TFR TO 14410-CENTRAL AD	1,742,337	1,538,885

TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,742,337	1,538,885

TOTAL REQUIREMENTS	1,742,337	1,538,885

ESTIMATED RECEIPTS		

43 7990 OTHER MISC REV-PROGRAM	235,000	235,000
43 81D1 TFR FROM 14410-CENTRAL A	2,417,604	2,417,604

TOTAL RECEIPTS	2,652,604	2,652,604

CHANGE IN FUND BALANCE	910,267	1,113,719

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64410 DHHS-CENTRAL ADMIN TRUST

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

TOTAL REQUIREMENTS

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64410 DHHS-CENTRAL ADMIN TRUST

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

TOTAL REQUIREMENTS

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64411 DHHS-AGING-TRUST
6403 Synthroid Settlement

DESCRIPTION	2009-10	2010-11

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

4411

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64411 DHHS-AGING-TRUST

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

4411

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64411 DHHS-AGING-TRUST

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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SUMMARY BY FUND

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64411 DHHS-AGING-TRUST

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

TOTAL REQUIREMENTS

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY ACCOUNT

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64411 DHHS-AGING-TRUST

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

TOTAL REQUIREMENTS

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64412 DHHS-CENT ADMIN-TRUST-INT BEAR
6139 NCRx-PREMIUM ASSISTANCE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 81D1 TRF TO B/C 14410-CMS	662,161	0

TOTAL INTRAGOVERNMENTAL TRANSACTNS	662,161	0

TOTAL REQUIREMENTS	662,161	0

ESTIMATED RECEIPTS		

43 819V TRF. FR. OST- BC 23460	662,161	0

TOTAL RECEIPTS	662,161	0

CHANGE IN FUND BALANCE	0	0

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64412 DHHS-CENT ADMIN-TRUST-INT BEAR

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

6139 NCRx-PREMIUM ASSISTANCE	662,161	0

TOTAL REQUIREMENTS	662,161	0

ESTIMATED RECEIPTS		

6139 NCRx-PREMIUM ASSISTANCE	662,161	0

TOTAL RECEIPTS	662,161	0

CHANGE IN FUND BALANCE	0	0

4410

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64412 DHHS-CENT ADMIN-TRUST-INT BEAR

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 81D1 TRF TO B/C 14410-CMS	662,161	0

TOTAL INTRAGOVERNMENTAL TRANSACTNS	662,161	0

TOTAL REQUIREMENTS	662,161	0

ESTIMATED RECEIPTS		

43 819V TRF. FR. OST- BC 23460	662,161	0

TOTAL RECEIPTS	662,161	0

CHANGE IN FUND BALANCE	0	0

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SUMMARY BY FUND

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64412 DHHS-CENT ADMIN-TRUST-INT BEAR

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

TOTAL REQUIREMENTS

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BUDGET PREPARATION SYSTEM

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POSITION COUNTS

SUMMARY BY ACCOUNT

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64412 DHHS-CENT ADMIN-TRUST-INT BEAR

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

TOTAL REQUIREMENTS

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64424 DHHS-EARLY INTV&EDUC-TRUST
6103 SUPERINTENDENT'S DISCRET

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 5800 OTHER ADMIN EXPENSES	200	200
53 5900 OTHER EXPENSES	1,872	1,872

TOTAL OTHER EXPENSES & ADJUSTMENTS	2,072	2,072

TOTAL REQUIREMENTS	2,072	2,072

ESTIMATED RECEIPTS		

43 81G3 TRANSFER FROM B/C 64424	2,072	2,072

TOTAL RECEIPTS	2,072	2,072

CHANGE IN FUND BALANCE	0	0

4424

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64424 DHHS-EARLY INTV&EDUC-TRUST
6104 STUDENT FEES

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 81G1 TRANSFER TO B/C 14424	11,316	0
53 81G3 TRANSFER TO B/C 64424	3,900	3,900

TOTAL INTRAGOVERNMENTAL TRANSACTNS	15,216	3,900

TOTAL REQUIREMENTS	15,216	3,900

ESTIMATED RECEIPTS		

43 5800 TUITION & FEES	3,900	3,900

TOTAL RECEIPTS	3,900	3,900

CHANGE IN FUND BALANCE	-11,316	0

4424

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64424 DHHS-EARLY INTV&EDUC-TRUST
6105 STUDENT ACTIVITY

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 5800 OTHER ADMIN EXPENSES	931	931
53 5900 OTHER EXPENSES	497	497

TOTAL OTHER EXPENSES & ADJUSTMENTS	1,428	1,428

TOTAL REQUIREMENTS	1,428	1,428

ESTIMATED RECEIPTS		

43 81G3 TRANSFER FROM B/C 64424	1,428	1,428

TOTAL RECEIPTS	1,428	1,428

CHANGE IN FUND BALANCE	0	0

4424

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64424 DHHS-EARLY INTV&EDUC-TRUST
 6106 ATHLETICS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 5900 OTHER EXPENSES	5,000	5,000

TOTAL OTHER EXPENSES & ADJUSTMENTS	5,000	5,000

53 81G1 TRANSFER TO B/C 14424	15,000	0

TOTAL INTRAGOVERNMENTAL TRANSACTNS	15,000	0

TOTAL REQUIREMENTS	20,000	5,000

ESTIMATED RECEIPTS		

43 7990 OTHER MISC REV-PROGRAM	5,000	5,000

TOTAL RECEIPTS	5,000	5,000

CHANGE IN FUND BALANCE	-15,000	0

4424

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64424 DHHS-EARLY INTV&EDUC-TRUST
6108 WNCSD-KELLY FUND

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 81G1 TRANSFER TO B/C 14424	1,681	0

TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,681	0

TOTAL REQUIREMENTS	1,681	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	-1,681	0

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64424 DHHS-EARLY INTV&EDUC-TRUST
6109 ALUMNI FUND

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 3500 CLOLTHING/RECREATION SUP	400	400

TOTAL SUPPLIES	400	400

TOTAL REQUIREMENTS	400	400

ESTIMATED RECEIPTS		

43 6200 NONCAPITAL GIFTS	400	400

TOTAL RECEIPTS	400	400

CHANGE IN FUND BALANCE	0	0

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64424 DHHS-EARLY INTV&EDUC-TRUST
6110 CHAPEL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 81G1 TRANSFER TO B/C 14424	127	0

TOTAL INTRAGOVERNMENTAL TRANSACTNS	127	0

TOTAL REQUIREMENTS	127	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	-127	0

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64424 DHHS-EARLY INTV&EDUC-TRUST
 6111 VOLUNTEER SERVICE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 4500 EQUIPMENT	4,425	4,425

TOTAL PROPERTY, PLANT & EQUIPMT	4,425	4,425

53 5900 OTHER EXPENSES	3,500	3,500

TOTAL OTHER EXPENSES & ADJUSTMENTS	3,500	3,500

TOTAL REQUIREMENTS	7,925	7,925

ESTIMATED RECEIPTS		

43 6200 NONCAPITAL GIFTS	7,925	7,925

TOTAL RECEIPTS	7,925	7,925

CHANGE IN FUND BALANCE	0	0

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64424 DHHS-EARLY INTV&EDUC-TRUST
6114 C.HACKNEY & B KROMER SC

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 81G1 TRANSFER TO B/C 14424	1,992	0

TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,992	0

TOTAL REQUIREMENTS	1,992	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	-1,992	0

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64424 DHHS-EARLY INTV&EDUC-TRUST
6116 BUGLER FUND

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 81G1 TRANSFER TO B/C 14424	5,708	0

TOTAL INTRAGOVERNMENTAL TRANSACTNS	5,708	0

TOTAL REQUIREMENTS	5,708	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	-5,708	0

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64424 DHHS-EARLY INTV&EDUC-TRUST
6123 HETTIE MAE FLINCHUM FUND

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 81G1 TRANSFER TO B/C 14424	960	0

TOTAL INTRAGOVERNMENTAL TRANSACTNS	960	0

TOTAL REQUIREMENTS	960	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	-960	0

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64424 DHHS-EARLY INTV&EDUC-TRUST
6128 WNCSD YEAR BOOK FUND

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 5900 OTHER EXPENSES	1,500	1,500

TOTAL OTHER EXPENSES & ADJUSTMENTS	1,500	1,500

TOTAL REQUIREMENTS	1,500	1,500

ESTIMATED RECEIPTS		

43 4310 SALE OF PUBLICATIONS	1,500	1,500

TOTAL RECEIPTS	1,500	1,500

CHANGE IN FUND BALANCE	0	0

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64424 DHHS-EARLY INTV&EDUC-TRUST
6203 SUPERINTENDENT'S DISC

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 3400 FOOD/DIETARY SUPPLY	2,200	2,200

TOTAL SUPPLIES	2,200	2,200

TOTAL REQUIREMENTS	2,200	2,200

ESTIMATED RECEIPTS		

43 6200 NONCAPITAL GIFTS	2,200	2,200

TOTAL RECEIPTS	2,200	2,200

CHANGE IN FUND BALANCE	0	0

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64424 DHHS-EARLY INTV&EDUC-TRUST
6204 STUDENTS FEES

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 81G1 TRANSFER TO B/C 14424	18,477	0

TOTAL INTRAGOVERNMENTAL TRANSACTNS	18,477	0

TOTAL REQUIREMENTS	18,477	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	-18,477	0

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64424 DHHS-EARLY INTV&EDUC-TRUST
6205 STUDENT ACTIVITY

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 3400 FOOD/DIETARY SUPPLY	2,761	2,761
53 3900 OTHER MATERIALS & SUPP	6,681	6,681

TOTAL SUPPLIES	9,442	9,442

53 4500 EQUIPMENT	17,559	17,559

TOTAL PROPERTY, PLANT & EQUIPMT	17,559	17,559

TOTAL REQUIREMENTS	27,001	27,001

ESTIMATED RECEIPTS		

43 7990 OTHER MISC REV-PROGRAM	27,001	27,001

TOTAL RECEIPTS	27,001	27,001

CHANGE IN FUND BALANCE	0	0

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64424 DHHS-EARLY INTV&EDUC-TRUST
6208 KELLY FUND

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 81G1 TRANSFER TO B/C 14424	62	0

TOTAL INTRAGOVERNMENTAL TRANSACTNS	62	0

TOTAL REQUIREMENTS	62	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	-62	0

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64424 DHHS-EARLY INTV&EDUC-TRUST
6211 VOLUNTEER SERVICES

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 81G1 TRANSFER TO B/C 14424	3,497	0

TOTAL INTRAGOVERNMENTAL TRANSACTNS	3,497	0

TOTAL REQUIREMENTS	3,497	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	-3,497	0

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64424 DHHS-EARLY INTV&EDUC-TRUST
6214 FIGHTING HORNETS ATHEL F

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 2700 TRAVEL/OTHER EMPLOYEE EX	2,099	2,099
53 2900 OTHER SERVICES	500	500

TOTAL PURCHASED SERVICES	2,599	2,599

53 3300 VEHICLE/EQUIP OP SUPPLY	36	36
53 3400 FOOD/DIETARY SUPPLY	2,442	2,442
53 3500 CLOLTHING/RECREATION SUP	1,461	1,461
53 3900 OTHER MATERIALS & SUPP	1,539	1,539

TOTAL SUPPLIES	5,478	5,478

53 5800 OTHER ADMIN EXPENSES	295	295
53 5900 OTHER EXPENSES	3,577	3,577

TOTAL OTHER EXPENSES & ADJUSTMENTS	3,872	3,872

TOTAL REQUIREMENTS	11,949	11,949

ESTIMATED RECEIPTS		

43 7990 OTHER MISC REV-PROGRAM	11,949	11,949

TOTAL RECEIPTS	11,949	11,949

CHANGE IN FUND BALANCE	0	0

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64424 DHHS-EARLY INTV&EDUC-TRUST
6219 DRAPERY FUND

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 3700 RESEARCH/EDUC SUPPLY	1,899	1,899

TOTAL SUPPLIES	1,899	1,899

TOTAL REQUIREMENTS	1,899	1,899

ESTIMATED RECEIPTS		

43 6200 NONCAPITAL GIFTS	1,899	1,899

TOTAL RECEIPTS	1,899	1,899

CHANGE IN FUND BALANCE	0	0

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64424 DHHS-EARLY INTV&EDUC-TRUST
6223 CHASE MEMORIAL LIBRARY

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 5900 OTHER EXPENSES	2,022	2,022

TOTAL OTHER EXPENSES & ADJUSTMENTS	2,022	2,022

TOTAL REQUIREMENTS	2,022	2,022

ESTIMATED RECEIPTS		

43 7990 OTHER MISC REV-PROGRAM	2,022	2,022

TOTAL RECEIPTS	2,022	2,022

CHANGE IN FUND BALANCE	0	0

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64424 DHHS-EARLY INTV&EDUC-TRUST
6226 EMPLOYEE RECREATON

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 81G1 TRANSFER TO B/C 14424	100	0

TOTAL INTRAGOVERNMENTAL TRANSACTNS	100	0

TOTAL REQUIREMENTS	100	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	-100	0

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64424 DHHS-EARLY INTV&EDUC-TRUST
6227 STAFF EDUCATION

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 81G1 TRANSFER TO B/C 14424	14	0

TOTAL INTRAGOVERNMENTAL TRANSACTNS	14	0

TOTAL REQUIREMENTS	14	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	-14	0

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64424 DHHS-EARLY INTV&EDUC-TRUST
6228 LIBRARY

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 81G1 TRANSFER TO B/C 14424	59	0

TOTAL INTRAGOVERNMENTAL TRANSACTNS	59	0

TOTAL REQUIREMENTS	59	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	-59	0

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64424 DHHS-EARLY INTV&EDUC-TRUST
6230 VOC. EDUC. OPERATIONS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
----- 53 5900 OTHER EXPENSES	502	502
----- TOTAL OTHER EXPENSES & ADJUSTMENTS	502	502
----- TOTAL REQUIREMENTS	502	502
ESTIMATED RECEIPTS		
----- 43 7990 OTHER MISC REV-PROGRAM	502	502
----- TOTAL RECEIPTS	502	502
----- CHANGE IN FUND BALANCE	0	0

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64424 DHHS-EARLY INTV&EDUC-TRUST
 6403 Superintendents Discret

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 3100 GENERAL ADMIN SUPPLIES	1,000	1,000
53 3400 FOOD/DIETARY SUPPLY	1,619	1,619
53 3900 OTHER MATERIALS & SUPP	500	500
TOTAL SUPPLIES	3,119	3,119
53 5800 OTHER ADMIN EXPENSES	1,000	1,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,000	1,000
TOTAL REQUIREMENTS	4,119	4,119
ESTIMATED RECEIPTS		
43 7990 OTHER MISC REV-PROGRAM	4,119	4,119
TOTAL RECEIPTS	4,119	4,119
CHANGE IN FUND BALANCE	0	0

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64424 DHHS-EARLY INTV&EDUC-TRUST
6404 Vending Machine Fund

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 3400 FOOD/DIETARY SUPPLY	1,321	1,321

TOTAL SUPPLIES	1,321	1,321

TOTAL REQUIREMENTS	1,321	1,321

ESTIMATED RECEIPTS		

43 7990 OTHER MISC REV-PROGRAM	1,321	1,321

TOTAL RECEIPTS	1,321	1,321

CHANGE IN FUND BALANCE	0	0

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64424 DHHS-EARLY INTV&EDUC-TRUST
6405 Student Activities

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 3500 CLOLTHING/RECREATION SUP	364	364
53 3900 OTHER MATERIALS & SUPP	100	100

TOTAL SUPPLIES	464	464

53 5900 OTHER EXPENSES	240	240

TOTAL OTHER EXPENSES & ADJUSTMENTS	240	240

TOTAL REQUIREMENTS	704	704

ESTIMATED RECEIPTS		

43 7990 OTHER MISC REV-PROGRAM	704	704

TOTAL RECEIPTS	704	704

CHANGE IN FUND BALANCE	0	0

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64424 DHHS-EARLY INTV&EDUC-TRUST
6406 NC Lions Foundation Fund

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 2500 RENTAL / LEASES	3,050	3,050

TOTAL PURCHASED SERVICES	3,050	3,050

53 3400 FOOD/DIETARY SUPPLY	500	500
53 3500 CLOLTHING/RECREATION SUP	1,652	1,652
53 3900 OTHER MATERIALS & SUPP	816	816

TOTAL SUPPLIES	2,968	2,968

53 5800 OTHER ADMIN EXPENSES	214	214
53 5900 OTHER EXPENSES	1,200	1,200

TOTAL OTHER EXPENSES & ADJUSTMENTS	1,414	1,414

TOTAL REQUIREMENTS	7,432	7,432

ESTIMATED RECEIPTS		

43 7990 OTHER MISC REV-PROGRAM	7,432	7,432

TOTAL RECEIPTS	7,432	7,432

CHANGE IN FUND BALANCE	0	0

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64424 DHHS-EARLY INTV&EDUC-TRUST
6412 Work Center Sales

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 3900 OTHER MATERIALS & SUPP	74	74

TOTAL SUPPLIES	74	74

TOTAL REQUIREMENTS	74	74

ESTIMATED RECEIPTS		

43 7990 OTHER MISC REV-PROGRAM	74	74

TOTAL RECEIPTS	74	74

CHANGE IN FUND BALANCE	0	0

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64424 DHHS-EARLY INTV&EDUC-TRUST
6414 Party & Fun Fund

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 3400 FOOD/DIETARY SUPPLY	249	249

TOTAL SUPPLIES	249	249

TOTAL REQUIREMENTS	249	249

ESTIMATED RECEIPTS		

43 7990 OTHER MISC REV-PROGRAM	249	249

TOTAL RECEIPTS	249	249

CHANGE IN FUND BALANCE	0	0

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64424 DHHS-EARLY INTV&EDUC-TRUST
6415 Outreach

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 3400 FOOD/DIETARY SUPPLY	140	140
53 3500 CLOLTHING/RECREATION SUP	207	207
TOTAL SUPPLIES	347	347
TOTAL REQUIREMENTS	347	347
ESTIMATED RECEIPTS		
43 7990 OTHER MISC REV-PROGRAM	347	347
TOTAL RECEIPTS	347	347
CHANGE IN FUND BALANCE	0	0

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64424 DHHS-EARLY INTV&EDUC-TRUST
6433 GMS Music Fund

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 3500 CLOLTHING/RECREATION SUP	151	151

TOTAL SUPPLIES	151	151

TOTAL REQUIREMENTS	151	151

ESTIMATED RECEIPTS		

43 7990 OTHER MISC REV-PROGRAM	151	151

TOTAL RECEIPTS	151	151

CHANGE IN FUND BALANCE	0	0

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64424 DHHS-EARLY INTV&EDUC-TRUST
6451 Clearing Fund

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 3900 OTHER MATERIALS & SUPP	122	122

TOTAL SUPPLIES	122	122

TOTAL REQUIREMENTS	122	122

ESTIMATED RECEIPTS		

43 7990 OTHER MISC REV-PROGRAM	122	122

TOTAL RECEIPTS	122	122

CHANGE IN FUND BALANCE	0	0

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64424 DHHS-EARLY INTV&EDUC-TRUST
6452 Student Preschool Acct

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 3400 FOOD/DIETARY SUPPLY	721	721
53 3900 OTHER MATERIALS & SUPP	1,000	1,000

TOTAL SUPPLIES	1,721	1,721

53 5900 OTHER EXPENSES	150	150

TOTAL OTHER EXPENSES & ADJUSTMENTS	150	150

TOTAL REQUIREMENTS	1,871	1,871

ESTIMATED RECEIPTS		

43 7990 OTHER MISC REV-PROGRAM	1,871	1,871

TOTAL RECEIPTS	1,871	1,871

CHANGE IN FUND BALANCE	0	0

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64424 DHHS-EARLY INTV&EDUC-TRUST
 6453 Student Government

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 3900 OTHER MATERIALS & SUPP	611	611

TOTAL SUPPLIES	611	611

53 5900 OTHER EXPENSES	475	475

TOTAL OTHER EXPENSES & ADJUSTMENTS	475	475

TOTAL REQUIREMENTS	1,086	1,086

ESTIMATED RECEIPTS		

43 7990 OTHER MISC REV-PROGRAM	1,086	1,086

TOTAL RECEIPTS	1,086	1,086

CHANGE IN FUND BALANCE	0	0

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64424 DHHS-EARLY INTV&EDUC-TRUST
6455 IDA B EATMON FUND

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 81G1 TRANSFER TO B/C 14424	116,328	0

TOTAL INTRAGOVERNMENTAL TRANSACTNS	116,328	0

TOTAL REQUIREMENTS	116,328	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	-116,328	0

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64424 DHHS-EARLY INTV&EDUC-TRUST

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

6103 SUPERINTENDENT'S DISCRET	2,072	2,072
6104 STUDENT FEES	15,216	3,900
6105 STUDENT ACTIVITY	1,428	1,428
6106 ATHLETICS	20,000	5,000
6108 WNCSD-KELLY FUND	1,681	0
6109 ALUMNI FUND	400	400
6110 CHAPEL	127	0
6111 VOLUNTEER SERVICE	7,925	7,925
6114 C.HACKNEY & B KROMER SC	1,992	0
6116 BUGLER FUND	5,708	0
6123 HETTIE MAE FLINCHUM FUND	960	0
6128 WNCSD YEAR BOOK FUND	1,500	1,500
6203 SUPERINTENDENT'S DISC	2,200	2,200
6204 STUDENTS FEES	18,477	0
6205 STUDENT ACTIVITY	27,001	27,001
6208 KELLY FUND	62	0
6211 VOLUNTEER SERVICES	3,497	0
6214 FIGHTING HORNETS ATHEL F	11,949	11,949
6219 DRAPERY FUND	1,899	1,899
6223 CHASE MEMORIAL LIBRARY	2,022	2,022
6226 EMPLOYEE RECREATON	100	0
6227 STAFF EDUCATION	14	0
6228 LIBRARY	59	0
6230 VOC. EDUC. OPERATIONS	502	502
6403 Superintendents Discret	4,119	4,119
6404 Vending Machine Fund	1,321	1,321
6405 Student Activities	704	704
6406 NC Lions Foundation Fund	7,432	7,432
6412 Work Center Sales	74	74
6414 Party & Fun Fund	249	249
6415 Outreach	347	347
6433 GMS Music Fund	151	151
6451 Clearing Fund	122	122
6452 Student Preschool Acct	1,871	1,871
6453 Student Government	1,086	1,086
6455 IDA B EATMON FUND	116,328	0

TOTAL REQUIREMENTS	260,595	85,274

ESTIMATED RECEIPTS

6103 SUPERINTENDENT'S DISCRET	2,072	2,072
6104 STUDENT FEES	3,900	3,900
6105 STUDENT ACTIVITY	1,428	1,428
6106 ATHLETICS	5,000	5,000
6109 ALUMNI FUND	400	400
6111 VOLUNTEER SERVICE	7,925	7,925
6128 WNCSD YEAR BOOK FUND	1,500	1,500
6203 SUPERINTENDENT'S DISC	2,200	2,200
6205 STUDENT ACTIVITY	27,001	27,001

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64424 DHHS-EARLY INTV&EDUC-TRUST

DESCRIPTION	2009-10	2010-11
6214 FIGHTING HORNETS ATHEL F	11,949	11,949
6219 DRAPERY FUND	1,899	1,899
6223 CHASE MEMORIAL LIBRARY	2,022	2,022
6230 VOC. EDUC. OPERATIONS	502	502
6403 Superintendents Discret	4,119	4,119
6404 Vending Machine Fund	1,321	1,321
6405 Student Activities	704	704
6406 NC Lions Foundation Fund	7,432	7,432
6412 Work Center Sales	74	74
6414 Party & Fun Fund	249	249
6415 Outreach	347	347
6433 GMS Music Fund	151	151
6451 Clearing Fund	122	122
6452 Student Preschool Acct	1,871	1,871
6453 Student Government	1,086	1,086

TOTAL RECEIPTS	85,274	85,274

CHANGE IN FUND BALANCE	-175,321	0

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64424 DHHS-EARLY INTV&EDUC-TRUST

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 2500 RENTAL / LEASES	3,050	3,050
53 2700 TRAVEL/OTHER EMPLOYEE EX	2,099	2,099
53 2900 OTHER SERVICES	500	500

TOTAL PURCHASED SERVICES	5,649	5,649

53 3100 GENERAL ADMIN SUPPLIES	1,000	1,000
53 3300 VEHICLE/EQUIP OP SUPPLY	36	36
53 3400 FOOD/DIETARY SUPPLY	11,953	11,953
53 3500 CLOLTHING/RECREATION SUP	4,235	4,235
53 3700 RESEARCH/EDUC SUPPLY	1,899	1,899
53 3900 OTHER MATERIALS & SUPP	11,443	11,443

TOTAL SUPPLIES	30,566	30,566

53 4500 EQUIPMENT	21,984	21,984

TOTAL PROPERTY, PLANT & EQUIPMT	21,984	21,984

53 5800 OTHER ADMIN EXPENSES	2,640	2,640
53 5900 OTHER EXPENSES	20,535	20,535

TOTAL OTHER EXPENSES & ADJUSTMENTS	23,175	23,175

53 81G1 TRANSFER TO B/C 14424	175,321	0
53 81G3 TRANSFER TO B/C 64424	3,900	3,900

TOTAL INTRAGOVERNMENTAL TRANSACTNS	179,221	3,900

TOTAL REQUIREMENTS	260,595	85,274

ESTIMATED RECEIPTS		

43 4310 SALE OF PUBLICATIONS	1,500	1,500
43 5800 TUITION & FEES	3,900	3,900
43 6200 NONCAPITAL GIFTS	12,424	12,424
43 7990 OTHER MISC REV-PROGRAM	63,950	63,950
43 81G3 TRANSFER FROM B/C 64424	3,500	3,500

TOTAL RECEIPTS	85,274	85,274

CHANGE IN FUND BALANCE	-175,321	0

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POSITION COUNTS
SUMMARY BY FUND

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64424 DHHS-EARLY INTV&EDUC-TRUST

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

TOTAL REQUIREMENTS

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY ACCOUNT

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64424 DHHS-EARLY INTV&EDUC-TRUST

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

TOTAL REQUIREMENTS

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BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)

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64440 DHHS-SOCIAL SERVICES-TRUST
6165 IV-E WAIVER ALAMANCE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 81J1 TRF TO B/C 14440 DSS	890,504	890,504

TOTAL INTRAGOVERNMENTAL TRANSACTNS	890,504	890,504

TOTAL REQUIREMENTS	890,504	890,504

ESTIMATED RECEIPTS		

43 81J1 TRANS 14440 DSS	890,504	890,504

TOTAL RECEIPTS	890,504	890,504

CHANGE IN FUND BALANCE	0	0

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64440 DHHS-SOCIAL SERVICES-TRUST

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

6165 IV-E WAIVER ALAMANCE	890,504	890,504

TOTAL REQUIREMENTS	890,504	890,504

ESTIMATED RECEIPTS		

6165 IV-E WAIVER ALAMANCE	890,504	890,504

TOTAL RECEIPTS	890,504	890,504

CHANGE IN FUND BALANCE	0	0

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64440 DHHS-SOCIAL SERVICES-TRUST

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 81J1 TRF TO B/C 14440 DSS	890,504	890,504

TOTAL INTRAGOVERNMENTAL TRANSACTNS	890,504	890,504

TOTAL REQUIREMENTS	890,504	890,504

ESTIMATED RECEIPTS		

43 81J1 TRANS 14440 DSS	890,504	890,504

TOTAL RECEIPTS	890,504	890,504

CHANGE IN FUND BALANCE	0	0

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64440 DHHS-SOCIAL SERVICES-TRUST

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

TOTAL REQUIREMENTS

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY ACCOUNT

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64440 DHHS-SOCIAL SERVICES-TRUST

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

TOTAL REQUIREMENTS

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BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)

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64442 DHHS SOCIAL SERVICES
6278 IV-D INTEREST EARNED

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 81J1 TRF TO B/C 14440 DSS	1,319,936	1,319,936
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,319,936	1,319,936
TOTAL REQUIREMENTS	1,319,936	1,319,936
ESTIMATED RECEIPTS		
43 3120 STIF INT INC-PROGRAM	600,000	600,000
43 81J4 TRANS 64441 DSS	719,936	719,936
TOTAL RECEIPTS	1,319,936	1,319,936
CHANGE IN FUND BALANCE	0	0

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64442 DHHS SOCIAL SERVICES

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

6278 IV-D INTEREST EARNED	1,319,936	1,319,936

TOTAL REQUIREMENTS	1,319,936	1,319,936

ESTIMATED RECEIPTS		

6278 IV-D INTEREST EARNED	1,319,936	1,319,936

TOTAL RECEIPTS	1,319,936	1,319,936

CHANGE IN FUND BALANCE	0	0

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64442 DHHS SOCIAL SERVICES

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 81J1 TRF TO B/C 14440 DSS	1,319,936	1,319,936

TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,319,936	1,319,936

TOTAL REQUIREMENTS	1,319,936	1,319,936

ESTIMATED RECEIPTS		

43 3120 STIF INT INC-PROGRAM	600,000	600,000
43 81J4 TRANS 64441 DSS	719,936	719,936

TOTAL RECEIPTS	1,319,936	1,319,936

CHANGE IN FUND BALANCE	0	0

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APPROPRIATION ADVICE (BD307)
POSITION COUNTS
SUMMARY BY FUND

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64442 DHHS SOCIAL SERVICES

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DESCRIPTION

2009-10

2010-11

REQUIREMENTS

TOTAL REQUIREMENTS

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY ACCOUNT

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64442 DHHS SOCIAL SERVICES

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

TOTAL REQUIREMENTS

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BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)

AWG

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64450 DHHS-SERVICES F/T BLIND-TRUST
6303 STUDENT AWARD FOR CENTER

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 5800 OTHER ADM EXPENSES	350	350

TOTAL OTHER EXPENSES & ADJUSTMENTS	350	350

TOTAL REQUIREMENTS	350	350

ESTIMATED RECEIPTS		

43 7990 OTHER MISC REV-PROGRAM	350	350

TOTAL RECEIPTS	350	350

CHANGE IN FUND BALANCE	0	0

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64450 DHHS-SERVICES F/T BLIND-TRUST
6400 PROMOTION OF WK F/T BL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 3100 GENERAL ADMIN SUPPLIES	135	135

TOTAL SUPPLIES	135	135

TOTAL REQUIREMENTS	135	135

ESTIMATED RECEIPTS		

43 6200 NONCAPITAL GIFTS	135	135

TOTAL RECEIPTS	135	135

CHANGE IN FUND BALANCE	0	0

4450

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64450 DHHS-SERVICES F/T BLIND-TRUST
6404 SCHOOL STORE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 5800 OTHER ADM EXPENSES	540	540

TOTAL OTHER EXPENSES & ADJUSTMENTS	540	540

TOTAL REQUIREMENTS	540	540

ESTIMATED RECEIPTS		

43 4150 FOOD & VENDING SERV	540	540

TOTAL RECEIPTS	540	540

CHANGE IN FUND BALANCE	0	0

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64450 DHHS-SERVICES F/T BLIND-TRUST

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

6303 STUDENT AWARD FOR CENTER	350	350
6400 PROMOTION OF WK F/T BL	135	135
6404 SCHOOL STORE	540	540

TOTAL REQUIREMENTS	1,025	1,025

ESTIMATED RECEIPTS		

6303 STUDENT AWARD FOR CENTER	350	350
6400 PROMOTION OF WK F/T BL	135	135
6404 SCHOOL STORE	540	540

TOTAL RECEIPTS	1,025	1,025

CHANGE IN FUND BALANCE	0	0

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64450 DHHS-SERVICES F/T BLIND-TRUST

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 3100 GENERAL ADMIN SUPPLIES	135	135

TOTAL SUPPLIES	135	135

53 5800 OTHER ADM EXPENSES	890	890

TOTAL OTHER EXPENSES & ADJUSTMENTS	890	890

TOTAL REQUIREMENTS	1,025	1,025

ESTIMATED RECEIPTS		

43 4150 FOOD & VENDING SERV	540	540
43 6200 NONCAPITAL GIFTS	135	135
43 7990 OTHER MISC REV-PROGRAM	350	350

TOTAL RECEIPTS	1,025	1,025

CHANGE IN FUND BALANCE	0	0

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64450 DHHS-SERVICES F/T BLIND-TRUST

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

TOTAL REQUIREMENTS

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64450 DHHS-SERVICES F/T BLIND-TRUST

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

TOTAL REQUIREMENTS

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64451 DHHS B&D TRUST-AGENCY
6109 ssa funds

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1639 OTHER WKRERS COMP COSTS	1,652	1,652
TOTAL PERSONAL SERVICES	1,652	1,652
53 2170 ADMIN SERVICES	15,005	15,005
53 2400	196	196
53 2500	2,949	2,949
53 2700	7,855	7,855
53 2900	13,692	13,692
TOTAL PURCHASED SERVICES	39,697	39,697
53 3100	729	729
53 3700	518	518
TOTAL SUPPLIES	1,247	1,247
53 4500	29,077	29,077
53 4600	2,500	2,500
TOTAL PROPERTY, PLANT & EQUIPMT	31,577	31,577
53 5800	19,893	19,893
53 5900 OTHER EXPENSES	91,878	91,878
TOTAL OTHER EXPENSES & ADJUSTMENTS	111,771	111,771
53 6107 REHAB SERV-ILR	76,323	76,323
53 6108 REHAB SERV-OLDER BLI	194,310	194,310
53 6109 REHAB SERV-SUPP EMP	48,828	48,828
TOTAL AID & PUBLIC ASSISTANCE	319,461	319,461
TOTAL REQUIREMENTS	505,405	505,405

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64451 DHHS B&D TRUST-AGENCY
6109 ssa funds

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		

43 7990 OTHER MISC REV-PROGRAM	505,405	505,405

TOTAL RECEIPTS	505,405	505,405

CHANGE IN FUND BALANCE	0	0

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64451 DHHS B&D TRUST-AGENCY

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

6109 ssa funds	505,405	505,405

TOTAL REQUIREMENTS	505,405	505,405

ESTIMATED RECEIPTS		

6109 ssa funds	505,405	505,405

TOTAL RECEIPTS	505,405	505,405

CHANGE IN FUND BALANCE	0	0

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64451 DHHS B&D TRUST-AGENCY

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 1639 OTHER WKRERS COMP COSTS	1,652	1,652

TOTAL PERSONAL SERVICES	1,652	1,652

53 2170 ADMIN SERVICES	15,005	15,005
53 2400	196	196
53 2500	2,949	2,949
53 2700	7,855	7,855
53 2900	13,692	13,692

TOTAL PURCHASED SERVICES	39,697	39,697

53 3100	729	729
53 3700	518	518

TOTAL SUPPLIES	1,247	1,247

53 4500	29,077	29,077
53 4600	2,500	2,500

TOTAL PROPERTY, PLANT & EQUIPMT	31,577	31,577

53 5800	19,893	19,893
53 5900 OTHER EXPENSES	91,878	91,878

TOTAL OTHER EXPENSES & ADJUSTMENTS	111,771	111,771

53 6107 REHAB SERV-ILR	76,323	76,323
53 6108 REHAB SERV-OLDER BLI	194,310	194,310
53 6109 REHAB SERV-SUPP EMP	48,828	48,828

TOTAL AID & PUBLIC ASSISTANCE	319,461	319,461

TOTAL REQUIREMENTS	505,405	505,405

ESTIMATED RECEIPTS		

43 7990 OTHER MISC REV-PROGRAM	505,405	505,405

TOTAL RECEIPTS	505,405	505,405

CHANGE IN FUND BALANCE	0	0

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64451 DHHS B&D TRUST-AGENCY

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

TOTAL REQUIREMENTS

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64451 DHHS B&D TRUST-AGENCY

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

TOTAL REQUIREMENTS

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64452 DHHS-B&D TRUST-GF

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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64452 DHHS-B&D TRUST-GF

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

OFFICE OF STATE BUDGET AND MANAGEMENT
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POSITION COUNTS
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64452 DHHS-B&D TRUST-GF

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DESCRIPTION

2009-10

2010-11

REQUIREMENTS

TOTAL REQUIREMENTS

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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64452 DHHS-B&D TRUST-GF

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

TOTAL REQUIREMENTS

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64460 DHHS-DMH/DD/SAS-TRUST

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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64460 DHHS-DMH/DD/SAS-TRUST

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

OFFICE OF STATE BUDGET AND MANAGEMENT
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64460 DHHS-DMH/DD/SAS-TRUST

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

TOTAL REQUIREMENTS

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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64460 DHHS-DMH/DD/SAS-TRUST

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

TOTAL REQUIREMENTS

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64462 DHHS DOROTHEA DIX - TRUST
6905 GIFTS AND DONATIONS-UNRE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 3900 OTHER MATERIALS & SUPP	10	10

TOTAL SUPPLIES	10	10

TOTAL REQUIREMENTS	10	10

ESTIMATED RECEIPTS		

43 7990 OTHER MISC REV-PROGRAM	10	10

TOTAL RECEIPTS	10	10

CHANGE IN FUND BALANCE	0	0

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64462 DHHS DOROTHEA DIX - TRUST

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

6905 GIFTS AND DONATIONS-UNRE	10	10

TOTAL REQUIREMENTS	10	10

ESTIMATED RECEIPTS		

6905 GIFTS AND DONATIONS-UNRE	10	10

TOTAL RECEIPTS	10	10

CHANGE IN FUND BALANCE	0	0

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64462 DHHS DOROTHEA DIX - TRUST

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 3900 OTHER MATERIALS & SUPP	10	10

TOTAL SUPPLIES	10	10

TOTAL REQUIREMENTS	10	10

ESTIMATED RECEIPTS		

43 7990 OTHER MISC REV-PROGRAM	10	10

TOTAL RECEIPTS	10	10

CHANGE IN FUND BALANCE	0	0

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64462 DHHS DOROTHEA DIX - TRUST

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

TOTAL REQUIREMENTS

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BUDGET PREPARATION SYSTEM

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64462 DHHS DOROTHEA DIX - TRUST

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

TOTAL REQUIREMENTS

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64463 DHHS-BROUGHTON HOSP.-TRUST
6115 CHANGE FUND

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 3900 OTHER MATERIALS & SUPP	342	342

TOTAL SUPPLIES	342	342

TOTAL REQUIREMENTS	342	342

ESTIMATED RECEIPTS		

43 7990 OTHER MISC. REVENUES	236	236

TOTAL RECEIPTS	236	236

CHANGE IN FUND BALANCE	-106	-106

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64463 DHHS-BROUGHTON HOSP.-TRUST
6117 DIRECTOR'S DISCRETIONARY

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		

43 6200 NONCAPITAL GIFTS	434	434

TOTAL RECEIPTS	434	434

CHANGE IN FUND BALANCE	434	434

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64463 DHHS-BROUGHTON HOSP.-TRUST
6132 STEAM PLANT FUND

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 3400 FOOD/ DIETARY SUPPLIES	240	240

TOTAL SUPPLIES	240	240

TOTAL REQUIREMENTS	240	240

ESTIMATED RECEIPTS		

43 7990 OTHER MISC. REVENUES	240	240

TOTAL RECEIPTS	240	240

CHANGE IN FUND BALANCE	0	0

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64463 DHHS-BROUGHTON HOSP.-TRUST
6136 PETTING FARM

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 3900 OTHER MATERIALS & SUPP	5,480	5,480

TOTAL SUPPLIES	5,480	5,480

TOTAL REQUIREMENTS	5,480	5,480

ESTIMATED RECEIPTS		

43 81W1 TRANSFER FR B/C 24463 B	5,480	5,480

TOTAL RECEIPTS	5,480	5,480

CHANGE IN FUND BALANCE	0	0

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64463 DHHS-BROUGHTON HOSP.-TRUST
6140 WORK ACTIVITY CENTER

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 1642 THERAPEUTIC WAGES	36,961	36,961

TOTAL PERSONAL SERVICES	36,961	36,961

53 3900 OTHER MATERIALS & SUPP	10,027	10,027

TOTAL SUPPLIES	10,027	10,027

TOTAL REQUIREMENTS	46,988	46,988

ESTIMATED RECEIPTS		

43 4390 OTH SALES OF GDS OR PUBL	3,563	3,563
43 7990 OTHER MISC. REVENUES	27,894	27,894

TOTAL RECEIPTS	31,457	31,457

CHANGE IN FUND BALANCE	-15,531	-15,531

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64463 DHHS-BROUGHTON HOSP.-TRUST
6903 LOST KEY FUND

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		

43 7990 OTHER MISC. REVENUES	55	55

TOTAL RECEIPTS	55	55

CHANGE IN FUND BALANCE	55	55

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64463 DHHS-BROUGHTON HOSP.-TRUST

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

6115 CHANGE FUND	342	342
6132 STEAM PLANT FUND	240	240
6136 PETTING FARM	5,480	5,480
6140 WORK ACTIVITY CENTER	46,988	46,988

TOTAL REQUIREMENTS	53,050	53,050

ESTIMATED RECEIPTS		

6115 CHANGE FUND	236	236
6117 DIRECTOR'S DISCRETIONARY	434	434
6132 STEAM PLANT FUND	240	240
6136 PETTING FARM	5,480	5,480
6140 WORK ACTIVITY CENTER	31,457	31,457
6903 LOST KEY FUND	55	55

TOTAL RECEIPTS	37,902	37,902

CHANGE IN FUND BALANCE	-15,148	-15,148

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64463 DHHS-BROUGHTON HOSP.-TRUST

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 1642 THERAPEUTIC WAGES	36,961	36,961

TOTAL PERSONAL SERVICES	36,961	36,961

53 3400 FOOD/ DIETARY SUPPLIES	240	240
53 3900 OTHER MATERIALS & SUPP	15,849	15,849

TOTAL SUPPLIES	16,089	16,089

TOTAL REQUIREMENTS	53,050	53,050

ESTIMATED RECEIPTS		

43 4390 OTH SALES OF GDS OR PUBL	3,563	3,563
43 6200 NONCAPITAL GIFTS	434	434
43 7990 OTHER MISC. REVENUES	28,425	28,425
43 81W1 TRANSFER FR B/C 24463 B	5,480	5,480

TOTAL RECEIPTS	37,902	37,902

CHANGE IN FUND BALANCE	-15,148	-15,148

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64463 DHHS-BROUGHTON HOSP.-TRUST

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

TOTAL REQUIREMENTS

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64463 DHHS-BROUGHTON HOSP.-TRUST

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

TOTAL REQUIREMENTS

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64464 DHHS CHERRY HOSP - TRUST
6405 2664465ND

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 3500 CLOTHING/RECREAT SUPPLY	300	300
TOTAL SUPPLIES	300	300
53 5800 OTHER ADMIN EXPENSES	400	400
TOTAL OTHER EXPENSES & ADJUSTMENTS	400	400
TOTAL REQUIREMENTS	700	700
ESTIMATED RECEIPTS		
43 4190 OTHER SALES & SERVICES	700	700
TOTAL RECEIPTS	700	700
CHANGE IN FUND BALANCE	0	0

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64464 DHHS CHERRY HOSP - TRUST
6408 PATIENT WORKSHOP FUND

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 3100 GENERAL ADMIN SUPPLIES	520	520
53 3200 FACILITY HARDWARE SUPPLY	3,920	3,920
53 3400 FOOD/ DIETARY SUPPLIES	100	100
53 3900 OTHER MATERIALS & SUPP	5,400	5,400

TOTAL SUPPLIES	9,940	9,940

53 5800 OTHER ADMIN EXPENSES	60	60

TOTAL OTHER EXPENSES & ADJUSTMENTS	60	60

TOTAL REQUIREMENTS	10,000	10,000

ESTIMATED RECEIPTS		

43 4180 AGRICULT & FORESTRY SVC	5,000	5,000
43 4190 OTHER SALES & SERVICES	5,000	5,000

TOTAL RECEIPTS	10,000	10,000

CHANGE IN FUND BALANCE	0	0

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64464 DHHS CHERRY HOSP - TRUST
 6410 VOLUNTEER SERVICE FUND

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2199 MISC CONTRACTUAL SERVICE	200	200
53 2800 COMMUNICATION DATA PROC	500	500
TOTAL PURCHASED SERVICES	700	700
53 3100 GENERAL ADMIN SUPPLIES	100	100
53 3400 FOOD/ DIETARY SUPPLIES	1,200	1,200
53 3900 OTHER MATERIALS & SUPP	5,000	5,000
TOTAL SUPPLIES	6,300	6,300
53 5800 OTHER ADMIN EXPENSES	1,000	1,000
53 5900 OTHER EXPENSES	100	100
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,100	1,100
TOTAL REQUIREMENTS	8,100	8,100
ESTIMATED RECEIPTS		
43 6200 PRIVATE DONATIONS & GIFT	8,100	8,100
TOTAL RECEIPTS	8,100	8,100
CHANGE IN FUND BALANCE	0	0

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64464 DHHS CHERRY HOSP - TRUST
6413 CLINICAL SERVICES

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 3900 OTHER MATERIALS & SUPP	37	37

TOTAL REQUIREMENTS	37	37

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	-37	-37

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64464 DHHS CHERRY HOSP - TRUST

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

6405 2664465ND	700	700
6408 PATIENT WORKSHOP FUND	10,000	10,000
6410 VOLUNTEER SERVICE FUND	8,100	8,100
6413 CLINICAL SERVICES	37	37

TOTAL REQUIREMENTS	18,837	18,837

ESTIMATED RECEIPTS		

6405 2664465ND	700	700
6408 PATIENT WORKSHOP FUND	10,000	10,000
6410 VOLUNTEER SERVICE FUND	8,100	8,100

TOTAL RECEIPTS	18,800	18,800

CHANGE IN FUND BALANCE	-37	-37

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64464 DHHS CHERRY HOSP - TRUST

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 2199 MISC CONTRACTUAL SERVICE	200	200
53 2800 COMMUNICATION DATA PROC	500	500

TOTAL PURCHASED SERVICES	700	700

53 3100 GENERAL ADMIN SUPPLIES	620	620
53 3200 FACILITY HARDWARE SUPPLY	3,920	3,920
53 3400 FOOD/ DIETARY SUPPLIES	1,300	1,300
53 3500 CLOTHING/RECREAT SUPPLY	300	300
53 3900 OTHER MATERIALS & SUPP	10,437	10,437

TOTAL SUPPLIES	16,577	16,577

53 5800 OTHER ADMIN EXPENSES	1,460	1,460
53 5900 OTHER EXPENSES	100	100

TOTAL OTHER EXPENSES & ADJUSTMENTS	1,560	1,560

TOTAL REQUIREMENTS	18,837	18,837

ESTIMATED RECEIPTS		

43 4180 AGRICULT & FORESTRY SVC	5,000	5,000
43 4190 OTHER SALES & SERVICES	5,700	5,700
43 6200 PRIVATE DONATIONS & GIFT	8,100	8,100

TOTAL RECEIPTS	18,800	18,800

CHANGE IN FUND BALANCE	-37	-37

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64464 DHHS CHERRY HOSP - TRUST

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

TOTAL REQUIREMENTS

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64464 DHHS CHERRY HOSP - TRUST

DESCRIPTION

2009-10

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REQUIREMENTS

TOTAL REQUIREMENTS

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64465 DHHS UMSTEAD HOSP - TRUST
6101 PATIENT ACTIVITIES FUND

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 5900 OTHER EXPENSES	9,050	9,050
TOTAL OTHER EXPENSES & ADJUSTMENTS	9,050	9,050
TOTAL REQUIREMENTS	9,050	9,050
ESTIMATED RECEIPTS		
43 3120 STIFF INT INC-PROGRAM	194	194
43 7992 IMP/PETTY CASH RE-DEPOSI	8,500	8,500
TOTAL RECEIPTS	8,694	8,694
CHANGE IN FUND BALANCE	-356	-356

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64465 DHHS UMSTEAD HOSP - TRUST
6403 WORKSHOP FUND

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 3400 FOOD/ DIETARY SUPPLIES	4,032	4,032
53 3500 CLOTHING/ RECREAT SUPPLY	148	148
53 3900 OTHER MATERIALS & SUPP	165	165

TOTAL SUPPLIES	4,345	4,345

53 5900 OTHER EXPENSES	240	240

TOTAL OTHER EXPENSES & ADJUSTMENTS	240	240

TOTAL REQUIREMENTS	4,585	4,585

ESTIMATED RECEIPTS		

43 4190 OTHER SALES & SERVICES	135	135
43 4390 OTH SALES OF GDS OR PUBL	4,450	4,450

TOTAL RECEIPTS	4,585	4,585

CHANGE IN FUND BALANCE	0	0

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64465 DHHS UMSTEAD HOSP - TRUST
6701 VOLUNTEERS SERVICES

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 3400 FOOD/ DIETARY SUPPLIES	514	514
53 3500 CLOTHING/ RECREAT SUPPLY	11	11
53 3900 OTHER MATERIALS & SUPP	2,440	2,440

TOTAL SUPPLIES	2,965	2,965

53 5900 OTHER EXPENSES	4,484	4,484

TOTAL OTHER EXPENSES & ADJUSTMENTS	4,484	4,484

TOTAL REQUIREMENTS	7,449	7,449

ESTIMATED RECEIPTS		

43 4150 FOOD & VENDING SVC	1,104	1,104
43 4390 OTH SALES OF GDS OR PUBL	4,070	4,070
43 6200 PRIVATE DONATIONS & GIFT	2,276	2,276

TOTAL RECEIPTS	7,450	7,450

CHANGE IN FUND BALANCE	1	1

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64465 DHHS UMSTEAD HOSP - TRUST

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

6101 PATIENT ACTIVITIES FUND	9,050	9,050
6403 WORKSHOP FUND	4,585	4,585
6701 VOLUNTEERS SERVICES	7,449	7,449

TOTAL REQUIREMENTS	21,084	21,084

ESTIMATED RECEIPTS		

6101 PATIENT ACTIVITIES FUND	8,694	8,694
6403 WORKSHOP FUND	4,585	4,585
6701 VOLUNTEERS SERVICES	7,450	7,450

TOTAL RECEIPTS	20,729	20,729

CHANGE IN FUND BALANCE	-355	-355

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64465 DHHS UMSTEAD HOSP - TRUST

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 3400 FOOD/ DIETARY SUPPLIES	4,546	4,546
53 3500 CLOTHING/ RECREAT SUPPLY	159	159
53 3900 OTHER MATERIALS & SUPP	2,605	2,605

TOTAL SUPPLIES	7,310	7,310

53 5900 OTHER EXPENSES	13,774	13,774

TOTAL OTHER EXPENSES & ADJUSTMENTS	13,774	13,774

TOTAL REQUIREMENTS	21,084	21,084

ESTIMATED RECEIPTS		

43 3120 STIFF INT INC-PROGRAM	194	194
43 4150 FOOD & VENDING SVC	1,104	1,104
43 4190 OTHER SALES & SERVICES	135	135
43 4390 OTH SALES OF GDS OR PUBL	8,520	8,520
43 6200 PRIVATE DONATIONS & GIFT	2,276	2,276
43 7992 IMP/PETTY CASH RE-DEPOSI	8,500	8,500

TOTAL RECEIPTS	20,729	20,729

CHANGE IN FUND BALANCE	-355	-355

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64465 DHHS UMSTEAD HOSP - TRUST

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

TOTAL REQUIREMENTS

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BUDGET PREPARATION SYSTEM

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64465 DHHS UMSTEAD HOSP - TRUST

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

TOTAL REQUIREMENTS

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64466 DHHS J IVERSON RIDDLE DEV CTR
6403 HOE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 1311 REG(N S) TEMP WAGES-APPR	32,720	32,720

TOTAL PERSONAL SERVICES	32,720	32,720

53 2300 REPAIR SERVICE	88	88
53 2700 TRAVEL/ OTHER EMP EXP	981	981

TOTAL PURCHASED SERVICES	1,069	1,069

53 3100 GENERAL ADMIN SUPPLIES	645	645
53 3400 FOOD/ DIETARY SUPPLIES	306	306
53 3500 CLOTHING/ RECREAT SUPPLY	25,787	25,787
53 3800 PURCHASES FOR RESALE	129	129
53 3900 OTHER MATERIALS & SUPP	30,200	30,200

TOTAL SUPPLIES	57,067	57,067

53 81T2 TRANS TO 64468-MURDOCH	2,268	2,268
53 81U2 TRANS TO 64469-CASWELL	2,105	2,105

TOTAL INTRAGOVERNMENTAL TRANSACTNS	4,373	4,373

TOTAL REQUIREMENTS	95,229	95,229

ESTIMATED RECEIPTS		

43 4190 OTHER SALES & SERVICES	48,740	48,740
43 7990 OTHER MISC. REVENUES	53,822	53,822

TOTAL RECEIPTS	102,562	102,562

CHANGE IN FUND BALANCE	7,333	7,333

4466

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64466 DHHS J IVERSON RIDDLE DEV CTR
6904 WELLNESS FUND

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 2131 HOSPITAL PROVIDED MED SER	3,220	3,220

TOTAL PURCHASED SERVICES	3,220	3,220

53 3400 FOOD/ DIETARY SUPPLIES	49	49
53 3500 CLOTHING/ RECREAT SUPPLY	401	401
53 3900 OTHER MATERIALS & SUPP	636	636

TOTAL SUPPLIES	1,086	1,086

53 5900 OTHER EXPENSES	660	660

TOTAL OTHER EXPENSES & ADJUSTMENTS	660	660

TOTAL REQUIREMENTS	4,966	4,966

ESTIMATED RECEIPTS		

43 7990 OTHER MISC. REVENUES	5,304	5,304

TOTAL RECEIPTS	5,304	5,304

CHANGE IN FUND BALANCE	338	338

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64466 DHHS J IVERSON RIDDLE DEV CTR
6908 DISCRETIONARY FUND

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 5900 OTHER EXPENSES	116	116

TOTAL OTHER EXPENSES & ADJUSTMENTS	116	116

TOTAL REQUIREMENTS	116	116

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	-116	-116

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64466 DHHS J IVERSON RIDDLE DEV CTR
6909 PEARSON MEMORIAL FUND

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		

43 6200 NONCAPITAL GIFTS	385	385

TOTAL RECEIPTS	385	385

CHANGE IN FUND BALANCE	385	385

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64466 DHHS J IVERSON RIDDLE DEV CTR

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

6403 HOE	95,229	95,229
6904 WELLNESS FUND	4,966	4,966
6908 DISCRETIONARY FUND	116	116

TOTAL REQUIREMENTS	100,311	100,311

ESTIMATED RECEIPTS		

6403 HOE	102,562	102,562
6904 WELLNESS FUND	5,304	5,304
6909 PEARSON MEMORIAL FUND	385	385

TOTAL RECEIPTS	108,251	108,251

CHANGE IN FUND BALANCE	7,940	7,940

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64466 DHHS J IVERSON RIDDLE DEV CTR

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1311 REG(N S) TEMP WAGES-APPR	32,720	32,720
TOTAL PERSONAL SERVICES	32,720	32,720
53 2131 HOSPITAL PROVIDED MED SER	3,220	3,220
53 2300 REPAIR SERVICE	88	88
53 2700 TRAVEL/ OTHER EMP EXP	981	981
TOTAL PURCHASED SERVICES	4,289	4,289
53 3100 GENERAL ADMIN SUPPLIES	645	645
53 3400 FOOD/ DIETARY SUPPLIES	355	355
53 3500 CLOTHING/ RECREAT SUPPLY	26,188	26,188
53 3800 PURCHASES FOR RESALE	129	129
53 3900 OTHER MATERIALS & SUPP	30,836	30,836
TOTAL SUPPLIES	58,153	58,153
53 5900 OTHER EXPENSES	776	776
TOTAL OTHER EXPENSES & ADJUSTMENTS	776	776
53 81T2 TRANS TO 64468-MURDOCH	2,268	2,268
53 81U2 TRANS TO 64469-CASWELL	2,105	2,105
TOTAL INTRAGOVERNMENTAL TRANSACTNS	4,373	4,373
TOTAL REQUIREMENTS	100,311	100,311
ESTIMATED RECEIPTS		
43 4190 OTHER SALES & SERVICES	48,740	48,740
43 6200 NONCAPITAL GIFTS	385	385
43 7990 OTHER MISC. REVENUES	59,126	59,126
TOTAL RECEIPTS	108,251	108,251
CHANGE IN FUND BALANCE	7,940	7,940

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64466 DHHS J IVERSON RIDDLE DEV CTR

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

TOTAL REQUIREMENTS

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BUDGET PREPARATION SYSTEM

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64466 DHHS J IVERSON RIDDLE DEV CTR

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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64467 DHHS O'BERRY CENTER TRUST
6403 CAREER CONNECTIONS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2140 OTHER INF. TECH SVC	543	543
53 2800 COMMUNICATION DATA PROC	66	66
TOTAL PURCHASED SERVICES	609	609
53 3800 PURCHASES FOR RESALE	70,283	70,283
TOTAL SUPPLIES	70,283	70,283
53 4300 BUILDING - CONSTRUCTED	11,497	11,497
TOTAL PROPERTY, PLANT & EQUIPMT	11,497	11,497
53 5900 OTHER EXPENSES	61	61
TOTAL OTHER EXPENSES & ADJUSTMENTS	61	61
TOTAL REQUIREMENTS	82,450	82,450
ESTIMATED RECEIPTS		
43 4390 OTH SALES OF GDS OR PUBL	82,450	82,450
TOTAL RECEIPTS	82,450	82,450
CHANGE IN FUND BALANCE	0	0

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64467 DHHS O'BERRY CENTER TRUST

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

6403 CAREER CONNECTIONS	82,450	82,450

TOTAL REQUIREMENTS	82,450	82,450

ESTIMATED RECEIPTS		

6403 CAREER CONNECTIONS	82,450	82,450

TOTAL RECEIPTS	82,450	82,450

CHANGE IN FUND BALANCE	0	0

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64467 DHHS O'BERRY CENTER TRUST

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 2140 OTHER INF. TECH SVC	543	543
53 2800 COMMUNICATION DATA PROC	66	66

TOTAL PURCHASED SERVICES	609	609

53 3800 PURCHASES FOR RESALE	70,283	70,283

TOTAL SUPPLIES	70,283	70,283

53 4300 BUILDING - CONSTRUCTED	11,497	11,497

TOTAL PROPERTY, PLANT & EQUIPMT	11,497	11,497

53 5900 OTHER EXPENSES	61	61

TOTAL OTHER EXPENSES & ADJUSTMENTS	61	61

TOTAL REQUIREMENTS	82,450	82,450

ESTIMATED RECEIPTS		

43 4390 OTH SALES OF GDS OR PUBL	82,450	82,450

TOTAL RECEIPTS	82,450	82,450

CHANGE IN FUND BALANCE	0	0

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64467 DHHS O'BERRY CENTER TRUST

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

TOTAL REQUIREMENTS

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64467 DHHS O'BERRY CENTER TRUST

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

TOTAL REQUIREMENTS

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64468 DHHS MURDOCH CENTER - TRUST
6103 MURDOCH CONTINGENCY FUND

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 3400 FOOD/ DIETARY SUPPLIES	5,231	5,231

TOTAL SUPPLIES	5,231	5,231

53 5900 OTHER EXPENSES	1,034	1,034

TOTAL OTHER EXPENSES & ADJUSTMENTS	1,034	1,034

TOTAL REQUIREMENTS	6,265	6,265

ESTIMATED RECEIPTS		

43 81T3 TRANSFER FROM 67468	6,265	6,265

TOTAL RECEIPTS	6,265	6,265

CHANGE IN FUND BALANCE	0	0

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64468 DHHS MURDOCH CENTER - TRUST
6106 CASH OVERAGE & SHORTAGE

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		

43 7990 OTHER MISC REV-PROGRAM	162	162

TOTAL RECEIPTS	162	162

CHANGE IN FUND BALANCE	162	162

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64468 DHHS MURDOCH CENTER - TRUST
6315 FARM DAY FUND

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 2199 MISC CONTRACTUAL SERVICE	1,650	1,650

TOTAL PURCHASED SERVICES	1,650	1,650

53 3100 GENERAL ADMIN SUPPLIES	318	318
53 3400 FOOD/ DIETARY SUPPLIES	240	240
53 3800 PURCHASES FOR RESALE	3,350	3,350
53 3900 OTHER MATERIALS & SUPP	350	350

TOTAL SUPPLIES	4,258	4,258

53 5900 OTHER EXPENSES	938	938

TOTAL OTHER EXPENSES & ADJUSTMENTS	938	938

53 81T3 TRANSFER TO 67468	12,374	12,374

TOTAL INTRAGOVERNMENTAL TRANSACTNS	12,374	12,374

TOTAL REQUIREMENTS	19,220	19,220

ESTIMATED RECEIPTS		

43 4190 OTHER SALES & SERVICES	15,859	15,859
43 81T1 TRANSFER FROM 24468	3,361	3,361

TOTAL RECEIPTS	19,220	19,220

CHANGE IN FUND BALANCE	0	0

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64468 DHHS MURDOCH CENTER - TRUST
6405 REHABILITATION SERVICES

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 1642 THERAPEUTIC WAGES	22,703	22,703

TOTAL PERSONAL SERVICES	22,703	22,703

53 3700 RESEARCH/ EDUC SUPPLIES	346	346
53 3800 PURCHASES FOR RESALE	7,954	7,954

TOTAL SUPPLIES	8,300	8,300

53 5900 OTHER EXPENSES	600	600

TOTAL OTHER EXPENSES & ADJUSTMENTS	600	600

TOTAL REQUIREMENTS	31,603	31,603

ESTIMATED RECEIPTS		

43 4310 ARTWORKS	13,007	13,007
43 4390 OTH SALES OF GDS OR PUBL	18,496	18,496
43 7992 IMP/PETTY CASH RE-DEPOSI	100	100

TOTAL RECEIPTS	31,603	31,603

CHANGE IN FUND BALANCE	0	0

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64468 DHHS MURDOCH CENTER - TRUST

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

6103 MURDOCH CONTINGENCY FUND	6,265	6,265
6315 FARM DAY FUND	19,220	19,220
6405 REHABILITATION SERVICES	31,603	31,603

TOTAL REQUIREMENTS	57,088	57,088

ESTIMATED RECEIPTS		

6103 MURDOCH CONTINGENCY FUND	6,265	6,265
6106 CASH OVERAGE & SHORTAGE	162	162
6315 FARM DAY FUND	19,220	19,220
6405 REHABILITATION SERVICES	31,603	31,603

TOTAL RECEIPTS	57,250	57,250

CHANGE IN FUND BALANCE	162	162

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64468 DHHS MURDOCH CENTER - TRUST

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 1642 THERAPEUTIC WAGES	22,703	22,703

TOTAL PERSONAL SERVICES	22,703	22,703

53 2199 MISC CONTRACTUAL SERVICE	1,650	1,650

TOTAL PURCHASED SERVICES	1,650	1,650

53 3100 GENERAL ADMIN SUPPLIES	318	318
53 3400 FOOD/ DIETARY SUPPLIES	5,471	5,471
53 3700 RESEARCH/ EDUC SUPPLIES	346	346
53 3800 PURCHASES FOR RESALE	11,304	11,304
53 3900 OTHER MATERIALS & SUPP	350	350

TOTAL SUPPLIES	17,789	17,789

53 5900 OTHER EXPENSES	2,572	2,572

TOTAL OTHER EXPENSES & ADJUSTMENTS	2,572	2,572

53 81T3 TRANSFER TO 67468	12,374	12,374

TOTAL INTRAGOVERNMENTAL TRANSACTNS	12,374	12,374

TOTAL REQUIREMENTS	57,088	57,088

ESTIMATED RECEIPTS		

43 4190 OTHER SALES & SERVICES	15,859	15,859
43 4310 ARTWORKS	13,007	13,007
43 4390 OTH SALES OF GDS OR PUBL	18,496	18,496
43 7990 OTHER MISC REV-PROGRAM	162	162
43 7992 IMP/PETTY CASH RE-DEPOSI	100	100
43 81T1 TRANSFER FROM 24468	3,361	3,361
43 81T3 TRANSFER FROM 67468	6,265	6,265

TOTAL RECEIPTS	57,250	57,250

CHANGE IN FUND BALANCE	162	162

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64468 DHHS MURDOCH CENTER - TRUST

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

TOTAL REQUIREMENTS

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64468 DHHS MURDOCH CENTER - TRUST

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

TOTAL REQUIREMENTS

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64469 DHHS CASWELL CENTER - TRUST
6324 EDUCATIONAL SERVICES SPE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 3900 OTHER MATERIALS & SUPP	61	61

TOTAL SUPPLIES	61	61

53 5900 OTHER EXPENSES	555	555

TOTAL OTHER EXPENSES & ADJUSTMENTS	555	555

TOTAL REQUIREMENTS	616	616

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	-616	-616

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64469 DHHS CASWELL CENTER - TRUST
6327 WELLNESS ACTIVITIES

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 3400 FOOD/ DIETARY SUPPLIES	40	40
53 3500 CLOTHING/RECREAT. SUPPLY	445	445
53 3900 OTHER MATERIALS & SUPP	375	375

TOTAL SUPPLIES	860	860

53 5900 OTHER EXPENSES	184	184

TOTAL OTHER EXPENSES & ADJUSTMENTS	184	184

TOTAL REQUIREMENTS	1,044	1,044

ESTIMATED RECEIPTS		

43 6200 NONCAPITAL GIFTS	1,392	1,392

TOTAL RECEIPTS	1,392	1,392

CHANGE IN FUND BALANCE	348	348

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64469 DHHS CASWELL CENTER - TRUST
 6328 ARBORETUM PROJ.

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 3400 FOOD/ DIETARY SUPPLIES	50	50
53 3900 OTHER MATERIALS & SUPP	160	160

TOTAL SUPPLIES	210	210

TOTAL REQUIREMENTS	210	210

ESTIMATED RECEIPTS		

43 6200 NONCAPITAL GIFTS	240	240

TOTAL RECEIPTS	240	240

CHANGE IN FUND BALANCE	30	30

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64469 DHHS CASWELL CENTER - TRUST

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

6324 EDUCATIONAL SERVICES SPE	616	616
6327 WELLNESS ACTIVITIES	1,044	1,044
6328 ARBORETUM PROJ.	210	210

TOTAL REQUIREMENTS	1,870	1,870

ESTIMATED RECEIPTS		

6327 WELLNESS ACTIVITIES	1,392	1,392
6328 ARBORETUM PROJ.	240	240

TOTAL RECEIPTS	1,632	1,632

CHANGE IN FUND BALANCE	-238	-238

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64469 DHHS CASWELL CENTER - TRUST

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 3400 FOOD/ DIETARY SUPPLIES	90	90
53 3500 CLOTHING/RECREAT. SUPPLY	445	445
53 3900 OTHER MATERIALS & SUPP	596	596

TOTAL SUPPLIES	1,131	1,131

53 5900 OTHER EXPENSES	739	739

TOTAL OTHER EXPENSES & ADJUSTMENTS	739	739

TOTAL REQUIREMENTS	1,870	1,870

ESTIMATED RECEIPTS		

43 6200 NONCAPITAL GIFTS	1,632	1,632

TOTAL RECEIPTS	1,632	1,632

CHANGE IN FUND BALANCE	-238	-238

BUDGET PREPARATION SYSTEM

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64469 DHHS CASWELL CENTER - TRUST

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

TOTAL REQUIREMENTS

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64469 DHHS CASWELL CENTER - TRUST

DESCRIPTION

2009-10

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REQUIREMENTS

TOTAL REQUIREMENTS

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67406 DHHS-BLACK MT CTR.-TRUST IN.
6115 GRAVELY I FUND

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
43 3120 STIF INT INC - PROGRAM R	165	165
43 6200 NONCAPITAL GIFTS	50	50

TOTAL RECEIPTS	215	215

CHANGE IN FUND BALANCE	215	215

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67406 DHHS-BLACK MT CTR.-TRUST IN.
6116 RASBERRY II FUND

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 5900 OTHER EXPENSES	67	67

TOTAL OTHER EXPENSES & ADJUSTMENTS	67	67

TOTAL REQUIREMENTS	67	67

ESTIMATED RECEIPTS		

43 3120 STIF INT INC - PROGRAM R	149	149

TOTAL RECEIPTS	149	149

CHANGE IN FUND BALANCE	82	82

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67406 DHHS-BLACK MT CTR.-TRUST IN.
6117 RASBERRY I FUND

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		

43 3120 STIF INT INC - PROGRAM R	180	180

TOTAL RECEIPTS	180	180

CHANGE IN FUND BALANCE	180	180

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67406 DHHS-BLACK MT CTR.-TRUST IN.
6119 GREENWOOD INN

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		

43 3120 STIF INT INC - PROGRAM R	51	51

TOTAL RECEIPTS	51	51

CHANGE IN FUND BALANCE	51	51

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67406 DHHS-BLACK MT CTR.-TRUST IN.
6121 RASBERRY 3 ALZHEIMER UNI

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		

43 3120 STIF INT INC - PROGRAM R	17	17
43 6200 NONCAPITAL GIFTS	40	40

TOTAL RECEIPTS	57	57

CHANGE IN FUND BALANCE	57	57

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67406 DHHS-BLACK MT CTR.-TRUST IN.
6122 GRAVELY 3 ALZHEIMER UNIT

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		

43 3120 STIF INT INC - PROGRAM R	21	21

TOTAL RECEIPTS	21	21

CHANGE IN FUND BALANCE	21	21

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67406 DHHS-BLACK MT CTR.-TRUST IN.
6140 DD RESIDENT COUNCIL

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		

43 3120 STIF INT INC - PROGRAM R	7	7

TOTAL RECEIPTS	7	7

CHANGE IN FUND BALANCE	7	7

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67406 DHHS-BLACK MT CTR.-TRUST IN.
6220 CHAPEL FUND

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		

43 3120 STIF INT INC - PROGRAM R	22	22

TOTAL RECEIPTS	22	22

CHANGE IN FUND BALANCE	22	22

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67406 DHHS-BLACK MT CTR.-TRUST IN.
6325 ALZ RESIDENTFAMILY COUNC

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		

43 3120 STIF INT INC - PROGRAM R	36	36

TOTAL RECEIPTS	36	36

CHANGE IN FUND BALANCE	36	36

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67406 DHHS-BLACK MT CTR.-TRUST IN.
6415 WELLNESS FUND

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		

43 3120 STIF INT INC - PROGRAM R	36	36

TOTAL RECEIPTS	36	36

CHANGE IN FUND BALANCE	36	36

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67406 DHHS-BLACK MT CTR.-TRUST IN.
6420 EMPLOYEE ACTIVITY FUND

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		

43 3120 STIF INT INC - PROGRAM R	72	72
43 4190 OTHER SALES & SERVICES	1,021	1,021

TOTAL RECEIPTS	1,093	1,093

CHANGE IN FUND BALANCE	1,093	1,093

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67406 DHHS-BLACK MT CTR.-TRUST IN.
6706 VOLUNTEER SERVICES FUND

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 5900 OTHER EXPENSES	3,929	3,929

TOTAL OTHER EXPENSES & ADJUSTMENTS	3,929	3,929

TOTAL REQUIREMENTS	3,929	3,929

ESTIMATED RECEIPTS		

43 3120 STIF INT INC - PROGRAM R	138	138
43 6200 NONCAPITAL GIFTS	3,697	3,697

TOTAL RECEIPTS	3,835	3,835

CHANGE IN FUND BALANCE	-94	-94

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67406 DHHS-BLACK MT CTR.-TRUST IN.
6707 OPERATION SANTA CLAUS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 5900 OTHER EXPENSES	2,279	2,279

TOTAL OTHER EXPENSES & ADJUSTMENTS	2,279	2,279

TOTAL REQUIREMENTS	2,279	2,279

ESTIMATED RECEIPTS		

43 3120 STIF INT INC - PROGRAM R	258	258
43 6200 NONCAPITAL GIFTS	1,855	1,855

TOTAL RECEIPTS	2,113	2,113

CHANGE IN FUND BALANCE	-166	-166

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67406 DHHS-BLACK MT CTR.-TRUST IN.

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

6116 RASBERRY II FUND	67	67
6706 VOLUNTEER SERVICES FUND	3,929	3,929
6707 OPERATION SANTA CLAUS	2,279	2,279

TOTAL REQUIREMENTS	6,275	6,275

ESTIMATED RECEIPTS		

6115 GRAVELY I FUND	215	215
6116 RASBERRY II FUND	149	149
6117 RASBERRY I FUND	180	180
6119 GREENWOOD INN	51	51
6121 RASBERRY 3 ALZHEIMER UNI	57	57
6122 GRAVELY 3 ALZHEIMER UNIT	21	21
6140 DD RESIDENT COUNCIL	7	7
6220 CHAPEL FUND	22	22
6325 ALZ RESIDENTFAMILY COUNC	36	36
6415 WELLNESS FUND	36	36
6420 EMPLOYEE ACTIVITY FUND	1,093	1,093
6706 VOLUNTEER SERVICES FUND	3,835	3,835
6707 OPERATION SANTA CLAUS	2,113	2,113

TOTAL RECEIPTS	7,815	7,815

CHANGE IN FUND BALANCE	1,540	1,540

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67406 DHHS-BLACK MT CTR.-TRUST IN.

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 5900 OTHER EXPENSES	6,275	6,275

TOTAL OTHER EXPENSES & ADJUSTMENTS	6,275	6,275

TOTAL REQUIREMENTS	6,275	6,275

ESTIMATED RECEIPTS		

43 3120 STIF INT INC - PROGRAM R	1,152	1,152
43 4190 OTHER SALES & SERVICES	1,021	1,021
43 6200 NONCAPITAL GIFTS	5,642	5,642

TOTAL RECEIPTS	7,815	7,815

CHANGE IN FUND BALANCE	1,540	1,540

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67406 DHHS-BLACK MT CTR.-TRUST IN.

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

TOTAL REQUIREMENTS

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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67406 DHHS-BLACK MT CTR.-TRUST IN.

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

TOTAL REQUIREMENTS

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67424 DHHS-EDUCATION SERVICE-TRUST
6707 WNCSD ALUMNI FD INTEREST

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 5900 OTHER EXPENSES	1,000	1,000

TOTAL OTHER EXPENSES & ADJUSTMENTS	1,000	1,000

TOTAL REQUIREMENTS	1,000	1,000

ESTIMATED RECEIPTS		

43 3120 STIF INT INC-PROGRAM	1,000	1,000

TOTAL RECEIPTS	1,000	1,000

CHANGE IN FUND BALANCE	0	0

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67424 DHHS-EDUCATION SERVICE-TRUST
6709 NATALIE MCABEE MEMORIAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 5900 OTHER EXPENSES	6,560	6,560

TOTAL OTHER EXPENSES & ADJUSTMENTS	6,560	6,560

TOTAL REQUIREMENTS	6,560	6,560

ESTIMATED RECEIPTS		

43 3120 STIF INT INC-PROGRAM	6,560	6,560

TOTAL RECEIPTS	6,560	6,560

CHANGE IN FUND BALANCE	0	0

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67424 DHHS-EDUCATION SERVICE-TRUST

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

6707 WNCSD ALUMNI FD INTEREST	1,000	1,000
6709 NATALIE MCABEE MEMORIAL	6,560	6,560

TOTAL REQUIREMENTS	7,560	7,560

ESTIMATED RECEIPTS		

6707 WNCSD ALUMNI FD INTEREST	1,000	1,000
6709 NATALIE MCABEE MEMORIAL	6,560	6,560

TOTAL RECEIPTS	7,560	7,560

CHANGE IN FUND BALANCE	0	0

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67424 DHHS-EDUCATION SERVICE-TRUST

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 5900 OTHER EXPENSES	7,560	7,560

TOTAL OTHER EXPENSES & ADJUSTMENTS	7,560	7,560

TOTAL REQUIREMENTS	7,560	7,560

ESTIMATED RECEIPTS		

43 3120 STIF INT INC-PROGRAM	7,560	7,560

TOTAL RECEIPTS	7,560	7,560

CHANGE IN FUND BALANCE	0	0

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67424 DHHS-EDUCATION SERVICE-TRUST

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

TOTAL REQUIREMENTS

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.000

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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67424 DHHS-EDUCATION SERVICE-TRUST

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-SALARIES-RECEIPT	293,978	293,978
53 1462 EPA&SPA-LONGVTY PAY-REC	652	652
53 1512 SOCIAL SEC CONTRIB-RECPT	22,539	22,539
53 1522 REG RETIRE CONTRIB-RECPT	25,843	25,843
53 1562 MED INS CONTRIB-RECPTS	24,942	24,942
TOTAL PERSONAL SERVICES	367,954	367,954
53 2170 ADMIN SERVICES	4,627	4,627
53 2199 MISC CONTRACTUAL SERVICE	3,516,178	3,516,178
53 2400 MAINTENANCE AGREEMENTS	1,000	1,000
53 2500 RENTALS/LEASES	20,070	20,070
53 2700 TRAVEL & OTHER EMPL EXP	6,542	6,542
53 2800 COMMUNICATION & DATA PR	311,382	311,382
53 2900 OTHER SERVICES	735	735
TOTAL PURCHASED SERVICES	3,860,534	3,860,534
53 3100 GENERAL ADMIN SUPPLIES	4,832	4,832
53 3900 EDUCATIONAL SUPPLIES	685	685
TOTAL SUPPLIES	5,517	5,517
53 4500 EQUIPMENT	7,122	7,122
53 4700 INTANGIBLE ASSETS	2,793	2,793
TOTAL PROPERTY, PLANT & EQUIPMT	9,915	9,915
53 5800 STATEWIDE OPERATING TRS	50,961	50,961
TOTAL OTHER EXPENSES & ADJUSTMENTS	50,961	50,961
53 6106 RELAY SVCS EQUIP PUR	289,348	289,348
TOTAL AID & PUBLIC ASSISTANCE	289,348	289,348
53 8010 DEPENDENT CARE-OP TFR	398	398
53 81D1 TRANS TO CENTRAL ADM	149	149
53 81L1 TRANS TO 14450	419,707	419,707
53 819G TRANSFER TO 19978	3,000,000	0
TOTAL INTRAGOVERNMENTAL TRANSACTNS	3,420,254	420,254
TOTAL REQUIREMENTS	8,004,483	5,004,483

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

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		

43 5900 OTHER LIC, FEES/PERM	5,004,483	5,004,483

TOTAL RECEIPTS	5,004,483	5,004,483

CHANGE IN FUND BALANCE	-3,000,000	0

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-SALARIES-RECEIPT	886,210	886,210
53 1323 CONTR EMPL PER IRS-U	2,219	2,219
53 1462 EPA&SPA-LONGVTY PAY-REC	5,753	5,753
53 1512 SOCIAL SEC CONTRIB-RECPT	68,406	68,406
53 1522 REG RETIRE CONTRIB-RECPT	77,628	77,628
53 1562 MED INS CONTRIB-RECPTS	91,349	91,349
53 1590 RESERVE FOR STAFF BEN	72	72
TOTAL PERSONAL SERVICES	1,131,637	1,131,637
53 2170 ADMIN SERVICES	37,563	37,563
53 2185 WASTE REM/RECY SERV	822	822
53 2199 MISC CONTRACTUAL SERVICE	33,165	33,165
53 2500 RENTALS/LEASES	14,196	14,196
53 2700 TRAVEL & OTHER EMPL EXP	6,577	6,577
53 2800 COMMUNICATION & DATA PR	1,211,105	1,211,105
53 2900 OTHER SERVICES	1,080	1,080
TOTAL PURCHASED SERVICES	1,304,508	1,304,508
53 3100 GENERAL ADMIN SUPPLIES	6,176	6,176
53 3400 FOOD/DIETARY SUPPLIES	887	887
53 3700 RES/DEV & EDUCAT SUPPLI	237	237
53 3900 EDUCATIONAL SUPPLIES	690	690
TOTAL SUPPLIES	7,990	7,990
53 4500 EQUIPMENT	34,265	34,265
53 4700 INTANGIBLE ASSETS	7,982	7,982
TOTAL PROPERTY, PLANT & EQUIPMT	42,247	42,247
53 5800 STATEWIDE OPERATING TRS	677	677
TOTAL OTHER EXPENSES & ADJUSTMENTS	677	677
53 6103 WEATHER RADIO ALERT PRO	47,728	47,728
53 6106 RELAY SVCS EQUIP PUR	2,517,970	2,517,970
TOTAL AID & PUBLIC ASSISTANCE	2,565,698	2,565,698
53 8010 DEPENDENT CARE-OP TFR	585	585
53 81D1 TRANS TO CENTRAL ADM	2,060	2,060
53 81L1 TRANS TO 14450	361,472	361,472
53 819G TRANSFER TO 19978	1,500,000	0
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,864,117	364,117

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

DESCRIPTION	2009-10	2010-11
TOTAL REQUIREMENTS	6,916,874	5,416,874

ESTIMATED RECEIPTS		

43 819A TRF FR B/C 24669	5,416,874	5,416,874

TOTAL RECEIPTS	5,416,874	5,416,874

CHANGE IN FUND BALANCE	-1,500,000	0

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67425 DHHS-DEAF/HARD HEARING-TRUST I

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

6725 NC DUAL PARTY RELAY	8,004,483	5,004,483
6726 WIRELESS TRS .	6,916,874	5,416,874

TOTAL REQUIREMENTS	14,921,357	10,421,357

ESTIMATED RECEIPTS		

6725 NC DUAL PARTY RELAY	5,004,483	5,004,483
6726 WIRELESS TRS .	5,416,874	5,416,874

TOTAL RECEIPTS	10,421,357	10,421,357

CHANGE IN FUND BALANCE	-4,500,000	0

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67425 DHHS-DEAF/HARD HEARING-TRUST I

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 1212 SPA-SALARIES-RECEIPT	1,180,188	1,180,188
53 1323 CONTR EMPL PER IRS-U	2,219	2,219
53 1462 EPA&SPA-LONGVTY PAY-REC	6,405	6,405
53 1512 SOCIAL SEC CONTRIB-RECPT	90,945	90,945
53 1522 REG RETIRE CONTRIB-RECPT	103,471	103,471
53 1562 MED INS CONTRIB-RECPTS	116,291	116,291
53 1590 RESERVE FOR STAFF BEN	72	72

TOTAL PERSONAL SERVICES	1,499,591	1,499,591

53 2170 ADMIN SERVICES	42,190	42,190
53 2185 WASTE REM/RECY SERV	822	822
53 2199 MISC CONTRACTUAL SERVICE	3,549,343	3,549,343
53 2400 MAINTENANCE AGREEMENTS	1,000	1,000
53 2500 RENTALS/LEASES	34,266	34,266
53 2700 TRAVEL & OTHER EMPL EXP	13,119	13,119
53 2800 COMMUNICATION & DATA PR	1,522,487	1,522,487
53 2900 OTHER SERVICES	1,815	1,815

TOTAL PURCHASED SERVICES	5,165,042	5,165,042

53 3100 GENERAL ADMIN SUPPLIES	11,008	11,008
53 3400 FOOD/DIETARY SUPPLIES	887	887
53 3700 RES/DEV & EDUCAT SUPPLI	237	237
53 3900 EDUCATIONAL SUPPLIES	1,375	1,375

TOTAL SUPPLIES	13,507	13,507

53 4500 EQUIPMENT	41,387	41,387
53 4700 INTANGIBLE ASSETS	10,775	10,775

TOTAL PROPERTY, PLANT & EQUIPMT	52,162	52,162

53 5800 STATEWIDE OPERATING TRS	51,638	51,638

TOTAL OTHER EXPENSES & ADJUSTMENTS	51,638	51,638

53 6103 WEATHER RADIO ALERT PRO	47,728	47,728
53 6106 RELAY SVCS EQUIP PUR	2,807,318	2,807,318

TOTAL AID & PUBLIC ASSISTANCE	2,855,046	2,855,046

53 8010 DEPENDENT CARE-OP TFR	983	983
53 81D1 TRANS TO CENTRAL ADM	2,209	2,209
53 81L1 TRANS TO 14450	781,179	781,179
53 819G TRANSFER TO 19978	4,500,000	0

TOTAL INTRAGOVERNMENTAL TRANSACTNS	5,284,371	784,371

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67425 DHHS-DEAF/HARD HEARING-TRUST I

DESCRIPTION	2009-10	2010-11

TOTAL REQUIREMENTS	14,921,357	10,421,357

ESTIMATED RECEIPTS		

43 5900 OTHER LIC, FEES/PERM	5,004,483	5,004,483
43 819A TRF FR B/C 24669	5,416,874	5,416,874

TOTAL RECEIPTS	10,421,357	10,421,357

CHANGE IN FUND BALANCE	-4,500,000	0

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67425 DHHS-DEAF/HARD HEARING-TRUST I

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

6725 NC DUAL PARTY RELAY

6.000

6.000

6726 WIRELESS TRS

21.000

21.000

TOTAL REQUIREMENTS

27.000

27.000

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67425 DHHS-DEAF/HARD HEARING-TRUST I

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

DESCRIPTION	2009-10	2010-11
53 1212 SPA-SALARIES-RECEIPT	27.000	27.000
TOTAL REQUIREMENTS	27.000	27.000

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67447 DHHA-O'BERRY TRUST-AGENCY

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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67447 DHHA-O'BERRY TRUST-AGENCY

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	0	0

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67447 DHHA-O'BERRY TRUST-AGENCY

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

TOTAL REQUIREMENTS

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67447 DHHA-O'BERRY TRUST-AGENCY

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

TOTAL REQUIREMENTS

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67462 DHHS-DOROTHEA DIX-TRUST INT.
6110 ADULT ADMISSION

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 3500 CLOTHING/RECREAT. SUPPLY	69	69
TOTAL SUPPLIES	69	69
53 5800 OTHER ADMINISTRATIVE EXP	1,155	1,155
53 5900 OTHER EXPENSES	175	175
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,330	1,330
TOTAL REQUIREMENTS	1,399	1,399
ESTIMATED RECEIPTS		
43 7992 PETTY CASH RE-DEPOSIT	120	120
43 81V1 TFR FROM B/C 24462	1,279	1,279
TOTAL RECEIPTS	1,399	1,399
CHANGE IN FUND BALANCE	0	0

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67462 DHHS-DOROTHEA DIX-TRUST INT.
6111 CONTINUED CARE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 5900 OTHER EXPENSES	250	250

TOTAL OTHER EXPENSES & ADJUSTMENTS	250	250

TOTAL REQUIREMENTS	250	250

ESTIMATED RECEIPTS		

43 3120 STIF INT INC-PROGRAM REV	100	100
43 7992 PETTY CASH RE-DEPOSIT	150	150

TOTAL RECEIPTS	250	250

CHANGE IN FUND BALANCE	0	0

4462

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67462 DHHS-DOROTHEA DIX-TRUST INT.
6114 FORENSIC SERVICES

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 3400 FOOD/ DIETARY SUPPLIES	446	446

TOTAL SUPPLIES	446	446

53 5800 OTHER ADMINISTRATIVE EXP	495	495
53 5900 OTHER EXPENSES	200	200

TOTAL OTHER EXPENSES & ADJUSTMENTS	695	695

TOTAL REQUIREMENTS	1,141	1,141

ESTIMATED RECEIPTS		

43 7992 PETTY CASH RE-DEPOSIT	200	200
43 81V1 TFR FROM B/C 24462	941	941

TOTAL RECEIPTS	1,141	1,141

CHANGE IN FUND BALANCE	0	0

4462

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67462 DHHS-DOROTHEA DIX-TRUST INT.
6117 ADOLESCENT INPATIENT

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 3900 OTHER MATERIALS & SUPP	1,017	1,017

TOTAL SUPPLIES	1,017	1,017

53 5900 OTHER EXPENSES	150	150

TOTAL OTHER EXPENSES & ADJUSTMENTS	150	150

TOTAL REQUIREMENTS	1,167	1,167

ESTIMATED RECEIPTS		

43 7992 PETTY CASH RE-DEPOSIT	150	150
43 81V1 TFR FROM B/C 24462	1,017	1,017

TOTAL RECEIPTS	1,167	1,167

CHANGE IN FUND BALANCE	0	0

4462

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67462 DHHS-DOROTHEA DIX-TRUST INT.
6118 MEDICAL UNIT

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 3500 CLOTHING/RECREAT. SUPPLY	69	69

TOTAL SUPPLIES	69	69

53 5800 OTHER ADMINISTRATIVE EXP	165	165
53 5900 OTHER EXPENSES	55	55

TOTAL OTHER EXPENSES & ADJUSTMENTS	220	220

TOTAL REQUIREMENTS	289	289

ESTIMATED RECEIPTS		

43 3120 STIF INT INC-PROGRAM REV	14	14

TOTAL RECEIPTS	14	14

CHANGE IN FUND BALANCE	-275	-275

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67462 DHHS-DOROTHEA DIX-TRUST INT.
6119 SPRING HILL SCHOOL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 3900 OTHER MATERIALS & SUPP	115	115

TOTAL SUPPLIES	115	115

53 5900 OTHER EXPENSES	731	731

TOTAL OTHER EXPENSES & ADJUSTMENTS	731	731

TOTAL REQUIREMENTS	846	846

ESTIMATED RECEIPTS		

43 7992 PETTY CASH RE-DEPOSIT	200	200
43 81V1 TFR FROM B/C 24462	646	646

TOTAL RECEIPTS	846	846

CHANGE IN FUND BALANCE	0	0

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67462 DHHS-DOROTHEA DIX-TRUST INT.
6120 CLINICAL RESEARCH

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 5800 OTHER ADMINISTRATIVE EXP	71	71

TOTAL OTHER EXPENSES & ADJUSTMENTS	71	71

TOTAL REQUIREMENTS	71	71

ESTIMATED RECEIPTS		

43 81V1 TFR FROM B/C 24462	71	71

TOTAL RECEIPTS	71	71

CHANGE IN FUND BALANCE	0	0

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67462 DHHS-DOROTHEA DIX-TRUST INT.
6121 DAYCARE DONATIONS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 3900 OTHER MATERIALS & SUPP	300	300

TOTAL SUPPLIES	300	300

TOTAL REQUIREMENTS	300	300

ESTIMATED RECEIPTS		

43 7995 OTHER MISC REV-GENERAL	300	300

TOTAL RECEIPTS	300	300

CHANGE IN FUND BALANCE	0	0

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67462 DHHS-DOROTHEA DIX-TRUST INT.
6122 MALL ACTIVITIES

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 3500 CLOTHING/RECREAT. SUPPLY	1,213	1,213

TOTAL SUPPLIES	1,213	1,213

TOTAL REQUIREMENTS	1,213	1,213

ESTIMATED RECEIPTS		

43 81V1 TFR FROM B/C 24462	1,213	1,213

TOTAL RECEIPTS	1,213	1,213

CHANGE IN FUND BALANCE	0	0

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67462 DHHS-DOROTHEA DIX-TRUST INT.
6130 DEAF SERVICES

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 5800 OTHER ADMINISTRATIVE EXP	165	165

TOTAL OTHER EXPENSES & ADJUSTMENTS	165	165

TOTAL REQUIREMENTS	165	165

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	-165	-165

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67462 DHHS-DOROTHEA DIX-TRUST INT.
 6302 DDH ADOLESCENT UNIT

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 3500 CLOTHING/RECREAT. SUPPLY	363	363
53 3900 OTHER MATERIALS & SUPP	175	175
TOTAL SUPPLIES	538	538
TOTAL REQUIREMENTS	538	538
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	-538	-538

4462

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67462 DHHS-DOROTHEA DIX-TRUST INT.
6305 NURSING ADMINISTRATION

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 5900 OTHER EXPENSES	100	100

TOTAL OTHER EXPENSES & ADJUSTMENTS	100	100

TOTAL REQUIREMENTS	100	100

ESTIMATED RECEIPTS		

43 7992 PETTY CASH RE-DEPOSIT	100	100

TOTAL RECEIPTS	100	100

CHANGE IN FUND BALANCE	0	0

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67462 DHHS-DOROTHEA DIX-TRUST INT.
 6310 DONATIONS/HOSP DIR APP

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 3100 GENERAL ADMIN SUPPLIES	186	186

TOTAL SUPPLIES	186	186

TOTAL REQUIREMENTS	186	186

ESTIMATED RECEIPTS		

43 3120 STIF INT INC-PROGRAM REV	186	186

TOTAL RECEIPTS	186	186

CHANGE IN FUND BALANCE	0	0

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67462 DHHS-DOROTHEA DIX-TRUST INT.
 6312 MEDICAL DIVISION SAIK FU

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 3900 OTHER MATERIALS & SUPP	224	224

TOTAL SUPPLIES	224	224

TOTAL REQUIREMENTS	224	224

ESTIMATED RECEIPTS		

43 3120 STIF INT INC-PROGRAM REV	224	224

TOTAL RECEIPTS	224	224

CHANGE IN FUND BALANCE	0	0

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67462 DHHS-DOROTHEA DIX-TRUST INT.
6319 Food/Nutrition Internshp

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 81P1 TRANSFER TO BC 14460	12	12

TOTAL INTRAGOVERNMENTAL TRANSACTNS	12	12

TOTAL REQUIREMENTS	12	12

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	-12	-12

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67462 DHHS-DOROTHEA DIX-TRUST INT.
6601 ACTIVITY THERAPIES

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 5900 OTHER EXPENSES	150	150

TOTAL OTHER EXPENSES & ADJUSTMENTS	150	150

TOTAL REQUIREMENTS	150	150

ESTIMATED RECEIPTS		

43 7992 PETTY CASH RE-DEPOSIT	150	150

TOTAL RECEIPTS	150	150

CHANGE IN FUND BALANCE	0	0

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67462 DHHS-DOROTHEA DIX-TRUST INT.

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
6110 ADULT ADMISSION	1,399	1,399
6111 CONTINUED CARE	250	250
6114 FORENSIC SERVICES	1,141	1,141
6117 ADOLESCENT INPATIENT	1,167	1,167
6118 MEDICAL UNIT	289	289
6119 SPRING HILL SCHOOL	846	846
6120 CLINICAL RESEARCH	71	71
6121 DAYCARE DONATIONS	300	300
6122 MALL ACTIVITIES	1,213	1,213
6130 DEAF SERVICES	165	165
6302 DDH ADOLESCENT UNIT	538	538
6305 NURSING ADMINISTRATION	100	100
6310 DONATIONS/HOSP DIR APP	186	186
6312 MEDICAL DIVISION SAIK FU	224	224
6319 Food/Nutrition Internshp	12	12
6601 ACTIVITY THERAPIES	150	150
TOTAL REQUIREMENTS	8,051	8,051
ESTIMATED RECEIPTS		
6110 ADULT ADMISSION	1,399	1,399
6111 CONTINUED CARE	250	250
6114 FORENSIC SERVICES	1,141	1,141
6117 ADOLESCENT INPATIENT	1,167	1,167
6118 MEDICAL UNIT	14	14
6119 SPRING HILL SCHOOL	846	846
6120 CLINICAL RESEARCH	71	71
6121 DAYCARE DONATIONS	300	300
6122 MALL ACTIVITIES	1,213	1,213
6305 NURSING ADMINISTRATION	100	100
6310 DONATIONS/HOSP DIR APP	186	186
6312 MEDICAL DIVISION SAIK FU	224	224
6601 ACTIVITY THERAPIES	150	150
TOTAL RECEIPTS	7,061	7,061
CHANGE IN FUND BALANCE	-990	-990

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67462 DHHS-DOROTHEA DIX-TRUST INT.

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 3100 GENERAL ADMIN SUPPLIES	186	186
53 3400 FOOD/ DIETARY SUPPLIES	446	446
53 3500 CLOTHING/RECREAT. SUPPLY	1,714	1,714
53 3900 OTHER MATERIALS & SUPP	1,831	1,831

TOTAL SUPPLIES	4,177	4,177

53 5800 OTHER ADMINISTRATIVE EXP	2,051	2,051
53 5900 OTHER EXPENSES	1,811	1,811

TOTAL OTHER EXPENSES & ADJUSTMENTS	3,862	3,862

53 81P1 TRANSFER TO BC 14460	12	12

TOTAL INTRAGOVERNMENTAL TRANSACTNS	12	12

TOTAL REQUIREMENTS	8,051	8,051

ESTIMATED RECEIPTS		

43 3120 STIF INT INC-PROGRAM REV	524	524
43 7992 PETTY CASH RE-DEPOSIT	1,070	1,070
43 7995 OTHER MISC REV-GENERAL	300	300
43 81V1 TFR FROM B/C 24462	5,167	5,167

TOTAL RECEIPTS	7,061	7,061

CHANGE IN FUND BALANCE	-990	-990

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67462 DHHS-DOROTHEA DIX-TRUST INT.

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

TOTAL REQUIREMENTS

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67462 DHHS-DOROTHEA DIX-TRUST INT.

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

TOTAL REQUIREMENTS

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67463 DHHS-BROUGHTON TRUST & AGENCY
6114 Youth Activities Program

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 3200 FACILITY HARDWARE SUPPLY	10	10

TOTAL SUPPLIES	10	10

TOTAL REQUIREMENTS	10	10

ESTIMATED RECEIPTS		

43 3120 STIFF INT INC-PROGRAM RE	1	1

TOTAL RECEIPTS	1	1

CHANGE IN FUND BALANCE	-9	-9

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67463 DHHS-BROUGHTON TRUST & AGENCY
6120 Residence Council Fund

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
43 3120 STIFF INT INC-PROGRAM RE	8	8
43 6200 NONCAPITAL GIFTS	59	59

TOTAL RECEIPTS	67	67

CHANGE IN FUND BALANCE	67	67

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67463 DHHS-BROUGHTON TRUST & AGENCY
6122 CLINICAL PRECEPTOR FUND

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 2199 MISC CONTRACTUAL SERVICE	4,000	4,000
53 2800 COMMUNICATION DATA PROC	4,141	4,141

TOTAL PURCHASED SERVICES	8,141	8,141

53 3900 OTHER MATERIALS & SUPP	6,618	6,618

TOTAL SUPPLIES	6,618	6,618

53 81P1 TRANSFER TO BC 14460	28,478	28,478

TOTAL INTRAGOVERNMENTAL TRANSACTNS	28,478	28,478

TOTAL REQUIREMENTS	43,237	43,237

ESTIMATED RECEIPTS		

43 3120 STIFF INT INC-PROGRAM RE	360	360
43 7990 OTHER MISC. REVENUES	30,900	30,900

TOTAL RECEIPTS	31,260	31,260

CHANGE IN FUND BALANCE	-11,977	-11,977

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67463 DHHS-BROUGHTON TRUST & AGENCY
6124 Breidenthal Diveny Trust

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		

43 3120 STIFF INT INC-PROGRAM RE	17	17

TOTAL RECEIPTS	17	17

CHANGE IN FUND BALANCE	17	17

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67463 DHHS-BROUGHTON TRUST & AGENCY
6125 DIVISION H -HARPER FUND

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 5900 OTHER EXPENSES	150	150

TOTAL OTHER EXPENSES & ADJUSTMENTS	150	150

TOTAL REQUIREMENTS	150	150

ESTIMATED RECEIPTS		

43 3120 STIFF INT INC-PROGRAM RE	150	150

TOTAL RECEIPTS	150	150

CHANGE IN FUND BALANCE	0	0

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67463 DHHS-BROUGHTON TRUST & AGENCY
6126 CME FUND

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 2199 MISC CONTRACTUAL SERVICE	18,618	18,618

TOTAL PURCHASED SERVICES	18,618	18,618

TOTAL REQUIREMENTS	18,618	18,618

ESTIMATED RECEIPTS		

43 3120 STIFF INT INC-PROGRAM RE	360	360
43 7990 OTHER MISC. REVENUES	18,258	18,258

TOTAL RECEIPTS	18,618	18,618

CHANGE IN FUND BALANCE	0	0

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67463 DHHS-BROUGHTON TRUST & AGENCY
6139 HOUSEKEEPING FUND

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		

43 3120 STIFF INT INC-PROGRAM RE	40	40

TOTAL RECEIPTS	40	40

CHANGE IN FUND BALANCE	40	40

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67463 DHHS-BROUGHTON TRUST & AGENCY
6314 LIBRARY DEVELOPMENT FUND

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		

43 3120 STIFF INT INC-PROGRAM RE	28	28

TOTAL RECEIPTS	28	28

CHANGE IN FUND BALANCE	28	28

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67463 DHHS-BROUGHTON TRUST & AGENCY
 6701 CHEER FUND

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 2800 COMMUNICATION DATA PROC	6,290	6,290

TOTAL PURCHASED SERVICES	6,290	6,290

53 3400 FOOD/ DIETARY SUPPLIES	2,000	2,000
53 3900 OTHER MATERIALS & SUPP	11,170	11,170

TOTAL SUPPLIES	13,170	13,170

TOTAL REQUIREMENTS	19,460	19,460

ESTIMATED RECEIPTS		

43 3120 STIFF INT INC-PROGRAM RE	1,516	1,516
43 6200 NONCAPITAL GIFTS	17,263	17,263

TOTAL RECEIPTS	18,779	18,779

CHANGE IN FUND BALANCE	-681	-681

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67463 DHHS-BROUGHTON TRUST & AGENCY
6801 THER REC HORTICULTURE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 3900 OTHER MATERIALS & SUPP	2,760	2,760
TOTAL SUPPLIES	2,760	2,760
TOTAL REQUIREMENTS	2,760	2,760
ESTIMATED RECEIPTS		
43 3120 STIFF INT INC-PROGRAM RE	335	335
43 4390 OTH SALES OF GDS OR PUBL	4,189	4,189
TOTAL RECEIPTS	4,524	4,524
CHANGE IN FUND BALANCE	1,764	1,764

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67463 DHHS-BROUGHTON TRUST & AGENCY

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

6114 Youth Activities Program	10	10
6122 CLINICAL PRECEPTOR FUND	43,237	43,237
6125 DIVISION H -HARPER FUND	150	150
6126 CME FUND	18,618	18,618
6701 CHEER FUND	19,460	19,460
6801 THER REC HORTICULTURE	2,760	2,760

TOTAL REQUIREMENTS	84,235	84,235

ESTIMATED RECEIPTS		

6114 Youth Activities Program	1	1
6120 Residence Council Fund	67	67
6122 CLINICAL PRECEPTOR FUND	31,260	31,260
6124 Breidenthal Diveny Trust	17	17
6125 DIVISION H -HARPER FUND	150	150
6126 CME FUND	18,618	18,618
6139 HOUSEKEEPING FUND	40	40
6314 LIBRARY DEVELOPMENT FUND	28	28
6701 CHEER FUND	18,779	18,779
6801 THER REC HORTICULTURE	4,524	4,524

TOTAL RECEIPTS	73,484	73,484

CHANGE IN FUND BALANCE	-10,751	-10,751

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67463 DHHS-BROUGHTON TRUST & AGENCY

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 2199 MISC CONTRACTUAL SERVICE	22,618	22,618
53 2800 COMMUNICATION DATA PROC	10,431	10,431

TOTAL PURCHASED SERVICES	33,049	33,049

53 3200 FACILITY HARDWARE SUPPLY	10	10
53 3400 FOOD/ DIETARY SUPPLIES	2,000	2,000
53 3900 OTHER MATERIALS & SUPP	20,548	20,548

TOTAL SUPPLIES	22,558	22,558

53 5900 OTHER EXPENSES	150	150

TOTAL OTHER EXPENSES & ADJUSTMENTS	150	150

53 81P1 TRANSFER TO BC 14460	28,478	28,478

TOTAL INTRAGOVERNMENTAL TRANSACTNS	28,478	28,478

TOTAL REQUIREMENTS	84,235	84,235

ESTIMATED RECEIPTS		

43 3120 STIFF INT INC-PROGRAM RE	2,815	2,815
43 4390 OTH SALES OF GDS OR PUBL	4,189	4,189
43 6200 NONCAPITAL GIFTS	17,322	17,322
43 7990 OTHER MISC. REVENUES	49,158	49,158

TOTAL RECEIPTS	73,484	73,484

CHANGE IN FUND BALANCE	-10,751	-10,751

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67463 DHHS-BROUGHTON TRUST & AGENCY

DESCRIPTION

2009-10

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REQUIREMENTS

TOTAL REQUIREMENTS

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67463 DHHS-BROUGHTON TRUST & AGENCY

DESCRIPTION

2009-10

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REQUIREMENTS

TOTAL REQUIREMENTS

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67464 DHHS-CHERRY HOSP.-TRUST INT.
6705 FORGOTTEN PATIENTS' FUND

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2800 COMMUNICATION DATA PROC	2,000	2,000
TOTAL PURCHASED SERVICES	2,000	2,000
53 3900 OTHER MATERIALS & SUPP	200	200
TOTAL SUPPLIES	200	200
53 5800 OTHER ADMIN EXPENSES	7,800	7,800
53 5900 OTHER EXPENSES	400	400
TOTAL OTHER EXPENSES & ADJUSTMENTS	8,200	8,200
TOTAL REQUIREMENTS	10,400	10,400
ESTIMATED RECEIPTS		
43 3120 STIF INT INC-PROGRAM REV	1,500	1,500
43 6200 PRIVATE DONATIONS & GIFT	6,500	6,500
TOTAL RECEIPTS	8,000	8,000
CHANGE IN FUND BALANCE	-2,400	-2,400

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67464 DHHS-CHERRY HOSP.-TRUST INT.
6707 Pharmacy Preceptor Fund

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2700 TRAVEL/ OTHER EMP EXP	1,300	1,300
53 2900 OTHER SERVICES	1,500	1,500
TOTAL PURCHASED SERVICES	2,800	2,800
53 3100 GENERAL ADMIN SUPPLIES	800	800
TOTAL SUPPLIES	800	800
53 5800 OTHER ADMIN EXPENSES	1,000	1,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,000	1,000
53 81P1 TRANSFER TO BC 14460	1,653	1,653
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,653	1,653
TOTAL REQUIREMENTS	6,253	6,253
ESTIMATED RECEIPTS		
43 3120 STIF INT INC-PROGRAM REV	150	150
43 6200 PRIVATE DONATIONS & GIFT	3,350	3,350
TOTAL RECEIPTS	3,500	3,500
CHANGE IN FUND BALANCE	-2,753	-2,753

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67464 DHHS-CHERRY HOSP.-TRUST INT.
6708 Clinical Preceptor Fund

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2199 MISC CONTRACTUAL SERVICE	4,500	4,500
53 2700 TRAVEL/ OTHER EMP EXP	23,500	23,500
53 2900 OTHER SERVICES	28,000	28,000
TOTAL PURCHASED SERVICES	56,000	56,000
53 3100 GENERAL ADMIN SUPPLIES	4,100	4,100
53 3200 FACILITY HARDWARE SUPPLY	200	200
53 3600 DRUGS/PHARMACEUTICAL SER	7,200	7,200
53 3700 RESEARCH/ EDUC SUPPLIES	4,200	4,200
53 3900 OTHER MATERIALS & SUPP	38,000	38,000
TOTAL SUPPLIES	53,700	53,700
53 4500 EQUIPMENT	22,000	22,000
TOTAL PROPERTY, PLANT & EQUIPMT	22,000	22,000
53 5800 OTHER ADMIN EXPENSES	4,500	4,500
TOTAL OTHER EXPENSES & ADJUSTMENTS	4,500	4,500
53 81P1 TRANSFER TO BC 14460	71,025	71,025
TOTAL INTRAGOVERNMENTAL TRANSACTNS	71,025	71,025
TOTAL REQUIREMENTS	207,225	207,225
ESTIMATED RECEIPTS		
43 3120 STIF INT INC-PROGRAM REV	5,000	5,000
43 6200 PRIVATE DONATIONS & GIFT	126,000	126,000
TOTAL RECEIPTS	131,000	131,000
CHANGE IN FUND BALANCE	-76,225	-76,225

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67464 DHHS-CHERRY HOSP.-TRUST INT.

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

6705 FORGOTTEN PATIENTS' FUND	10,400	10,400
6707 Pharmacy Preceptor Fund	6,253	6,253
6708 Clinical Preceptor Fund	207,225	207,225

TOTAL REQUIREMENTS	223,878	223,878

ESTIMATED RECEIPTS		

6705 FORGOTTEN PATIENTS' FUND	8,000	8,000
6707 Pharmacy Preceptor Fund	3,500	3,500
6708 Clinical Preceptor Fund	131,000	131,000

TOTAL RECEIPTS	142,500	142,500

CHANGE IN FUND BALANCE	-81,378	-81,378

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67464 DHHS-CHERRY HOSP.-TRUST INT.

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 2199 MISC CONTRACTUAL SERVICE	4,500	4,500
53 2700 TRAVEL/ OTHER EMP EXP	24,800	24,800
53 2800 COMMUNICATION DATA PROC	2,000	2,000
53 2900 OTHER SERVICES	29,500	29,500

TOTAL PURCHASED SERVICES	60,800	60,800

53 3100 GENERAL ADMIN SUPPLIES	4,900	4,900
53 3200 FACILITY HARDWARE SUPPLY	200	200
53 3600 DRUGS/PHARMACEUTICAL SER	7,200	7,200
53 3700 RESEARCH/ EDUC SUPPLIES	4,200	4,200
53 3900 OTHER MATERIALS & SUPP	38,200	38,200

TOTAL SUPPLIES	54,700	54,700

53 4500 EQUIPMENT	22,000	22,000

TOTAL PROPERTY, PLANT & EQUIPMT	22,000	22,000

53 5800 OTHER ADMIN EXPENSES	13,300	13,300
53 5900 OTHER EXPENSES	400	400

TOTAL OTHER EXPENSES & ADJUSTMENTS	13,700	13,700

53 81P1 TRANSFER TO BC 14460	72,678	72,678

TOTAL INTRAGOVERNMENTAL TRANSACTNS	72,678	72,678

TOTAL REQUIREMENTS	223,878	223,878

ESTIMATED RECEIPTS		

43 3120 STIF INT INC-PROGRAM REV	6,650	6,650
43 6200 PRIVATE DONATIONS & GIFT	135,850	135,850

TOTAL RECEIPTS	142,500	142,500

CHANGE IN FUND BALANCE	-81,378	-81,378

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67464 DHHS-CHERRY HOSP.-TRUST INT.

DESCRIPTION

2009-10

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REQUIREMENTS

TOTAL REQUIREMENTS

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67464 DHHS-CHERRY HOSP.-TRUST INT.

DESCRIPTION

2009-10

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REQUIREMENTS

TOTAL REQUIREMENTS

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67465 DHHS-UMSTEAD HOSP.-TRUST INT.
6303 CPI ENDOWMENT FUND

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 3400 FOOD/ DIETARY SUPPLIES	100	100
53 3500 CLOTHING/ RECREAT SUPPLY	50	50
TOTAL SUPPLIES	150	150
53 5900 OTHER EXPENSES	100	100
TOTAL OTHER EXPENSES & ADJUSTMENTS	100	100
TOTAL REQUIREMENTS	250	250
ESTIMATED RECEIPTS		
43 3120 STIFF INT INC-PROGRAM	250	250
TOTAL RECEIPTS	250	250
CHANGE IN FUND BALANCE	0	0

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67465 DHHS-UMSTEAD HOSP.-TRUST INT.
6708 VOLUNTEER SERVICES - GER

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 3900 OTHER MATERIALS & SUPP	25	25

TOTAL SUPPLIES	25	25

TOTAL REQUIREMENTS	25	25

ESTIMATED RECEIPTS		

43 3120 STIFF INT INC-PROGRAM	25	25

TOTAL RECEIPTS	25	25

CHANGE IN FUND BALANCE	0	0

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67465 DHHS-UMSTEAD HOSP.-TRUST INT.
6713 INDIGENT PATIENTS FUND

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 5900 OTHER EXPENSES	120	120

TOTAL OTHER EXPENSES & ADJUSTMENTS	120	120

TOTAL REQUIREMENTS	120	120

ESTIMATED RECEIPTS		

43 3120 STIFF INT INC-PROGRAM	120	120

TOTAL RECEIPTS	120	120

CHANGE IN FUND BALANCE	0	0

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67465 DHHS-UMSTEAD HOSP.-TRUST INT.
6741 DR WINGFIELD'S MEMORIAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 3100 GENERAL ADMIN SUPPLIES	100	100

TOTAL SUPPLIES	100	100

TOTAL REQUIREMENTS	100	100

ESTIMATED RECEIPTS		

43 3120 STIFF INT INC-PROGRAM	100	100

TOTAL RECEIPTS	100	100

CHANGE IN FUND BALANCE	0	0

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67465 DHHS-UMSTEAD HOSP.-TRUST INT.
 6751 Whitaker Voc Ed Fund

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 3300 VEHICILE/EQUIP OP SUPPLY	45	45
53 3900 OTHER MATERIALS & SUPP	800	800
TOTAL SUPPLIES	845	845
53 5900 OTHER EXPENSES	1,685	1,685
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,685	1,685
TOTAL REQUIREMENTS	2,530	2,530
ESTIMATED RECEIPTS		
43 4190 OTHER SALES & SERVICES	2,530	2,530
TOTAL RECEIPTS	2,530	2,530
CHANGE IN FUND BALANCE	0	0

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67465 DHHS-UMSTEAD HOSP.-TRUST INT.
6752 P.A.STUDENTS EDUC. FUND

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 3900 OTHER MATERIALS & SUPP	70	70

TOTAL SUPPLIES	70	70

TOTAL REQUIREMENTS	70	70

ESTIMATED RECEIPTS		

43 3120 STIFF INT INC-PROGRAM	70	70

TOTAL RECEIPTS	70	70

CHANGE IN FUND BALANCE	0	0

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67465 DHHS-UMSTEAD HOSP.-TRUST INT.
6755 PHARMACY DATA EXCHANGE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 2900 OTHER SERVICES	930	930

TOTAL PURCHASED SERVICES	930	930

TOTAL REQUIREMENTS	930	930

ESTIMATED RECEIPTS		

43 3120 STIFF INT INC-PROGRAM	300	300
43 6200 PRIVATE DONATIONS & GIFT	630	630

TOTAL RECEIPTS	930	930

CHANGE IN FUND BALANCE	0	0

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67465 DHHS-UMSTEAD HOSP.-TRUST INT.
6758 The Rehab Wellness Prog

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 5900 OTHER EXPENSES	400	400

TOTAL OTHER EXPENSES & ADJUSTMENTS	400	400

TOTAL REQUIREMENTS	400	400

ESTIMATED RECEIPTS		

43 3120 STIFF INT INC-PROGRAM	400	400

TOTAL RECEIPTS	400	400

CHANGE IN FUND BALANCE	0	0

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67465 DHHS-UMSTEAD HOSP.-TRUST INT.
6759 ON JOB TRAINING PROG

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 3400 FOOD/ DIETARY SUPPLIES	240	240

TOTAL SUPPLIES	240	240

TOTAL REQUIREMENTS	240	240

ESTIMATED RECEIPTS		

43 3120 STIFF INT INC-PROGRAM	240	240

TOTAL RECEIPTS	240	240

CHANGE IN FUND BALANCE	0	0

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67465 DHHS-UMSTEAD HOSP.-TRUST INT.
6761 Rehab-Educational Fund

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 2199 MISC CONTRACTUAL SERVICE	2,000	2,000

TOTAL PURCHASED SERVICES	2,000	2,000

53 3100 GENERAL ADMIN SUPPLIES	300	300
53 3400 FOOD/ DIETARY SUPPLIES	1,600	1,600

TOTAL SUPPLIES	1,900	1,900

TOTAL REQUIREMENTS	3,900	3,900

ESTIMATED RECEIPTS		

43 3120 STIFF INT INC-PROGRAM	300	300
43 5900 REGISTRATION FEE	2,000	2,000
43 6200 PRIVATE DONATIONS & GIFT	1,600	1,600

TOTAL RECEIPTS	3,900	3,900

CHANGE IN FUND BALANCE	0	0

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67465 DHHS-UMSTEAD HOSP.-TRUST INT.
6762 Pastorial Service -

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 3400 FOOD/ DIETARY SUPPLIES	50	50

TOTAL SUPPLIES	50	50

53 5900 OTHER EXPENSES	400	400

TOTAL OTHER EXPENSES & ADJUSTMENTS	400	400

TOTAL REQUIREMENTS	450	450

ESTIMATED RECEIPTS		

43 3120 STIFF INT INC-PROGRAM	200	200
43 5900 REGISTRATION FEE	250	250

TOTAL RECEIPTS	450	450

CHANGE IN FUND BALANCE	0	0

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67465 DHHS-UMSTEAD HOSP.-TRUST INT.
6763 Nursing Educational Fun-

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 3400 FOOD/ DIETARY SUPPLIES	100	100
53 3900 OTHER MATERIALS & SUPP	175	175
TOTAL SUPPLIES	275	275
TOTAL REQUIREMENTS	275	275
ESTIMATED RECEIPTS		
43 3120 STIFF INT INC-PROGRAM	5	5
TOTAL RECEIPTS	5	5
CHANGE IN FUND BALANCE	-270	-270

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67465 DHHS-UMSTEAD HOSP.-TRUST INT.

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

6303 CPI ENDOWMENT FUND	250	250
6708 VOLUNTEER SERVICES - GER	25	25
6713 INDIGENT PATIENTS FUND	120	120
6741 DR WINGFIELD'S MEMORIAL	100	100
6751 Whitaker Voc Ed Fund	2,530	2,530
6752 P.A.STUDENTS EDUC. FUND	70	70
6755 PHARMACY DATA EXCHANGE	930	930
6758 The Rehab Wellness Prog	400	400
6759 ON JOB TRAINING PROG	240	240
6761 Rehab-Educational Fund	3,900	3,900
6762 Pastorial Service -	450	450
6763 Nursing Educational Fun-	275	275

TOTAL REQUIREMENTS	9,290	9,290

ESTIMATED RECEIPTS		

6303 CPI ENDOWMENT FUND	250	250
6708 VOLUNTEER SERVICES - GER	25	25
6713 INDIGENT PATIENTS FUND	120	120
6741 DR WINGFIELD'S MEMORIAL	100	100
6751 Whitaker Voc Ed Fund	2,530	2,530
6752 P.A.STUDENTS EDUC. FUND	70	70
6755 PHARMACY DATA EXCHANGE	930	930
6758 The Rehab Wellness Prog	400	400
6759 ON JOB TRAINING PROG	240	240
6761 Rehab-Educational Fund	3,900	3,900
6762 Pastorial Service -	450	450
6763 Nursing Educational Fun-	5	5

TOTAL RECEIPTS	9,020	9,020

CHANGE IN FUND BALANCE	-270	-270

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67465 DHHS-UMSTEAD HOSP.-TRUST INT.

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 2199 MISC CONTRACTUAL SERVICE	2,000	2,000
53 2900 OTHER SERVICES	930	930

TOTAL PURCHASED SERVICES	2,930	2,930

53 3100 GENERAL ADMIN SUPPLIES	400	400
53 3300 VEHICLE/EQUIP OP SUPPLY	45	45
53 3400 FOOD/ DIETARY SUPPLIES	2,090	2,090
53 3500 CLOTHING/ RECREAT SUPPLY	50	50
53 3900 OTHER MATERIALS & SUPP	1,070	1,070

TOTAL SUPPLIES	3,655	3,655

53 5900 OTHER EXPENSES	2,705	2,705

TOTAL OTHER EXPENSES & ADJUSTMENTS	2,705	2,705

TOTAL REQUIREMENTS	9,290	9,290

ESTIMATED RECEIPTS		

43 3120 STIFF INT INC-PROGRAM	2,010	2,010
43 4190 OTHER SALES & SERVICES	2,530	2,530
43 5900 REGISTRATION FEE	2,250	2,250
43 6200 PRIVATE DONATIONS & GIFT	2,230	2,230

TOTAL RECEIPTS	9,020	9,020

CHANGE IN FUND BALANCE	-270	-270

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67465 DHHS-UMSTEAD HOSP.-TRUST INT.

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

TOTAL REQUIREMENTS

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67465 DHHS-UMSTEAD HOSP.-TRUST INT.

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

TOTAL REQUIREMENTS

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BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)

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67466 DHHS-RIDDLE CENTER TRUST FUND
6103 PATIENT FUND-RECREATION

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 2199 MISC CONTRACTUAL SERVICE	1,749	1,749

TOTAL PURCHASED SERVICES	1,749	1,749

53 3500 CLOTHING/ RECREAT SUPPLY	576	576

TOTAL SUPPLIES	576	576

53 5900 OTHER EXPENSES	630	630

TOTAL OTHER EXPENSES & ADJUSTMENTS	630	630

TOTAL REQUIREMENTS	2,955	2,955

ESTIMATED RECEIPTS		

43 3120 STIF INT INC-PROGRAM REV	2,653	2,653

TOTAL RECEIPTS	2,653	2,653

CHANGE IN FUND BALANCE	-302	-302

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67466 DHHS-RIDDLE CENTER TRUST FUND
6110 CEDAR WILLOW FUND

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		

43 3120 STIF INT INC-PROGRAM REV	40	40

TOTAL RECEIPTS	40	40

CHANGE IN FUND BALANCE	40	40

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67466 DHHS-RIDDLE CENTER TRUST FUND
6111 SUMMIT FUND

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		

43 3120 STIF INT INC-PROGRAM REV	8	8

TOTAL RECEIPTS	8	8

CHANGE IN FUND BALANCE	8	8

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67466 DHHS-RIDDLE CENTER TRUST FUND
6114 EVERGREEN FUND

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		

43 3120 STIF INT INC-PROGRAM REV	13	13

TOTAL RECEIPTS	13	13

CHANGE IN FUND BALANCE	13	13

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67466 DHHS-RIDDLE CENTER TRUST FUND
6311 CHAPEL FUND

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 3900 OTHER MATERIALS & SUPP	375	375

TOTAL SUPPLIES	375	375

53 5900 OTHER EXPENSES	8,675	8,675

TOTAL OTHER EXPENSES & ADJUSTMENTS	8,675	8,675

TOTAL REQUIREMENTS	9,050	9,050

ESTIMATED RECEIPTS		

43 3120 STIF INT INC-PROGRAM REV	240	240
43 6200 NONCAPITAL GIFTS	8,681	8,681

TOTAL RECEIPTS	8,921	8,921

CHANGE IN FUND BALANCE	-129	-129

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67466 DHHS-RIDDLE CENTER TRUST FUND
6319 ART THERAPY FUND

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 5900 OTHER EXPENSES	700	700

TOTAL OTHER EXPENSES & ADJUSTMENTS	700	700

TOTAL REQUIREMENTS	700	700

ESTIMATED RECEIPTS		

43 3120 STIF INT INC-PROGRAM REV	14	14
43 6200 NONCAPITAL GIFTS	465	465
43 7990 OTHER MISC. REVENUES	280	280

TOTAL RECEIPTS	759	759

CHANGE IN FUND BALANCE	59	59

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67466 DHHS-RIDDLE CENTER TRUST FUND
6323 SUMMIT WARM-UP FUND

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		

43 3120 STIF INT INC-PROGRAM REV	8	8

TOTAL RECEIPTS	8	8

CHANGE IN FUND BALANCE	8	8

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67466 DHHS-RIDDLE CENTER TRUST FUND
6325 Ornamental Tree Fund

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		

43 3120 STIF INT INC-PROGRAM REV	1	1

TOTAL RECEIPTS	1	1

CHANGE IN FUND BALANCE	1	1

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67466 DHHS-RIDDLE CENTER TRUST FUND
6327 WATERS FUND

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 3500 CLOTHING/ RECREAT SUPPLY	705	705

TOTAL SUPPLIES	705	705

TOTAL REQUIREMENTS	705	705

ESTIMATED RECEIPTS		

43 3120 STIF INT INC-PROGRAM REV	89	89

TOTAL RECEIPTS	89	89

CHANGE IN FUND BALANCE	-616	-616

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67466 DHHS-RIDDLE CENTER TRUST FUND
6328 PARKER FUND

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		

43 3120 STIF INT INC-PROGRAM REV	972	972

TOTAL RECEIPTS	972	972

CHANGE IN FUND BALANCE	972	972

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67466 DHHS-RIDDLE CENTER TRUST FUND
6329 NASH FUND

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 3400 FOOD/ DIETARY SUPPLIES	100	100
53 3500 CLOTHING/ RECREAT SUPPLY	612	612

TOTAL SUPPLIES	712	712

53 4500 EQUIPMENT	2,226	2,226

TOTAL PROPERTY, PLANT & EQUIPMT	2,226	2,226

53 5800 OTHER ADMIN EXPENSES	342	342

TOTAL OTHER EXPENSES & ADJUSTMENTS	342	342

TOTAL REQUIREMENTS	3,280	3,280

ESTIMATED RECEIPTS		

43 3120 STIF INT INC-PROGRAM REV	246	246
43 6200 NONCAPITAL GIFTS	7,500	7,500

TOTAL RECEIPTS	7,746	7,746

CHANGE IN FUND BALANCE	4,466	4,466

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67466 DHHS-RIDDLE CENTER TRUST FUND
 6701 VOLUNTEER SERVICES

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2199 MISC CONTRACTUAL SERVICE	400	400
TOTAL PURCHASED SERVICES	400	400
53 3400 FOOD/ DIETARY SUPPLIES	250	250
53 3500 CLOTHING/ RECREAT SUPPLY	3,800	3,800
53 3900 OTHER MATERIALS & SUPP	3,030	3,030
TOTAL SUPPLIES	7,080	7,080
53 5800 OTHER ADMIN EXPENSES	90	90
53 5900 OTHER EXPENSES	4,000	4,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	4,090	4,090
TOTAL REQUIREMENTS	11,570	11,570
ESTIMATED RECEIPTS		
43 3120 STIF INT INC-PROGRAM REV	1,956	1,956
43 6200 NONCAPITAL GIFTS	12,627	12,627
43 7990 OTHER MISC. REVENUES	3,638	3,638
TOTAL RECEIPTS	18,221	18,221
CHANGE IN FUND BALANCE	6,651	6,651

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67466 DHHS-RIDDLE CENTER TRUST FUND
6702 KNIGHTS OF COLUMBUS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 3200 FACILITY HARDWARE SUPPLY	4,882	4,882
53 3500 CLOTHING/ RECREAT SUPPLY	1,751	1,751
53 3900 OTHER MATERIALS & SUPP	657	657

TOTAL SUPPLIES	7,290	7,290

53 4500 EQUIPMENT	17,000	17,000

TOTAL PROPERTY, PLANT & EQUIPMT	17,000	17,000

TOTAL REQUIREMENTS	24,290	24,290

ESTIMATED RECEIPTS		

43 3120 STIF INT INC-PROGRAM REV	836	836

TOTAL RECEIPTS	836	836

CHANGE IN FUND BALANCE	-23,454	-23,454

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67466 DHHS-RIDDLE CENTER TRUST FUND
6703 QUALITY OF LIFE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 2500 RENTAL/ LEASE EXPENSE	95	95

TOTAL PURCHASED SERVICES	95	95

53 3400 FOOD/ DIETARY SUPPLIES	1,323	1,323
53 3500 CLOTHING/ RECREAT SUPPLY	42	42
53 3900 OTHER MATERIALS & SUPP	360	360

TOTAL SUPPLIES	1,725	1,725

TOTAL REQUIREMENTS	1,820	1,820

ESTIMATED RECEIPTS		

43 3120 STIF INT INC-PROGRAM REV	175	175

TOTAL RECEIPTS	175	175

CHANGE IN FUND BALANCE	-1,645	-1,645

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67466 DHHS-RIDDLE CENTER TRUST FUND
6704 DIRECTOR'S FUND

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 3200 FACILITY HARDWARE SUPPLY	1,289	1,289
53 3400 FOOD/ DIETARY SUPPLIES	1,413	1,413
53 3500 CLOTHING/ RECREAT SUPPLY	3,702	3,702
53 3900 OTHER MATERIALS & SUPP	455	455

TOTAL SUPPLIES	6,859	6,859

53 4700 INTANGIBLE ASSETS	100	100

TOTAL PROPERTY, PLANT & EQUIPMT	100	100

53 5900 OTHER EXPENSES	1,721	1,721

TOTAL OTHER EXPENSES & ADJUSTMENTS	1,721	1,721

TOTAL REQUIREMENTS	8,680	8,680

ESTIMATED RECEIPTS		

43 3120 STIF INT INC-PROGRAM REV	294	294
43 6200 NONCAPITAL GIFTS	8,422	8,422
43 7990 OTHER MISC. REVENUES	400	400

TOTAL RECEIPTS	9,116	9,116

CHANGE IN FUND BALANCE	436	436

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67466 DHHS-RIDDLE CENTER TRUST FUND
6906 EXPLORER POST #13 SCOUT

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		

43 3120 STIF INT INC-PROGRAM REV	2	2

TOTAL RECEIPTS	2	2

CHANGE IN FUND BALANCE	2	2

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67466 DHHS-RIDDLE CENTER TRUST FUND
6912 PET THERAPY/GREENHOUSE

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		

43 3120 STIF INT INC-PROGRAM REV	82	82

TOTAL RECEIPTS	82	82

CHANGE IN FUND BALANCE	82	82

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67466 DHHS-RIDDLE CENTER TRUST FUND
6920 EXCEPTIONAL EQUESTRIAN

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 2199 MISC CONTRACTUAL SERVICE	4,734	4,734
53 2700 TRAVEL/ OTHER EMP EXP	219	219
53 2800 COMMUNICATION DATA PROC	20	20
53 2900 OTHER SERVICES	110	110

TOTAL PURCHASED SERVICES	5,083	5,083

53 3100 GENERAL ADMIN SUPPLIES	250	250
53 3200 FACILITY HARDWARE SUPPLY	492	492
53 3400 FOOD/ DIETARY SUPPLIES	67	67
53 3500 CLOTHING/ RECREAT SUPPLY	1,217	1,217
53 3900 OTHER MATERIALS & SUPP	7,968	7,968

TOTAL SUPPLIES	9,994	9,994

53 4500 EQUIPMENT	21,333	21,333

TOTAL PROPERTY, PLANT & EQUIPMT	21,333	21,333

53 5800 OTHER ADMIN EXPENSES	200	200
53 5900 OTHER EXPENSES	538	538

TOTAL OTHER EXPENSES & ADJUSTMENTS	738	738

TOTAL REQUIREMENTS	37,148	37,148

ESTIMATED RECEIPTS		

43 3120 STIF INT INC-PROGRAM REV	1,122	1,122
43 6200 NONCAPITAL GIFTS	11,870	11,870
43 7990 OTHER MISC. REVENUES	13,775	13,775

TOTAL RECEIPTS	26,767	26,767

CHANGE IN FUND BALANCE	-10,381	-10,381

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67466 DHHS-RIDDLE CENTER TRUST FUND

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

6103 PATIENT FUND-RECREATION	2,955	2,955
6311 CHAPEL FUND	9,050	9,050
6319 ART THERAPY FUND	700	700
6327 WATERS FUND	705	705
6329 NASH FUND	3,280	3,280
6701 VOLUNTEER SERVICES	11,570	11,570
6702 KNIGHTS OF COLUMBUS	24,290	24,290
6703 QUALITY OF LIFE	1,820	1,820
6704 DIRECTOR'S FUND	8,680	8,680
6920 EXCEPTIONAL EQUESTRIAN	37,148	37,148

TOTAL REQUIREMENTS	100,198	100,198

ESTIMATED RECEIPTS		

6103 PATIENT FUND-RECREATION	2,653	2,653
6110 CEDAR WILLOW FUND	40	40
6111 SUMMIT FUND	8	8
6114 EVERGREEN FUND	13	13
6311 CHAPEL FUND	8,921	8,921
6319 ART THERAPY FUND	759	759
6323 SUMMIT WARM-UP FUND	8	8
6325 Ornamental Tree Fund	1	1
6327 WATERS FUND	89	89
6328 PARKER FUND	972	972
6329 NASH FUND	7,746	7,746
6701 VOLUNTEER SERVICES	18,221	18,221
6702 KNIGHTS OF COLUMBUS	836	836
6703 QUALITY OF LIFE	175	175
6704 DIRECTOR'S FUND	9,116	9,116
6906 EXPLORER POST #13 SCOUT	2	2
6912 PET THERAPY/GREENHOUSE	82	82
6920 EXCEPTIONAL EQUESTRIAN	26,767	26,767

TOTAL RECEIPTS	76,409	76,409

CHANGE IN FUND BALANCE	-23,789	-23,789

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67466 DHHS-RIDDLE CENTER TRUST FUND

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 2199 MISC CONTRACTUAL SERVICE	6,883	6,883
53 2500 RENTAL/ LEASE EXPENSE	95	95
53 2700 TRAVEL/ OTHER EMP EXP	219	219
53 2800 COMMUNICATION DATA PROC	20	20
53 2900 OTHER SERVICES	110	110

TOTAL PURCHASED SERVICES	7,327	7,327

53 3100 GENERAL ADMIN SUPPLIES	250	250
53 3200 FACILITY HARDWARE SUPPLY	6,663	6,663
53 3400 FOOD/ DIETARY SUPPLIES	3,153	3,153
53 3500 CLOTHING/ RECREAT SUPPLY	12,405	12,405
53 3900 OTHER MATERIALS & SUPP	12,845	12,845

TOTAL SUPPLIES	35,316	35,316

53 4500 EQUIPMENT	40,559	40,559
53 4700 INTANGIBLE ASSETS	100	100

TOTAL PROPERTY, PLANT & EQUIPMT	40,659	40,659

53 5800 OTHER ADMIN EXPENSES	632	632
53 5900 OTHER EXPENSES	16,264	16,264

TOTAL OTHER EXPENSES & ADJUSTMENTS	16,896	16,896

TOTAL REQUIREMENTS	100,198	100,198

ESTIMATED RECEIPTS		

43 3120 STIF INT INC-PROGRAM REV	8,751	8,751
43 6200 NONCAPITAL GIFTS	49,565	49,565
43 7990 OTHER MISC. REVENUES	18,093	18,093

TOTAL RECEIPTS	76,409	76,409

CHANGE IN FUND BALANCE	-23,789	-23,789

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67466 DHHS-RIDDLE CENTER TRUST FUND

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

TOTAL REQUIREMENTS

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67466 DHHS-RIDDLE CENTER TRUST FUND

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

TOTAL REQUIREMENTS

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67467 DHHS-O'BERRY CTR.-TRUST IN.
6316 Knights of Columbus

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 3200 FACILITY HARDWARE SUPPLY	3,095	3,095
53 3900 OTHER MATERIALS & SUPP	3,948	3,948

TOTAL SUPPLIES	7,043	7,043

TOTAL REQUIREMENTS	7,043	7,043

ESTIMATED RECEIPTS		

43 3120 STIF INT INC-PROGRAM REV	1,200	1,200
43 6200 NONCAPITAL GIFTS	5,843	5,843

TOTAL RECEIPTS	7,043	7,043

CHANGE IN FUND BALANCE	0	0

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67467 DHHS-O'BERRY CTR.-TRUST IN.
 6321 Operation Santa Claus

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 3400 FOOD/ DIETARY SUPPLIES	775	775
53 3500 CLOTHING/ RECREAT SUPPLY	4,312	4,312
53 3700 RESEARCH/ EDUC SUPPLIES	194	194
53 3900 OTHER MATERIALS & SUPP	12,099	12,099
TOTAL SUPPLIES	17,380	17,380
53 4500 EQUIPMENT	8,520	8,520
TOTAL PROPERTY, PLANT & EQUIPMT	8,520	8,520
TOTAL REQUIREMENTS	25,900	25,900
ESTIMATED RECEIPTS		
43 3120 STIF INT INC-PROGRAM REV	1,900	1,900
43 6200 NONCAPITAL GIFTS	24,000	24,000
TOTAL RECEIPTS	25,900	25,900
CHANGE IN FUND BALANCE	0	0

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67467 DHHS-O'BERRY CTR.-TRUST IN.

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

6316 Knights of Columbus	7,043	7,043
6321 Operation Santa Claus	25,900	25,900

TOTAL REQUIREMENTS	32,943	32,943

ESTIMATED RECEIPTS		

6316 Knights of Columbus	7,043	7,043
6321 Operation Santa Claus	25,900	25,900

TOTAL RECEIPTS	32,943	32,943

CHANGE IN FUND BALANCE	0	0

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67467 DHHS-O'BERRY CTR.-TRUST IN.

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 3200 FACILITY HARDWARE SUPPLY	3,095	3,095
53 3400 FOOD/ DIETARY SUPPLIES	775	775
53 3500 CLOTHING/ RECREAT SUPPLY	4,312	4,312
53 3700 RESEARCH/ EDUC SUPPLIES	194	194
53 3900 OTHER MATERIALS & SUPP	16,047	16,047

TOTAL SUPPLIES	24,423	24,423

53 4500 EQUIPMENT	8,520	8,520

TOTAL PROPERTY, PLANT & EQUIPMT	8,520	8,520

TOTAL REQUIREMENTS	32,943	32,943

ESTIMATED RECEIPTS		

43 3120 STIF INT INC-PROGRAM REV	3,100	3,100
43 6200 NONCAPITAL GIFTS	29,843	29,843

TOTAL RECEIPTS	32,943	32,943

CHANGE IN FUND BALANCE	0	0

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67467 DHHS-O'BERRY CTR.-TRUST IN.

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

TOTAL REQUIREMENTS

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67467 DHHS-O'BERRY CTR.-TRUST IN.

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

TOTAL REQUIREMENTS

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67468 DHHS-MURDOCH CTR.-TRUST IN.
6112 CAMPERSHIP FUND

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 5800 OTHER ADMIN EXPENSES	21,912	21,912
53 5900 OTHER EXPENSES	9,284	9,284

TOTAL OTHER EXPENSES & ADJUSTMENTS	31,196	31,196

TOTAL REQUIREMENTS	31,196	31,196

ESTIMATED RECEIPTS		

43 3120 STIF INT INC-PROGRAM REV	755	755
43 6200 PRIVATE DONATIONS & GIFT	30,441	30,441

TOTAL RECEIPTS	31,196	31,196

CHANGE IN FUND BALANCE	0	0

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67468 DHHS-MURDOCH CTR.-TRUST IN.
6113 TR PLANT SALES

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 5900 OTHER EXPENSES	34	34

TOTAL OTHER EXPENSES & ADJUSTMENTS	34	34

TOTAL REQUIREMENTS	34	34

ESTIMATED RECEIPTS		

43 3120 STIF INT INC-PROGRAM REV	10	10
43 4390 OTH SALES OF GDS OR PUBL	24	24

TOTAL RECEIPTS	34	34

CHANGE IN FUND BALANCE	0	0

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67468 DHHS-MURDOCH CTR.-TRUST IN.
6114 RIDGEWAY COTTAGE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 5900 OTHER EXPENSES	5,891	5,891

TOTAL OTHER EXPENSES & ADJUSTMENTS	5,891	5,891

TOTAL REQUIREMENTS	5,891	5,891

ESTIMATED RECEIPTS		

43 3120 STIF INT INC-PROGRAM REV	324	324
43 4190 OTHER SALES & SERVICES	764	764
43 6200 PRIVATE DONATIONS & GIFT	455	455
43 81T1 TRANSFER FROM 24468	1,690	1,690
43 81T2 TRANSFER FROM 64468	782	782

TOTAL RECEIPTS	4,015	4,015

CHANGE IN FUND BALANCE	-1,876	-1,876

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67468 DHHS-MURDOCH CTR.-TRUST IN.
6115 SUMMERSSET COTTAGE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 5900 OTHER EXPENSES	4,268	4,268

TOTAL OTHER EXPENSES & ADJUSTMENTS	4,268	4,268

TOTAL REQUIREMENTS	4,268	4,268

ESTIMATED RECEIPTS		

43 3120 STIF INT INC-PROGRAM REV	232	232
43 4190 OTHER SALES & SERVICES	237	237
43 6200 PRIVATE DONATIONS & GIFT	220	220
43 81T1 TRANSFER FROM 24468	1,200	1,200
43 81T2 TRANSFER FROM 64468	814	814

TOTAL RECEIPTS	2,703	2,703

CHANGE IN FUND BALANCE	-1,565	-1,565

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67468 DHHS-MURDOCH CTR.-TRUST IN.
6116 WOODSIDE COTTAGE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 5900 OTHER EXPENSES	7,349	7,349

TOTAL OTHER EXPENSES & ADJUSTMENTS	7,349	7,349

TOTAL REQUIREMENTS	7,349	7,349

ESTIMATED RECEIPTS		

43 3120 STIF INT INC-PROGRAM REV	520	520
43 4190 OTHER SALES & SERVICES	359	359
43 6200 PRIVATE DONATIONS & GIFT	50	50
43 81T1 TRANSFER FROM 24468	1,780	1,780
43 81T2 TRANSFER FROM 64468	1,151	1,151

TOTAL RECEIPTS	3,860	3,860

CHANGE IN FUND BALANCE	-3,489	-3,489

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67468 DHHS-MURDOCH CTR.-TRUST IN.
6117 MEADOWVIEW COTTAGE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 5900 OTHER EXPENSES	4,736	4,736

TOTAL OTHER EXPENSES & ADJUSTMENTS	4,736	4,736

TOTAL REQUIREMENTS	4,736	4,736

ESTIMATED RECEIPTS		

43 3120 STIF INT INC-PROGRAM REV	161	161
43 4190 OTHER SALES & SERVICES	498	498
43 6200 PRIVATE DONATIONS & GIFT	150	150
43 81T1 TRANSFER FROM 24468	1,200	1,200
43 81T2 TRANSFER FROM 64468	815	815

TOTAL RECEIPTS	2,824	2,824

CHANGE IN FUND BALANCE	-1,912	-1,912

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67468 DHHS-MURDOCH CTR.-TRUST IN.
 6118 PARKVIEW COTTAGE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 5900 OTHER EXPENSES	3,311	3,311

TOTAL OTHER EXPENSES & ADJUSTMENTS	3,311	3,311

TOTAL REQUIREMENTS	3,311	3,311

ESTIMATED RECEIPTS		

43 3120 STIF INT INC-PROGRAM REV	142	142
43 4190 OTHER SALES & SERVICES	1,159	1,159
43 6200 PRIVATE DONATIONS & GIFT	500	500
43 7992 IMP/PETTY CASH RE-DEPOSI	50	50
43 81T1 TRANSFER FROM 24468	1,630	1,630
43 81T2 TRANSFER FROM 64468	671	671

TOTAL RECEIPTS	4,152	4,152

CHANGE IN FUND BALANCE	841	841

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67468 DHHS-MURDOCH CTR.-TRUST IN.
6119 ROYALL COTTAGE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 5900 OTHER EXPENSES	5,298	5,298

TOTAL OTHER EXPENSES & ADJUSTMENTS	5,298	5,298

TOTAL REQUIREMENTS	5,298	5,298

ESTIMATED RECEIPTS		

43 3120 STIF INT INC-PROGRAM REV	79	79
43 4190 OTHER SALES & SERVICES	863	863
43 6200 PRIVATE DONATIONS & GIFT	560	560
43 81T1 TRANSFER FROM 24468	1,820	1,820
43 81T2 TRANSFER FROM 64468	700	700

TOTAL RECEIPTS	4,022	4,022

CHANGE IN FUND BALANCE	-1,276	-1,276

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67468 DHHS-MURDOCH CTR.-TRUST IN.
6120 PINEVIEW COTTAGE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 5900 OTHER EXPENSES	5,250	5,250

TOTAL OTHER EXPENSES & ADJUSTMENTS	5,250	5,250

TOTAL REQUIREMENTS	5,250	5,250

ESTIMATED RECEIPTS		

43 3120 STIF INT INC-PROGRAM REV	217	217
43 4190 OTHER SALES & SERVICES	1,072	1,072
43 7992 IMP/PETTY CASH RE-DEPOSI	50	50
43 81T1 TRANSFER FROM 24468	1,870	1,870
43 81T2 TRANSFER FROM 64468	672	672

TOTAL RECEIPTS	3,881	3,881

CHANGE IN FUND BALANCE	-1,369	-1,369

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67468 DHHS-MURDOCH CTR.-TRUST IN.
6121 ARBOR COTTAGE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 5900 OTHER EXPENSES	3,373	3,373

TOTAL OTHER EXPENSES & ADJUSTMENTS	3,373	3,373

TOTAL REQUIREMENTS	3,373	3,373

ESTIMATED RECEIPTS		

43 3120 STIF INT INC-PROGRAM REV	72	72
43 4190 OTHER SALES & SERVICES	588	588
43 6200 PRIVATE DONATIONS & GIFT	500	500
43 81T1 TRANSFER FROM 24468	1,380	1,380
43 81T2 TRANSFER FROM 64468	1,035	1,035

TOTAL RECEIPTS	3,575	3,575

CHANGE IN FUND BALANCE	202	202

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67468 DHHS-MURDOCH CTR.-TRUST IN.
6123 EDGEWOOD COTTAGE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 5900 OTHER EXPENSES	3,709	3,709

TOTAL OTHER EXPENSES & ADJUSTMENTS	3,709	3,709

TOTAL REQUIREMENTS	3,709	3,709

ESTIMATED RECEIPTS		

43 3120 STIF INT INC-PROGRAM REV	79	79
43 4190 OTHER SALES & SERVICES	315	315
43 6200 PRIVATE DONATIONS & GIFT	105	105
43 81T1 TRANSFER FROM 24468	1,820	1,820
43 81T2 TRANSFER FROM 64468	677	677

TOTAL RECEIPTS	2,996	2,996

CHANGE IN FUND BALANCE	-713	-713

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67468 DHHS-MURDOCH CTR.-TRUST IN.
6124 ALPINE COTTAGE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 5900 OTHER EXPENSES	3,311	3,311

TOTAL OTHER EXPENSES & ADJUSTMENTS	3,311	3,311

TOTAL REQUIREMENTS	3,311	3,311

ESTIMATED RECEIPTS		

43 3120 STIF INT INC-PROGRAM REV	97	97
43 4190 OTHER SALES & SERVICES	215	215
43 6200 PRIVATE DONATIONS & GIFT	52	52
43 81T1 TRANSFER FROM 24468	1,820	1,820
43 81T2 TRANSFER FROM 64468	796	796

TOTAL RECEIPTS	2,980	2,980

CHANGE IN FUND BALANCE	-331	-331

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67468 DHHS-MURDOCH CTR.-TRUST IN.
6126 SPEECH & HEARING

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 5900 OTHER EXPENSES	57	57

TOTAL OTHER EXPENSES & ADJUSTMENTS	57	57

TOTAL REQUIREMENTS	57	57

ESTIMATED RECEIPTS		

43 3120 STIF INT INC-PROGRAM REV	102	102

TOTAL RECEIPTS	102	102

CHANGE IN FUND BALANCE	45	45

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67468 DHHS-MURDOCH CTR.-TRUST IN.
6128 INFIRMARY

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 5900 OTHER EXPENSES	5,455	5,455

TOTAL OTHER EXPENSES & ADJUSTMENTS	5,455	5,455

TOTAL REQUIREMENTS	5,455	5,455

ESTIMATED RECEIPTS		

43 3120 STIF INT INC-PROGRAM REV	324	324
43 4190 OTHER SALES & SERVICES	200	200
43 81T1 TRANSFER FROM 24468	1,200	1,200
43 81T2 TRANSFER FROM 64468	649	649

TOTAL RECEIPTS	2,373	2,373

CHANGE IN FUND BALANCE	-3,082	-3,082

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67468 DHHS-MURDOCH CTR.-TRUST IN.
 6133 BEACON COTTAGE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 5900 OTHER EXPENSES	6,612	6,612

TOTAL OTHER EXPENSES & ADJUSTMENTS	6,612	6,612

TOTAL REQUIREMENTS	6,612	6,612

ESTIMATED RECEIPTS		

43 3120 STIF INT INC-PROGRAM REV	99	99
43 4190 OTHER SALES & SERVICES	1,300	1,300
43 6200 PRIVATE DONATIONS & GIFT	1,500	1,500
43 81T1 TRANSFER FROM 24468	1,850	1,850
43 81T2 TRANSFER FROM 64468	604	604

TOTAL RECEIPTS	5,353	5,353

CHANGE IN FUND BALANCE	-1,259	-1,259

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67468 DHHS-MURDOCH CTR.-TRUST IN.
6134 NEWPORT COTTAGE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 5900 OTHER EXPENSES	4,938	4,938

TOTAL OTHER EXPENSES & ADJUSTMENTS	4,938	4,938

TOTAL REQUIREMENTS	4,938	4,938

ESTIMATED RECEIPTS		

43 3120 STIF INT INC-PROGRAM REV	314	314
43 4190 OTHER SALES & SERVICES	1,051	1,051
43 81T1 TRANSFER FROM 24468	2,820	2,820
43 81T2 TRANSFER FROM 64468	1,048	1,048

TOTAL RECEIPTS	5,233	5,233

CHANGE IN FUND BALANCE	295	295

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67468 DHHS-MURDOCH CTR.-TRUST IN.
6136 BRIARWOOD COTTAGE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 5900 OTHER EXPENSES	6,557	6,557

TOTAL OTHER EXPENSES & ADJUSTMENTS	6,557	6,557

TOTAL REQUIREMENTS	6,557	6,557

ESTIMATED RECEIPTS		

43 3120 STIF INT INC-PROGRAM REV	184	184
43 4190 OTHER SALES & SERVICES	940	940
43 6200 PRIVATE DONATIONS & GIFT	1,500	1,500
43 81T1 TRANSFER FROM 24468	3,340	3,340
43 81T2 TRANSFER FROM 64468	829	829

TOTAL RECEIPTS	6,793	6,793

CHANGE IN FUND BALANCE	236	236

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67468 DHHS-MURDOCH CTR.-TRUST IN.
6311 CHAPLIAN'S FUND

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 2700 TRAVEL/ OTHER EMP EXP	721	721

TOTAL PURCHASED SERVICES	721	721

53 3700 RESEARCH/ EDUC SUPPLIES	974	974

TOTAL SUPPLIES	974	974

53 5900 OTHER EXPENSES	5,265	5,265

TOTAL OTHER EXPENSES & ADJUSTMENTS	5,265	5,265

TOTAL REQUIREMENTS	6,960	6,960

ESTIMATED RECEIPTS		

43 3120 STIF INT INC-PROGRAM REV	654	654
43 6200 PRIVATE DONATIONS & GIFT	6,306	6,306

TOTAL RECEIPTS	6,960	6,960

CHANGE IN FUND BALANCE	0	0

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67468 DHHS-MURDOCH CTR.-TRUST IN.
6316 KNIGHTS OF COLUMBUS PROJ

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 3200 FACILITY HARDWARE SUPPLY	34,626	34,626

TOTAL SUPPLIES	34,626	34,626

TOTAL REQUIREMENTS	34,626	34,626

ESTIMATED RECEIPTS		

43 3120 STIF INT INC-PROGRAM REV	408	408
43 6200 PRIVATE DONATIONS & GIFT	25,000	25,000

TOTAL RECEIPTS	25,408	25,408

CHANGE IN FUND BALANCE	-9,218	-9,218

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67468 DHHS-MURDOCH CTR.-TRUST IN.
6317 MEADOWVIEW BIP FUNDS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 5900 OTHER EXPENSES	833	833

TOTAL OTHER EXPENSES & ADJUSTMENTS	833	833

TOTAL REQUIREMENTS	833	833

ESTIMATED RECEIPTS		

43 3120 STIF INT INC-PROGRAM REV	212	212
43 81T1 TRANSFER FROM 24468	2,000	2,000

TOTAL RECEIPTS	2,212	2,212

CHANGE IN FUND BALANCE	1,379	1,379

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67468 DHHS-MURDOCH CTR.-TRUST IN.
6321 ARBOR BIP FUNDS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 5900 OTHER EXPENSES	630	630

TOTAL OTHER EXPENSES & ADJUSTMENTS	630	630

TOTAL REQUIREMENTS	630	630

ESTIMATED RECEIPTS		

43 3120 STIF INT INC-PROGRAM REV	116	116
43 81T1 TRANSFER FROM 24468	900	900

TOTAL RECEIPTS	1,016	1,016

CHANGE IN FUND BALANCE	386	386

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67468 DHHS-MURDOCH CTR.-TRUST IN.
6399 FINAL EXPENSE FUND

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		

43 3120 STIF INT INC-PROGRAM REV	33	33

TOTAL RECEIPTS	33	33

CHANGE IN FUND BALANCE	33	33

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67468 DHHS-MURDOCH CTR.-TRUST IN.
6701 VOLUNTEER SERVICES

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 2199 MISC CONTRACTUAL SERVICE	3,000	3,000

TOTAL PURCHASED SERVICES	3,000	3,000

53 5900 OTHER EXPENSES	15,000	15,000

TOTAL OTHER EXPENSES & ADJUSTMENTS	15,000	15,000

TOTAL REQUIREMENTS	18,000	18,000

ESTIMATED RECEIPTS		

43 3120 STIF INT INC-PROGRAM REV	3,705	3,705
43 6200 PRIVATE DONATIONS & GIFT	38,000	38,000
43 81T2 TRANSFER FROM 64468	125	125

TOTAL RECEIPTS	41,830	41,830

CHANGE IN FUND BALANCE	23,830	23,830

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67468 DHHS-MURDOCH CTR.-TRUST IN.
6725 CAMP EASON RENOVATION FU

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		

43 3120 STIF INT INC-PROGRAM REV	4	4

TOTAL RECEIPTS	4	4

CHANGE IN FUND BALANCE	4	4

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67468 DHHS-MURDOCH CTR.-TRUST IN.
6730 RECREATION FUND

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 81T2 TRANSFER TO 64468	6,267	6,267

TOTAL INTRAGOVERNMENTAL TRANSACTNS	6,267	6,267

TOTAL REQUIREMENTS	6,267	6,267

ESTIMATED RECEIPTS		

43 3120 STIF INT INC-PROGRAM REV	2,871	2,871

TOTAL RECEIPTS	2,871	2,871

CHANGE IN FUND BALANCE	-3,396	-3,396

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67468 DHHS-MURDOCH CTR.-TRUST IN.

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

6112 CAMPERSHIP FUND	31,196	31,196
6113 TR PLANT SALES	34	34
6114 RIDGEWAY COTTAGE	5,891	5,891
6115 SUMMERSET COTTAGE	4,268	4,268
6116 WOODSIDE COTTAGE	7,349	7,349
6117 MEADOWVIEW COTTAGE	4,736	4,736
6118 PARKVIEW COTTAGE	3,311	3,311
6119 ROYALL COTTAGE	5,298	5,298
6120 PINEVIEW COTTAGE	5,250	5,250
6121 ARBOR COTTAGE	3,373	3,373
6123 EDGEWOOD COTTAGE	3,709	3,709
6124 ALPINE COTTAGE	3,311	3,311
6126 SPEECH & HEARING	57	57
6128 INFIRMARY	5,455	5,455
6133 BEACON COTTAGE	6,612	6,612
6134 NEWPORT COTTAGE	4,938	4,938
6136 BRIARWOOD COTTAGE	6,557	6,557
6311 CHAPLIAN'S FUND	6,960	6,960
6316 KNIGHTS OF COLUMBUS PROJ	34,626	34,626
6317 MEADOWVIEW BIP FUNDS	833	833
6321 ARBOR BIP FUNDS	630	630
6701 VOLUNTEER SERVICES	18,000	18,000
6730 RECREATION FUND	6,267	6,267

TOTAL REQUIREMENTS	168,661	168,661

ESTIMATED RECEIPTS

6112 CAMPERSHIP FUND	31,196	31,196
6113 TR PLANT SALES	34	34
6114 RIDGEWAY COTTAGE	4,015	4,015
6115 SUMMERSET COTTAGE	2,703	2,703
6116 WOODSIDE COTTAGE	3,860	3,860
6117 MEADOWVIEW COTTAGE	2,824	2,824
6118 PARKVIEW COTTAGE	4,152	4,152
6119 ROYALL COTTAGE	4,022	4,022
6120 PINEVIEW COTTAGE	3,881	3,881
6121 ARBOR COTTAGE	3,575	3,575
6123 EDGEWOOD COTTAGE	2,996	2,996
6124 ALPINE COTTAGE	2,980	2,980
6126 SPEECH & HEARING	102	102
6128 INFIRMARY	2,373	2,373
6133 BEACON COTTAGE	5,353	5,353
6134 NEWPORT COTTAGE	5,233	5,233
6136 BRIARWOOD COTTAGE	6,793	6,793
6311 CHAPLIAN'S FUND	6,960	6,960
6316 KNIGHTS OF COLUMBUS PROJ	25,408	25,408
6317 MEADOWVIEW BIP FUNDS	2,212	2,212
6321 ARBOR BIP FUNDS	1,016	1,016
6399 FINAL EXPENSE FUND	33	33

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67468 DHHS-MURDOCH CTR.-TRUST IN.

DESCRIPTION	2009-10	2010-11
6701 VOLUNTEER SERVICES	41,830	41,830
6725 CAMP EASON RENOVATION FU	4	4
6730 RECREATION FUND	2,871	2,871

TOTAL RECEIPTS	166,426	166,426

CHANGE IN FUND BALANCE	-2,235	-2,235

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67468 DHHS-MURDOCH CTR.-TRUST IN.

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 2199 MISC CONTRACTUAL SERVICE	3,000	3,000
53 2700 TRAVEL/ OTHER EMP EXP	721	721

TOTAL PURCHASED SERVICES	3,721	3,721

53 3200 FACILITY HARDWARE SUPPLY	34,626	34,626
53 3700 RESEARCH/ EDUC SUPPLIES	974	974

TOTAL SUPPLIES	35,600	35,600

53 5800 OTHER ADMIN EXPENSES	21,912	21,912
53 5900 OTHER EXPENSES	101,161	101,161

TOTAL OTHER EXPENSES & ADJUSTMENTS	123,073	123,073

53 81T2 TRANSFER TO 64468	6,267	6,267

TOTAL INTRAGOVERNMENTAL TRANSACTNS	6,267	6,267

TOTAL REQUIREMENTS	168,661	168,661

ESTIMATED RECEIPTS		

43 3120 STIF INT INC-PROGRAM REV	11,714	11,714
43 4190 OTHER SALES & SERVICES	9,561	9,561
43 4390 OTH SALES OF GDS OR PUBL	24	24
43 6200 PRIVATE DONATIONS & GIFT	105,339	105,339
43 7992 IMP/PETTY CASH RE-DEPOSI	100	100
43 81T1 TRANSFER FROM 24468	28,320	28,320
43 81T2 TRANSFER FROM 64468	11,368	11,368

TOTAL RECEIPTS	166,426	166,426

CHANGE IN FUND BALANCE	-2,235	-2,235

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

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67468 DHHS-MURDOCH CTR.-TRUST IN.

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

TOTAL REQUIREMENTS

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

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67468 DHHS-MURDOCH CTR.-TRUST IN.

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

TOTAL REQUIREMENTS

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

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67469 DHHS-CASWELL CTR.-TRUST IN.
6001 DIVISION 1

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 2700 TRAVEL/ OTHER EMP EXP	3,407	3,407

TOTAL PURCHASED SERVICES	3,407	3,407

53 3400 FOOD/ DIETARY SUPPLIES	940	940

TOTAL SUPPLIES	940	940

53 5900 OTHER EXPENSES	428	428

TOTAL OTHER EXPENSES & ADJUSTMENTS	428	428

TOTAL REQUIREMENTS	4,775	4,775

ESTIMATED RECEIPTS		

43 3120 STIF INT INC-PROGRAM REV	226	226
43 6200 NONCAPITAL GIFTS	7,442	7,442

TOTAL RECEIPTS	7,668	7,668

CHANGE IN FUND BALANCE	2,893	2,893

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67469 DHHS-CASWELL CTR.-TRUST IN.
6003 DIVISION 3

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 2700 TRAVEL/ OTHER EMP EXP	3,786	3,786

TOTAL PURCHASED SERVICES	3,786	3,786

53 3200 FACILITY HARDWARE SUPPLY	120	120
53 3400 FOOD/ DIETARY SUPPLIES	741	741

TOTAL SUPPLIES	861	861

TOTAL REQUIREMENTS	4,647	4,647

ESTIMATED RECEIPTS		

43 3120 STIF INT INC-PROGRAM REV	200	200
43 6200 NONCAPITAL GIFTS	3,323	3,323

TOTAL RECEIPTS	3,523	3,523

CHANGE IN FUND BALANCE	-1,124	-1,124

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67469 DHHS-CASWELL CTR.-TRUST IN.
6005 DIVISION 5

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 2700 TRAVEL/ OTHER EMP EXP	80	80

TOTAL PURCHASED SERVICES	80	80

53 3200 FACILITY HARDWARE SUPPLY	3	3
53 3400 FOOD/ DIETARY SUPPLIES	151	151

TOTAL SUPPLIES	154	154

53 5800 OTHER ADMIN EXPENSES	265	265

TOTAL OTHER EXPENSES & ADJUSTMENTS	265	265

TOTAL REQUIREMENTS	499	499

ESTIMATED RECEIPTS		

43 3120 STIF INT INC-PROGRAM REV	22	22
43 6200 NONCAPITAL GIFTS	548	548

TOTAL RECEIPTS	570	570

CHANGE IN FUND BALANCE	71	71

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67469 DHHS-CASWELL CTR.-TRUST IN.
6006 DIVISION 6

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 2700 TRAVEL/ OTHER EMP EXP	71	71

TOTAL PURCHASED SERVICES	71	71

53 3900 OTHER MATERIALS & SUPP	510	510

TOTAL SUPPLIES	510	510

TOTAL REQUIREMENTS	581	581

ESTIMATED RECEIPTS		

43 3120 STIF INT INC-PROGRAM REV	35	35
43 6200 NONCAPITAL GIFTS	898	898

TOTAL RECEIPTS	933	933

CHANGE IN FUND BALANCE	352	352

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67469 DHHS-CASWELL CTR.-TRUST IN.
6007 DIVISION 7

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 3400 FOOD/ DIETARY SUPPLIES	418	418

TOTAL SUPPLIES	418	418

53 5800 OTHER ADMIN EXPENSES	235	235

TOTAL OTHER EXPENSES & ADJUSTMENTS	235	235

TOTAL REQUIREMENTS	653	653

ESTIMATED RECEIPTS		

43 3120 STIF INT INC-PROGRAM REV	1	1

TOTAL RECEIPTS	1	1

CHANGE IN FUND BALANCE	-652	-652

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67469 DHHS-CASWELL CTR.-TRUST IN.
6103 PATIENT FUND

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 3200 FACILITY HARDWARE SUPPLY	39,171	39,171
53 3500 CLOTHING/RECREAT. SUPPLY	3,609	3,609
53 3900 OTHER MATERIALS & SUPP	23	23
TOTAL SUPPLIES	42,803	42,803
53 4500 EQUIPMENT	717	717
TOTAL PROPERTY, PLANT & EQUIPMT	717	717
53 5800 OTHER ADMIN EXPENSES	250	250
53 5900 OTHER EXPENSES	55	55
TOTAL OTHER EXPENSES & ADJUSTMENTS	305	305
TOTAL REQUIREMENTS	43,825	43,825
ESTIMATED RECEIPTS		
43 3120 STIF INT INC-PROGRAM REV	73	73
43 6200 NONCAPITAL GIFTS	4,490	4,490
TOTAL RECEIPTS	4,563	4,563
CHANGE IN FUND BALANCE	-39,262	-39,262

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67469 DHHS-CASWELL CTR.-TRUST IN.
 6198 PLANT N SEE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2700 TRAVEL/ OTHER EMP EXP	502	502
53 2800 COMMUNICATION DATA PROC	1,542	1,542
TOTAL PURCHASED SERVICES	2,044	2,044
53 3100 GENERAL ADMIN SUPPLIES	532	532
53 3200 FACILITY HARDWARE SUPPLY	17	17
53 3400 FOOD/ DIETARY SUPPLIES	2,366	2,366
53 3500 CLOTHING/RECREAT. SUPPLY	7,386	7,386
53 3700 RESEARCH/ EDUC SUPPLY	20,129	20,129
TOTAL SUPPLIES	30,430	30,430
53 5800 OTHER ADMIN EXPENSES	72	72
TOTAL OTHER EXPENSES & ADJUSTMENTS	72	72
TOTAL REQUIREMENTS	32,546	32,546
ESTIMATED RECEIPTS		
43 3120 STIF INT INC-PROGRAM REV	1,091	1,091
43 4390 OTH SALES OF GDS OR PUBL	42,551	42,551
TOTAL RECEIPTS	43,642	43,642
CHANGE IN FUND BALANCE	11,096	11,096

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67469 DHHS-CASWELL CTR.-TRUST IN.
6307 AQUATICS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 3500 CLOTHING/RECREAT. SUPPLY	1,903	1,903

TOTAL SUPPLIES	1,903	1,903

TOTAL REQUIREMENTS	1,903	1,903

ESTIMATED RECEIPTS		

43 3120 STIF INT INC-PROGRAM REV	144	144
43 6200 NONCAPITAL GIFTS	2,790	2,790

TOTAL RECEIPTS	2,934	2,934

CHANGE IN FUND BALANCE	1,031	1,031

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67469 DHHS-CASWELL CTR.-TRUST IN.
6309 Therapeutic Riding Progr

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 3900 OTHER MATERIALS & SUPP	263	263

TOTAL SUPPLIES	263	263

TOTAL REQUIREMENTS	263	263

ESTIMATED RECEIPTS		

43 3120 STIF INT INC-PROGRAM REV	4	4
43 6200 NONCAPITAL GIFTS	174	174

TOTAL RECEIPTS	178	178

CHANGE IN FUND BALANCE	-85	-85

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67469 DHHS-CASWELL CTR.-TRUST IN.
6311 CHAPLAIN'S FUND

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 3900 OTHER MATERIALS & SUPP	48	48

TOTAL SUPPLIES	48	48

TOTAL REQUIREMENTS	48	48

ESTIMATED RECEIPTS		

43 3120 STIF INT INC-PROGRAM REV	1	1

TOTAL RECEIPTS	1	1

CHANGE IN FUND BALANCE	-47	-47

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67469 DHHS-CASWELL CTR.-TRUST IN.
6317 CREATIVE ARTS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 3500 CLOTHING/RECREAT. SUPPLY	70	70
53 3900 OTHER MATERIALS & SUPP	134	134

TOTAL SUPPLIES	204	204

TOTAL REQUIREMENTS	204	204

ESTIMATED RECEIPTS		

43 3120 STIF INT INC-PROGRAM REV	7	7
43 6200 NONCAPITAL GIFTS	587	587

TOTAL RECEIPTS	594	594

CHANGE IN FUND BALANCE	390	390

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67469 DHHS-CASWELL CTR.-TRUST IN.
6325 PHARMACY INTERN

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 81P1 TRANSFER TO BC 14460	1,824	1,824

TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,824	1,824

TOTAL REQUIREMENTS	1,824	1,824

ESTIMATED RECEIPTS		

43 3120 STIF INT INC-PROGRAM REV	2	2

TOTAL RECEIPTS	2	2

CHANGE IN FUND BALANCE	-1,822	-1,822

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67469 DHHS-CASWELL CTR.-TRUST IN.
6403 PRE-VOCATIONAL SERVICES

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1642 THERAPEUTIC WAGES	113,964	113,964
TOTAL PERSONAL SERVICES	113,964	113,964
53 3100 GENERAL ADMIN SUPPLIES	977	977
53 3200 FACILITY HARDWARE SUPPLY	1,651	1,651
53 3700 RESEARCH/ EDUC SUPPLY	82,173	82,173
53 3900 OTHER MATERIALS & SUPP	3,839	3,839
TOTAL SUPPLIES	88,640	88,640
53 4500 EQUIPMENT	3,064	3,064
TOTAL PROPERTY, PLANT & EQUIPMT	3,064	3,064
TOTAL REQUIREMENTS	205,668	205,668
ESTIMATED RECEIPTS		
43 3120 STIF INT INC-PROGRAM REV	8,257	8,257
43 4110 HOUSEHOLD/CLENNING SVC	20,183	20,183
43 4190 OTHER SALES AND SERVICE	259,545	259,545
43 4390 OTH SALES OF GDS OR PUBL	771	771
TOTAL RECEIPTS	288,756	288,756
CHANGE IN FUND BALANCE	83,088	83,088

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67469 DHHS-CASWELL CTR.-TRUST IN.
6701 VOLUNTER SERVICES GENERA

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 3500 CLOTHING/RECREAT. SUPPLY	3,481	3,481
53 3900 OTHER MATERIALS & SUPP	1,877	1,877

TOTAL SUPPLIES	5,358	5,358

53 4500 EQUIPMENT	809	809

TOTAL PROPERTY, PLANT & EQUIPMT	809	809

53 5900 OTHER EXPENSES	12,974	12,974

TOTAL OTHER EXPENSES & ADJUSTMENTS	12,974	12,974

TOTAL REQUIREMENTS	19,141	19,141

ESTIMATED RECEIPTS		

43 3120 STIF INT INC-PROGRAM REV	613	613
43 6200 NONCAPITAL GIFTS	15,182	15,182

TOTAL RECEIPTS	15,795	15,795

CHANGE IN FUND BALANCE	-3,346	-3,346

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67469 DHHS-CASWELL CTR.-TRUST IN.
6704 VOL SERV KNIGHTSOF COLUM

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 3200 FACILITY HARDWARE SUPPLY	4,648	4,648
53 3500 CLOTHING/RECREAT. SUPPLY	1,897	1,897
53 3900 OTHER MATERIALS & SUPP	4,634	4,634

TOTAL SUPPLIES	11,179	11,179

53 4500 EQUIPMENT	9,614	9,614

TOTAL PROPERTY, PLANT & EQUIPMT	9,614	9,614

53 5800 OTHER ADMIN EXPENSES	479	479

TOTAL OTHER EXPENSES & ADJUSTMENTS	479	479

TOTAL REQUIREMENTS	21,272	21,272

ESTIMATED RECEIPTS		

43 3120 STIF INT INC-PROGRAM REV	1,252	1,252
43 6200 NONCAPITAL GIFTS	40,007	40,007

TOTAL RECEIPTS	41,259	41,259

CHANGE IN FUND BALANCE	19,987	19,987

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67469 DHHS-CASWELL CTR.-TRUST IN.
6710 Caswell Ctc-

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 3900 OTHER MATERIALS & SUPP	1,011	1,011

TOTAL SUPPLIES	1,011	1,011

TOTAL REQUIREMENTS	1,011	1,011

ESTIMATED RECEIPTS		

43 3120 STIF INT INC-PROGRAM REV	80	80
43 6200 NONCAPITAL GIFTS	1,796	1,796

TOTAL RECEIPTS	1,876	1,876

CHANGE IN FUND BALANCE	865	865

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67469 DHHS-CASWELL CTR.-TRUST IN.
6750 ERADC FUNDS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 3500 CLOTHING/RECREAT. SUPPLY	521	521

TOTAL SUPPLIES	521	521

TOTAL REQUIREMENTS	521	521

ESTIMATED RECEIPTS		

43 3120 STIF INT INC-PROGRAM REV	4	4
43 6200 NONCAPITAL GIFTS	126	126

TOTAL RECEIPTS	130	130

CHANGE IN FUND BALANCE	-391	-391

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67469 DHHS-CASWELL CTR.-TRUST IN.
6908 DIEECTOR'S CONTINGENCY A

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 5900 OTHER EXPENSES	139	139

TOTAL OTHER EXPENSES & ADJUSTMENTS	139	139

TOTAL REQUIREMENTS	139	139

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE	-139	-139

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67469 DHHS-CASWELL CTR.-TRUST IN.

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
6001 DIVISION 1	4,775	4,775
6003 DIVISION 3	4,647	4,647
6005 DIVISION 5	499	499
6006 DIVISION 6	581	581
6007 DIVISION 7	653	653
6103 PATIENT FUND	43,825	43,825
6198 PLANT N SEE	32,546	32,546
6307 AQUATICS	1,903	1,903
6309 Therapeutic Riding Progr	263	263
6311 CHAPLAIN'S FUND	48	48
6317 CREATIVE ARTS	204	204
6325 PHARMACY INTERN	1,824	1,824
6403 PRE-VOCATIONAL SERVICES	205,668	205,668
6701 VOLUNTER SERVICES GENERA	19,141	19,141
6704 VOL SERV KNIGHTSOF COLUM	21,272	21,272
6710 Caswell Ctc-	1,011	1,011
6750 ERADC FUNDS	521	521
6908 DIEECTOR'S CONTINGENCY A	139	139
TOTAL REQUIREMENTS	339,520	339,520

ESTIMATED RECEIPTS		
6001 DIVISION 1	7,668	7,668
6003 DIVISION 3	3,523	3,523
6005 DIVISION 5	570	570
6006 DIVISION 6	933	933
6007 DIVISION 7	1	1
6103 PATIENT FUND	4,563	4,563
6198 PLANT N SEE	43,642	43,642
6307 AQUATICS	2,934	2,934
6309 Therapeutic Riding Progr	178	178
6311 CHAPLAIN'S FUND	1	1
6317 CREATIVE ARTS	594	594
6325 PHARMACY INTERN	2	2
6403 PRE-VOCATIONAL SERVICES	288,756	288,756
6701 VOLUNTER SERVICES GENERA	15,795	15,795
6704 VOL SERV KNIGHTSOF COLUM	41,259	41,259
6710 Caswell Ctc-	1,876	1,876
6750 ERADC FUNDS	130	130

TOTAL RECEIPTS	412,425	412,425
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CHANGE IN FUND BALANCE	72,905	72,905
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67469 DHHS-CASWELL CTR.-TRUST IN.

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 1642 THERAPEUTIC WAGES	113,964	113,964

TOTAL PERSONAL SERVICES	113,964	113,964

53 2700 TRAVEL/ OTHER EMP EXP	7,846	7,846
53 2800 COMMUNICATION DATA PROC	1,542	1,542

TOTAL PURCHASED SERVICES	9,388	9,388

53 3100 GENERAL ADMIN SUPPLIES	1,509	1,509
53 3200 FACILITY HARDWARE SUPPLY	45,610	45,610
53 3400 FOOD/ DIETARY SUPPLIES	4,616	4,616
53 3500 CLOTHING/RECREAT. SUPPLY	18,867	18,867
53 3700 RESEARCH/ EDUC SUPPLY	102,302	102,302
53 3900 OTHER MATERIALS & SUPP	12,339	12,339

TOTAL SUPPLIES	185,243	185,243

53 4500 EQUIPMENT	14,204	14,204

TOTAL PROPERTY, PLANT & EQUIPMT	14,204	14,204

53 5800 OTHER ADMIN EXPENSES	1,301	1,301
53 5900 OTHER EXPENSES	13,596	13,596

TOTAL OTHER EXPENSES & ADJUSTMENTS	14,897	14,897

53 81P1 TRANSFER TO BC 14460	1,824	1,824

TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,824	1,824

TOTAL REQUIREMENTS	339,520	339,520

ESTIMATED RECEIPTS		

43 3120 STIF INT INC-PROGRAM REV	12,012	12,012
43 4110 HOUSEHOLD/CLENING SVC	20,183	20,183
43 4190 OTHER SALES AND SERVICE	259,545	259,545
43 4390 OTH SALES OF GDS OR PUBL	43,322	43,322
43 6200 NONCAPITAL GIFTS	77,363	77,363

TOTAL RECEIPTS	412,425	412,425

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67469 DHHS-CASWELL CTR.-TRUST IN.

DESCRIPTION	2009-10	2010-11
CHANGE IN FUND BALANCE	72,905	72,905

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

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67469 DHHS-CASWELL CTR.-TRUST IN.

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

TOTAL REQUIREMENTS

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY ACCOUNT

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67469 DHHS-CASWELL CTR.-TRUST IN.

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

TOTAL REQUIREMENTS

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.000

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	348,301	348,301
53 1412 OT PAY - RECEIPTS	10,789	10,789
53 1422 HOLIDAY PAY - RECEIPTS	1,087	1,087
53 1432 SHIFT PREM PAY - RECEIPT	4,915	4,915
53 1462 EPA&SPA-LONGVTY PAY-REC	9,067	9,067
53 1512 SOCIAL SEC CONTRIB-RECPT	28,626	28,626
53 1522 REG RETIRE CONTRIB-RECPT	26,801	26,801
53 1562 MED INS CONTRIB-RECPTS	37,413	37,413
TOTAL PERSONAL SERVICES	466,999	466,999
53 2199 MISC. CONTRACTUAL SERVIC	21,692	21,692
53 2300 REPAIR SERVICES	51,158	51,158
53 2400 MAINTANANCE AGREEMENTS	113,130	113,130
53 2700 TRAVEL & OTHER EMP. EXP.	2,000	2,000
53 2800 COMMUNICAT. & DATA PROC.	2,279	2,279
TOTAL PURCHASED SERVICES	190,259	190,259
53 3100 GEN. ADMIN. SUPPLIES	3,800	3,800
53 3200 FACILITY & HDWE. SUPPLIE	68	68
53 3300 VEHICLE/EQUIP. OPER.SUPP	2,049	2,049
53 3900 OTHER MATERIALS & SUPP	100,143	100,143
TOTAL SUPPLIES	106,060	106,060
53 4500 EQUIPMENT	3,535	3,535
TOTAL PROPERTY, PLANT & EQUIPMT	3,535	3,535
53 5900 OTHER EXPENSES	326	326
TOTAL OTHER EXPENSES & ADJUSTMENTS	326	326
TOTAL REQUIREMENTS	767,179	767,179

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

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		

43 4131 TELEPHONE/TELECOM SVC	792,896	792,896

TOTAL RECEIPTS	792,896	792,896

CHANGE IN FUND BALANCE	25,717	25,717

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74465 DHHS-UMSTEAD HOSP.-INT.SVC.

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

7800 TELEPHONE SYSTEM	767,179	767,179

TOTAL REQUIREMENTS	767,179	767,179

ESTIMATED RECEIPTS		

7800 TELEPHONE SYSTEM	792,896	792,896

TOTAL RECEIPTS	792,896	792,896

CHANGE IN FUND BALANCE	25,717	25,717

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74465 DHHS-UMSTEAD HOSP.-INT.SVC.

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 1212 SPA-REG SALARIES-RECPT	348,301	348,301
53 1412 OT PAY - RECEIPTS	10,789	10,789
53 1422 HOLIDAY PAY - RECEIPTS	1,087	1,087
53 1432 SHIFT PREM PAY - RECEIPT	4,915	4,915
53 1462 EPA&SPA-LONGVTY PAY-REC	9,067	9,067
53 1512 SOCIAL SEC CONTRIB-RECPT	28,626	28,626
53 1522 REG RETIRE CONTRIB-RECPT	26,801	26,801
53 1562 MED INS CONTRIB-RECPTS	37,413	37,413

TOTAL PERSONAL SERVICES	466,999	466,999

53 2199 MISC. CONTRACTUAL SERVIC	21,692	21,692
53 2300 REPAIR SERVICES	51,158	51,158
53 2400 MAINTANANCE AGREEMENTS	113,130	113,130
53 2700 TRAVEL & OTHER EMP. EXP.	2,000	2,000
53 2800 COMMUNICAT. & DATA PROC.	2,279	2,279

TOTAL PURCHASED SERVICES	190,259	190,259

53 3100 GEN. ADMIN. SUPPLIES	3,800	3,800
53 3200 FACILITY & HDWE. SUPPLIE	68	68
53 3300 VEHICLE/EQUIP. OPER.SUPP	2,049	2,049
53 3900 OTHER MATERIALS & SUPP	100,143	100,143

TOTAL SUPPLIES	106,060	106,060

53 4500 EQUIPMENT	3,535	3,535

TOTAL PROPERTY, PLANT & EQUIPMT	3,535	3,535

53 5900 OTHER EXPENSES	326	326

TOTAL OTHER EXPENSES & ADJUSTMENTS	326	326

TOTAL REQUIREMENTS	767,179	767,179

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74465 DHHS-UMSTEAD HOSP.-INT.SVC.

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		

43 4131 TELEPHONE/TELECOM SVC	792,896	792,896

TOTAL RECEIPTS	792,896	792,896

CHANGE IN FUND BALANCE	25,717	25,717

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

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74465 DHHS-UMSTEAD HOSP.-INT.SVC.

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

7800 TELEPHONE SYSTEM	9.000	9.000

TOTAL REQUIREMENTS	9.000	9.000

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

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74465 DHHS-UMSTEAD HOSP.-INT.SVC.

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		

53 1212 SPA-REG SALARIES-RECPT	9.000	9.000

TOTAL REQUIREMENTS	9.000	9.000
