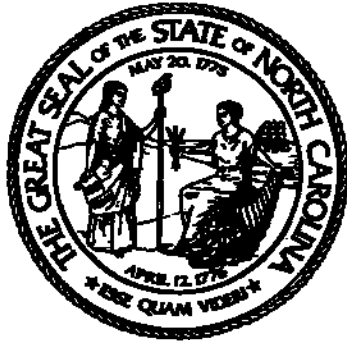


State of North Carolina



Michael F. Easley
Governor

Recommended Continuation Budget

Line Item Detail

2007-2009

Health and Human Services

Office of State Budget and Management
Office of the Governor
Raleigh, North Carolina
February 2007

Introduction

The *Recommended Continuation Budget, Line Item Detail, 2007-2009* details Governor Easley's recommended fiscal plan for continuing operations of the State of North Carolina for the upcoming biennium. For presentation purposes, the various departments of state government are grouped by the following functions:

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

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

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

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

For each fund, "Fund Detail" presents the information termed "Worksheet I" in the budget preparation system. Tabular data are presented for 2005-06 actual amounts spent or received, 2006-07 certified and authorized amounts, and 2007-08 and 2008-09 recommended amounts.

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

Brief Definitions

Recommended Budget

Total of continuation and expansion budgets submitted by the Governor to the General Assembly for a biennium beginning with an odd-numbered year, for example, 2007-09.

Continuation Budget

That portion of the recommended budget that maintains existing, authorized levels of recurring services in agencies for a biennium. The continuation budget is based on the current year's authorized budget; it may be adjusted through Worksheet I's for level of expenditure, inflationary increase, increase in services required, annualization of programs, reduction for nonrecurring programs, and adjustments for receipts.

Expansion Budget

That portion of the recommended budget that presents additional operating funds for expansion of existing programs, including inflationary cost for the state's share of locally-operated programs, new programs, or pilot projects; proposals to change a statutory-controlled program by redirecting funds from one program to another; onetime major equipment purchases; and continued phase-in of new programs initiated in a previous biennium.

Certified Budget

Once the state budget is approved by the General Assembly and released, the Office of State Budget and Management (OSBM) certifies the official budgets to state agencies. Agencies can then operate under the new budget. The State Budget Officer certifies the appropriations, revenue, and condition of the fund to the Office of State Controller and the State Treasurer. The certified budget reflects budget revisions that were specifically mandated by the General Assembly.

Authorized Budget

The certified budget plus revisions delegated to the Office of State Budget and Management and to agencies by the Executive Budget Act.

Fund Code

Funds (or budget centers) are established as a result of authorization by the General Assembly; changes in the accounting standards; authorizations by OSBM; and/or grant awards from federal, state, local, or private agencies, or from individuals. The fund code is a four-digit number that, with its parent budget code, uniquely identifies the fund.

Budget Code

The Office of State Budget and Management and the Office of State Controller together with the State Treasurer determine a five-digit number (budget code) for budgetary reporting. This number generally identifies major fund types and the responsible entity for reporting. The first digit is the fund type. The second and third digits are usually the department/division code. Budget codes are established for the following fund types:

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

Worksheet I

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

- 1) Description of the expenditure or receipt
- 2) Amount actually spent or received as of June 30 of the first year (2005-06) of the current biennium (2005-07)
- 3) Amount certified by the General Assembly for the second year (2006-07) of the current biennium (2005-07). Not shown for the university system.
- 4) Amount authorized by OSBM for the expenditure or receipt during the second year (2006-07) of the current biennium (2005-07)
- 5) Amount of the recommended increase or decrease for the first year (2007-08) of the next biennium (2007-09), as compared to the current year (2006-07) in column 4
- 6) Total amount requested for the first year (2007-08) of the next biennium (2007-09)
- 7) Amount of the recommended increase or decrease for the second year (2008-09) of the next biennium (2007-09), as compared to the current year (2006-07) in column 4
- 8) Total amount requested for the second year (2008-09) of the next biennium (2007-09)

Summary by Purpose

14410 DHHS - Division of Central Management and Support

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
1010	CENTRAL MANAGEMENT & ADM	6,542,110	5,416,580	5,607,696	-63,338	5,544,358	-58,332	5,549,364
1011	ADMIN. AND SUPPORT	8,422,858	4,991,014	5,285,807	91,968	5,377,775	102,207	5,388,014
1012	DHHS CONTROLLER'S OFFICE	16,987,936	17,454,984	17,454,984	607,492	18,062,476	628,260	18,083,244
1013	OFFICE OF MMIS	16,310,498	24,076,948	24,085,036	-23,285,344	799,692	-23,285,344	799,692
1030	CITIZEN SERVICES	925,304	857,338	927,938	53,626	981,564	54,578	982,516
1110	NC COUNCIL ON DEV. DIS.	2,993,219	1,191,602	1,191,602	1,003	1,192,605	1,003	1,192,605
1210	DIV. OF HUMAN RESOURCES	2,716,750	2,696,704	2,696,704	44,256	2,740,960	55,354	2,752,058
1310	OFFICE OF ECON. OPPORTUN	18,486,062	19,329,918	19,329,918	2,604	19,332,522	3,009	19,332,927
1311	RESIDENTIAL ENRGY EFF SV	12,318,963	18,643,929	18,643,929	0	18,643,929	0	18,643,929
1410	INFORMATION SYSTEMS SERV	47,587,685	52,094,662	52,122,301	4,553,818	56,676,119	7,420,787	59,543,088
1411	DIRM-PLANNING AND DEV.	11,067,827	0	0	0	0	0	0
1510	OFFICE RESEARCH DEMO&RHD	58,960,450	20,500,435	20,500,435	-6,439,727	14,060,708	-6,438,158	14,062,277
1710	MORE AT FOUR PRE-K PROG	63,705,501	0	0	0	0	0	0
1910	RESERVES AND TRANSFERS	0	-6,414,583	-6,414,583	6,414,583	0	6,414,583	0
1991	INDIRECT COST-RESERVE	158,116	116,418	116,418	0	116,418	0	116,418
1992	PRIOR YEAR EARNED REVENU	2,466,506	565,120	565,120	0	565,120	0	565,120
1993	PRIOR YEARS AUDITS & ADJ	2,454,069	0	0	0	0	0	0
1995	RESERVE FOR AUTOMATION	15,576,322	12,434,966	12,434,966	-6,000,000	6,434,966	-6,000,000	6,434,966
TOTAL REQUIREMENTS		287,680,176	173,956,035	174,548,271	-24,019,059	150,529,212	-21,102,053	153,446,218
ESTIMATED RECEIPTS								
1010	CENTRAL MANAGEMENT & ADM	2,858,687	1,149,325	1,149,325	1,548	1,150,873	1,769	1,151,094
1011	ADMIN. AND SUPPORT	5,674,480	988,278	994,254	11,594	1,005,848	11,977	1,006,231
1012	DHHS CONTROLLER'S OFFICE	6,295,214	5,281,014	5,281,014	4,017	5,285,031	5,478	5,286,492
1013	OFFICE OF MMIS	16,018,032	23,893,616	23,901,704	-23,285,344	616,360	-23,285,344	616,360
1030	CITIZEN SERVICES	319,867	258,955	276,871	15,187	292,058	15,428	292,299
1110	NC COUNCIL ON DEV. DIS.	2,878,226	1,072,619	1,072,619	0	1,072,619	0	1,072,619
1210	DIV. OF HUMAN RESOURCES	610,416	290,045	290,045	1,582	291,627	2,017	292,062
1310	OFFICE OF ECON. OPPORTUN	18,472,066	19,257,328	19,257,328	0	19,257,328	0	19,257,328
1311	RESIDENTIAL ENRGY EFF SV	12,318,963	18,643,929	18,643,929	0	18,643,929	0	18,643,929
1410	INFORMATION SYSTEMS SERV	36,696,224	33,415,182	33,389,273	575,311	33,964,584	837,167	34,226,440
1411	DIRM-PLANNING AND DEV.	9,564,702	0	0	0	0	0	0
1510	OFFICE RESEARCH DEMO&RHD	47,646,951	4,649,582	4,649,582	1,868	4,651,450	1,917	4,651,499
1710	MORE AT FOUR PRE-K PROG	170,458	0	0	0	0	0	0

Summary by Purpose
14410 DHHS - Division of Central Management and Support

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1810	REVENUE CLEARING ACCOUNT	-148,917	0	0	0	0	0	0
1910	RESERVES AND TRANSFERS	3,000,000	0	0	0	0	0	0
1991	INDIRECT COST-RESERVE	259,246	116,418	116,418	0	116,418	0	116,418
1992	PRIOR YEAR EARNED REVENUE	2,471,886	565,120	565,120	0	565,120	0	565,120
1993	PRIOR YEARS AUDITS & ADJ	3,494,526	0	0	0	0	0	0
1995	RESERVE FOR AUTOMATION	6,026,080	1,800,000	1,800,000	0	1,800,000	0	1,800,000

TOTAL RECEIPTS		174,627,107	111,381,411	111,387,482	-22,674,237	88,713,245	-22,409,591	88,977,891

NET APPROPRIATION		113,053,069	62,574,624	63,160,789	-1,344,822	61,815,967	1,307,538	64,468,327

Summary by Account

14410 DHHS - Division of Central Management and Support

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 1141	SEC./COUNCIL ST.SAL.APPR	106,765	112,637	112,637	0	112,637	0	112,637
53 1211	SPA-REG SALARIES-APPRO	3,054,519	2,484,658	2,743,758	0	2,743,758	0	2,743,758
53 1212	SPA-REG SALARIES-RECPT	1,545,430	1,933,529	1,938,796	0	1,938,796	0	1,938,796
53 1213	SPA SALARIES UNDESIGNATE	27,120,722	32,977,965	33,212,371	0	33,212,371	0	33,212,371
53 1221	TIME LIMITED SAL APPROP	57,298	0	0	0	0	0	0
53 1222	SPA TIME LIMITED-RECPT	375,657	32,940	32,940	0	32,940	0	32,940
53 1223	TIME LIMIT SALARIES-UNDE	416,408	40,789	40,789	0	40,789	0	40,789
53 1311	REG(N S) TEMP WAGES-APPR	0	3,264	3,264	0	3,264	0	3,264
53 1412	SPA STRAIGHT TIME PAY	4,767	0	0	0	0	0	0
53 1413	OT PAY UNDESIGNATED	136,120	0	0	0	0	0	0
53 1423	HOLIDAY PAY UNDESIGNATED	1,519	0	0	0	0	0	0
53 1431	SHIFT PREM PAY - APPRO	28,106	0	0	0	0	0	0
53 1433	SHIFT 10% PREM PAY UND	11,859	0	0	0	0	0	0
53 1443	CALLBK/STBY PREM PAY	50,955	0	0	0	0	0	0
53 1452	DUAL EMPLOY.WAGES-RECEIP	14,871	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	64,161	55,538	54,565	-332	54,233	4,281	58,846
53 1462	EPA&SPA-LONGVTY PAY-REC	19,778	16,700	16,700	0	16,700	0	16,700
53 1463	LONGEVITY PAY-UNDESIGNAT	504,380	416,531	416,531	130,195	546,726	165,763	582,294
53 1511	SOCIAL SEC CONTRIB-APPRO	241,183	203,915	222,568	1,098	223,666	1,771	224,339
53 1512	SOCIAL SEC CONTRIB-RECPT	143,279	153,618	154,021	0	154,021	0	154,021
53 1513	SOCIAL SECURITY-UNDESIGD	2,086,595	2,543,230	2,561,408	36,152	2,597,560	40,081	2,601,489
53 1521	REG RETIRE CONTRIB-APPRO	215,377	198,442	209,948	0	209,948	629	210,577
53 1522	REG RETIRE CONTRIB-RECPT	131,448	143,958	144,264	0	144,264	0	144,264
53 1523	REG RETIRE CONTRIB-UNDES	1,913,818	2,344,980	2,360,231	77,441	2,437,672	80,828	2,441,059
53 1561	MED INS CONTRIB-APPRO	179,409	127,811	146,810	23,980	170,790	23,980	170,790
53 1562	MED INS CONTRIB-RECPTS	139,839	161,741	161,741	0	161,741	0	161,741
53 1563	MED INS CONTRIB-UNDESIGD	2,049,584	2,454,157	2,465,297	37,676	2,502,973	37,676	2,502,973
53 1572	UNEMP COMP PAYMNTS TO ES	2,353	3,761	3,761	0	3,761	0	3,761
53 1625	ST DISABILITY PMT	962	12,000	12,000	0	12,000	0	12,000
53 1627	SHORT TERM DISAB PMT APP	-6,494	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	36,844	6,945	6,945	0	6,945	0	6,945
53 1651	COMPENSATION TO BOARD ME	3,418	2,870	2,870	0	2,870	0	2,870
TOTAL PERSONAL SERVICES		40,650,930	46,431,979	47,024,215	306,210	47,330,425	355,009	47,379,224
53 2110	LEGAL SERVICES	525,780	185,671	185,671	0	185,671	0	185,671
53 2120	FIN/AUD CONSUL.FEES	5,043,747	578,231	578,231	549,641	1,127,872	549,641	1,127,872

Summary by Account

14410 DHHS - Division of Central Management and Support

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
53 2140	INFORMATN TECHNOLOGY SVC	27,148,036	10,727,307	10,727,307	103,133	10,830,440	1,705,113	12,432,420
53 2143	LAN SUPPORT SERVICES	1,399,958	1,904,252	1,904,252	0	1,904,252	0	1,904,252
53 2147	IT SEAT MANAGEMENT SVCS.	1,954,418	1,510,940	1,510,940	0	1,510,940	0	1,510,940
53 2170	ADMIN SERVICES	3,497,519	44,306	44,306	0	44,306	0	44,306
53 2181	WORKSHOP/CONF.EXP.F/SVC.	2,752	4,916	4,916	0	4,916	0	4,916
53 2184	JANITORIAL SER AGREEMENT	11,760	15,925	15,925	0	15,925	0	15,925
53 2185	WASTE REM/RECY SVR AGREE	3,918	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	1,773,669	808,849	808,741	0	808,741	0	808,741
53 2200	UTILITY/ENERGY SERVICES	68,488	63,282	72,133	1,276	73,409	2,514	74,647
53 2300	REPAIR SERVICES	11,398	25,957	26,959	0	26,959	0	26,959
53 2400	MAINTENANCE AGREEMENTS	926,974	1,062,990	1,064,262	3,075	1,067,337	84,987	1,149,249
53 2500	RENTALS/LEASES	1,821,320	1,358,923	1,352,998	46,955	1,399,953	51,411	1,404,409
53 2700	TRAVEL& OTHER EMPLOYEEX	626,512	528,207	530,442	56,736	587,178	62,520	592,962
53 2800	COMM. & DATA PROCESSING	24,253,233	21,744,905	21,740,358	4,279,388	26,019,746	5,449,675	27,190,033
53 2900	OTHER SERVICES	134,262	160,797	167,404	0	167,404	2,550	169,954
TOTAL PURCHASED SERVICES		69,203,744	40,725,458	40,734,845	5,040,204	45,775,049	7,908,411	48,643,256
53 3100	GENERAL ADMIN SUPPLIES	935,322	875,414	859,754	0	859,754	0	859,754
53 3200	FACILITY/HARDWARE SUPP	5,291	1,632	6,924	0	6,924	0	6,924
53 3300	VEHICLE/EQUIP OPER SUPPL	5,432	657	669	5,288	5,957	5,288	5,957
53 3400	FOOD SUPPLIES	0	227	227	0	227	0	227
53 3600	PHARMACEUTICAL SUPPLIES	0	54	54	0	54	0	54
53 3700	EDUCATIONAL SUPPLIES	69,916	450	950	0	950	0	950
53 3900	OTHER MATERIALS & SUPP	2,247	8,172	6,114	0	6,114	0	6,114
TOTAL SUPPLIES		1,018,208	886,606	874,692	5,288	879,980	5,288	879,980
53 4500	EQUIPMENT	513,915	179,955	184,321	0	184,321	0	184,321
53 4600	ART, OTHER ARTIFACTS&LIT	1,285	7,203	7,203	0	7,203	0	7,203
53 4700	INTANGIBLE ASSETS	132,227	168,340	167,629	0	167,629	0	167,629
TOTAL PROPERTY, PLANT & EQUIPMT		647,427	355,498	359,153	0	359,153	0	359,153
53 5600	ASSET & OTHER ADJUSTMENT	1,056,575	75	75	0	75	0	75
53 5800	OTHER ADMINSTRATIVE EXP	75,584	81,345	80,110	0	80,110	0	80,110
53 5900	OTHER EXPENSES	2,795,764	3,442	3,549	0	3,549	0	3,549

Summary by Account

14410 DHHS - Division of Central Management and Support

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
TOTAL OTHER EXPENSES & ADJUSTMEN		3,927,923	84,862	83,734	0	83,734	0	83,734
53 6D04	NGO-CSBG FOOD & NUTRITIO	91,011	0	0	0	0	0	0
53 6D06	NGO - CSA BKOCK GRANT	14,944,092	15,698,355	15,698,355	0	15,698,355	0	15,698,355
53 6D90	NOG-GRANTS TO SUBGRANTEE	455,683	301,134	301,134	0	301,134	0	301,134
53 6D91	NGO-SINGLE AUDITS	29,075	24,981	24,981	0	24,981	0	24,981
53 6D92	NGO-SUBGRANTEE ADMIN	565,238	643,303	643,303	0	643,303	0	643,303
53 6D94	NGO-SUBGRENTEE MATERIAL	3,165,611	3,731,044	3,731,044	0	3,731,044	0	3,731,044
53 6D96	NGO-SUBGRANTEE LIAB. INS	70,643	27,742	27,742	0	27,742	0	27,742
53 6D98	NGO-PROGRAM OPERATIONS	6,756,679	5,694,277	5,694,277	0	5,694,277	0	5,694,277
53 6D99	NGO-HEALTH AND SAFETY	452,057	63,742	63,742	0	63,742	0	63,742
53 6E10	NGO-OPER. SUBSI HERE	2,729,504	2,612,637	2,612,637	0	2,612,637	0	2,612,637
53 6E11	NOG-EMERGENCY SHELTER-HU	2,244,854	2,101,234	2,101,234	0	2,101,234	0	2,101,234
53 6E20	NGO-AID FOR CLINIC CONST	732,614	350,000	350,000	0	350,000	0	350,000
53 6E50	NGO-PHYSLOAN REPMT PROJ	1,608,461	3,079,626	3,079,626	0	3,079,626	0	3,079,626
53 6E55	NOG-MIGRANT GRANTSRE	1,081,584	702,818	702,818	0	702,818	0	702,818
53 6E60	NGO-HOSP FLEX GRHERE	232,945	438,654	438,654	0	438,654	0	438,654
53 6E66	NGO-COMMUNITY HLTH CTR G	1,453,728	5,000,000	5,000,000	-3,000,000	2,000,000	-3,000,000	2,000,000
53 6E70	NGO-DISCRETION GRANTS	1,545,387	31,011	31,011	0	31,011	0	31,011
53 6G00	NGO SPEC APPROPRIATIONS	2,325,000	3,750,000	3,750,000	-3,000,000	750,000	-3,000,000	750,000
53 6G10	GRANT IN AID CHILD ADVOC	84,740	225,000	225,000	0	225,000	0	225,000
53 6J08	NGO-ELDERLY & HANDICAPPE	54,128	54,128	54,128	0	54,128	0	54,128
53 6J89	NOG-OTHER CONT/GRANTS	1,608,830	1,323,660	1,323,660	-500,000	823,660	-500,000	823,660
53 6101	PRESCRIPTION DRUG CLAIMS	37,623,389	0	0	0	0	0	0
53 6150	HOSP-OUTPATIENT	56,017	123,385	123,385	0	123,385	0	123,385
53 6161	APPLIANCES	425	9,979	9,979	0	9,979	0	9,979
53 6163	PHYSICIANS	252,778	189,781	189,781	0	189,781	0	189,781
53 6164	OTHER PROFESSIONALS	7,873	25,000	25,000	0	25,000	0	25,000
53 6165	PHARMACEUTICALS	127,235	211,590	211,590	0	211,590	0	211,590
53 6171	STATE PLANNING GRANTS	532,141	0	0	0	0	0	0
53 6174	PATIENT SUPPLIES	4,784	3,853	3,853	0	3,853	0	3,853
53 6181	PRE-K ED SVCS/POS-EVAL	716,681	0	0	0	0	0	0
53 6182	PRE-K ED SVCS/POS PRO DE	340,657	0	0	0	0	0	0
53 6183	PRE-K ED SVCS/POS-STRTUP	1,585,007	0	0	0	0	0	0
53 6184	PRE-K ED SVCS/POS-OPER.	57,671,295	0	0	0	0	0	0
53 6304	CSBG FOOD & NUTRITION	32,725	134,261	134,261	0	134,261	0	134,261

Summary by Account

14410 DHHS - Division of Central Management and Support

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53 6306	CSA BLOCK GRANT	43,311	196,572	196,572	0	196,572	0	196,572
53 6390	GRANTS TO SUBGRANTEES	31,995	0	0	0	0	0	0
53 6391	SINGLE AUDITS	11,690	5,019	5,019	0	5,019	0	5,019
53 6392	SUBGRANTEE ADMIN.	11,580	113,573	113,573	0	113,573	0	113,573
53 6394	SUBGRANTEE MATERIAL	46,915	50,140	50,140	0	50,140	0	50,140
53 6396	SUBGRANTEE LIAB. INS.	445	17,258	17,258	0	17,258	0	17,258
53 6398	PROGRAM OPERATIONS	415,307	6,707,014	6,707,014	0	6,707,014	0	6,707,014
53 6399	HEALTH AND SAFETY	1,053	686,258	686,258	0	686,258	0	686,258
53 6410	OPERATIONAL SUBSIDY	83,133	0	0	0	0	0	0
53 6411	EMERGENCY SHELTER-HUD GR	60,160	140,206	140,206	0	140,206	0	140,206
53 6431	NURSE AIDE PILOTS	470,394	0	0	0	0	0	0
53 6450	PHYSLOAN REPMT PROJ-STAT	0	95,358	95,358	0	95,358	0	95,358
53 6455	MIGRANT GRANTS	326,472	440,990	440,990	0	440,990	0	440,990
53 6460	HOSPITAL FLEXIBILITY GR	33,617	0	0	0	0	0	0
53 6465	SCHOOL NURSE PILOT PROJ	415,049	0	0	0	0	0	0
53 6470	DDSA NON-GOV. UNITS	1	0	0	0	0	0	0
53 6482	PROF. DEVELOP. CONTRACTS	-225	0	0	0	0	0	0
53 6483	START-UP GRANTS	-9	0	0	0	0	0	0
53 6484	OPERATIONAL GRANTS	-359	0	0	0	0	0	0
53 6610	GRANT-IN-AID CHILD ADVOC	140,260	0	0	0	0	0	0
53 6902	COUNTY REIM - NCFAS	772,743	0	0	0	0	0	0
53 6920	AID TO EDUCATIONAL INSTI	416,929	0	0	0	0	0	0
53 6929	OTHER CONT/GRT-ED-INST	0	6,563	6,563	0	6,563	0	6,563
53 6961	AID TO COUNTIES	0	29,250	29,250	0	29,250	0	29,250
53 6989	OTHER CONTRACTS/GRANTS	2,353,072	5,333	5,333	0	5,333	0	5,333
TOTAL AID & PUBLIC ASSISTANCE		146,816,404	55,044,729	55,044,729	-6,500,000	48,544,729	-6,500,000	48,544,729
53 7101	AGENCY RESERVE	0	426,610	426,610	0	426,610	0	426,610
53 7102	EACH GRANT RESERVE	0	13,028	13,028	0	13,028	0	13,028
53 7130	RESERVE-RCPT INC PYER NR	0	-7,000,000	-7,000,000	7,000,000	0	7,000,000	0
53 7141	RESERVE FOR AUTOMATION	0	10,634,966	10,634,966	-6,000,000	4,634,966	-6,000,000	4,634,966
53 7142	RESERVE FOR AUTOM.-TANF	0	1,800,000	1,800,000	0	1,800,000	0	1,800,000
53 7143	RESERVE UTILITY/FUEL COS	0	585,417	585,417	-585,417	0	-585,417	0
53 7170	REDISTRIBUTED COST	33	0	0	0	0	0	0
53 7171	ALLC SAL & FRINGES IN/OU	8	0	0	0	0	0	0
53 7172	ALLC SPVR/TEAM EXP IN/OU	1	0	0	0	0	0	0

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53 7173	ALLC OTHER EXP IN/OUT	-9	0	0	0	0	0	0
53 7176	RES CENTRALIZATION IT	-2	0	0	0	0	0	0
53 7177	MMIS IMPLEMENTATION RESV	0	23,285,344	23,285,344	-23,285,344	0	-23,285,344	0
TOTAL RESERVES		31	29,745,365	29,745,365	-22,870,761	6,874,604	-22,870,761	6,874,604
53 8010	DEPENDENT CARE-OP TFR	39,796	0	0	0	0	0	0
53 81C1	TRF TO B/C 14430-DPH	545,419	0	0	0	0	0	0
53 81D1	TRF TO B/C 14410-CMS	5,242,629	681,538	681,538	0	681,538	0	681,538
53 81D3	TRF TO B/C 64410	1,168,604	0	0	0	0	0	0
53 81F1	TRF TO B/C 14420-DCD	1,582,145	0	0	0	0	0	0
53 81P1	TRF TO B/C 14460-DMH	13,700	0	0	0	0	0	0
53 819A	TRF TO B/C 14100-ADMIN	1,145,000	0	0	0	0	0	0
53 8990	TRSFR TO SUBST FISCAL YE	15,678,216	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		25,415,509	681,538	681,538	0	681,538	0	681,538
TOTAL REQUIREMENTS		287,680,176	173,956,035	174,548,271	-24,019,059	150,529,212	-21,102,053	153,446,218
ESTIMATED RECEIPTS								
43 2203	LOCAL INKIND MATCH	550,614	10,544	10,544	0	10,544	0	10,544
43 2204	LOCAL MATCH	153,574	620	620	0	620	0	620
43 2205	LOCAL SHARE OF EXPENDITU	-90,796	620	620	0	620	0	620
43 2206	LOCAL RECEIPTS	79,487	92,570	92,570	0	92,570	0	92,570
43 2420	NC FOUND.ADV.HEALHT PROG	30,813	0	0	0	0	0	0
43 2996	PROVIDER MATCH	107,625	0	0	0	0	0	0
43 4150	B/E FOOD/VEND. CONS. SET	56,128	15,173	15,173	0	15,173	0	15,173
43 4320	SALE OF SURPLUS PROPERTY	75	75	75	0	75	0	75
43 5600	REGISTRATION FEES	3,800	0	0	0	0	0	0
43 5900	OTHER LIC,FEES/PERMITS	2,061	0	0	0	0	0	0
43 6200	NONCAPITAL GIFTS	15,000	0	0	0	0	0	0
43 7122	ACCOUNT REC INTEREST	12,331	0	0	0	0	0	0
43 7123	ACCOUNT REC PENALTY	2,830	0	0	0	0	0	0
43 7300	INDIRECT(OVERHD) COST RE	1,056,576	0	0	0	0	0	0

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43 7990	OTHER MISC REV-PROGRAM	56,807	0	0	0	0	0	0
43 7993	ELECTR/DIGITAL TRAN FEE	139,577	0	0	0	0	0	0
43 7994		25	0	0	0	0	0	0
43 81C1	TRF FR B/C 14430-DPH	4,271,389	819,220	819,220	0	819,220	0	819,220
43 81DC	TRF FR CMS-64412	38,739,165	0	0	0	0	0	0
43 81D1	TRF FR B/C 14410-CMS	5,242,779	681,538	681,538	0	681,538	0	681,538
43 81D3	TRF FR B/C 64410-CMS	1,107,915	0	0	0	0	0	0
43 81E1	TRF FR B/C 14411-DOA	76,772	812	812	0	812	0	812
43 81F1	TRF FR B/C 14420-DCD	199,902	50,055	50,055	0	50,055	0	50,055
43 81G1	TRF FR B/C 14424-OES	1,169,356	4	4	0	4	0	4
43 81J1	TRF FR B/C 14440-DSS	486,485	230,451	230,451	0	230,451	0	230,451
43 81K1	TRF FR B/C 14445-DMA	25,530,432	14,200,000	14,200,000	0	14,200,000	0	14,200,000
43 81K2	TRF FR B/C 64445-DMA	0	5,004,504	5,004,504	-5,004,504	0	-5,004,504	0
43 81L1	TRF FR B/C 14450-DSB/DHH	216,851	0	0	0	0	0	0
43 81M1	TRF FR B/C 14470-DFS	553,916	101,625	101,625	0	101,625	0	101,625
43 81N1	TRF FR B/C 14480-DVR	51,303	37,019	37,019	0	37,019	0	37,019
43 81P1	TRF FR B/C 14460-DMH	456,695	38,985	38,985	0	38,985	0	38,985
43 8140	PHYS LOAN REPMTPROJ-T &	0	371,833	371,833	0	371,833	0	371,833
43 819A	TRF FR B/C 14100-ADMIN	829,438	0	0	0	0	0	0
43 819H	TRF FR B/C 13700-ARG	4,800	0	0	0	0	0	0
43 819S	TFR FR DEPT. OF TRANSPOR	97,577	59	59	0	59	0	59
43 819Y	TRF FR B/C 63007 MHTF	1,048,836	93,519	93,519	0	93,519	0	93,519
43 819Z	TRF FROM COMM COLLEGE	5,000	0	0	0	0	0	0
53 8220	REIMBURSEMENT-DUAL EMP.	18,008	0	0	0	0	0	0
53 8356		19	0	0	0	0	0	0
53 8357		215	0	0	0	0	0	0
53 8359		553	0	0	0	0	0	0
53 8386	PRIOR YR. AUDIT/ADJUST.	142,375	0	0	0	0	0	0
53 88AB	CH/ADULT DAY CARE SFP	29,795	76,874	76,874	0	76,874	0	76,874
53 88AD	STATE ADMIN. EXPENSE	219,971	112,048	112,048	0	112,048	0	112,048
53 88AJ	IMMUNIZATION PROGRAM	459,701	67,631	67,631	0	67,631	0	67,631
53 88AK	TITLE X FAM. PLANNING	8,406	3,393	3,393	0	3,393	0	3,393
53 88AM	SYS DEV FOR CHILD/ADOL	305	434	434	0	434	0	434
53 88AN	CAP BLDG PROJ PRV DIS	614	225	225	0	225	0	225
53 88AP	MCH BLOCK GRANT	7,185	9	9	0	9	0	9
53 88AS	SURV HAZ SUBS EMERG EV	699	484	484	0	484	0	484
53 88BB	ESTD ACC PREV CAMPAIGN	11,437	14,660	14,660	0	14,660	0	14,660

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53 88BC	HIV PREVENTION PROJ	15,809	15,802	15,802	0	15,802	0	15,802
53 88BD	TB CONTROL & AIDS	6,400	3,113	3,113	0	3,113	0	3,113
53 88BE	HIV/AIDS SURVEILLANCE	6,094	4,010	4,010	0	4,010	0	4,010
53 88BJ	PREG RISK MONITOR SYS	2,077	676	676	0	676	0	676
53 88BN	DIABETES CONT. PROGRAM	1,970	3,200	3,200	0	3,200	0	3,200
53 88BU	HOPWA/FORMULA GRT	581	390	390	0	390	0	390
53 88CB	WIC NUTRITION	1,369,969	1,445,080	1,451,056	3,761	1,454,817	3,968	1,455,024
53 88CC	PFIESTERIA-REL ILLNESS	1,236	1,488	1,488	0	1,488	0	1,488
53 88CE	HEALTHY ST/BABY LOVE +	778	1,140	1,140	0	1,140	0	1,140
53 88CM	CARDIOVASCULAR DIS PREV	6,752	1	1	0	1	0	1
53 88CR	CDC BIOTERRORISM PREPARE	78,589	59,535	59,535	0	59,535	0	59,535
53 88CS	HS/TRAID BABY LOVE	894	489	489	0	489	0	489
53 88CU	MINORITY HIV/AIDS DEMO G	348	808	808	0	808	0	808
53 88CW	EPI & LAB CAP INFEC	7,816	4,149	4,149	0	4,149	0	4,149
53 88DA	NORTHEAST BABY LOVE PLUS	1,013	532	532	0	532	0	532
53 88DC	CORE STATE INJURY SURV.	0	418	418	0	418	0	418
53 88EE	PROG PREVENT FIRE RELATE	1,767	139	139	0	139	0	139
53 88EK	NAT CANCER PREV/CONTROL	6,620	5,431	5,431	0	5,431	0	5,431
53 88EM	INFO MGT PLANNING & ANAL	301	258	258	0	258	0	258
53 88EP	CHRONIC DISEASE PREVENTI	10,418	8,363	8,363	0	8,363	0	8,363
53 881A	REHAB SVCS. BASIC SUPP	570,436	642,639	642,639	0	642,639	0	642,639
53 881B	INDEPENDENT LIVING	499	0	0	0	0	0	0
53 881J	IL/OLDER BLIND FORMULA	4,085	0	0	0	0	0	0
53 8810	TITLE,VI PART C 11012112	0	1,042	1,042	0	1,042	0	1,042
53 882E	CHILD CARE&DEVELOP FUNDS	0	149	149	0	149	0	149
53 882F	CHILD CARE/DEV.FUNDS/MAT	588,775	748,454	748,454	0	748,454	0	748,454
53 882H	CHILD CARE DEV./DISCRETI	0	478	478	0	478	0	478
53 8820	DEV DISABILITIES SUP	2,323,713	1,063,712	1,063,712	0	1,063,712	0	1,063,712
53 8828	REAL CHOICE HOUSING GRT	193,259	312,993	312,993	0	312,993	0	312,993
53 8829	REAL CHOICE SYSTEM GRANT	314,503	212	212	0	212	0	212
53 883B	MEDICARE	75,275	49,693	49,693	1,322	51,015	1,368	51,061
53 883C	CLINICAL LAB INSPECT	136	383	383	0	383	0	383
53 8832	STATE PHARMACY ASST	1,925,676	1,265	1,265	0	1,265	0	1,265
53 8833	STATE PLANNING GRANT	493,726	0	0	0	0	0	0
53 884B	TITLE III B SUPP.SVCS.	12,681	23,758	23,758	0	23,758	0	23,758
53 884C	TITLE III C1 MEALS	15,139	12,138	12,138	0	12,138	0	12,138
53 884D	TITLE III C2 DEL.MEALS	4,043	5,793	5,793	0	5,793	0	5,793

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53 884K	TITLE V SR. EMPLOY.DOL	9,325	1,823	1,823	0	1,823	0	1,823
53 884V	TIII E FAM CAREGIVER SUP	5,600	205	205	0	205	0	205
53 8841	COOP AGMT PRIM CARE SVC	312,681	288,590	288,590	0	288,590	0	288,590
53 8842	STATE OFFICE OF RURAL HE	132,450	154,145	154,145	0	154,145	0	154,145
53 8845	MIGRANT HEALTH PROGRAMS	1,690,265	1,401,182	1,401,182	0	1,401,182	0	1,401,182
53 8849	HOSPITAL FLEX. GRANT	406,001	580,763	580,763	0	580,763	0	580,763
53 885A	CMHBG NEW TITLE HERE	28	0	0	0	0	0	0
53 885B	SAPTBG	188	0	0	0	0	0	0
53 885C	EHA INFANT & TODDLERS GR	46,600	71,185	71,185	0	71,185	0	71,185
53 885Y	DASIS CONTRACT	0	270	270	0	270	0	270
53 8852	FOOD & NUTRITION	123,736	134,261	134,261	0	134,261	0	134,261
53 8854	CSA BLOCK GRANT	15,980,491	16,718,188	16,718,188	0	16,718,188	0	16,718,188
53 8856	DIV OF EO-EMERG SHELTER	2,395,916	2,362,913	2,362,913	0	2,362,913	0	2,362,913
53 886A	HLTH STAND QUALITY BUREA	56,351	43,246	43,246	0	43,246	0	43,246
53 886C	MEDICAID ADMIN.& TRGN.	20,755,796	25,158,549	25,157,470	-18,256,460	6,901,010	-18,254,810	6,902,660
53 886D	CHIP GRANT - FED. FUNDS	5,537	21	21	0	21	0	21
53 886H	MED CHILDHD CARRIES CDC	1	0	0	0	0	0	0
53 886K	MH DEC SUPPORT DATA W/H	-37,236	135	135	0	135	0	135
53 886M	SA DECISION SUPPORT AWAR	-1,717	0	0	0	0	0	0
53 8860	WAP-ENERGY	4,561,530	4,107,670	4,107,670	0	4,107,670	0	4,107,670
53 8863	SMALL RURAL HOSPITAL PRG	269,539	203,280	203,280	0	203,280	0	203,280
53 887C	AFDC-EA ADMIN.	0	15	15	0	15	0	15
53 887E	CHILD SUPPORT ENF.	10,107,286	10,357,820	10,358,196	658,266	11,016,462	918,128	11,276,324
53 887F	CHILD WELFARE SVCS.	334,601	185,344	185,344	0	185,344	0	185,344
53 887G	CWS FAMILY PRESERV.	23,182	22,419	22,419	0	22,419	0	22,419
53 887J	REFUGEE CASH & MED.	55,564	167,585	167,585	0	167,585	0	167,585
53 887K	IV-E FOSTER CARE ASSIST.	472,628	273,441	273,445	-78,386	195,059	-75,683	197,762
53 887L	IV-E ADOPTION ASSISTANCE	113,264	110,025	110,031	58	110,089	79	110,110
53 887M	DISABILITY DETERM.-SSA	1,516,763	1,282,684	1,282,684	0	1,282,684	0	1,282,684
53 887N	IV-E INDEPENDENT LIVING	15,319	14,911	14,911	514	15,425	671	15,582
53 887P	LOW INCOME ENERGY ASSIST	7,306,839	14,841,473	14,841,473	0	14,841,473	0	14,841,473
53 887Q	SOCIAL SVCS. BLOCK GRANT	392,733	597,471	597,471	0	597,471	0	597,471
53 887V	FAM. VIOLENCE PREV.&SVCS	0	14	14	0	14	0	14
53 887W	CHILD ABUSE & NEGLECT	16,885	18,261	18,261	0	18,261	0	18,261
53 887Z	REFUGEE SOCIAL SVCS.	0	6,792	6,792	0	6,792	0	6,792
53 8871	MGMT REVITALIZATION GT	49,920	0	0	0	0	0	0
53 888C	FOOD STAMPS USDA	2,561,205	2,188,703	2,189,491	1,192	2,190,683	1,192	2,190,683

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53 888K	TANF 97 BLOCK GRANT	1,846,728	2,455,329	2,455,329	0	2,455,329	0	2,455,329
53 889A	SEC.110-BASIS SUPP. PROG	1,289,753	1,189,983	1,189,983	0	1,189,983	0	1,189,983
53 889T	C-PASS GRANT	2,920	0	0	0	0	0	0
43 8980	TRANSFER FR PREVIOUS FY	10,602,636	0	0	0	0	0	0

TOTAL RECEIPTS		174,627,107	111,381,411	111,387,482	-22,674,237	88,713,245	-22,409,591	88,977,891

NET APPROPRIATION		113,053,069	62,574,624	63,160,789	-1,344,822	61,815,967	1,307,538	64,468,327

Position Counts Summary by Purpose

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REQUIREMENTS								
1010	CENTRAL MANAGEMENT & ADM	46.25	44.25	47.25	.00	47.25	.00	47.25
1011	ADMIN. AND SUPPORT	47.00	46.00	49.00	.00	49.00	.00	49.00
1012	DHHS CONTROLLER'S OFFICE	296.00	295.00	295.00	.00	295.00	.00	295.00
1013	OFFICE OF MMIS	70.00	8.00	8.00	.00	8.00	.00	8.00
1030	CITIZEN SERVICES	17.00	16.00	17.00	.00	17.00	.00	17.00
1110	NC COUNCIL ON DEV. DIS.	11.00	11.00	11.00	.00	11.00	.00	11.00
1210	DIV. OF HUMAN RESOURCES	35.00	35.00	35.00	.00	35.00	.00	35.00
1310	OFFICE OF ECON. OPPORTUN	11.00	11.00	11.00	.00	11.00	.00	11.00
1311	RESIDENTIAL ENRGY EFF SV	5.00	5.00	5.00	.00	5.00	.00	5.00
1410	INFORMATION SYSTEMS SERV	208.00	197.00	197.00	.00	197.00	.00	197.00
1411	DIRM-PLANNING AND DEV.	25.00	.00	.00	.00	.00	.00	.00
1510	OFFICE RESEARCH DEMO&RHD	42.00	35.00	35.00	.00	35.00	.00	35.00
1710	MORE AT FOUR PRE-K PROG	22.00	.00	.00	.00	.00	.00	.00
TOTAL REQUIREMENTS		835.25	703.25	710.25	.00	710.25	.00	710.25

**Position Counts
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REQUIREMENTS								
53 1141	SEC./COUNCIL ST.SAL.APPR	1.00	1.00	1.00	.00	1.00	.00	1.00
53 1211	SPA-REG SALARIES-APPRO	60.00	37.95	41.95	.00	41.95	.00	41.95
53 1212	SPA-REG SALARIES-RECPT	35.00	35.05	35.05	.00	35.05	.00	35.05
53 1213	SPA SALARIES UNDESIGNATE	661.25	627.25	630.25	.00	630.25	.00	630.25
53 1221	TIME LIMITED SAL APPROP	1.00	.00	.00	.00	.00	.00	.00
53 1222	SPA TIME LIMITED-RECPT	11.00	1.00	1.00	.00	1.00	.00	1.00
53 1223	TIME LIMIT SALARIES-UNDE	66.00	1.00	1.00	.00	1.00	.00	1.00
TOTAL REQUIREMENTS		835.25	703.25	710.25	.00	710.25	.00	710.25

Fund Detail

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1010 Central Management and Administration

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REQUIREMENTS								
53 1141	SEC./COUNCIL ST.SAL.APPR	106,765	112,637	112,637	0	112,637	0	112,637
53 1211	SPA-REG SALARIES-APPRO	1,574,824	2,016,272	2,175,631	0	2,175,631	0	2,175,631
53 1212	SPA-REG SALARIES-RECPT	82,956	261,670	261,670	0	261,670	0	261,670
53 1213	SPA SALARIES UNDESIGNATE	653,999	855,129	855,129	0	855,129	0	855,129
53 1222	SPA TIME LIMITED-RECPT	158,773	0	0	0	0	0	0
53 1311	REG(N S) TEMP WAGES-APPR	0	3,264	3,264	0	3,264	0	3,264
53 1461	EPA&SPA-LONGVTY PAY-APPR	29,287	30,564	30,564	4,192	34,756	8,013	38,577
53 1463	LONGEVITY PAY-UNDESIGNAT	25,502	13,815	13,815	12,911	26,726	12,911	26,726
53 1511	SOCIAL SEC CONTRIB-APPRO	125,416	165,384	177,711	0	177,711	613	178,324
53 1512	SOCIAL SEC CONTRIB-RECPT	18,052	20,997	20,997	0	20,997	0	20,997
53 1513	SOCIAL SECURITY-UNDESIGD	47,360	66,279	66,141	3,712	69,853	3,712	69,853
53 1521	REG RETIRE CONTRIB-APPRO	107,959	156,487	165,864	0	165,864	572	166,436
53 1522	REG RETIRE CONTRIB-RECPT	16,648	20,156	20,156	0	20,156	0	20,156
53 1523	REG RETIRE CONTRIB-UNDES	42,549	58,654	58,549	5,337	63,886	5,337	63,886
53 1561	MED INS CONTRIB-APPRO	96,333	116,556	126,852	4,184	131,036	4,184	131,036
53 1562	MED INS CONTRIB-RECPTS	17,291	19,504	19,504	0	19,504	0	19,504
53 1563	MED INS CONTRIB-UNDESIGD	29,016	39,032	39,032	4,326	43,358	4,326	43,358
53 1631	WRKER COMP-MED PAYMENTS	0	474	474	0	474	0	474
53 1651	COMPENSATION TO BOARD ME	0	120	120	0	120	0	120
TOTAL PERSONAL SERVICES		3,132,730	3,956,994	4,148,110	34,662	4,182,772	39,668	4,187,778
53 2110	LEGAL SERVICES	280,516	0	0	0	0	0	0
53 2147	IT SEAT MANAGEMENT SVCS.	123,956	96,960	96,960	0	96,960	0	96,960
53 2170	ADMIN SERVICES	99,443	1,200	1,200	0	1,200	0	1,200
53 2181	WORKSHOP/CONF.EXP.F/SVC.	1,776	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	777,049	308,658	308,658	0	308,658	0	308,658
53 2300	REPAIR SERVICES	75	4,526	4,526	0	4,526	0	4,526
53 2400	MAINTENANCE AGREEMENTS	11,820	13,726	13,926	0	13,926	0	13,926
53 2500	RENTALS/LEASES	12,492	20,270	19,670	0	19,670	0	19,670
53 2700	TRAVEL& OTHER EMPLOYEEX	64,234	153,152	154,839	0	154,839	0	154,839
53 2800	COMM. & DATA PROCESSING	52,624	193,234	192,286	-98,000	94,286	-98,000	94,286
53 2900	OTHER SERVICES	9,752	13,087	13,597	0	13,597	0	13,597
TOTAL PURCHASED SERVICES		1,433,737	804,813	805,662	-98,000	707,662	-98,000	707,662
53 3100	GENERAL ADMIN SUPPLIES	15,577	32,611	32,711	0	32,711	0	32,711
53 3200	FACILITY/HARDWARE SUPP	0	14	14	0	14	0	14
53 3300	VEHICLE/EQUIP OPER SUPPL	76	0	0	0	0	0	0
53 3400	FOOD SUPPLIES	0	150	150	0	150	0	150
53 3600	PHARMACEUTICAL SUPPLIES	0	54	54	0	54	0	54

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REQUIREMENTS								
53 3700	EDUCATIONAL SUPPLIES	254	450	950	0	950	0	950
53 3900	OTHER MATERIALS & SUPP	121	2,387	2,387	0	2,387	0	2,387
TOTAL SUPPLIES		16,028	35,666	36,266	0	36,266	0	36,266
53 4500	EQUIPMENT	27,492	27,166	27,166	0	27,166	0	27,166
53 4600	ART, OTHER ARTIFACTS&LIT	0	606	606	0	606	0	606
53 4700	INTANGIBLE ASSETS	1,155	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		28,647	27,772	27,772	0	27,772	0	27,772
53 5600	ASSET & OTHER ADJUSTMENT	24,884	0	0	0	0	0	0
53 5800	OTHER ADMINSTRATIVE EXP	6,844	13,173	11,724	0	11,724	0	11,724
53 5900	OTHER EXPENSES	794	3,162	3,162	0	3,162	0	3,162
TOTAL OTHER EXPENSES & ADJUSTMEN		32,522	16,335	14,886	0	14,886	0	14,886
53 6G10	GRANT IN AID CHILD ADVOC	84,740	225,000	225,000	0	225,000	0	225,000
53 6431	NURSE AIDE PILOTS	470,394	0	0	0	0	0	0
53 6610	GRANT-IN-AID CHILD ADVOC	140,260	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		695,394	225,000	225,000	0	225,000	0	225,000
53 7101	AGENCY RESERVE	0	350,000	350,000	0	350,000	0	350,000
53 7170	REDISTRIBUTED COST	-2	0	0	0	0	0	0
TOTAL RESERVES		-2	350,000	350,000	0	350,000	0	350,000
53 8010	DEPENDENT CARE-OP TFR	3,054	0	0	0	0	0	0
53 819A	TRF TO B/C 14100-ADMIN	1,000,000	0	0	0	0	0	0
53 8990	TRFSR TO SUBST FISCAL YE	200,000	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		1,203,054	0	0	0	0	0	0

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TOTAL REQUIREMENTS		6,542,110	5,416,580	5,607,696	-63,338	5,544,358	-58,332	5,549,364

ESTIMATED RECEIPTS

43 2420	NC FOUND.ADV.HEALHT PROG	30,813	0	0	0	0	0	0
43 4150	B/E FOOD/VEND. CONS. SET	438	0	0	0	0	0	0
43 6200	NONCAPITAL GIFTS	15,000	0	0	0	0	0	0
43 7300	INDIRECT(OVERHD) COST RE	24,884	0	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	2,615	0	0	0	0	0	0
43 81D1	TRF FR B/C 14410-CMS	150,660	115,660	115,660	0	115,660	0	115,660
43 81M1	TRF FR B/C 14470-DFS	475,916	101,625	101,625	0	101,625	0	101,625
43 819S	TFR FR DEPT. OF TRANSPOR	34,689	59	59	0	59	0	59
43 819Y	TRF FR B/C 63007 MHTF	1,047,809	93,519	93,519	0	93,519	0	93,519
43 819Z	TRF FROM COMM COLLEGE	5,000	0	0	0	0	0	0
53 88AB	CH/ADULT DAY CARE SFP	817	931	931	0	931	0	931
53 88AD	STATE ADMIN. EXPENSE	1,481	1,219	1,219	0	1,219	0	1,219
53 88AJ	IMMUNIZATION PROGRAM	1,048	777	777	0	777	0	777
53 88AK	TITLE X FAM. PLANNING	459	129	129	0	129	0	129
53 88AM	SYS DEV FOR CHILD/ADOL	39	45	45	0	45	0	45
53 88AN	CAP BLDG PROJ PRV DIS	55	15	15	0	15	0	15
53 88AP	MCH BLOCK GRANT	37	3	3	0	3	0	3
53 88AS	SURV HAZ SUBS EMERG EV	41	45	45	0	45	0	45
53 88BB	ESTD ACC PREV CAMPAIGN	725	649	649	0	649	0	649
53 88BC	HIV PREVENTION PROJ	1,502	945	945	0	945	0	945
53 88BD	TB CONTROL & AIDS	233	109	109	0	109	0	109
53 88BE	HIV/AIDS SURVEILLANCE	448	221	221	0	221	0	221
53 88BJ	PREG RISK MONITOR SYS	47	45	45	0	45	0	45
53 88BN	DIABETES CONT. PROGRAM	145	127	127	0	127	0	127
53 88BU	HOPWA/FORMULA GRT	32	39	39	0	39	0	39
53 88CB	WIC NUTRITION	1,652	2,252	2,252	6	2,258	6	2,258
53 88CC	PFIESTERIA-REL ILLNESS	108	90	90	0	90	0	90
53 88CE	HEALTHY ST/BABY LOVE +	55	33	33	0	33	0	33
53 88CM	CARDIOVASCULAR DIS PREV	1	0	0	0	0	0	0
53 88CR	CDC BIOTERRORISM PREPARE	14,334	539	539	0	539	0	539
53 88CS	HS/TRAID BABY LOVE	52	45	45	0	45	0	45
53 88CU	MINORITY HIV/AIDS DEMO G	11	8	8	0	8	0	8
53 88CW	EPI & LAB CAP INFEC	205	158	158	0	158	0	158
53 88DA	NORTHEAST BABY LOVE PLUS	43	30	30	0	30	0	30
53 88DC	CORE STATE INJURY SURV.	0	25	25	0	25	0	25
53 88EE	PROG PREVENT FIRE RELATE	45	7	7	0	7	0	7
53 88EK	NAT CANCER PREV/CONTROL	432	164	164	0	164	0	164
53 88EM	INFO MGT PLANNING & ANAL	28	31	31	0	31	0	31

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ESTIMATED RECEIPTS								
53 88EP	CHRONIC DISEASE PREVENTI	619	496	496	0	496	0	496
53 881A	REHAB SVCS. BASIC SUPP	8,703	17,442	17,442	0	17,442	0	17,442
53 8828	REAL CHOICE HOUSING GRT	192,781	312,993	312,993	0	312,993	0	312,993
53 8829	REAL CHOICE SYSTEM GRANT	312,313	212	212	0	212	0	212
53 883B	MEDICARE	13,886	13,885	13,885	73	13,958	83	13,968
53 883C	CLINICAL LAB INSPECT	11	14	14	0	14	0	14
53 884B	TITLE III B SUPP.SVCS.	341	10	10	0	10	0	10
53 884C	TITLE III C1 MEALS	424	10	10	0	10	0	10
53 884D	TITLE III C2 DEL.MEALS	23	3	3	0	3	0	3
53 884K	TITLE V SR. EMPLOY.DOL	104	8	8	0	8	0	8
53 885C	EHA INFANT & TODDLERS GR	4,162	3,773	3,773	0	3,773	0	3,773
53 885Y	DASIS CONTRACT	0	10	10	0	10	0	10
53 886A	HLTH STAND QUALITY BUREA	16,868	24,007	24,007	0	24,007	0	24,007
53 886C	MEDICAID ADMIN.& TRGN.	257,223	58,116	58,116	1,363	59,479	1,559	59,675
53 886D	CHIP GRANT - FED. FUNDS	2	0	0	0	0	0	0
53 886K	MH DEC SUPPORT DATA W/H	3	5	5	0	5	0	5
53 8860	WAP-ENERGY	657	52	52	0	52	0	52
53 887E	CHILD SUPPORT ENF.	19,393	18,362	18,362	104	18,466	119	18,481
53 887F	CHILD WELFARE SVCS.	653	599	599	0	599	0	599
53 887G	CWS FAMILY PRESERV.	391	333	333	0	333	0	333
53 887J	REFUGEE CASH & MED.	271	275	275	0	275	0	275
53 887K	IV-E FOSTER CARE ASSIST.	935	0	0	2	2	2	2
53 887L	IV-E ADOPTION ASSISTANCE	199	295	295	0	295	0	295
53 887M	DISABILITY DETERM.-SSA	30,703	17,368	17,368	0	17,368	0	17,368
53 887N	IV-E INDEPENDENT LIVING	121	105	105	0	105	0	105
53 887P	LOW INCOME ENERGY ASSIST	1,804	0	0	0	0	0	0
53 887Q	SOCIAL SVCS. BLOCK GRANT	151,996	350,220	350,220	0	350,220	0	350,220
53 887W	CHILD ABUSE & NEGLECT	248	285	285	0	285	0	285
53 888C	FOOD STAMPS USDA	3,856	4,172	4,172	0	4,172	0	4,172
53 888K	TANF 97 BLOCK GRANT	44	336	336	0	336	0	336
53 889A	SEC.110-BASIS SUPP. PROG	25,014	6,395	6,395	0	6,395	0	6,395
53 889T	C-PASS GRANT	3,040	0	0	0	0	0	0
TOTAL RECEIPTS		2,858,687	1,149,325	1,149,325	1,548	1,150,873	1,769	1,151,094

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	NET APPROPRIATION	3,683,423	4,267,255	4,458,371	-64,886	4,393,485	-60,101	4,398,270

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REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	358,272	405,634	505,375	0	505,375	0	505,375
53 1212	SPA-REG SALARIES-RECPT	59,097	57,080	62,347	0	62,347	0	62,347
53 1213	SPA SALARIES UNDESIGNATE	2,068,837	2,493,275	2,637,000	0	2,637,000	0	2,637,000
53 1221	TIME LIMITED SAL APPROP	57,298	0	0	0	0	0	0
53 1452	DUAL EMPLOY.WAGES-RECEIP	12,000	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	12,928	23,541	22,568	-4,524	18,044	-3,732	18,836
53 1462	EPA&SPA-LONGVTY PAY-REC	1,330	1,185	1,185	0	1,185	0	1,185
53 1463	LONGEVITY PAY-UNDESIGNAT	33,214	42,789	42,789	-504	42,285	7,868	50,657
53 1511	SOCIAL SEC CONTRIB-APPRO	31,467	33,621	39,947	95	40,042	155	40,102
53 1512	SOCIAL SEC CONTRIB-RECPT	5,264	4,368	4,771	0	4,771	0	4,771
53 1513	SOCIAL SECURITY-UNDESIGD	155,028	193,016	204,394	571	204,965	1,212	205,606
53 1521	REG RETIRE CONTRIB-APPRO	29,103	37,372	39,501	0	39,501	57	39,558
53 1522	REG RETIRE CONTRIB-RECPT	4,121	4,146	4,452	0	4,452	0	4,452
53 1523	REG RETIRE CONTRIB-UNDES	143,333	166,725	176,805	14,496	191,301	14,813	191,618
53 1561	MED INS CONTRIB-APPRO	25,308	7,182	15,885	19,796	35,681	19,796	35,681
53 1562	MED INS CONTRIB-RECPTS	3,830	3,854	3,854	0	3,854	0	3,854
53 1563	MED INS CONTRIB-UNDESIGD	118,646	132,948	140,656	17,358	158,014	17,358	158,014
53 1572	UNEMP COMP PAYMNTS TO ES	0	261	261	0	261	0	261
53 1631	WRKER COMP-MED PAYMENTS	325	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		3,119,401	3,606,997	3,901,790	47,288	3,949,078	57,527	3,959,317
53 2120	FIN/AUD CONSUL.FEES	3,807,915	0	0	0	0	0	0
53 2147	IT SEAT MANAGEMENT SVCS.	87,585	89,400	89,400	0	89,400	0	89,400
53 2170	ADMIN SERVICES	7,105	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	500	11,704	11,704	0	11,704	0	11,704
53 2200	UTILITY/ENERGY SERVICES	0	646	646	0	646	0	646
53 2300	REPAIR SERVICES	221	3,583	3,583	0	3,583	0	3,583
53 2400	MAINTENANCE AGREEMENTS	3,692	10,241	10,241	0	10,241	0	10,241
53 2500	RENTALS/LEASES	339,890	355,548	355,548	42,627	398,175	42,627	398,175
53 2700	TRAVEL& OTHER EMPLOYEEEX	12,354	18,024	18,024	2,053	20,077	2,053	20,077
53 2800	COMM. & DATA PROCESSING	42,942	63,218	63,218	0	63,218	0	63,218
53 2900	OTHER SERVICES	23,139	52,327	52,327	0	52,327	0	52,327
TOTAL PURCHASED SERVICES		4,325,343	604,691	604,691	44,680	649,371	44,680	649,371
53 3100	GENERAL ADMIN SUPPLIES	10,790	17,200	17,200	0	17,200	0	17,200
53 3200	FACILITY/HARDWARE SUPP	0	6	6	0	6	0	6
53 3300	VEHICLE/EQUIP OPER SUPPL	0	50	50	0	50	0	50
53 3700	EDUCATIONAL SUPPLIES	80	0	0	0	0	0	0
TOTAL SUPPLIES		10,870	17,256	17,256	0	17,256	0	17,256

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REQUIREMENTS								
53 4500	EQUIPMENT	15,005	4,429	4,429	0	4,429	0	4,429
53 4600	ART, OTHER ARTIFACTS&LIT	742	340	340	0	340	0	340
53 4700	INTANGIBLE ASSETS	2,861	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		18,608	4,769	4,769	0	4,769	0	4,769
53 5600	ASSET & OTHER ADJUSTMENT	114,649	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	4,128	7,001	7,001	0	7,001	0	7,001
TOTAL OTHER EXPENSES & ADJUSTMEN		118,777	7,001	7,001	0	7,001	0	7,001
53 6G00	NGO SPEC APPROPRIATIONS	825,000	750,000	750,000	0	750,000	0	750,000
TOTAL AID & PUBLIC ASSISTANCE		825,000	750,000	750,000	0	750,000	0	750,000
53 7101	AGENCY RESERVE	0	300	300	0	300	0	300
53 7170	REDISTRIBUTED COST	3	0	0	0	0	0	0
TOTAL RESERVES		3	300	300	0	300	0	300
53 8010	DEPENDENT CARE-OP TFR	4,856	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		4,856	0	0	0	0	0	0
TOTAL REQUIREMENTS		8,422,858	4,991,014	5,285,807	91,968	5,377,775	102,207	5,388,014
ESTIMATED RECEIPTS								
43 4150	B/E FOOD/VEND. CONS. SET	1,127	0	0	0	0	0	0
43 7300	INDIRECT(OVERHD) COST RE	114,649	0	0	0	0	0	0
43 81C1	TRF FR B/C 14430-DPH	435,041	161,799	161,799	0	161,799	0	161,799
43 81D1	TRF FR B/C 14410-CMS	958,163	74,870	74,870	0	74,870	0	74,870
43 81G1	TRF FR B/C 14424-OES	80,539	0	0	0	0	0	0
43 81J1	TRF FR B/C 14440-DSS	256,034	0	0	0	0	0	0
43 81K1	TRF FR B/C 14445-DMA	2,482,311	0	0	0	0	0	0
43 81P1	TRF FR B/C 14460-DMH	417,710	0	0	0	0	0	0
53 8220	REIMBURSEMENT-DUAL EMP.	14,667	0	0	0	0	0	0
53 88AB	CH/ADULT DAY CARE SFP	3,740	5,171	5,171	0	5,171	0	5,171
53 88AD	STATE ADMIN. EXPENSE	7,202	7,740	7,740	0	7,740	0	7,740

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ESTIMATED RECEIPTS								
53 88AJ	IMMUNIZATION PROGRAM	6,992	8,675	8,675	0	8,675	0	8,675
53 88AK	TITLE X FAM. PLANNING	1,868	1,555	1,555	0	1,555	0	1,555
53 88AM	SYS DEV FOR CHILD/ADOL	147	189	189	0	189	0	189
53 88AN	CAP BLDG PROJ PRV DIS	93	145	145	0	145	0	145
53 88AP	MCH BLOCK GRANT	44	0	0	0	0	0	0
53 88AS	SURV HAZ SUBS EMERG EV	297	239	239	0	239	0	239
53 88BB	ESTD ACC PREV CAMPAIGN	7,467	10,970	10,970	0	10,970	0	10,970
53 88BC	HIV PREVENTION PROJ	8,013	10,735	10,735	0	10,735	0	10,735
53 88BD	TB CONTROL & AIDS	1,651	2,556	2,556	0	2,556	0	2,556
53 88BE	HIV/AIDS SURVEILLANCE	-939	2,924	2,924	0	2,924	0	2,924
53 88BJ	PREG RISK MONITOR SYS	417	415	415	0	415	0	415
53 88BN	DIABETES CONT. PROGRAM	1,353	2,438	2,438	0	2,438	0	2,438
53 88BU	HOPWA/FORMULA GRT	235	228	228	0	228	0	228
53 88CB	WIC NUTRITION	121,845	81,322	87,298	3,626	90,924	3,779	91,077
53 88CC	PFIESTERIA-REL ILLNESS	774	966	966	0	966	0	966
53 88CE	HEALTHY ST/BABY LOVE +	541	945	945	0	945	0	945
53 88CR	CDC BIOTERRORISM PREPARE	45,917	33,223	33,223	0	33,223	0	33,223
53 88CS	HS/TRAID BABY LOVE	220	244	244	0	244	0	244
53 88CU	MINORITY HIV/AIDS DEMO G	272	709	709	0	709	0	709
53 88CW	EPI & LAB CAP INFEC	2,695	3,396	3,396	0	3,396	0	3,396
53 88DA	NORTHEAST BABY LOVE PLUS	323	357	357	0	357	0	357
53 88DC	CORE STATE INJURY SURV.	0	271	271	0	271	0	271
53 88EE	PROG PREVENT FIRE RELATE	15	109	109	0	109	0	109
53 88EK	NAT CANCER PREV/CONTROL	3,085	4,785	4,785	0	4,785	0	4,785
53 88EM	INFO MGT PLANNING & ANAL	139	188	188	0	188	0	188
53 88EP	CHRONIC DISEASE PREVENTI	5,123	7,097	7,097	0	7,097	0	7,097
53 881A	REHAB SVCS. BASIC SUPP	16,815	18,663	18,663	0	18,663	0	18,663
53 883B	MEDICARE	3,478	3,479	3,479	318	3,797	320	3,799
53 883C	CLINICAL LAB INSPECT	73	207	207	0	207	0	207
53 884B	TITLE III B SUPP.SVCS.	2,723	101	101	0	101	0	101
53 884C	TITLE III C1 MEALS	3,428	100	100	0	100	0	100
53 884D	TITLE III C2 DEL.MEALS	191	34	34	0	34	0	34
53 884K	TITLE V SR. EMPLOY.DOL	329	71	71	0	71	0	71
53 884V	TIII E FAM CAREGIVER SUP	1	0	0	0	0	0	0
53 885C	EHA INFANT & TODDLERS GR	32,451	49,780	49,780	0	49,780	0	49,780
53 885Y	DASIS CONTRACT	0	151	151	0	151	0	151
53 886A	HLTH STAND QUALITY BUREA	7,924	6,247	6,247	0	6,247	0	6,247
53 886C	MEDICAID ADMIN.& TRGN.	224,875	206,089	206,089	4,654	210,743	4,814	210,903
53 886K	MH DEC SUPPORT DATA W/H	37	76	76	0	76	0	76
53 8860	WAP-ENERGY	4,910	249	249	0	249	0	249
53 887E	CHILD SUPPORT ENF.	94,982	103,955	103,955	2,572	106,527	2,640	106,595

Fund Detail

14410 DHHS - Division of Central Management and Support

1011 Administration and Support

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
ESTIMATED RECEIPTS								
53 887F	CHILD WELFARE SVCS.	3,035	2,461	2,461	0	2,461	0	2,461
53 887G	CWS FAMILY PRESERV.	2,639	2,813	2,813	0	2,813	0	2,813
53 887J	REFUGEE CASH & MED.	1,110	1,109	1,109	0	1,109	0	1,109
53 887K	IV-E FOSTER CARE ASSIST.	9,018	64	64	85	149	85	149
53 887L	IV-E ADOPTION ASSISTANCE	673	756	756	15	771	15	771
53 887M	DISABILITY DETERM.-SSA	16,498	14,136	14,136	0	14,136	0	14,136
53 887N	IV-E INDEPENDENT LIVING	655	678	678	0	678	0	678
53 887P	LOW INCOME ENERGY ASSIST	11,016	0	0	0	0	0	0
53 887Q	SOCIAL SVCS. BLOCK GRANT	9,191	503	503	0	503	0	503
53 887W	CHILD ABUSE & NEGLECT	1,745	1,593	1,593	0	1,593	0	1,593
53 888C	FOOD STAMPS USDA	14,308	14,982	14,982	324	15,306	324	15,306
53 888K	TANF 97 BLOCK GRANT	15,409	61,788	61,788	0	61,788	0	61,788
53 889A	SEC.110-BASIS SUPP. PROG	80,903	73,932	73,932	0	73,932	0	73,932
43 8980	TRANSFER FR PREVIOUS FY	136,293	0	0	0	0	0	0
TOTAL RECEIPTS		5,674,480	988,278	994,254	11,594	1,005,848	11,977	1,006,231
NET APPROPRIATION		2,748,378	4,002,736	4,291,553	80,374	4,371,927	90,230	4,381,783

Fund Detail

14410 DHHS - Division of Central Management and Support

1012 Controller's Office

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 1213	SPA SALARIES UNDESIGNATE	10,431,080	11,671,584	11,671,584	0	11,671,584	0	11,671,584
53 1223	TIME LIMIT SALARIES-UNDE	47,112	0	0	0	0	0	0
53 1412	SPA STRAIGHT TIME PAY	329	0	0	0	0	0	0
53 1413	OT PAY UNDESIGNATED	6,989	0	0	0	0	0	0
53 1452	DUAL EMPLOY.WAGES-RECEIP	2,756	0	0	0	0	0	0
53 1463	LONGEVITY PAY-UNDESIGNAT	171,524	175,800	175,800	29,088	204,888	44,160	219,960
53 1512	SOCIAL SEC CONTRIB-RECPT	211	0	0	0	0	0	0
53 1513	SOCIAL SECURITY-UNDESIGD	787,999	899,110	899,110	11,665	910,775	13,971	913,081
53 1523	REG RETIRE CONTRIB-UNDES	722,001	841,904	841,904	8,153	850,057	10,305	852,209
53 1563	MED INS CONTRIB-UNDESIGD	1,007,733	1,136,969	1,136,969	7,669	1,144,638	7,669	1,144,638
53 1572	UNEMP COMP PAYMNTS TO ES	21	3,500	3,500	0	3,500	0	3,500
53 1625	ST DISABILITY PMT	-20,222	12,000	12,000	0	12,000	0	12,000
53 1631	WRKER COMP-MED PAYMENTS	26,559	500	500	0	500	0	500
TOTAL PERSONAL SERVICES		13,184,092	14,741,367	14,741,367	56,575	14,797,942	76,105	14,817,472
53 2110	LEGAL SERVICES	59,292	89,992	89,992	0	89,992	0	89,992
53 2120	FIN/AUD CONSUL.FEES	1,235,832	578,231	578,231	549,641	1,127,872	549,641	1,127,872
53 2140	INFORMATN TECHNOLOGY SVC	63,460	79,163	79,163	0	79,163	0	79,163
53 2147	IT SEAT MANAGEMENT SVCS.	565,333	620,104	620,104	0	620,104	0	620,104
53 2170	ADMIN SERVICES	558,532	25,400	25,400	0	25,400	0	25,400
53 2184	JANITORIAL SER AGREEMENT	11,760	15,925	15,925	0	15,925	0	15,925
53 2185	WASTE REM/RECY SVR AGREE	3,918	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	0	19,752	19,752	0	19,752	0	19,752
53 2200	UTILITY/ENERGY SERVICES	68,488	62,636	71,487	1,276	72,763	2,514	74,001
53 2300	REPAIR SERVICES	1,643	3,300	4,302	0	4,302	0	4,302
53 2400	MAINTENANCE AGREEMENTS	10,570	25,211	26,283	0	26,283	0	26,283
53 2500	RENTALS/LEASES	493,572	525,026	519,701	0	519,701	0	519,701
53 2700	TRAVEL& OTHER EMPLOYEEEX	25,633	36,602	37,150	0	37,150	0	37,150
53 2800	COMM. & DATA PROCESSING	364,460	411,896	408,297	0	408,297	0	408,297
53 2900	OTHER SERVICES	15,905	12,947	19,044	0	19,044	0	19,044
TOTAL PURCHASED SERVICES		3,478,398	2,506,185	2,514,831	550,917	3,065,748	552,155	3,066,986
53 3100	GENERAL ADMIN SUPPLIES	114,406	148,040	132,172	0	132,172	0	132,172
53 3200	FACILITY/HARDWARE SUPP	5,291	1,500	6,792	0	6,792	0	6,792
53 3300	VEHICLE/EQUIP OPER SUPPL	11	0	12	0	12	0	12
53 3900	OTHER MATERIALS & SUPP	1,318	5,206	3,148	0	3,148	0	3,148
TOTAL SUPPLIES		121,026	154,746	142,124	0	142,124	0	142,124

Fund Detail

14410 DHHS - Division of Central Management and Support

1012 Controller's Office

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 4500	EQUIPMENT	17,963	11,000	15,366	0	15,366	0	15,366
53 4700	INTANGIBLE ASSETS	1,417	5,000	4,289	0	4,289	0	4,289
TOTAL PROPERTY, PLANT & EQUIPMT		19,380	16,000	19,655	0	19,655	0	19,655
53 5600	ASSET & OTHER ADJUSTMENT	49,869	75	75	0	75	0	75
53 5800	OTHER ADMINSTRATIVE EXP	14,101	23,583	23,797	0	23,797	0	23,797
53 5900	OTHER EXPENSES	108,654	0	107	0	107	0	107
TOTAL OTHER EXPENSES & ADJUSTMEN		172,624	23,658	23,979	0	23,979	0	23,979
53 7102	EACH GRANT RESERVE	0	13,028	13,028	0	13,028	0	13,028
53 7170	REDISTRIBUTED COST	23	0	0	0	0	0	0
TOTAL RESERVES		23	13,028	13,028	0	13,028	0	13,028
53 8010	DEPENDENT CARE-OP TFR	12,393	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		12,393	0	0	0	0	0	0
TOTAL REQUIREMENTS		16,987,936	17,454,984	17,454,984	607,492	18,062,476	628,260	18,083,244
ESTIMATED RECEIPTS								
43 4150	B/E FOOD/VEND. CONS. SET	49,891	15,173	15,173	0	15,173	0	15,173
43 4320	SALE OF SURPLUS PROPERTY	75	75	75	0	75	0	75
43 7300	INDIRECT(OVERHD) COST RE	49,869	0	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	54,192	0	0	0	0	0	0
43 7993	ELECTR/DIGITAL TRAN FEE	139,577	0	0	0	0	0	0
43 81C1	TRF FR B/C 14430-DPH	621,989	621,989	621,989	0	621,989	0	621,989
43 81D1	TRF FR B/C 14410-CMS	444,756	444,756	444,756	0	444,756	0	444,756
43 81E1	TRF FR B/C 14411-DOA	812	812	812	0	812	0	812
43 81F1	TRF FR B/C 14420-DCD	50,055	50,055	50,055	0	50,055	0	50,055
43 81G1	TRF FR B/C 14424-OES	657,912	4	4	0	4	0	4
43 81J1	TRF FR B/C 14440-DSS	230,451	230,451	230,451	0	230,451	0	230,451
43 81M1	TRF FR B/C 14470-DFS	78,000	0	0	0	0	0	0
43 81N1	TRF FR B/C 14480-DVR	37,019	37,019	37,019	0	37,019	0	37,019
43 81P1	TRF FR B/C 14460-DMH	38,985	38,985	38,985	0	38,985	0	38,985
53 8220	REIMBURSEMENT-DUAL EMP.	3,217	0	0	0	0	0	0

Fund Detail

14410 DHHS - Division of Central Management and Support

1012 Controller's Office

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
ESTIMATED RECEIPTS								
53 88AB	CH/ADULT DAY CARE SFP	66,010	68,651	68,651	0	68,651	0	68,651
53 88AD	STATE ADMIN. EXPENSE	81,712	90,982	90,982	0	90,982	0	90,982
53 88CB	WIC NUTRITION	36,898	108,451	108,451	128	108,579	173	108,624
53 881A	REHAB SVCS. BASIC SUPP	359,695	314,993	314,993	0	314,993	0	314,993
53 883B	MEDICARE	13,616	13,451	13,451	46	13,497	63	13,514
53 884B	TITLE III B SUPP.SVCS.	8,131	23,636	23,636	0	23,636	0	23,636
53 884C	TITLE III C1 MEALS	7,075	12,010	12,010	0	12,010	0	12,010
53 884D	TITLE III C2 DEL.MEALS	3,369	5,640	5,640	0	5,640	0	5,640
53 884K	TITLE V SR. EMPLOY.DOL	1,019	1,729	1,729	0	1,729	0	1,729
53 884V	TIII E FAM CAREGIVER SUP	195	205	205	0	205	0	205
53 886A	HLTH STAND QUALITY BUREA	5,043	4,778	4,778	0	4,778	0	4,778
53 886C	MEDICAID ADMIN.& TRGN.	613,094	592,969	592,969	2,089	595,058	2,838	595,807
53 8860	WAP-ENERGY	33,753	47,569	47,569	0	47,569	0	47,569
53 887E	CHILD SUPPORT ENF.	469,385	526,429	526,429	1,597	528,026	2,169	528,598
53 887F	CHILD WELFARE SVCS.	23,058	33,983	33,983	0	33,983	0	33,983
53 887G	CWS FAMILY PRESERV.	16,401	13,316	13,316	0	13,316	0	13,316
53 887J	REFUGEE CASH & MED.	11,715	16,507	16,507	0	16,507	0	16,507
53 887K	IV-E FOSTER CARE ASSIST.	52,537	51,746	51,746	119	51,865	177	51,923
53 887L	IV-E ADOPTION ASSISTANCE	17,461	11,194	11,194	38	11,232	58	11,252
53 887M	DISABILITY DETERM.-SSA	1,204,116	1,115,595	1,115,595	0	1,115,595	0	1,115,595
53 887N	IV-E INDEPENDENT LIVING	9,631	11,834	11,834	0	11,834	0	11,834
53 887P	LOW INCOME ENERGY ASSIST	10,178	11,211	11,211	0	11,211	0	11,211
53 887Q	SOCIAL SVCS. BLOCK GRANT	102,975	123,059	123,059	0	123,059	0	123,059
53 887W	CHILD ABUSE & NEGLECT	9,752	6,957	6,957	0	6,957	0	6,957
53 888C	FOOD STAMPS USDA	106,988	179,414	179,414	0	179,414	0	179,414
53 889A	SEC.110-BASIS SUPP. PROG	574,607	455,386	455,386	0	455,386	0	455,386
TOTAL RECEIPTS		6,295,214	5,281,014	5,281,014	4,017	5,285,031	5,478	5,286,492
NET APPROPRIATION		10,692,722	12,173,970	12,173,970	603,475	12,777,445	622,782	12,796,752

Fund Detail

14410 DHHS - Division of Central Management and Support

1013 Office Medicaid Management Information System

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 1213	SPA SALARIES UNDESIGNATE	1,601,609	620,915	628,041	0	628,041	0	628,041
53 1223	TIME LIMIT SALARIES-UNDE	97,399	0	0	0	0	0	0
53 1413	OT PAY UNDESIGNATED	14,745	0	0	0	0	0	0
53 1431	SHIFT PREM PAY - APPRO	28,106	0	0	0	0	0	0
53 1463	LONGEVITY PAY-UNDESIGNAT	28,696	10,110	10,110	0	10,110	0	10,110
53 1513	SOCIAL SECURITY-UNDESIGD	131,653	50,683	51,229	0	51,229	0	51,229
53 1523	REG RETIRE CONTRIB-UNDES	120,752	61,744	62,160	0	62,160	0	62,160
53 1563	MED INS CONTRIB-UNDESIGD	97,296	48,152	48,152	0	48,152	0	48,152
53 1631	WRKER COMP-MED PAYMENTS	243	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		2,120,499	791,604	799,692	0	799,692	0	799,692
53 2140	INFORMATN TECHNOLOGY SVC	9,718,494	0	0	0	0	0	0
53 2147	IT SEAT MANAGEMENT SVCS.	264,369	0	0	0	0	0	0
53 2170	ADMIN SERVICES	1,659,698	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	600	0	0	0	0	0	0
53 2300	REPAIR SERVICES	495	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	1,571	0	0	0	0	0	0
53 2500	RENTALS/LEASES	196,560	0	0	0	0	0	0
53 2700	TRAVEL& OTHER EMPLOYEEEX	18,035	0	0	0	0	0	0
53 2800	COMM. & DATA PROCESSING	29,436	0	0	0	0	0	0
53 2900	OTHER SERVICES	1,555	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		11,890,813	0	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	30,859	0	0	0	0	0	0
TOTAL SUPPLIES		30,859	0	0	0	0	0	0
53 4500	EQUIPMENT	1,295	0	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	995	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		2,290	0	0	0	0	0	0
53 5800	OTHER ADMINSTRATIVE EXP	2,716	0	0	0	0	0	0
53 5900	OTHER EXPENSES	408	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		3,124	0	0	0	0	0	0
53 7177	MMIS IMPLEMENTATION RESV	0	23,285,344	23,285,344	-23,285,344	0	-23,285,344	0
TOTAL RESERVES		0	23,285,344	23,285,344	-23,285,344	0	-23,285,344	0

Fund Detail

14410 DHHS - Division of Central Management and Support

1013 Office Medicaid Management Information System

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 8010	DEPENDENT CARE-OP TFR	2,004	0	0	0	0	0	0
53 8990	TRSFR TO SUBST FISCAL YE	2,260,909	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		2,262,913	0	0	0	0	0	0
TOTAL REQUIREMENTS		16,310,498	24,076,948	24,085,036	-23,285,344	799,692	-23,285,344	799,692
ESTIMATED RECEIPTS								
43 81K2	TRF FR B/C 64445-DMA	0	5,004,504	5,004,504	-5,004,504	0	-5,004,504	0
53 886C	MEDICAID ADMIN.& TRGN.	12,259,954	18,889,112	18,897,200	-18,280,840	616,360	-18,280,840	616,360
43 8980	TRANSFER FR PREVIOUS FY	3,758,078	0	0	0	0	0	0
TOTAL RECEIPTS		16,018,032	23,893,616	23,901,704	-23,285,344	616,360	-23,285,344	616,360
NET APPROPRIATION		292,466	183,332	183,332	0	183,332	0	183,332

Fund Detail

14410 DHHS - Division of Central Management and Support

1030 Citizen Services

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 1213	SPA SALARIES UNDESIGNATE	585,583	561,666	620,860	0	620,860	0	620,860
53 1223	TIME LIMIT SALARIES-UNDE	28,370	40,789	40,789	0	40,789	0	40,789
53 1463	LONGEVITY PAY-UNDESIGNAT	9,791	8,523	8,523	2,259	10,782	2,994	11,517
53 1513	SOCIAL SECURITY-UNDESIGD	45,648	46,380	50,910	704	51,614	816	51,726
53 1523	REG RETIRE CONTRIB-UNDES	42,540	44,038	47,482	691	48,173	796	48,278
53 1563	MED INS CONTRIB-UNDESIGD	59,361	63,780	67,212	-1,569	65,643	-1,569	65,643
53 1631	WRKER COMP-MED PAYMENTS	587	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		771,880	765,176	835,776	2,085	837,861	3,037	838,813
53 2147	IT SEAT MANAGEMENT SVCS.	49,254	30,396	30,396	0	30,396	0	30,396
53 2300	REPAIR SERVICES	0	936	936	0	936	0	936
53 2400	MAINTENANCE AGREEMENTS	900	1,266	1,266	0	1,266	0	1,266
53 2500	RENTALS/LEASES	520	1,656	1,656	0	1,656	0	1,656
53 2700	TRAVEL& OTHER EMPLOYEEX	2,936	11,782	11,782	0	11,782	0	11,782
53 2800	COMM. & DATA PROCESSING	86,996	38,599	38,599	51,541	90,140	51,541	90,140
53 2900	OTHER SERVICES	1,756	5,318	5,318	0	5,318	0	5,318
TOTAL PURCHASED SERVICES		142,362	89,953	89,953	51,541	141,494	51,541	141,494
53 3100	GENERAL ADMIN SUPPLIES	9,455	1,485	1,485	0	1,485	0	1,485
TOTAL SUPPLIES		9,455	1,485	1,485	0	1,485	0	1,485
53 4500	EQUIPMENT	418	181	181	0	181	0	181
53 4600	ART, OTHER ARTIFACTS&LIT	0	100	100	0	100	0	100
TOTAL PROPERTY, PLANT & EQUIPMT		418	281	281	0	281	0	281
53 5800	OTHER ADMINSTRATIVE EXP	601	443	443	0	443	0	443
TOTAL OTHER EXPENSES & ADJUSTMEN		601	443	443	0	443	0	443
53 8010	DEPENDENT CARE-OP TFR	588	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		588	0	0	0	0	0	0

Fund Detail

14410 DHHS - Division of Central Management and Support

1030 Citizen Services

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
TOTAL REQUIREMENTS		925,304	857,338	927,938	53,626	981,564	54,578	982,516
ESTIMATED RECEIPTS								
53 88CR	CDC BIOTERRORISM PREPARE	24,281	23,505	23,505	0	23,505	0	23,505
53 881A	REHAB SVCS. BASIC SUPP	541	437	437	0	437	0	437
53 883B	MEDICARE	10,443	104	104	884	988	895	999
53 884B	TITLE III B SUPP.SVCS.	26	0	0	0	0	0	0
53 884C	TITLE III C1 MEALS	30	7	7	0	7	0	7
53 884D	TITLE III C2 DEL.MEALS	47	114	114	0	114	0	114
53 886C	MEDICAID ADMIN.& TRGN.	221,962	195,311	212,053	13,388	225,441	13,617	225,670
53 887C	AFDC-EA ADMIN.	0	15	15	0	15	0	15
53 887E	CHILD SUPPORT ENF.	1,184	2,710	3,086	37	3,123	38	3,124
53 887K	IV-E FOSTER CARE ASSIST.	75	140	144	5	149	5	149
53 887L	IV-E ADOPTION ASSISTANCE	113	288	294	5	299	5	299
53 887M	DISABILITY DETERM.-SSA	3,486	6,565	6,565	0	6,565	0	6,565
53 887P	LOW INCOME ENERGY ASSIST	13,075	0	0	0	0	0	0
53 887Q	SOCIAL SVCS. BLOCK GRANT	1,956	0	0	0	0	0	0
53 887W	CHILD ABUSE & NEGLECT	1,599	8,522	8,522	0	8,522	0	8,522
53 888C	FOOD STAMPS USDA	24,140	18,062	18,850	868	19,718	868	19,718
53 889A	SEC.110-BASIS SUPP. PROG	2,687	3,175	3,175	0	3,175	0	3,175
43 8980	TRANSFER FR PREVIOUS FY	14,222	0	0	0	0	0	0
TOTAL RECEIPTS		319,867	258,955	276,871	15,187	292,058	15,428	292,299
NET APPROPRIATION		605,437	598,383	651,067	38,439	689,506	39,150	690,217

Fund Detail

14410 DHHS - Division of Central Management and Support

1110 NC Council on Developmental Disabilities

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	46,526	62,752	62,752	0	62,752	0	62,752
53 1212	SPA-REG SALARIES-RECPT	476,644	527,374	527,374	0	527,374	0	527,374
53 1412	SPA STRAIGHT TIME PAY	4,438	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	1,712	1,433	1,433	0	1,433	0	1,433
53 1462	EPA&SPA-LONGVTY PAY-REC	7,316	7,466	7,466	0	7,466	0	7,466
53 1511	SOCIAL SEC CONTRIB-APPRO	3,661	4,910	4,910	1,003	5,913	1,003	5,913
53 1512	SOCIAL SEC CONTRIB-RECPT	34,907	41,316	41,316	0	41,316	0	41,316
53 1521	REG RETIRE CONTRIB-APPRO	3,627	4,583	4,583	0	4,583	0	4,583
53 1522	REG RETIRE CONTRIB-RECPT	32,261	38,138	38,138	0	38,138	0	38,138
53 1561	MED INS CONTRIB-APPRO	2,572	4,073	4,073	0	4,073	0	4,073
53 1562	MED INS CONTRIB-RECPTS	34,015	44,389	44,389	0	44,389	0	44,389
53 1651	COMPENSATION TO BOARD ME	3,210	2,750	2,750	0	2,750	0	2,750
TOTAL PERSONAL SERVICES		650,889	739,184	739,184	1,003	740,187	1,003	740,187
53 2147	IT SEAT MANAGEMENT SVCS.	32,472	19,668	19,668	0	19,668	0	19,668
53 2170	ADMIN SERVICES	10,990	15,960	15,960	0	15,960	0	15,960
53 2199	MISC CONTRACTUAL SERVICE	113,702	130,570	130,462	0	130,462	0	130,462
53 2300	REPAIR SERVICES	314	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	1,776	0	0	0	0	0	0
53 2500	RENTALS/LEASES	75,490	87,878	87,878	0	87,878	0	87,878
53 2700	TRAVEL& OTHER EMPLOYEEX	86,269	103,250	103,250	0	103,250	0	103,250
53 2800	COMM. & DATA PROCESSING	14,000	19,766	19,766	0	19,766	0	19,766
53 2900	OTHER SERVICES	17,110	15,250	15,250	0	15,250	0	15,250
TOTAL PURCHASED SERVICES		352,123	392,342	392,234	0	392,234	0	392,234
53 3100	GENERAL ADMIN SUPPLIES	8,715	14,053	14,161	0	14,161	0	14,161
53 3300	VEHICLE/EQUIP OPER SUPPL	0	25	25	0	25	0	25
TOTAL SUPPLIES		8,715	14,078	14,186	0	14,186	0	14,186
53 4600	ART, OTHER ARTIFACTS&LIT	141	838	838	0	838	0	838
TOTAL PROPERTY, PLANT & EQUIPMT		141	838	838	0	838	0	838
53 5800	OTHER ADMINSTRATIVE EXP	14,176	14,149	14,149	0	14,149	0	14,149
53 5900	OTHER EXPENSES	272	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		14,448	14,149	14,149	0	14,149	0	14,149

Fund Detail

14410 DHHS - Division of Central Management and Support

1110 NC Council on Developmental Disabilities

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 6E70	NGO-DISCRETION GRANTS	1,548,975	31,011	31,011	0	31,011	0	31,011
53 6470	DDSA NON-GOV. UNITS	1	0	0	0	0	0	0
53 6920	AID TO EDUCATIONAL INSTI	416,929	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		1,965,905	31,011	31,011	0	31,011	0	31,011
53 8010	DEPENDENT CARE-OP TFR	998	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		998	0	0	0	0	0	0
TOTAL REQUIREMENTS		2,993,219	1,191,602	1,191,602	1,003	1,192,605	1,003	1,192,605
ESTIMATED RECEIPTS								
43 2203	LOCAL INKIND MATCH	550,614	10,544	10,544	0	10,544	0	10,544
43 2204	LOCAL MATCH	153,574	620	620	0	620	0	620
43 2205	LOCAL SHARE OF EXPENDITU	-90,796	620	620	0	620	0	620
53 8820	DEV DISABILITIES SUP	2,264,834	1,060,835	1,060,835	0	1,060,835	0	1,060,835
TOTAL RECEIPTS		2,878,226	1,072,619	1,072,619	0	1,072,619	0	1,072,619
NET APPROPRIATION		114,993	118,983	118,983	1,003	119,986	1,003	119,986

Fund Detail

14410 DHHS - Division of Central Management and Support

1210 Human Resources

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	-5	0	0	0	0	0	0
53 1213	SPA SALARIES UNDESIGNATE	1,804,379	1,998,451	1,998,451	0	1,998,451	0	1,998,451
53 1413	OT PAY UNDESIGNATED	204	0	0	0	0	0	0
53 1463	LONGEVITY PAY-UNDESIGNAT	47,122	58,490	58,490	-4,109	54,381	5,560	64,050
53 1513	SOCIAL SECURITY-UNDESIGD	135,705	156,662	156,662	380	157,042	1,119	157,781
53 1523	REG RETIRE CONTRIB-UNDES	121,074	115,971	115,971	30,601	146,572	31,291	147,262
53 1563	MED INS CONTRIB-UNDESIGD	114,332	120,120	120,120	14,770	134,890	14,770	134,890
53 1627	SHORT TERM DISAB PMT APP	-6,494	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	3,882	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		2,220,199	2,449,694	2,449,694	41,642	2,491,336	52,740	2,502,434
53 2110	LEGAL SERVICES	76,942	81,760	81,760	0	81,760	0	81,760
53 2147	IT SEAT MANAGEMENT SVCS.	75,568	76,884	76,884	0	76,884	0	76,884
53 2170	ADMIN SERVICES	32,171	0	0	0	0	0	0
53 2181	WORKSHOP/CONF.EXP.F/SVC.	0	4,916	4,916	0	4,916	0	4,916
53 2199	MISC CONTRACTUAL SERVICE	11,291	5,000	5,000	0	5,000	0	5,000
53 2300	REPAIR SERVICES	0	587	587	0	587	0	587
53 2400	MAINTENANCE AGREEMENTS	895	5,084	5,084	0	5,084	0	5,084
53 2500	RENTALS/LEASES	1,165	5,248	5,248	0	5,248	0	5,248
53 2700	TRAVEL& OTHER EMPLOYEEEX	6,401	7,390	7,390	2,614	10,004	2,614	10,004
53 2800	COMM. & DATA PROCESSING	32,693	24,171	24,171	0	24,171	0	24,171
53 2900	OTHER SERVICES	5,213	8,930	8,930	0	8,930	0	8,930
TOTAL PURCHASED SERVICES		242,339	219,970	219,970	2,614	222,584	2,614	222,584
53 3100	GENERAL ADMIN SUPPLIES	12,863	12,632	12,632	0	12,632	0	12,632
53 3300	VEHICLE/EQUIP OPER SUPPL	0	32	32	0	32	0	32
53 3400	FOOD SUPPLIES	0	77	77	0	77	0	77
53 3700	EDUCATIONAL SUPPLIES	64,091	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	33	50	50	0	50	0	50
TOTAL SUPPLIES		76,987	12,791	12,791	0	12,791	0	12,791
53 4500	EQUIPMENT	1,862	7,730	7,730	0	7,730	0	7,730
53 4600	ART, OTHER ARTIFACTS&LIT	0	253	253	0	253	0	253
TOTAL PROPERTY, PLANT & EQUIPMT		1,862	7,983	7,983	0	7,983	0	7,983
53 5600	ASSET & OTHER ADJUSTMENT	63,937	0	0	0	0	0	0
53 5800	OTHER ADMINSTRATIVE EXP	3,577	6,086	6,086	0	6,086	0	6,086

Fund Detail

14410 DHHS - Division of Central Management and Support

1210 Human Resources

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53	5900 OTHER EXPENSES	32	180	180	0	180	0	180
TOTAL OTHER EXPENSES & ADJUSTMEN		67,546	6,266	6,266	0	6,266	0	6,266
53	7170 REDISTRIBUTED COST	-2	0	0	0	0	0	0
TOTAL RESERVES		-2	0	0	0	0	0	0
53	8010 DEPENDENT CARE-OP TFR	2,819	0	0	0	0	0	0
53	819A TRF TO B/C 14100-ADMIN	105,000	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		107,819	0	0	0	0	0	0
TOTAL REQUIREMENTS		2,716,750	2,696,704	2,696,704	44,256	2,740,960	55,354	2,752,058
ESTIMATED RECEIPTS								
43	4150 B/E FOOD/VEND. CONS. SET	883	0	0	0	0	0	0
43	5600 REGISTRATION FEES	2,125	0	0	0	0	0	0
43	7300 INDIRECT(OVERHD) COST RE	63,937	0	0	0	0	0	0
43	81D1 TRF FR B/C 14410-CMS	224,355	46,252	46,252	0	46,252	0	46,252
53	88AB CH/ADULT DAY CARE SFP	2,385	2,121	2,121	0	2,121	0	2,121
53	88AD STATE ADMIN. EXPENSE	2,694	2,696	2,696	0	2,696	0	2,696
53	88AJ IMMUNIZATION PROGRAM	4,527	3,779	3,779	0	3,779	0	3,779
53	88AK TITLE X FAM. PLANNING	573	572	572	0	572	0	572
53	88AM SYS DEV FOR CHILD/ADOL	129	200	200	0	200	0	200
53	88AN CAP BLDG PROJ PRV DIS	51	65	65	0	65	0	65
53	88AP MCH BLOCK GRANT	92	6	6	0	6	0	6
53	88AS SURV HAZ SUBS EMERG EV	131	200	200	0	200	0	200
53	88BB ESTD ACC PREV CAMPAIGN	2,830	3,041	3,041	0	3,041	0	3,041
53	88BC HIV PREVENTION PROJ	5,912	4,122	4,122	0	4,122	0	4,122
53	88BD TB CONTROL & AIDS	896	448	448	0	448	0	448
53	88BE HIV/AIDS SURVEILLANCE	1,741	865	865	0	865	0	865
53	88BJ PREG RISK MONITOR SYS	213	216	216	0	216	0	216
53	88BN DIABETES CONT. PROGRAM	589	635	635	0	635	0	635
53	88BU HOPWA/FORMULA GRT	95	123	123	0	123	0	123
53	88CB WIC NUTRITION	4,383	4,094	4,094	1	4,095	10	4,104
53	88CC PFIESTERIA-REL ILLNESS	434	432	432	0	432	0	432
53	88CE HEALTHY ST/BABY LOVE +	235	162	162	0	162	0	162

Fund Detail

14410 DHHS - Division of Central Management and Support

1210 Human Resources

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
ESTIMATED RECEIPTS								
53 88CM	CARDIOVASCULAR DIS PREV	0	1	1	0	1	0	1
53 88CR	CDC BIOTERRORISM PREPARE	5,426	2,268	2,268	0	2,268	0	2,268
53 88CS	HS/TRAID BABY LOVE	182	200	200	0	200	0	200
53 88CU	MINORITY HIV/AIDS DEMO G	53	91	91	0	91	0	91
53 88CW	EPI & LAB CAP INFEC	749	595	595	0	595	0	595
53 88DA	NORTHEAST BABY LOVE PLUS	141	145	145	0	145	0	145
53 88DC	CORE STATE INJURY SURV.	0	122	122	0	122	0	122
53 88EE	PROG PREVENT FIRE RELATE	81	23	23	0	23	0	23
53 88EK	NAT CANCER PREV/CONTROL	1,737	482	482	0	482	0	482
53 88EM	INFO MGT PLANNING & ANAL	77	39	39	0	39	0	39
53 88EP	CHRONIC DISEASE PREVENTI	2,319	770	770	0	770	0	770
53 881A	REHAB SVCS. BASIC SUPP	17,198	16,710	16,710	0	16,710	0	16,710
53 883B	MEDICARE	3,373	3,372	3,372	1	3,373	7	3,379
53 883C	CLINICAL LAB INSPECT	51	162	162	0	162	0	162
53 884B	TITLE III B SUPP.SVCS.	675	11	11	0	11	0	11
53 884C	TITLE III C1 MEALS	821	11	11	0	11	0	11
53 884D	TITLE III C2 DEL.MEALS	19	2	2	0	2	0	2
53 884K	TITLE V SR. EMPLOY.DOL	246	15	15	0	15	0	15
53 885C	EHA INFANT & TODDLERS GR	16,311	16,805	16,805	0	16,805	0	16,805
53 885Y	DASIS CONTRACT	0	109	109	0	109	0	109
53 886A	HLTH STAND QUALITY BUREA	6,178	5,820	5,820	0	5,820	0	5,820
53 886C	MEDICAID ADMIN.& TRGN.	65,609	84,301	84,301	1,018	85,319	1,285	85,586
53 886K	MH DEC SUPPORT DATA W/H	18	54	54	0	54	0	54
53 886O	WAP-ENERGY	1,550	74	74	0	74	0	74
53 887E	CHILD SUPPORT ENF.	36,027	21,600	21,600	562	22,162	710	22,310
53 887F	CHILD WELFARE SVCS.	1,314	944	944	0	944	0	944
53 887G	CWS FAMILY PRESERV.	719	361	361	0	361	0	361
53 887J	REFUGEE CASH & MED.	560	423	423	0	423	0	423
53 887K	IV-E FOSTER CARE ASSIST.	1,809	0	0	0	0	4	4
53 887L	IV-E ADOPTION ASSISTANCE	418	383	383	0	383	1	384
53 887M	DISABILITY DETERM.-SSA	63,304	48,895	48,895	0	48,895	0	48,895
53 887N	IV-E INDEPENDENT LIVING	217	90	90	0	90	0	90
53 887P	LOW INCOME ENERGY ASSIST	4,009	0	0	0	0	0	0
53 887Q	SOCIAL SVCS. BLOCK GRANT	7,330	378	378	0	378	0	378
53 887W	CHILD ABUSE & NEGLECT	468	322	322	0	322	0	322
53 888C	FOOD STAMPS USDA	7,041	5,165	5,165	0	5,165	0	5,165
53 888K	TANF 97 BLOCK GRANT	146	456	456	0	456	0	456
53 889A	SEC.110-BASIS SUPP. PROG	45,030	8,817	8,817	0	8,817	0	8,817

Fund Detail

14410 DHHS - Division of Central Management and Support

1210 Human Resources

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
<hr style="border-top: 1px dashed black;"/>								
TOTAL RECEIPTS		610,416	290,045	290,045	1,582	291,627	2,017	292,062
<hr style="border-top: 1px dashed black;"/>								
NET APPROPRIATION		2,106,334	2,406,659	2,406,659	42,674	2,449,333	53,337	2,459,996

Fund Detail

14410 DHHS - Division of Central Management and Support

1310 Office of Economic Opportunity

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	281,345	336,254	336,254	0	336,254	0	336,254
53 1213	SPA SALARIES UNDESIGNATE	180,461	205,877	205,877	0	205,877	0	205,877
53 1462	EPA&SPA-LONGVTY PAY-REC	5,664	4,051	4,051	0	4,051	0	4,051
53 1463	LONGEVITY PAY-UNDESIGNAT	7,630	3,300	3,300	1,906	5,206	2,259	5,559
53 1512	SOCIAL SEC CONTRIB-RECPT	20,873	26,034	26,034	0	26,034	0	26,034
53 1513	SOCIAL SECURITY-UNDESIGD	13,851	15,334	15,334	562	15,896	589	15,923
53 1522	REG RETIRE CONTRIB-RECPT	19,574	24,444	24,444	0	24,444	0	24,444
53 1523	REG RETIRE CONTRIB-UNDES	12,827	14,936	14,936	136	15,072	161	15,097
53 1562	MED INS CONTRIB-RECPTS	18,740	26,978	26,978	0	26,978	0	26,978
53 1563	MED INS CONTRIB-UNDESIGD	13,386	15,416	15,416	0	15,416	0	15,416
53 1651	COMPENSATION TO BOARD ME	208	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		574,559	672,624	672,624	2,604	675,228	3,009	675,633
53 2147	IT SEAT MANAGEMENT SVCS.	38,055	19,671	19,671	0	19,671	0	19,671
53 2170	ADMIN SERVICES	0	1,746	1,746	0	1,746	0	1,746
53 2199	MISC CONTRACTUAL SERVICE	264,333	150,490	150,490	0	150,490	0	150,490
53 2300	REPAIR SERVICES	990	1,300	1,300	0	1,300	0	1,300
53 2400	MAINTENANCE AGREEMENTS	0	1,562	1,562	0	1,562	0	1,562
53 2500	RENTALS/LEASES	41,323	50,119	50,119	0	50,119	0	50,119
53 2700	TRAVEL& OTHER EMPLOYEEX	22,820	40,640	40,640	0	40,640	0	40,640
53 2800	COMM. & DATA PROCESSING	34,778	30,382	30,382	0	30,382	0	30,382
53 2900	OTHER SERVICES	4,170	11,340	11,340	0	11,340	0	11,340
TOTAL PURCHASED SERVICES		406,469	307,250	307,250	0	307,250	0	307,250
53 3100	GENERAL ADMIN SUPPLIES	10,849	13,968	13,968	0	13,968	0	13,968
53 3900	OTHER MATERIALS & SUPP	0	250	250	0	250	0	250
TOTAL SUPPLIES		10,849	14,218	14,218	0	14,218	0	14,218
53 4500	EQUIPMENT	0	6,920	6,920	0	6,920	0	6,920
53 4600	ART, OTHER ARTIFACTS&LIT	0	1,250	1,250	0	1,250	0	1,250
TOTAL PROPERTY, PLANT & EQUIPMT		0	8,170	8,170	0	8,170	0	8,170
53 5800	OTHER ADMINSTRATIVE EXP	2,357	2,900	2,900	0	2,900	0	2,900
TOTAL OTHER EXPENSES & ADJUSTMEN		2,357	2,900	2,900	0	2,900	0	2,900
53 6D04	NGO-CSBG FOOD & NUTRITIO	91,011	0	0	0	0	0	0

Fund Detail

14410 DHHS - Division of Central Management and Support

1310 Office of Economic Opportunity

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 6D06	NGO - CSA BKOCK GRANT	14,944,092	15,698,355	15,698,355	0	15,698,355	0	15,698,355
53 6E11	NOG-EMERGENCY SHELTER-HU	2,244,854	2,101,234	2,101,234	0	2,101,234	0	2,101,234
53 6J08	NGO-ELDERLY & HANDICAPPE	54,128	54,128	54,128	0	54,128	0	54,128
53 6304	CSBG FOOD & NUTRITION	32,725	134,261	134,261	0	134,261	0	134,261
53 6306	CSA BLOCK GRANT	64,456	196,572	196,572	0	196,572	0	196,572
53 6411	EMERGENCY SHELTER-HUD GR	60,200	140,206	140,206	0	140,206	0	140,206
TOTAL AID & PUBLIC ASSISTANCE		17,491,466	18,324,756	18,324,756	0	18,324,756	0	18,324,756
53 8010	DEPENDENT CARE-OP TFR	362	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		362	0	0	0	0	0	0
TOTAL REQUIREMENTS		18,486,062	19,329,918	19,329,918	2,604	19,332,522	3,009	19,332,927
ESTIMATED RECEIPTS								
53 8852	FOOD & NUTRITION	123,736	134,261	134,261	0	134,261	0	134,261
53 8854	CSA BLOCK GRANT	15,766,581	16,718,188	16,718,188	0	16,718,188	0	16,718,188
53 8856	DIV OF EO-EMERG SHELTER	2,373,435	2,362,913	2,362,913	0	2,362,913	0	2,362,913
53 8860	WAP-ENERGY	36,247	664	664	0	664	0	664
53 887P	LOW INCOME ENERGY ASSIST	81,551	0	0	0	0	0	0
53 887Q	SOCIAL SVCS. BLOCK GRANT	40,596	41,302	41,302	0	41,302	0	41,302
53 887I	MGMT REVITALIZATION GT	49,920	0	0	0	0	0	0
TOTAL RECEIPTS		18,472,066	19,257,328	19,257,328	0	19,257,328	0	19,257,328
NET APPROPRIATION		13,996	72,590	72,590	2,604	75,194	3,009	75,599

Fund Detail

14410 DHHS - Division of Central Management and Support

1311 Residential Energy Conservation Assistance Program

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	159,431	239,949	239,949	0	239,949	0	239,949
53 1462	EPA&SPA-LONGVTY PAY-REC	492	2,568	2,568	0	2,568	0	2,568
53 1512	SOCIAL SEC CONTRIB-RECPT	11,532	18,356	18,356	0	18,356	0	18,356
53 1522	REG RETIRE CONTRIB-RECPT	10,907	17,316	17,316	0	17,316	0	17,316
53 1562	MED INS CONTRIB-RECPTS	11,244	19,270	19,270	0	19,270	0	19,270
TOTAL PERSONAL SERVICES		193,606	297,459	297,459	0	297,459	0	297,459
53 2147	IT SEAT MANAGEMENT SVCS.	0	10,729	10,729	0	10,729	0	10,729
53 2199	MISC CONTRACTUAL SERVICE	0	114,646	114,646	0	114,646	0	114,646
53 2300	REPAIR SERVICES	0	272	272	0	272	0	272
53 2400	MAINTENANCE AGREEMENTS	0	2,785	2,785	0	2,785	0	2,785
53 2500	RENTALS/LEASES	18,816	33,615	33,615	0	33,615	0	33,615
53 2700	TRAVEL& OTHER EMPLOYEEEX	15,646	18,918	18,918	0	18,918	0	18,918
53 2800	COMM. & DATA PROCESSING	15,834	10,462	10,462	0	10,462	0	10,462
53 2900	OTHER SERVICES	6,395	3,858	3,858	0	3,858	0	3,858
TOTAL PURCHASED SERVICES		56,691	195,285	195,285	0	195,285	0	195,285
53 3100	GENERAL ADMIN SUPPLIES	1,922	3,391	3,391	0	3,391	0	3,391
53 3900	OTHER MATERIALS & SUPP	775	279	279	0	279	0	279
TOTAL SUPPLIES		2,697	3,670	3,670	0	3,670	0	3,670
53 4500	EQUIPMENT	0	1,280	1,280	0	1,280	0	1,280
TOTAL PROPERTY, PLANT & EQUIPMT		0	1,280	1,280	0	1,280	0	1,280
53 5800	OTHER ADMINSTRATIVE EXP	3,702	4,340	4,340	0	4,340	0	4,340
53 5900	OTHER EXPENSES	0	100	100	0	100	0	100
TOTAL OTHER EXPENSES & ADJUSTMEN		3,702	4,440	4,440	0	4,440	0	4,440
53 6D90	NOG-GRANTS TO SUBGRANTEE	455,683	301,134	301,134	0	301,134	0	301,134
53 6D91	NGO-SINGLE AUDITS	29,075	24,981	24,981	0	24,981	0	24,981
53 6D92	NGO-SUBGRANTEE ADMIN	565,238	643,303	643,303	0	643,303	0	643,303
53 6D94	NGO-SUBGRENTTEE MATERIAL	3,165,611	3,731,044	3,731,044	0	3,731,044	0	3,731,044
53 6D96	NGO-SUBGRANTEE LIAB. INS	70,643	27,742	27,742	0	27,742	0	27,742
53 6D98	NGO-PROGRAM OPERATIONS	6,756,679	5,694,277	5,694,277	0	5,694,277	0	5,694,277
53 6D99	NGO-HEALTH AND SAFETY	452,057	63,742	63,742	0	63,742	0	63,742
53 6390	GRANTS TO SUBGRANTEES	31,995	0	0	0	0	0	0

Fund Detail

14410 DHHS - Division of Central Management and Support

1311 Residential Energy Conservation Assistance Program

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 6391	SINGLE AUDITS	11,690	5,019	5,019	0	5,019	0	5,019
53 6392	SUBGRANTEE ADMIN.	15,384	113,573	113,573	0	113,573	0	113,573
53 6394	SUBGRANTEE MATERIAL	46,915	50,140	50,140	0	50,140	0	50,140
53 6396	SUBGRANTEE LIAB. INS.	445	17,258	17,258	0	17,258	0	17,258
53 6398	PROGRAM OPERATIONS	458,844	6,707,014	6,707,014	0	6,707,014	0	6,707,014
53 6399	HEALTH AND SAFETY	1,739	686,258	686,258	0	686,258	0	686,258
TOTAL AID & PUBLIC ASSISTANCE		12,061,998	18,065,485	18,065,485	0	18,065,485	0	18,065,485
53 7101	AGENCY RESERVE	0	76,310	76,310	0	76,310	0	76,310
TOTAL RESERVES		0	76,310	76,310	0	76,310	0	76,310
53 8010	DEPENDENT CARE-OP TFR	269	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		269	0	0	0	0	0	0
TOTAL REQUIREMENTS		12,318,963	18,643,929	18,643,929	0	18,643,929	0	18,643,929
ESTIMATED RECEIPTS								
43 819A	TRF FR B/C 14100-ADMIN	832,433	0	0	0	0	0	0
53 8860	WAP-ENERGY	4,529,036	4,059,062	4,059,062	0	4,059,062	0	4,059,062
53 887P	LOW INCOME ENERGY ASSIST	6,957,494	14,584,867	14,584,867	0	14,584,867	0	14,584,867
TOTAL RECEIPTS		12,318,963	18,643,929	18,643,929	0	18,643,929	0	18,643,929
NET APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

14410 DHHS - Division of Central Management and Support

1410 Information Systems Services

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 1213	SPA SALARIES UNDESIGNATE	7,013,310	13,180,246	13,204,607	0	13,204,607	0	13,204,607
53 1223	TIME LIMIT SALARIES-UNDE	179,354	0	0	0	0	0	0
53 1413	OT PAY UNDESIGNATED	114,182	0	0	0	0	0	0
53 1423	HOLIDAY PAY UNDESIGNATED	1,519	0	0	0	0	0	0
53 1433	SHIFT 10% PREM PAY UND	11,859	0	0	0	0	0	0
53 1443	CALLBK/STBY PREM PAY	50,955	0	0	0	0	0	0
53 1452	DUAL EMPLOY.WAGES-RECEIP	115	0	0	0	0	0	0
53 1463	LONGEVITY PAY-UNDESIGNAT	127,712	83,230	83,230	75,564	158,794	75,564	158,794
53 1512	SOCIAL SEC CONTRIB-RECPT	8	0	0	0	0	0	0
53 1513	SOCIAL SECURITY-UNDESIGD	555,059	1,006,801	1,008,663	18,558	1,027,221	18,558	1,027,221
53 1523	REG RETIRE CONTRIB-UNDES	513,360	939,308	940,724	18,027	958,751	18,027	958,751
53 1563	MED INS CONTRIB-UNDESIGD	426,669	800,366	800,366	0	800,366	0	800,366
53 1572	UNEMP COMP PAYMNTS TO ES	2,332	0	0	0	0	0	0
53 1625	ST DISABILITY PMT	29,116	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	3,993	5,971	5,971	0	5,971	0	5,971
TOTAL PERSONAL SERVICES		9,029,543	16,015,922	16,043,561	112,149	16,155,710	112,149	16,155,710
53 2110	LEGAL SERVICES	109,030	13,919	13,919	0	13,919	0	13,919
53 2140	INFORMATN TECHNOLOGY SVC	11,714,539	10,648,144	10,648,144	103,133	10,751,277	1,705,113	12,353,257
53 2143	LAN SUPPORT SERVICES	1,254,454	1,904,252	1,904,252	0	1,904,252	0	1,904,252
53 2147	IT SEAT MANAGEMENT SVCS.	717,826	547,128	547,128	0	547,128	0	547,128
53 2170	ADMIN SERVICES	167,143	0	0	0	0	0	0
53 2300	REPAIR SERVICES	6,846	6,573	6,573	0	6,573	0	6,573
53 2400	MAINTENANCE AGREEMENTS	904,274	997,095	997,095	3,075	1,000,170	84,987	1,082,082
53 2500	RENTALS/LEASES	177,559	173,723	173,723	4,328	178,051	8,784	182,507
53 2700	TRAVEL& OTHER EMPLOYEEX	29,772	63,331	63,331	894	64,225	6,678	70,009
53 2800	COMM. & DATA PROCESSING	22,911,266	20,843,171	20,843,171	4,325,847	25,169,018	5,496,134	26,339,305
53 2900	OTHER SERVICES	14,439	19,320	19,320	0	19,320	2,550	21,870
TOTAL PURCHASED SERVICES		38,007,148	35,216,656	35,216,656	4,437,277	39,653,933	7,304,246	42,520,902
53 3100	GENERAL ADMIN SUPPLIES	662,073	605,087	605,087	0	605,087	0	605,087
53 3300	VEHICLE/EQUIP OPER SUPPL	4,776	450	450	4,392	4,842	4,392	4,842
TOTAL SUPPLIES		666,849	605,537	605,537	4,392	609,929	4,392	609,929
53 4500	EQUIPMENT	290,346	94,308	94,308	0	94,308	0	94,308
53 4600	ART, OTHER ARTIFACTS&LIT	0	1,200	1,200	0	1,200	0	1,200
53 4700	INTANGIBLE ASSETS	41,062	158,000	158,000	0	158,000	0	158,000
TOTAL PROPERTY, PLANT & EQUIPMT		331,408	253,508	253,508	0	253,508	0	253,508

Fund Detail

14410 DHHS - Division of Central Management and Support

1410 Information Systems Services

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 5600	ASSET & OTHER ADJUSTMENT	767,002	0	0	0	0	0	0
53 5800	OTHER ADMINSTRATIVE EXP	5,762	3,039	3,039	0	3,039	0	3,039
53 5900	OTHER EXPENSES	12,359	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		785,123	3,039	3,039	0	3,039	0	3,039
53 7171	ALLC SAL & FRINGES IN/OU	-516,532	0	0	0	0	0	0
53 7172	ALLC SPVR/TEAM EXP IN/OU	-213,322	0	0	0	0	0	0
53 7173	ALLC OTHER EXP IN/OUT	-508,202	0	0	0	0	0	0
53 7174	ALLC DP/PRINT COST IN/OU	-1,658	0	0	0	0	0	0
53 7176	RES CENTRALIZATION IT	-2	0	0	0	0	0	0
TOTAL RESERVES		-1,239,716	0	0	0	0	0	0
53 8010	DEPENDENT CARE-OP TFR	7,330	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		7,330	0	0	0	0	0	0
TOTAL REQUIREMENTS		47,587,685	52,094,662	52,122,301	4,553,818	56,676,119	7,420,787	59,543,088
ESTIMATED RECEIPTS								
43 2206	LOCAL RECEIPTS	79,487	92,570	92,570	0	92,570	0	92,570
43 4150	B/E FOOD/VEND. CONS. SET	3,687	0	0	0	0	0	0
43 5900	OTHER LIC,FEES/PERMITS	1,943	0	0	0	0	0	0
43 7300	INDIRECT(OVERHD) COST RE	767,002	0	0	0	0	0	0
43 81C1	TRF FR B/C 14430-DPH	0	35,432	35,432	0	35,432	0	35,432
43 81D1	TRF FR B/C 14410-CMS	104	0	0	0	0	0	0
43 81K1	TRF FR B/C 14445-DMA	18,299,933	14,200,000	14,200,000	0	14,200,000	0	14,200,000
53 8220	REIMBURSEMENT-DUAL EMP.	124	0	0	0	0	0	0
53 88AD	STATE ADMIN. EXPENSE	9,411	9,411	9,411	0	9,411	0	9,411
53 88AJ	IMMUNIZATION PROGRAM	275,499	54,400	54,400	0	54,400	0	54,400
53 88AK	TITLE X FAM. PLANNING	1,321	1,137	1,137	0	1,137	0	1,137
53 88CB	WIC NUTRITION	1,002,296	1,248,961	1,248,961	0	1,248,961	0	1,248,961
53 881A	REHAB SVCS. BASIC SUPP	120,281	274,394	274,394	0	274,394	0	274,394
53 8810	TITLE,VI PART C 11012112	0	1,042	1,042	0	1,042	0	1,042
53 882E	CHILD CARE&DEVELOP FUNDS	0	149	149	0	149	0	149
53 882F	CHILD CARE/DEV.FUNDS/MAT	748,454	748,454	748,454	0	748,454	0	748,454
53 882H	CHILD CARE DEV./DISCRETI	0	478	478	0	478	0	478

Fund Detail

14410 DHHS - Division of Central Management and Support

1410 Information Systems Services

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
ESTIMATED RECEIPTS								
53 8820	DEV DISABILITIES SUP	4,047	2,877	2,877	0	2,877	0	2,877
53 883B	MEDICARE	15,402	15,402	15,402	0	15,402	0	15,402
53 885C	EHA INFANT & TODDLERS GR	0	827	827	0	827	0	827
53 886A	HLTH STAND QUALITY BUREA	7,502	2,394	2,394	0	2,394	0	2,394
53 886C	MEDICAID ADMIN.& TRGN.	3,572,837	3,414,276	3,388,367	0	3,388,367	0	3,388,367
53 886D	CHIP GRANT - FED. FUNDS	21	21	21	0	21	0	21
53 886K	MH DEC SUPPORT DATA W/H	80	0	0	0	0	0	0
53 887E	CHILD SUPPORT ENF.	8,502,050	9,073,077	9,073,077	653,394	9,726,471	912,452	9,985,529
53 887F	CHILD WELFARE SVCS.	151,931	147,357	147,357	0	147,357	0	147,357
53 887G	CWS FAMILY PRESERV.	2,265	5,596	5,596	0	5,596	0	5,596
53 887J	REFUGEE CASH & MED.	41,842	149,271	149,271	0	149,271	0	149,271
53 887K	IV-E FOSTER CARE ASSIST.	134,774	221,491	221,491	-78,597	142,894	-75,956	145,535
53 887L	IV-E ADOPTION ASSISTANCE	58,411	97,109	97,109	0	97,109	0	97,109
53 887M	DISABILITY DETERM.-SSA	71,583	80,125	80,125	0	80,125	0	80,125
53 887N	IV-E INDEPENDENT LIVING	3,917	2,204	2,204	514	2,718	671	2,875
53 887P	LOW INCOME ENERGY ASSIST	352,031	245,395	245,395	0	245,395	0	245,395
53 887Q	SOCIAL SVCS. BLOCK GRANT	83,696	82,009	82,009	0	82,009	0	82,009
53 887V	FAM. VIOLENCE PREV.&SVCS	0	14	14	0	14	0	14
53 887W	CHILD ABUSE & NEGLECT	1,391	582	582	0	582	0	582
53 887Z	REFUGEE SOCIAL SVCS.	0	6,792	6,792	0	6,792	0	6,792
53 888C	FOOD STAMPS USDA	1,430,314	1,966,908	1,966,908	0	1,966,908	0	1,966,908
53 888K	TANF 97 BLOCK GRANT	592,157	592,749	592,749	0	592,749	0	592,749
53 889A	SEC.110-BASIS SUPP. PROG	360,431	642,278	642,278	0	642,278	0	642,278
TOTAL RECEIPTS		36,696,224	33,415,182	33,389,273	575,311	33,964,584	837,167	34,226,440
NET APPROPRIATION		10,891,461	18,679,480	18,733,028	3,978,507	22,711,535	6,583,620	25,316,648

Fund Detail

14410 DHHS - Division of Central Management and Support

1411 DIRM - Planning and Development

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 1213	SPA SALARIES UNDESIGNATE	1,533,054	0	0	0	0	0	0
53 1223	TIME LIMIT SALARIES-UNDE	64,173	0	0	0	0	0	0
53 1463	LONGEVITY PAY-UNDESIGNAT	26,281	0	0	0	0	0	0
53 1513	SOCIAL SECURITY-UNDESIGD	120,424	0	0	0	0	0	0
53 1523	REG RETIRE CONTRIB-UNDES	108,524	0	0	0	0	0	0
53 1563	MED INS CONTRIB-UNDESIGD	100,262	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,952,718	0	0	0	0	0	0
53 2140	INFORMATN TECHNOLOGY SVC	5,588,363	0	0	0	0	0	0
53 2143	LAN SUPPORT SERVICES	145,504	0	0	0	0	0	0
53 2170	ADMIN SERVICES	199,466	0	0	0	0	0	0
53 2300	REPAIR SERVICES	150	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	25,800	0	0	0	0	0	0
53 2500	RENTALS/LEASES	307,472	0	0	0	0	0	0
53 2700	TRAVEL& OTHER EMPLOYEEEX	151,293	0	0	0	0	0	0
53 2800	COMM. & DATA PROCESSING	570,207	0	0	0	0	0	0
53 2900	OTHER SERVICES	10,880	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		6,999,135	0	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	13,312	0	0	0	0	0	0
TOTAL SUPPLIES		13,312	0	0	0	0	0	0
53 4500	EQUIPMENT	70,805	0	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	17,171	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		87,976	0	0	0	0	0	0
53 5900	OTHER EXPENSES	570	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		570	0	0	0	0	0	0
53 6902	COUNTY REIM - NCFAST	772,743	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		772,743	0	0	0	0	0	0
53 7170	REDISTRIBUTED COST	3	0	0	0	0	0	0
53 7171	ALLC SAL & FRINGES IN/OU	516,540	0	0	0	0	0	0
53 7172	ALLC SPVR/TEAM EXP IN/OU	213,323	0	0	0	0	0	0

Fund Detail

14410 DHHS - Division of Central Management and Support

1411 DIRM - Planning and Development

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 7173	ALLC OTHER EXP IN/OUT	508,200	0	0	0	0	0	0
53 7174	ALLC DP/PRINT COST IN/OU	1,658	0	0	0	0	0	0
TOTAL RESERVES		1,239,724	0	0	0	0	0	0
53 8010	DEPENDENT CARE-OP TFR	1,649	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		1,649	0	0	0	0	0	0
TOTAL REQUIREMENTS		11,067,827	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 4150	B/E FOOD/VEND. CONS. SET	16	0	0	0	0	0	0
43 81C1	TRF FR B/C 14430-DPH	2,214,359	0	0	0	0	0	0
43 81D1	TRF FR B/C 14410-CMS	2,881,784	0	0	0	0	0	0
43 81E1	TRF FR B/C 14411-DOA	75,960	0	0	0	0	0	0
43 81F1	TRF FR B/C 14420-DCD	86,667	0	0	0	0	0	0
43 81G1	TRF FR B/C 14424-OES	430,905	0	0	0	0	0	0
43 81K1	TRF FR B/C 14445-DMA	200,573	0	0	0	0	0	0
43 81L1	TRF FR B/C 14450-DSB/DHH	216,851	0	0	0	0	0	0
43 81N1	TRF FR B/C 14480-DVR	14,284	0	0	0	0	0	0
53 88AD	STATE ADMIN. EXPENSE	54	0	0	0	0	0	0
53 88AJ	IMMUNIZATION PROGRAM	150,320	0	0	0	0	0	0
53 88CB	WIC NUTRITION	15	0	0	0	0	0	0
53 881A	REHAB SVCS. BASIC SUPP	5,495	0	0	0	0	0	0
53 883B	MEDICARE	5	0	0	0	0	0	0
53 886A	HLTH STAND QUALITY BUREA	5	0	0	0	0	0	0
53 886C	MEDICAID ADMIN. & TRGN.	833,531	0	0	0	0	0	0
53 887E	CHILD SUPPORT ENF.	236,460	0	0	0	0	0	0
53 887F	CHILD WELFARE SVCS.	8	0	0	0	0	0	0
53 887G	CWS FAMILY PRESERV.	5	0	0	0	0	0	0
53 887J	REFUGEE CASH & MED.	5	0	0	0	0	0	0
53 887K	IV-E FOSTER CARE ASSIST.	167,923	0	0	0	0	0	0
53 887L	IV-E ADOPTION ASSISTANCE	7,125	0	0	0	0	0	0
53 887M	DISABILITY DETERM.-SSA	388	0	0	0	0	0	0
53 887N	IV-E INDEPENDENT LIVING	3	0	0	0	0	0	0
53 887P	LOW INCOME ENERGY ASSIST	4	0	0	0	0	0	0
53 887Q	SOCIAL SVCS. BLOCK GRANT	1,311	0	0	0	0	0	0

Fund Detail

14410 DHHS - Division of Central Management and Support

1411 DIRM - Planning and Development

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
ESTIMATED RECEIPTS								
53 887W	CHILD ABUSE & NEGLECT	4	0	0	0	0	0	0
53 888C	FOOD STAMPS USDA	529,374	0	0	0	0	0	0
53 888K	TANF 97 BLOCK GRANT	918,159	0	0	0	0	0	0
53 889A	SEC.110-BASIS SUPP. PROG	56,333	0	0	0	0	0	0
53 889Q	AOA-AGING-DIS RESOURCE G	39,271	0	0	0	0	0	0
43 8980	TRANSFER FR PREVIOUS FY	497,505	0	0	0	0	0	0

TOTAL RECEIPTS		9,564,702	0	0	0	0	0	0

NET APPROPRIATION		1,503,125	0	0	0	0	0	0

Fund Detail

14410 DHHS - Division of Central Management and Support

1510 Office of Rural Health and Community Care

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	485,957	511,202	511,202	0	511,202	0	511,202
53 1213	SPA SALARIES UNDESIGNATE	1,248,410	1,390,822	1,390,822	0	1,390,822	0	1,390,822
53 1222	SPA TIME LIMITED-RECPT	216,884	32,940	32,940	0	32,940	0	32,940
53 1462	EPA&SPA-LONGVTY PAY-REC	4,976	1,430	1,430	0	1,430	0	1,430
53 1463	LONGEVITY PAY-UNDESIGNAT	26,908	20,474	20,474	13,080	33,554	14,447	34,921
53 1512	SOCIAL SEC CONTRIB-RECPT	52,432	42,547	42,547	0	42,547	0	42,547
53 1513	SOCIAL SECURITY-UNDESIGD	93,868	108,965	108,965	0	108,965	104	109,069
53 1522	REG RETIRE CONTRIB-RECPT	47,937	39,758	39,758	0	39,758	0	39,758
53 1523	REG RETIRE CONTRIB-UNDES	86,858	101,700	101,700	0	101,700	98	101,798
53 1562	MED INS CONTRIB-RECPTS	54,720	47,746	47,746	0	47,746	0	47,746
53 1563	MED INS CONTRIB-UNDESIGD	82,883	97,374	97,374	-4,878	92,496	-4,878	92,496
53 1625	ST DISABILITY PMT	-7,932	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		2,393,901	2,394,958	2,394,958	8,202	2,403,160	9,771	2,404,729
53 2140	INFORMATN TECHNOLOGY SVC	63,180	0	0	0	0	0	0
53 2170	ADMIN SERVICES	762,646	0	0	0	0	0	0
53 2181	WORKSHOP/CONF.EXP.F/SVC.	976	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	602,560	68,029	68,029	0	68,029	0	68,029
53 2300	REPAIR SERVICES	594	4,880	4,880	0	4,880	0	4,880
53 2400	MAINTENANCE AGREEMENTS	9,218	6,020	6,020	0	6,020	0	6,020
53 2500	RENTALS/LEASES	125,721	105,840	105,840	0	105,840	0	105,840
53 2700	TRAVEL& OTHER EMPLOYEEX	136,556	75,118	75,118	51,175	126,293	51,175	126,293
53 2800	COMM. & DATA PROCESSING	104,905	110,006	110,006	0	110,006	0	110,006
53 2900	OTHER SERVICES	21,538	18,420	18,420	0	18,420	0	18,420
TOTAL PURCHASED SERVICES		1,827,894	388,313	388,313	51,175	439,488	51,175	439,488
53 3100	GENERAL ADMIN SUPPLIES	34,936	26,947	26,947	0	26,947	0	26,947
53 3200	FACILITY/HARDWARE SUPP	0	112	112	0	112	0	112
53 3300	VEHICLE/EQUIP OPER SUPPL	569	100	100	896	996	896	996
53 3700	EDUCATIONAL SUPPLIES	4,607	0	0	0	0	0	0
TOTAL SUPPLIES		40,112	27,159	27,159	896	28,055	896	28,055
53 4500	EQUIPMENT	35,854	26,941	26,941	0	26,941	0	26,941
53 4600	ART, OTHER ARTIFACTS&LIT	402	2,616	2,616	0	2,616	0	2,616
53 4700	INTANGIBLE ASSETS	66,001	5,340	5,340	0	5,340	0	5,340
TOTAL PROPERTY, PLANT & EQUIPMT		102,257	34,897	34,897	0	34,897	0	34,897

Fund Detail

14410 DHHS - Division of Central Management and Support

1510 Office of Rural Health and Community Care

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 5600	ASSET & OTHER ADJUSTMENT	36,235	0	0	0	0	0	0
53 5800	OTHER ADMINSTRATIVE EXP	17,503	6,631	6,631	0	6,631	0	6,631
53 5900	OTHER EXPENSES	3,061	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		56,799	6,631	6,631	0	6,631	0	6,631
53 6E10	NGO-OPER. SUBSI HERE	2,729,504	2,612,637	2,612,637	0	2,612,637	0	2,612,637
53 6E20	NGO-AID FOR CLINIC CONST	732,614	350,000	350,000	0	350,000	0	350,000
53 6E50	NGO-PHYSLOAN REPMT PROJ	1,613,811	3,079,626	3,079,626	0	3,079,626	0	3,079,626
53 6E55	NOG-MIGRANT GRANTSRE	1,081,584	702,818	702,818	0	702,818	0	702,818
53 6E60	NGO-HOSP FLEX GRHERE	232,945	438,654	438,654	0	438,654	0	438,654
53 6E66	NGO-COMMUNITY HLTH CTR G	1,453,728	5,000,000	5,000,000	-3,000,000	2,000,000	-3,000,000	2,000,000
53 6G00	NGO SPEC APPROPRIATIONS	1,500,000	3,000,000	3,000,000	-3,000,000	0	-3,000,000	0
53 6J89	NOG-OTHER CONT/GRANTS	1,608,830	1,323,660	1,323,660	-500,000	823,660	-500,000	823,660
53 6101	PRESCRIPTION DRUG CLAIMS	37,623,389	0	0	0	0	0	0
53 6150	HOSP-OUTPATIENT	56,017	123,385	123,385	0	123,385	0	123,385
53 6161	APPLIANCES	425	9,979	9,979	0	9,979	0	9,979
53 6163	PHYSICIANS	252,778	189,781	189,781	0	189,781	0	189,781
53 6164	OTHER PROFESSIONALS	7,873	25,000	25,000	0	25,000	0	25,000
53 6165	PHARMACEUTICALS	127,235	211,590	211,590	0	211,590	0	211,590
53 6171	STATE PLANNING GRANTS	532,141	0	0	0	0	0	0
53 6174	PATIENT SUPPLIES	4,784	3,853	3,853	0	3,853	0	3,853
53 6410	OPERATIONAL SUBSIDY	83,133	0	0	0	0	0	0
53 6450	PHYSLOAN REPMT PROJ-STAT	0	95,358	95,358	0	95,358	0	95,358
53 6455	MIGRANT GRANTS	326,472	440,990	440,990	0	440,990	0	440,990
53 6460	HOSPITAL FLEXIBILITY GR	33,617	0	0	0	0	0	0
53 6465	SCHOOL NURSE PILOT PROJ	415,049	0	0	0	0	0	0
53 6929	OTHER CONT/GRT-ED-INST	0	6,563	6,563	0	6,563	0	6,563
53 6961	AID TO COUNTIES	0	29,250	29,250	0	29,250	0	29,250
53 6989	OTHER CONTRACTS/GRANTS	2,407,333	5,333	5,333	0	5,333	0	5,333
TOTAL AID & PUBLIC ASSISTANCE		52,823,262	17,648,477	17,648,477	-6,500,000	11,148,477	-6,500,000	11,148,477
53 7170	REDISTRIBUTED COST	1	0	0	0	0	0	0
TOTAL RESERVES		1	0	0	0	0	0	0
53 8010	DEPENDENT CARE-OP TFR	2,201	0	0	0	0	0	0
53 81C1	TRF TO B/C 14430-DPH	545,419	0	0	0	0	0	0
53 81D3	TRF TO B/C 64410	1,168,604	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		1,716,224	0	0	0	0	0	0

Fund Detail

14410 DHHS - Division of Central Management and Support

1510 Office of Rural Health and Community Care

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)

TOTAL REQUIREMENTS		58,960,450	20,500,435	20,500,435	-6,439,727	14,060,708	-6,438,158	14,062,277

ESTIMATED RECEIPTS								

43	2996 PROVIDER MATCH	107,625	0	0	0	0	0	0
43	5600 REGISTRATION FEES	1,675	0	0	0	0	0	0
43	7122 ACCOUNT REC INTEREST	12,243	0	0	0	0	0	0
43	7123 ACCOUNT REC PENALTY	2,950	0	0	0	0	0	0
43	7300 INDIRECT(OVERHD) COST RE	36,235	0	0	0	0	0	0
43	81DC TRF FR CMS-64412	38,798,689	0	0	0	0	0	0
43	81D1 TRF FR B/C 14410-CMS	583,000	0	0	0	0	0	0
43	81D3 TRF FR B/C 64410-CMS	1,107,538	0	0	0	0	0	0
43	81F1 TRF FR B/C 14420-DCD	63,180	0	0	0	0	0	0
43	8140 PHYS LOAN REPMTPROJ-T &	0	371,833	371,833	0	371,833	0	371,833
43	819H TRF FR B/C 13700-ARG	4,800	0	0	0	0	0	0
53	8832 STATE PHARMACY ASST	1,867,497	1,265	1,265	0	1,265	0	1,265
53	8833 STATE PLANNING GRANT	535,995	0	0	0	0	0	0
53	8841 COOP AGMT PRIM CARE SVC	291,422	288,590	288,590	0	288,590	0	288,590
53	8842 STATE OFFICE OF RURAL HE	112,272	154,145	154,145	0	154,145	0	154,145
53	8845 MIGRANT HEALTH PROGRAMS	1,661,837	1,401,182	1,401,182	0	1,401,182	0	1,401,182
53	8849 HOSPITAL FLEX. GRANT	362,267	580,763	580,763	0	580,763	0	580,763
53	886C MEDICAID ADMIN.& TRGN.	1,828,187	1,648,524	1,648,524	1,868	1,650,392	1,917	1,650,441
53	8863 SMALL RURAL HOSPITAL PRG	269,539	203,280	203,280	0	203,280	0	203,280

TOTAL RECEIPTS		47,646,951	4,649,582	4,649,582	1,868	4,651,450	1,917	4,651,499

NET APPROPRIATION		11,313,499	15,850,853	15,850,853	-6,441,595	9,409,258	-6,440,075	9,410,778

Fund Detail

14410 DHHS - Division of Central Management and Support

1710 Office of School Readiness

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	1,074,902	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	20,234	0	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	80,639	0	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	74,688	0	0	0	0	0	0
53 1561	MED INS CONTRIB-APPRO	55,196	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	1,255	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,306,914	0	0	0	0	0	0
53 2170	ADMIN SERVICES	330	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	4,937	0	0	0	0	0	0
53 2300	REPAIR SERVICES	70	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	3,494	0	0	0	0	0	0
53 2500	RENTALS/LEASES	30,740	0	0	0	0	0	0
53 2700	TRAVEL& OTHER EMPLOYEEEX	54,563	0	0	0	0	0	0
53 2800	COMM. & DATA PROCESSING	27,677	0	0	0	0	0	0
53 2900	OTHER SERVICES	2,410	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		124,221	0	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	9,472	0	0	0	0	0	0
53 3700	EDUCATIONAL SUPPLIES	884	0	0	0	0	0	0
TOTAL SUPPLIES		10,356	0	0	0	0	0	0
53 4500	EQUIPMENT	51,645	0	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	1,565	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		53,210	0	0	0	0	0	0
53 5800	OTHER ADMINSTRATIVE EXP	117	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		117	0	0	0	0	0	0
53 6181	PRE-K ED SVCS/POS-EVAL	716,681	0	0	0	0	0	0
53 6182	PRE-K ED SVCS/POS PRO DE	340,657	0	0	0	0	0	0
53 6183	PRE-K ED SVCS/POS-STRTUP	1,585,942	0	0	0	0	0	0
53 6184	PRE-K ED SVCS/POS-OPER.	57,671,295	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		60,314,575	0	0	0	0	0	0

Fund Detail

14410 DHHS - Division of Central Management and Support

1710 Office of School Readiness

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 8010	DEPENDENT CARE-OP TFR	1,273	0	0	0	0	0	0
53 81F1	TRF TO B/C 14420-DCD	1,582,145	0	0	0	0	0	0
53 8990	TRSPR TO SUBST FISCAL YE	312,690	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		1,896,108	0	0	0	0	0	0
TOTAL REQUIREMENTS		63,705,501	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 8980	TRANSFER FR PREVIOUS FY	170,458	0	0	0	0	0	0
TOTAL RECEIPTS		170,458	0	0	0	0	0	0
NET APPROPRIATION		63,535,043	0	0	0	0	0	0

Fund Detail

14410 DHHS - Division of Central Management and Support

1810 Revenue Clearing Account

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
ESTIMATED RECEIPTS								
43	4150 B/E FOOD/VEND. CONS. SET	-4,006	0	0	0	0	0	0
43	5900 OTHER LIC,FEES/PERMITS	-85	0	0	0	0	0	0
43	81D1 TRF FR B/C 14410-CMS	-47	0	0	0	0	0	0
43	819A TRF FR B/C 14100-ADMIN	-85,456	0	0	0	0	0	0
53	88AB CH/ADULT DAY CARE SFP	-1,927	0	0	0	0	0	0
53	88AD STATE ADMIN. EXPENSE	146,955	0	0	0	0	0	0
53	88AJ IMMUNIZATION PROGRAM	22,801	0	0	0	0	0	0
53	88AK TITLE X FAM. PLANNING	4,675	0	0	0	0	0	0
53	88AM SYS DEV FOR CHILD/ADOL	-11	0	0	0	0	0	0
53	88AN CAP BLDG PROJ PRV DIS	391	0	0	0	0	0	0
53	88AP MCH BLOCK GRANT	7,012	0	0	0	0	0	0
53	88AS SURV HAZ SUBS EMERG EV	215	0	0	0	0	0	0
53	88BB ESTD ACC PREV CAMPAIGN	-659	0	0	0	0	0	0
53	88BC HIV PREVENTION PROJ	-282	0	0	0	0	0	0
53	88BD TB CONTROL & AIDS	3,286	0	0	0	0	0	0
53	88BE HIV/AIDS SURVEILLANCE	4,623	0	0	0	0	0	0
53	88BJ PREG RISK MONITOR SYS	1,400	0	0	0	0	0	0
53	88BN DIABETES CONT. PROGRAM	-163	0	0	0	0	0	0
53	88BU HOPWA/FORMULA GRT	195	0	0	0	0	0	0
53	88CB WIC NUTRITION	18,851	0	0	0	0	0	0
53	88CC PFIESTERIA-REL ILLNESS	-126	0	0	0	0	0	0
53	88CE HEALTHY ST/BABY LOVE +	-72	0	0	0	0	0	0
53	88CM CARDIOVASCULAR DIS PREV	6,751	0	0	0	0	0	0
53	88CR CDC BIOTERRORISM PREPARE	-14,160	0	0	0	0	0	0
53	88CS HS/TRAID BABY LOVE	406	0	0	0	0	0	0
53	88CU MINORITY HIV/AIDS DEMO G	12	0	0	0	0	0	0
53	88CW EPI & LAB CAP INFEC	-27,146	0	0	0	0	0	0
53	88DA NORTHEAST BABY LOVE PLUS	479	0	0	0	0	0	0
53	88EE PROG PREVENT FIRE RELATE	1,626	0	0	0	0	0	0
53	88EK NAT CANCER PREV/CONTROL	1,208	0	0	0	0	0	0
53	88EM INFO MGT PLANNING & ANAL	42	0	0	0	0	0	0
53	88EP CHRONIC DISEASE PREVENTI	2,052	0	0	0	0	0	0
53	881A REHAB SVCS. BASIC SUPP	-827	0	0	0	0	0	0
53	881B INDEPENDENT LIVING	726	0	0	0	0	0	0
53	881J IL/OLDER BLIND FORMULA	4,680	0	0	0	0	0	0
53	8820 DEV DISABILITIES SUP	16,270	0	0	0	0	0	0
53	8828 REAL CHOICE HOUSING GRT	-16,371	0	0	0	0	0	0
53	883B MEDICARE	62,648	0	0	0	0	0	0
53	8832 STATE PHARMACY ASST	-2,137	0	0	0	0	0	0
53	8833 STATE PLANNING GRANT	-42,269	0	0	0	0	0	0
53	884B TITLE III B SUPP.SVCS.	-294	0	0	0	0	0	0

Fund Detail

14410 DHHS - Division of Central Management and Support

1810 Revenue Clearing Account

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
ESTIMATED RECEIPTS								
53 884C	TITLE III C1 MEALS	1,355	0	0	0	0	0	0
53 884D	TITLE III C2 DEL.MEALS	17	0	0	0	0	0	0
53 884K	TITLE V SR. EMPLOY.DOL	5,303	0	0	0	0	0	0
53 884V	TIII E FAM CAREGIVER SUP	4,022	0	0	0	0	0	0
53 8841	COOP AGMT PRIM CARE SVC	-813	0	0	0	0	0	0
53 8842	STATE OFFICE OF RURAL HE	13,616	0	0	0	0	0	0
53 8845	MIGRANT HEALTH PROGRAMS	28,727	0	0	0	0	0	0
53 8849	HOSPITAL FLEX. GRANT	-1,404	0	0	0	0	0	0
53 885A	CMHBG NEW TITLE HERE	28	0	0	0	0	0	0
53 885B	SAPTBG	188	0	0	0	0	0	0
53 885C	EHA INFANT & TODDLERS GR	-5,729	0	0	0	0	0	0
53 8854	CSA BLOCK GRANT	-37,110	0	0	0	0	0	0
53 8856	DIV OF EO-EMERG SHELTER	-3,462	0	0	0	0	0	0
53 886A	HLTH STAND QUALITY BUREA	9,201	0	0	0	0	0	0
53 886C	MEDICAID ADMIN.& TRGN.	-166,210	0	0	0	0	0	0
53 886D	CHIP GRANT - FED. FUNDS	10,315	0	0	0	0	0	0
53 886K	MH DEC SUPPORT DATA W/H	27,254	0	0	0	0	0	0
53 886M	SA DECISION SUPPORT AWAR	25	0	0	0	0	0	0
53 8860	WAP-ENERGY	-261	0	0	0	0	0	0
53 887E	CHILD SUPPORT ENF.	-112,716	0	0	0	0	0	0
53 887F	CHILD WELFARE SVCS.	102,801	0	0	0	0	0	0
53 887G	CWS FAMILY PRESERV.	-819	0	0	0	0	0	0
53 887J	REFUGEE CASH & MED.	-6,608	0	0	0	0	0	0
53 887K	IV-E FOSTER CARE ASSIST.	-2,137	0	0	0	0	0	0
53 887L	IV-E ADOPTION ASSISTANCE	13,091	0	0	0	0	0	0
53 887M	DISABILITY DETERM.-SSA	-10,098	0	0	0	0	0	0
53 887N	IV-E INDEPENDENT LIVING	-874	0	0	0	0	0	0
53 887P	LOW INCOME ENERGY ASSIST	-32,550	0	0	0	0	0	0
53 887Q	SOCIAL SVCS. BLOCK GRANT	-2,229	0	0	0	0	0	0
53 887W	CHILD ABUSE & NEGLECT	20	0	0	0	0	0	0
53 888C	FOOD STAMPS USDA	-9,027	0	0	0	0	0	0
53 888K	TANF 97 BLOCK GRANT	-60,644	0	0	0	0	0	0
53 889A	SEC.110-BASIS SUPP. PROG	15,816	0	0	0	0	0	0
53 889Q	AOA-AGING-DIS RESOURCE G	-39,271	0	0	0	0	0	0

Fund Detail

14410 DHHS - Division of Central Management and Support

1910 Reserves and Transfers

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 7130	RESERVE-RCPT INC PYER NR	0	-7,000,000	-7,000,000	7,000,000	0	7,000,000	0
53 7143	RESERVE UTILITY/FUEL COS	0	585,417	585,417	-585,417	0	-585,417	0
TOTAL RESERVES		0	-6,414,583	-6,414,583	6,414,583	0	6,414,583	0
TOTAL REQUIREMENTS		0	-6,414,583	-6,414,583	6,414,583	0	6,414,583	0
ESTIMATED RECEIPTS								
43 81C1	TRF FR B/C 14430-DPH	1,000,000	0	0	0	0	0	0
43 81K1	TRF FR B/C 14445-DMA	2,000,000	0	0	0	0	0	0
TOTAL RECEIPTS		3,000,000	0	0	0	0	0	0
NET APPROPRIATION		-3,000,000	-6,414,583	-6,414,583	6,414,583	0	6,414,583	0

Fund Detail

14410 DHHS - Division of Central Management and Support

1991 Indirect Cost - Reserve

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53	5600 ASSET & OTHER ADJUSTMENT	-1	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		-1	0	0	0	0	0	0
53	7170 REDISTRIBUTED COST	-1	0	0	0	0	0	0
TOTAL RESERVES		-1	0	0	0	0	0	0
53	81D1 TRF TO B/C 14410-CMS	158,118	116,418	116,418	0	116,418	0	116,418
TOTAL INTRAGOVERNMENTAL TRANSACT		158,118	116,418	116,418	0	116,418	0	116,418
TOTAL REQUIREMENTS		158,116	116,418	116,418	0	116,418	0	116,418
ESTIMATED RECEIPTS								
43	4150 B/E FOOD/VEND. CONS. SET	-235	0	0	0	0	0	0
43	5900 OTHER LIC,FEES/PERMITS	68	0	0	0	0	0	0
53	88AB CH/ADULT DAY CARE SFP	193	0	0	0	0	0	0
53	88AD STATE ADMIN. EXPENSE	1,345	0	0	0	0	0	0
53	88AJ IMMUNIZATION PROGRAM	2,129	0	0	0	0	0	0
53	88AK TITLE X FAM. PLANNING	304	0	0	0	0	0	0
53	88AM SYS DEV FOR CHILD/ADOL	1	0	0	0	0	0	0
53	88AN CAP BLDG PROJ PRV DIS	24	0	0	0	0	0	0
53	88AS SURV HAZ SUBS EMERG EV	15	0	0	0	0	0	0
53	88BB ESTD ACC PREV CAMPAIGN	1,074	0	0	0	0	0	0
53	88BC HIV PREVENTION PROJ	664	0	0	0	0	0	0
53	88BD TB CONTROL & AIDS	334	0	0	0	0	0	0
53	88BE HIV/AIDS SURVEILLANCE	221	0	0	0	0	0	0
53	88BN DIABETES CONT. PROGRAM	46	0	0	0	0	0	0
53	88BU HOPWA/FORMULA GRT	24	0	0	0	0	0	0
53	88CB WIC NUTRITION	17,614	0	0	0	0	0	0
53	88CC PFIESTERIA-REL ILLNESS	46	0	0	0	0	0	0
53	88CE HEALTHY ST/BABY LOVE +	19	0	0	0	0	0	0
53	88CR CDC BIOTERRORISM PREPARE	1,529	0	0	0	0	0	0
53	88CS HS/TRAID BABY LOVE	34	0	0	0	0	0	0
53	88CW EPI & LAB CAP INFEC	501	0	0	0	0	0	0
53	88DA NORTHEAST BABY LOVE PLUS	27	0	0	0	0	0	0
53	88EK NAT CANCER PREV/CONTROL	179	0	0	0	0	0	0

Fund Detail

14410 DHHS - Division of Central Management and Support

1991 Indirect Cost - Reserve

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
ESTIMATED RECEIPTS								
53 88EM	INFO MGT PLANNING & ANAL	15	0	0	0	0	0	0
53 88EP	CHRONIC DISEASE PREVENTI	305	0	0	0	0	0	0
53 881A	REHAB SVCS. BASIC SUPP	-232	0	0	0	0	0	0
53 882F	CHILD CARE/DEV.FUNDS/MAT	2,276	0	0	0	0	0	0
53 8820	DEV DISABILITIES SUP	34	0	0	0	0	0	0
53 883C	CLINICAL LAB INSPECT	1	0	0	0	0	0	0
53 884B	TITLE III B SUPP.SVCS.	19	0	0	0	0	0	0
53 884C	TITLE III C1 MEALS	30	0	0	0	0	0	0
53 884D	TITLE III C2 DEL.MEALS	12	0	0	0	0	0	0
53 884K	TITLE V SR. EMPLOY.DOL	128	0	0	0	0	0	0
53 8842	STATE OFFICE OF RURAL HE	843	0	0	0	0	0	0
53 8849	HOSPITAL FLEX. GRANT	1,955	0	0	0	0	0	0
53 885C	EHA INFANT & TODDLERS GR	1,634	0	0	0	0	0	0
53 886A	HLTH STAND QUALITY BUREA	973	0	0	0	0	0	0
53 886C	MEDICAID ADMIN.& TRGN.	88,065	69,851	69,851	0	69,851	0	69,851
53 8860	WAP-ENERGY	933	0	0	0	0	0	0
53 887E	CHILD SUPPORT ENF.	58,975	46,567	46,567	0	46,567	0	46,567
53 887F	CHILD WELFARE SVCS.	6,146	0	0	0	0	0	0
53 887G	CWS FAMILY PRESERV.	259	0	0	0	0	0	0
53 887J	REFUGEE CASH & MED.	1,080	0	0	0	0	0	0
53 887K	IV-E FOSTER CARE ASSIST.	4,895	0	0	0	0	0	0
53 887L	IV-E ADOPTION ASSISTANCE	1,632	0	0	0	0	0	0
53 887M	DISABILITY DETERM.-SSA	8,924	0	0	0	0	0	0
53 887N	IV-E INDEPENDENT LIVING	450	0	0	0	0	0	0
53 887P	LOW INCOME ENERGY ASSIST	8,439	0	0	0	0	0	0
53 887Q	SOCIAL SVCS. BLOCK GRANT	3,603	0	0	0	0	0	0
53 887W	CHILD ABUSE & NEGLECT	76	0	0	0	0	0	0
53 888C	FOOD STAMPS USDA	25,456	0	0	0	0	0	0
53 888K	TANF 97 BLOCK GRANT	151	0	0	0	0	0	0
53 889A	SEC.110-BASIS SUPP. PROG	16,013	0	0	0	0	0	0
TOTAL RECEIPTS		259,246	116,418	116,418	0	116,418	0	116,418

Fund Detail

14410 DHHS - Division of Central Management and Support

1991 Indirect Cost - Reserve

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
NET APPROPRIATION		-101,130	0	0	0	0	0	0

Fund Detail

14410 DHHS - Division of Central Management and Support

1992 Prior Year Earned Revenue

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 81D1	TRF TO B/C 14410-CMS	2,412,806	565,120	565,120	0	565,120	0	565,120
53 81P1	TRF TO B/C 14460-DMH	13,700	0	0	0	0	0	0
53 819A	TRF TO B/C 14100-ADMIN	40,000	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		2,466,506	565,120	565,120	0	565,120	0	565,120
TOTAL REQUIREMENTS		2,466,506	565,120	565,120	0	565,120	0	565,120
ESTIMATED RECEIPTS								
43 4150	B/E FOOD/VEND. CONS. SET	4,330	0	0	0	0	0	0
43 5900	OTHER LIC,FEES/PERMITS	135	0	0	0	0	0	0
43 81D1	TRF FR B/C 14410-CMS	4	0	0	0	0	0	0
43 81D3	TRF FR B/C 64410-CMS	377	0	0	0	0	0	0
43 819A	TRF FR B/C 14100-ADMIN	85,484	0	0	0	0	0	0
43 819S	TFR FR DEPT. OF TRANSPOR	62,888	0	0	0	0	0	0
43 819Y	TRF FR B/C 63007 MHTF	1,027	0	0	0	0	0	0
53 88AB	CH/ADULT DAY CARE SFP	-41,414	0	0	0	0	0	0
53 88AD	STATE ADMIN. EXPENSE	-30,681	0	0	0	0	0	0
53 88AJ	IMMUNIZATION PROGRAM	-3,324	0	0	0	0	0	0
53 88AK	TITLE X FAM. PLANNING	-785	0	0	0	0	0	0
53 88CB	WIC NUTRITION	164,174	0	0	0	0	0	0
53 88CR	CDC BIOTERRORISM PREPARE	1,262	0	0	0	0	0	0
53 88CW	EPI & LAB CAP INFEC	30,812	0	0	0	0	0	0
53 88EK	NAT CANCER PREV/CONTROL	-21	0	0	0	0	0	0
53 881A	REHAB SVCS. BASIC SUPP	43,366	0	0	0	0	0	0
53 881B	INDEPENDENT LIVING	-227	0	0	0	0	0	0
53 881J	IL/OLDER BLIND FORMULA	-595	0	0	0	0	0	0
53 882F	CHILD CARE/DEV.FUNDS/MAT	-159,679	0	0	0	0	0	0
53 8820	DEV DISABILITIES SUP	41,744	0	0	0	0	0	0
53 8828	REAL CHOICE HOUSING GRT	16,849	0	0	0	0	0	0
53 8829	REAL CHOICE SYSTEM GRANT	15,228	0	0	0	0	0	0
53 883B	MEDICARE	-47,407	0	0	0	0	0	0
53 8832	STATE PHARMACY ASST	792	0	0	0	0	0	0
53 884B	TITLE III B SUPP.SVCS.	1,066	0	0	0	0	0	0
53 884C	TITLE III C1 MEALS	1,981	0	0	0	0	0	0
53 884D	TITLE III C2 DEL.MEALS	368	0	0	0	0	0	0
53 884K	TITLE V SR. EMPLOY.DOL	2,199	0	0	0	0	0	0
53 884V	TIII E FAM CAREGIVER SUP	1,385	0	0	0	0	0	0

Fund Detail

14410 DHHS - Division of Central Management and Support

1992 Prior Year Earned Revenue

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
ESTIMATED RECEIPTS								
53 8841	COOP AGMT PRIM CARE SVC	22,072	0	0	0	0	0	0
53 8842	STATE OFFICE OF RURAL HE	5,784	0	0	0	0	0	0
53 8845	MIGRANT HEALTH PROGRAMS	-43	0	0	0	0	0	0
53 8849	HOSPITAL FLEX. GRANT	43,183	0	0	0	0	0	0
53 885C	EHA INFANT & TODDLERS GR	-2,228	0	0	0	0	0	0
53 8854	CSA BLOCK GRANT	370,167	0	0	0	0	0	0
53 8856	DIV OF EO-EMERG SHELTER	26,167	0	0	0	0	0	0
53 886A	HLTH STAND QUALITY BUREA	2,677	0	0	0	0	0	0
53 886C	MEDICAID ADMIN.& TRGN.	752,253	0	0	0	0	0	0
53 886D	CHIP GRANT - FED. FUNDS	-4,799	0	0	0	0	0	0
53 886H	MED CHILHDH CARRIES CDC	1	0	0	0	0	0	0
53 886K	MH DEC SUPPORT DATA W/H	-64,628	0	0	0	0	0	0
53 886M	SA DECISION SUPPORT AWAR	-1,742	0	0	0	0	0	0
53 886O	WAP-ENERGY	-32,638	0	0	0	0	0	0
53 887E	CHILD SUPPORT ENF.	711,566	565,120	565,120	0	565,120	0	565,120
53 887F	CHILD WELFARE SVCS.	46,214	0	0	0	0	0	0
53 887G	CWS FAMILY PRESERV.	1,330	0	0	0	0	0	0
53 887J	REFUGEE CASH & MED.	5,707	0	0	0	0	0	0
53 887K	IV-E FOSTER CARE ASSIST.	22,975	0	0	0	0	0	0
53 887L	IV-E ADOPTION ASSISTANCE	13,265	0	0	0	0	0	0
53 887M	DISABILITY DETERM.-SSA	128,234	0	0	0	0	0	0
53 887N	IV-E INDEPENDENT LIVING	1,208	0	0	0	0	0	0
53 887P	LOW INCOME ENERGY ASSIST	-64,989	0	0	0	0	0	0
53 887Q	SOCIAL SVCS. BLOCK GRANT	-5,323	0	0	0	0	0	0
53 887W	CHILD ABUSE & NEGLECT	1,620	0	0	0	0	0	0
53 888C	FOOD STAMPS USDA	177,559	0	0	0	0	0	0
53 888K	TANF 97 BLOCK GRANT	11,989	0	0	0	0	0	0
53 889A	SEC.110-BASIS SUPP. PROG	112,967	0	0	0	0	0	0

TOTAL RECEIPTS		2,471,886	565,120	565,120	0	565,120	0	565,120

NET APPROPRIATION		-5,380	0	0	0	0	0	0

Fund Detail

14410 DHHS - Division of Central Management and Support

1993 Prior Years Audits and Adjustments

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 1562	MED INS CONTRIB-RECPTS	-1	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		-1	0	0	0	0	0	0
53 2170	ADMIN SERVICES	-5	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	-1,303	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	-47,036	0	0	0	0	0	0
53 2800	COMM. & DATA PROCESSING	-34,585	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		-82,929	0	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	93	0	0	0	0	0	0
TOTAL SUPPLIES		93	0	0	0	0	0	0
53 4500	EQUIPMENT	1,230	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		1,230	0	0	0	0	0	0
53 5900	OTHER EXPENSES	2,669,614	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		2,669,614	0	0	0	0	0	0
53 6E50	NGO-PHYSLOAN REPMT PROJ	-5,350	0	0	0	0	0	0
53 6E70	NGO-DISCRETION GRANTS	-3,588	0	0	0	0	0	0
53 6183	PRE-K ED SVCS/POS-STRUP	-935	0	0	0	0	0	0
53 6306	CSA BLOCK GRANT	-21,145	0	0	0	0	0	0
53 6392	SUBGRANTEE ADMIN.	-3,804	0	0	0	0	0	0
53 6398	PROGRAM OPERATIONS	-43,537	0	0	0	0	0	0
53 6399	HEALTH AND SAFETY	-686	0	0	0	0	0	0
53 6411	EMERGENCY SHELTER-HUD GR	-40	0	0	0	0	0	0
53 6482	PROF. DEVELOP. CONTRACTS	-225	0	0	0	0	0	0
53 6483	START-UP GRANTS	-9	0	0	0	0	0	0
53 6484	OPERATIONAL GRANTS	-359	0	0	0	0	0	0
53 6989	OTHER CONTRACTS/GRANTS	-54,261	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		-133,939	0	0	0	0	0	0
53 7170	REDISTRIBUTED COST	8	0	0	0	0	0	0
53 7173	ALLC OTHER EXP IN/OUT	-7	0	0	0	0	0	0
TOTAL RESERVES		1	0	0	0	0	0	0

Fund Detail

14410 DHHS - Division of Central Management and Support

1993 Prior Years Audits and Adjustments

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
TOTAL REQUIREMENTS		2,454,069	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43	4150 B/E FOOD/VEND. CONS. SET	-3	0	0	0	0	0	0
43	7122 ACCOUNT REC INTEREST	88	0	0	0	0	0	0
43	7123 ACCOUNT REC PENALTY	-120	0	0	0	0	0	0
43	7994	25	0	0	0	0	0	0
43	81DC TRF FR CMS-64412	-59,524	0	0	0	0	0	0
43	81K1 TRF FR B/C 14445-DMA	2,547,615	0	0	0	0	0	0
43	819A TRF FR B/C 14100-ADMIN	-3,023	0	0	0	0	0	0
53	8356	19	0	0	0	0	0	0
53	8357	215	0	0	0	0	0	0
53	8359	553	0	0	0	0	0	0
53	8386 PRIOR YR. AUDIT/ADJUST.	142,375	0	0	0	0	0	0
53	88AB CH/ADULT DAY CARE SFP	-9	0	0	0	0	0	0
53	88AD STATE ADMIN. EXPENSE	-202	0	0	0	0	0	0
53	88AJ IMMUNIZATION PROGRAM	-291	0	0	0	0	0	0
53	88AK TITLE X FAM. PLANNING	-9	0	0	0	0	0	0
53	88CB WIC NUTRITION	2,241	0	0	0	0	0	0
53	881A REHAB SVCS. BASIC SUPP	-599	0	0	0	0	0	0
53	882F CHILD CARE/DEV.FUNDS/MAT	-2,276	0	0	0	0	0	0
53	8820 DEV DISABILITIES SUP	-3,216	0	0	0	0	0	0
53	8829 REAL CHOICE SYSTEM GRANT	-13,038	0	0	0	0	0	0
53	883B MEDICARE	-169	0	0	0	0	0	0
53	8832 STATE PHARMACY ASST	59,524	0	0	0	0	0	0
53	884B TITLE III B SUPP.SVCS.	-6	0	0	0	0	0	0
53	884C TITLE III C1 MEALS	-5	0	0	0	0	0	0
53	884D TITLE III C2 DEL.MEALS	-3	0	0	0	0	0	0
53	884K TITLE V SR. EMPLOY.DOL	-3	0	0	0	0	0	0
53	884V TIII E FAM CAREGIVER SUP	-3	0	0	0	0	0	0
53	8842 STATE OFFICE OF RURAL HE	-65	0	0	0	0	0	0
53	8845 MIGRANT HEALTH PROGRAMS	-256	0	0	0	0	0	0
53	885C EHA INFANT & TODDLERS GR	-1	0	0	0	0	0	0
53	8854 CSA BLOCK GRANT	-119,147	0	0	0	0	0	0
53	8856 DIV OF EO-EMERG SHELTER	-224	0	0	0	0	0	0
53	886A HLTH STAND QUALITY BUREA	-20	0	0	0	0	0	0
53	886C MEDICAID ADMIN.& TRGN.	204,416	0	0	0	0	0	0
53	886D CHIP GRANT - FED. FUNDS	-2	0	0	0	0	0	0
53	8860 WAP-ENERGY	-12,657	0	0	0	0	0	0
53	887E CHILD SUPPORT ENF.	89,980	0	0	0	0	0	0

Fund Detail

14410 DHHS - Division of Central Management and Support

1993 Prior Years Audits and Adjustments

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
ESTIMATED RECEIPTS								
53 887F	CHILD WELFARE SVCS.	-559	0	0	0	0	0	0
53 887G	CWS FAMILY PRESERV.	-8	0	0	0	0	0	0
53 887J	REFUGEE CASH & MED.	-118	0	0	0	0	0	0
53 887K	IV-E FOSTER CARE ASSIST.	79,824	0	0	0	0	0	0
53 887L	IV-E ADOPTION ASSISTANCE	876	0	0	0	0	0	0
53 887M	DISABILITY DETERM.-SSA	-375	0	0	0	0	0	0
53 887N	IV-E INDEPENDENT LIVING	-9	0	0	0	0	0	0
53 887P	LOW INCOME ENERGY ASSIST	-35,223	0	0	0	0	0	0
53 887Q	SOCIAL SVCS. BLOCK GRANT	-2,369	0	0	0	0	0	0
53 887W	CHILD ABUSE & NEGLECT	-38	0	0	0	0	0	0
53 888C	FOOD STAMPS USDA	251,196	0	0	0	0	0	0
53 888K	TANF 97 BLOCK GRANT	369,317	0	0	0	0	0	0
53 889A	SEC.110-BASIS SUPP. PROG	-48	0	0	0	0	0	0
53 889T	C-PASS GRANT	-120	0	0	0	0	0	0

TOTAL RECEIPTS		3,494,526	0	0	0	0	0	0

NET APPROPRIATION		-1,040,457	0	0	0	0	0	0

Fund Detail

14410 DHHS - Division of Central Management and Support

1995 Reserve for Automation

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 7141	RESERVE FOR AUTOMATION	0	10,634,966	10,634,966	-6,000,000	4,634,966	-6,000,000	4,634,966
53 7142	RESERVE FOR AUTOM.-TANF	0	1,800,000	1,800,000	0	1,800,000	0	1,800,000
TOTAL RESERVES		0	12,434,966	12,434,966	-6,000,000	6,434,966	-6,000,000	6,434,966
53 81D1	TRF TO B/C 14410-CMS	2,671,705	0	0	0	0	0	0
53 8990	TRSFYR TO SUBST FISCAL YE	12,904,617	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		15,576,322	0	0	0	0	0	0
TOTAL REQUIREMENTS		15,576,322	12,434,966	12,434,966	-6,000,000	6,434,966	-6,000,000	6,434,966
ESTIMATED RECEIPTS								
53 888K	TANF 97 BLOCK GRANT	0	1,800,000	1,800,000	0	1,800,000	0	1,800,000
43 8980	TRANSFER FR PREVIOUS FY	6,026,080	0	0	0	0	0	0
TOTAL RECEIPTS		6,026,080	1,800,000	1,800,000	0	1,800,000	0	1,800,000
NET APPROPRIATION		9,550,242	10,634,966	10,634,966	-6,000,000	4,634,966	-6,000,000	4,634,966

Summary by Purpose

14411 DHHS - Division of Aging and Adult Services

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
1110	STATE ADMINISTRATION	2,386,422	2,480,236	2,480,236	2,203	2,482,439	2,203	2,482,439
1170	ADULT SERVICES	2,146,800	2,534,370	2,596,602	15,096	2,611,698	17,130	2,613,732
1210	COMMUNITY BASED SERVICES	72,668,130	75,166,414	75,166,414	0	75,166,414	0	75,166,414
1310	ELDER RIGHTS PROG	2,496,916	3,078,196	3,078,196	1,887	3,080,083	3,868	3,082,064
1992	PRIOR YR EARNED REVENUES	118,993	33,503	33,503	0	33,503	0	33,503
1993	PRIOR YR ADJ/AUD EXCEPTS	-48,485	0	0	0	0	0	0
TOTAL REQUIREMENTS		79,768,776	83,292,719	83,354,951	19,186	83,374,137	23,201	83,378,152
ESTIMATED RECEIPTS								
1110	STATE ADMINISTRATION	1,713,378	1,759,074	1,759,074	1,652	1,760,726	1,652	1,760,726
1170	ADULT SERVICES	1,464,724	1,700,087	1,700,087	3,927	1,704,014	4,668	1,704,755
1210	COMMUNITY BASED SERVICES	44,397,123	43,021,757	43,021,757	0	43,021,757	0	43,021,757
1310	ELDER RIGHTS PROG	2,088,439	2,208,944	2,208,944	1,604	2,210,548	3,288	2,212,232
1810	REVENUE CLEARING	-35,787	0	0	0	0	0	0
1991	INDIRECT COST-RESERVE	-601	0	0	0	0	0	0
1992	PRIOR YR EARNED REVENUES	215,783	33,503	33,503	0	33,503	0	33,503
1993	PRIOR YR ADJ/AUD EXCEPTS	-46,994	0	0	0	0	0	0
TOTAL RECEIPTS		49,796,065	48,723,365	48,723,365	7,183	48,730,548	9,608	48,732,973
NET APPROPRIATION		29,972,711	34,569,354	34,631,586	12,003	34,643,589	13,593	34,645,179

Summary by Account

14411 DHHS - Division of Aging and Adult Services

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 1213	SPA-REG SALARIES-UNDESIG	2,664,101	2,975,808	3,026,806	0	3,026,806	0	3,026,806
53 1223	SPA TIME LIMITED SAL-UND	83,966	0	0	0	0	0	0
53 1452	DUAL EMPLOY-WAGES-RECPT	393	0	0	0	0	0	0
53 1463	LONGEVITY-UNDESIGNATED	62,932	63,609	63,609	10,693	74,302	14,192	77,801
53 1512	SOCIAL SEC CONTRIB-RECPT	30	0	0	0	0	0	0
53 1513	SOCIAL SEC CONTRIB-UNDES	208,180	232,295	236,197	1,037	237,234	1,304	237,501
53 1523	REG RETIREMENT-UNDESIGN	191,712	212,749	216,227	5,193	221,420	5,442	221,669
53 1563	MED INS CONTRIB-UNDESIG	203,330	222,728	226,582	746	227,328	746	227,328
53 1625	SHRT TERM DISABILITY PAY	0	588	588	0	588	0	588
53 1631	WORKERS COMPENSATION	29,267	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	360	748	748	0	748	0	748
TOTAL PERSONAL SERVICES		3,444,271	3,708,525	3,770,757	17,669	3,788,426	21,684	3,792,441
53 2110	LEGAL SERVICES	6,484	5,526	5,526	0	5,526	0	5,526
53 2120	FINAN/AUDIT SERVICES	0	1,766	1,766	0	1,766	0	1,766
53 2147	IT SEAT MANAGEMENT SERV	143,321	129,248	129,248	0	129,248	0	129,248
53 2170	ADMINISTRATIVE SERVICES	22,174	135	135	0	135	0	135
53 2199	MISC CONTRACTUAL SERVICE	274,183	315,644	315,644	0	315,644	0	315,644
53 2300	REPAIR SERVICE	1,048	4,294	4,294	0	4,294	0	4,294
53 2400	MAINTENANCE AGREEMENTS	8,575	9,095	9,095	0	9,095	0	9,095
53 2500	RENTAL/LEASES	28,665	31,328	31,328	0	31,328	0	31,328
53 2700	TRAVEL/OTHER EMP EXPENSE	197,068	206,279	219,279	1,517	220,796	1,517	220,796
53 2800	COMMUNICATION/DATA PROC	53,876	143,143	121,143	0	121,143	0	121,143
53 2900	OTHER SERVICES	63,251	65,931	74,931	0	74,931	0	74,931
TOTAL PURCHASED SERVICES		798,645	912,389	912,389	1,517	913,906	1,517	913,906
53 3100	GENERAL ADMIN SUPPLIES	37,977	48,230	48,409	0	48,409	0	48,409
53 3300	OILS, LUBRICANTS, FLUIDS	0	12	0	0	0	0	0
53 3700	EDUCATIONAL SUPPLIES	0	313	146	0	146	0	146
TOTAL SUPPLIES		37,977	48,555	48,555	0	48,555	0	48,555
53 4500	EQUIPMENT	6,517	2,347	2,347	0	2,347	0	2,347
53 4600	ART,OTHER ARTIFACTS/LIT	0	500	500	0	500	0	500
53 4700	INTANGIBLE ASSETS	300	0	0	0	0	0	0

Summary by Account

14411 DHHS - Division of Aging and Adult Services

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
TOTAL PROPERTY, PLANT & EQUIPMT		6,817	2,847	2,847	0	2,847	0	2,847
53 5800	OTHER ADMIN EXPENSES	15,394	13,038	13,038	0	13,038	0	13,038
TOTAL OTHER EXPENSES & ADJUSTMEN		15,394	13,038	13,038	0	13,038	0	13,038
53 6E35	NGO-AGING RESOURCE CENTE	105,738	0	0	0	0	0	0
53 6E46	NGO-ALZ. PROJECT CARE	292,885	0	0	0	0	0	0
53 6G00	SPECIAL APPROPRIATIONS	343,500	0	0	0	0	0	0
53 6G03	NGO-ALZHEIMER'S DISEASE	50,000	50,000	50,000	0	50,000	0	50,000
53 6G05	NGO-SENIOR GAMES	275,000	175,000	175,000	0	175,000	0	175,000
53 6G10	NGO-ALZHEIMER'S ASSN CHR	150,000	150,000	150,000	0	150,000	0	150,000
53 6G38	NGO-FAMILY CAREGIVER SUP	32,468	0	0	0	0	0	0
53 6160	USDA NUTRITION	3,059,445	3,139,936	3,139,936	0	3,139,936	0	3,139,936
53 6165	SENIOR FARMER'S MARKET	37,065	42,582	42,582	0	42,582	0	42,582
53 6310	LEGAL SERVICES	436,720	430,336	430,336	0	430,336	0	430,336
53 6312	NH OMBUDSMAN PROJECTS	2,077,031	2,640,479	2,640,479	0	2,640,479	0	2,640,479
53 6313	TITLE III PLAN. AND ADMI	4,136,056	4,159,581	4,159,581	0	4,159,581	0	4,159,581
53 6318	TITLE III ELDER ABUSE	164,034	164,666	164,666	0	164,666	0	164,666
53 6331	HCCBG-ACCESS	8,948,112	7,869,914	7,869,914	0	7,869,914	0	7,869,914
53 6332	HCCBG-IN HOME/SUPP SVCS	25,258,840	27,841,326	27,841,326	0	27,841,326	0	27,841,326
53 6333	HCCBG-CONGREG MEALS	9,054,115	11,740,071	11,740,071	0	11,740,071	0	11,740,071
53 6334	HCCBG-HOME DEL MEALS	9,777,927	10,554,802	10,554,802	0	10,554,802	0	10,554,802
53 6336	TITLE III-F PREVENT HEAL	444,501	510,534	510,534	0	510,534	0	510,534
53 6337	TITLE IIID MED.MGMT.	193,364	174,233	174,233	0	174,233	0	174,233
53 6338	FAMILY CAREGIVER SUPPORT	3,814,956	4,094,618	4,094,618	0	4,094,618	0	4,094,618
53 6350	TITLE V SENIOR EMPLOYMEN	2,083,794	2,413,060	2,413,060	0	2,413,060	0	2,413,060
53 6402	SOCIAL SVCS BLOCK GRANT	271,538	330,560	330,560	0	330,560	0	330,560
53 6435	AGING RESOURCE CENTER	83,523	0	0	0	0	0	0
53 6443	TEST PERFORM MEASURES	6,058	0	0	0	0	0	0
53 6446	PROJECT CARE	59,904	0	0	0	0	0	0
53 6455	GO-AAA PLANNING GRANT	4,723	0	0	0	0	0	0
53 6600	SPECIAL APPROPRIATIONS	37,000	0	0	0	0	0	0
53 6607	GO-SENIOR CNTR OUTREACH	133,146	133,333	133,333	0	133,333	0	133,333
53 6608	GO-SR. CTR GEN'L PURPOSE	1,669,654	1,687,088	1,687,088	0	1,687,088	0	1,687,088
53 6918	FOSTER GP-CASWELL CENTER	23,310	0	0	0	0	0	0

Summary by Account

14411 DHHS - Division of Aging and Adult Services

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
53 6919	FOSTER GP- W CAROLINA CT	7,187	0	0	0	0	0	0
53 6992	FANS/HEAT RELIEF PROG.	118,002	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		73,149,596	78,302,119	78,302,119	0	78,302,119	0	78,302,119
53 7170	REDISTRIBUTED COSTS	6	0	0	0	0	0	0
TOTAL RESERVES		6	0	0	0	0	0	0
53 8010	DEPENDENT CARE	3,227	0	0	0	0	0	0
53 81D1	TRNS TO CENTRAL MANAGEME	76,772	812	812	0	812	0	812
53 81E1	TRF TO BC 14411 FUND 111	43,033	33,503	33,503	0	33,503	0	33,503
53 81P1	TRANSFER TO BC 14460	1,983,467	0	0	0	0	0	0
53 819A	TRNS TO DEPT OF ADMINIST	209,541	270,931	270,931	0	270,931	0	270,931
53 819G	DEPENDENT CARE OPT TFR	30	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		2,316,070	305,246	305,246	0	305,246	0	305,246
TOTAL REQUIREMENTS		79,768,776	83,292,719	83,354,951	19,186	83,374,137	23,201	83,378,152
ESTIMATED RECEIPTS								
43 2304	LOCAL MATCH	6,563,441	7,159,287	7,159,287	0	7,159,287	0	7,159,287
43 2305	TITLE V LOCAL PARTICIPAT	208,839	241,306	241,306	0	241,306	0	241,306
43 2306	OTHER RESOURCES	25,000	0	0	0	0	0	0
43 2308	GRANTEE MATCH FGP	7,264	0	0	0	0	0	0
43 2312	UNC CARES	13,592	0	0	0	0	0	0
43 2319	ALZHEIMER'S DEMO GRANT	51,047	0	0	0	0	0	0
43 2326	LOCAL MATCH TITLE III-F	63,813	68,477	68,477	0	68,477	0	68,477
43 2331	PROGRAM INCOME ACCESS	143,710	150,000	150,000	0	150,000	0	150,000
43 2332	PROG INCOME IN HOME SUP	397,858	400,000	400,000	0	400,000	0	400,000
43 2333	PROG INCOME CONG MEALS	1,071,704	1,100,000	1,100,000	0	1,100,000	0	1,100,000
43 2334	PROG INCOME HOME DEL MEA	671,942	650,000	650,000	0	650,000	0	650,000
43 2335	PROGRAM INCOME LEGAL SVC	2,064	6,600	6,600	0	6,600	0	6,600
43 2336	PROGRAM INCOME OUTREACH	619	0	0	0	0	0	0

Summary by Account

14411 DHHS - Division of Aging and Adult Services

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
43 2338	PRG INCOME FAMILY CAREGI	8,899	0	0	0	0	0	0
43 2346	PROG INCOME TITLE III-F	-84	0	0	0	0	0	0
43 2348	PROG INCOME-SR. GEN PURP	-2,655	0	0	0	0	0	0
43 2355	MATCH AAA PLANNING GRANT	1,538	0	0	0	0	0	0
43 2996	PROVIDER MATCH	152,664	204,284	204,284	0	204,284	0	204,284
43 4320	SALE OF SURPLUS PROPERTY	30	0	0	0	0	0	0
43 5600	REGISTRATION FEES	31,589	0	0	0	0	0	0
43 6200	NONCAPITAL GIFTS	118,000	0	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	0	33,503	33,503	0	33,503	0	33,503
43 81E1	TRF FRM 14411 FUND 19	43,033	33,503	33,503	0	33,503	0	33,503
43 81E2	TRANSFER FROM B/C 64411	460	0	0	0	0	0	0
43 81K1	TRANS FROM B/C CODE 1444	0	1,608	1,608	-1,608	0	-1,608	0
53 8220	REIMBURSEMENT- DUAL EMPL	423	0	0	0	0	0	0
53 88FD	SR FARMERS MKT NUT PROG	37,065	42,582	42,582	0	42,582	0	42,582
53 88PA	ADVANCED POMP	12,624	0	0	0	0	0	0
53 88PB	STANDARD POMP	38,526	0	0	0	0	0	0
53 88AB	TITLE III-B	13,320,794	11,683,447	11,683,447	2,600	11,686,047	4,334	11,687,781
53 884C	TITLE III NUTRITION C1	7,091,747	7,411,900	7,411,900	811	7,412,711	811	7,412,711
53 884D	TITLE III NUTRITION C2	5,794,098	5,171,648	5,171,648	43	5,171,691	43	5,171,691
53 884E	TITLE III-D	0	8,408	8,408	0	8,408	0	8,408
53 884F	SPEC OMBUDSMAN	275,722	408,266	408,266	0	408,266	0	408,266
53 884G	ELDER ABUSE	135,276	139,966	139,966	0	139,966	0	139,966
53 884H	TITLE III-F	507,442	582,052	582,052	0	582,052	0	582,052
53 884J	FOSTER GRANDPARENT PROG	23,233	0	0	0	0	0	0
53 884K	TITLE V-SR EMPLOYMENT	2,052,050	2,268,117	2,268,117	0	2,268,117	0	2,268,117
53 884L	USDA FOOD DISTRIBUTION	3,059,445	3,139,936	3,139,936	0	3,139,936	0	3,139,936
53 884V	FAMILY CAREGIVER GRANT	3,995,566	4,229,997	4,229,997	174	4,230,171	174	4,230,171
53 884W	PROJECT CARE GRANT	284,798	0	0	0	0	0	0
53 886C	TITLE XIX-FED SHARE ONLY	604,066	652,937	652,937	5,163	658,100	5,854	658,791
53 887Q	SSBG	2,761,994	2,935,541	2,935,541	0	2,935,541	0	2,935,541
53 889Q	AOA AGING/DIS.RESOURCE G	136,930	0	0	0	0	0	0
53 889R	CMS AGING/DIS.RESOURCE G	49,571	0	0	0	0	0	0
53 889V	AAA PLANNING GRANT	5,878	0	0	0	0	0	0
43 8980	PRIOR FISCAL YR TRANSFER	34,450	0	0	0	0	0	0
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TOTAL RECEIPTS		49,796,065	48,723,365	48,723,365	7,183	48,730,548	9,608	48,732,973

Summary by Account

14411 DHHS - Division of Aging and Adult Services

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
<hr style="border-top: 1px dashed black;"/>								
NET APPROPRIATION		29,972,711	34,569,354	34,631,586	12,003	34,643,589	13,593	34,645,179

**Position Counts
Summary by Purpose**

14411 DHHS - Division of Aging and Adult Services

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
1110	STATE ADMINISTRATION	30.00	30.00	30.00	.00	30.00	.00	30.00
1170	ADULT SERVICES	23.00	22.00	23.00	.00	23.00	.00	23.00
1310	ELDER RIGHTS PROG	4.00	4.00	4.00	.00	4.00	.00	4.00
TOTAL REQUIREMENTS		57.00	56.00	57.00	.00	57.00	.00	57.00

**Position Counts
Summary by Account**

14411 DHHS - Division of Aging and Adult Services

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 1213	SPA-REG SALARIES-UNDESIG	57.00	56.00	57.00	.00	57.00	.00	57.00
TOTAL REQUIREMENTS		57.00	56.00	57.00	.00	57.00	.00	57.00

Fund Detail

14411 DHHS - Division of Aging and Adult Services

1110 State Administration

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 1213	SPA-REG SALARIES-UNDESIG	1,424,604	1,563,533	1,563,533	0	1,563,533	0	1,563,533
53 1452	DUAL EMPLOY-WAGES-RECPT	393	0	0	0	0	0	0
53 1463	LONGEVITY-UNDESIGNATED	30,956	28,439	28,439	0	28,439	0	28,439
53 1512	SOCIAL SEC CONTRIB-RECPT	30	0	0	0	0	0	0
53 1513	SOCIAL SEC CONTRIB-UNDES	108,185	121,785	121,785	0	121,785	0	121,785
53 1523	REG RETIREMENT-UNDESIGN	99,272	111,464	111,464	2,203	113,667	2,203	113,667
53 1563	MED INS CONTRIB-UNDESIG	106,621	115,562	115,562	0	115,562	0	115,562
53 1625	SHRT TERM DISABILITY PAY	0	588	588	0	588	0	588
53 1631	WORKERS COMPENSATION	29,267	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	360	748	748	0	748	0	748
TOTAL PERSONAL SERVICES		1,799,688	1,942,119	1,942,119	2,203	1,944,322	2,203	1,944,322
53 2120	FINAN/AUDIT SERVICES	0	1,766	1,766	0	1,766	0	1,766
53 2147	IT SEAT MANAGEMENT SERV	143,321	129,248	129,248	0	129,248	0	129,248
53 2170	ADMINISTRATIVE SERVICES	22,174	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	238,254	215,644	215,644	0	215,644	0	215,644
53 2300	REPAIR SERVICE	339	3,640	3,640	0	3,640	0	3,640
53 2400	MAINTENANCE AGREEMENTS	5,395	5,170	5,170	0	5,170	0	5,170
53 2500	RENTAL/LEASES	14,203	13,230	13,230	0	13,230	0	13,230
53 2700	TRAVEL/OTHER EMP EXPENSE	88,844	71,512	84,512	0	84,512	0	84,512
53 2800	COMMUNICATION/DATA PROC	30,683	58,428	45,428	0	45,428	0	45,428
53 2900	OTHER SERVICES	6,734	11,484	11,484	0	11,484	0	11,484
TOTAL PURCHASED SERVICES		549,947	510,122	510,122	0	510,122	0	510,122
53 3100	GENERAL ADMIN SUPPLIES	14,903	14,265	14,444	0	14,444	0	14,444
53 3300	OILS, LUBRICANTS, FLUIDS	0	12	0	0	0	0	0
53 3700	EDUCATIONAL SUPPLIES	0	167	0	0	0	0	0
TOTAL SUPPLIES		14,903	14,444	14,444	0	14,444	0	14,444
53 4500	EQUIPMENT	5,439	1,200	1,200	0	1,200	0	1,200
53 4600	ART,OTHER ARTIFACTS/LIT	0	500	500	0	500	0	500
53 4700	INTANGIBLE ASSETS	300	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		5,739	1,700	1,700	0	1,700	0	1,700
53 5800	OTHER ADMIN EXPENSES	13,591	11,039	11,039	0	11,039	0	11,039
TOTAL OTHER EXPENSES & ADJUSTMEN		13,591	11,039	11,039	0	11,039	0	11,039

Fund Detail

14411 DHHS - Division of Aging and Adult Services

1110 State Administration

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 7170	REDISTRIBUTED COSTS	3	0	0	0	0	0	0
TOTAL RESERVES		3	0	0	0	0	0	0
53 8010	DEPENDENT CARE	1,709	0	0	0	0	0	0
53 81D1	TRNS TO CENTRAL MANAGEME	812	812	812	0	812	0	812
53 819G	DEPENDENT CARE OPT TFR	30	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		2,551	812	812	0	812	0	812
TOTAL REQUIREMENTS		2,386,422	2,480,236	2,480,236	2,203	2,482,439	2,203	2,482,439
ESTIMATED RECEIPTS								
43 2312	UNC CARES	13,592	0	0	0	0	0	0
43 2996	PROVIDER MATCH	37,657	53,911	53,911	0	53,911	0	53,911
43 4320	SALE OF SURPLUS PROPERTY	30	0	0	0	0	0	0
43 5600	REGISTRATION FEES	31,589	0	0	0	0	0	0
43 81E1	TRF FRM 14411 FUND 19	33,570	33,503	33,503	0	33,503	0	33,503
43 81E2	TRANSFER FROM B/C 64411	460	0	0	0	0	0	0
53 8220	REIMBURSEMENT- DUAL EMPL	423	0	0	0	0	0	0
53 88PA	ADVANCED POMP	14,691	0	0	0	0	0	0
53 88PB	STANDARD POMP	34,179	0	0	0	0	0	0
53 884B	TITLE III-B	557,287	531,096	531,096	624	531,720	624	531,720
53 884C	TITLE III NUTRITION C1	538,328	696,506	696,506	811	697,317	811	697,317
53 884D	TITLE III NUTRITION C2	28,173	34,245	34,245	43	34,288	43	34,288
53 884E	TITLE III-D	0	8,408	8,408	0	8,408	0	8,408
53 884K	TITLE V-SR EMPLOYMENT	86,130	96,363	96,363	0	96,363	0	96,363
53 884V	FAMILY CAREGIVER GRANT	97,901	69,082	69,082	174	69,256	174	69,256
53 884W	PROJECT CARE GRANT	7,193	0	0	0	0	0	0
53 886C	TITLE XIX-FED SHARE ONLY	100,704	115,898	115,898	0	115,898	0	115,898
53 887Q	SSBG	91,568	120,062	120,062	0	120,062	0	120,062
53 889R	CMS AGING/DIS.RESOURCE G	1,276	0	0	0	0	0	0
53 889V	AAA PLANNING GRANT	4,177	0	0	0	0	0	0
43 8980	PRIOR FISCAL YR TRANSFER	34,450	0	0	0	0	0	0

Fund Detail

14411 DHHS - Division of Aging and Adult Services

1110 State Administration

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
<hr style="border-top: 1px dashed black;"/>								
TOTAL RECEIPTS		1,713,378	1,759,074	1,759,074	1,652	1,760,726	1,652	1,760,726
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NET APPROPRIATION		673,044	721,162	721,162	551	721,713	551	721,713

Fund Detail

14411 DHHS - Division of Aging and Adult Services

1170 Adult Services

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 1213	SPA-REG SALARIES-UNDESIG	1,043,303	1,204,287	1,255,285	0	1,255,285	0	1,255,285
53 1223	SPA TIME LIMITED SAL-UND	83,966	0	0	0	0	0	0
53 1463	LONGEVITY-UNDESIGNATED	30,943	33,679	33,679	10,611	44,290	12,384	46,063
53 1513	SOCIAL SEC CONTRIB-UNDES	85,172	94,485	98,387	1,031	99,418	1,166	99,553
53 1523	REG RETIREMENT-UNDESIGN	78,989	86,604	90,082	2,708	92,790	2,834	92,916
53 1563	MED INS CONTRIB-UNDESIG	85,465	91,750	95,604	746	96,350	746	96,350
TOTAL PERSONAL SERVICES		1,407,838	1,510,805	1,573,037	15,096	1,588,133	17,130	1,590,167
53 2110	LEGAL SERVICES	6,484	5,526	5,526	0	5,526	0	5,526
53 2170	ADMINISTRATIVE SERVICES	0	135	135	0	135	0	135
53 2199	MISC CONTRACTUAL SERVICE	35,929	100,000	100,000	0	100,000	0	100,000
53 2300	REPAIR SERVICE	709	554	554	0	554	0	554
53 2400	MAINTENANCE AGREEMENTS	3,180	3,825	3,825	0	3,825	0	3,825
53 2500	RENTAL/LEASES	12,109	16,998	16,998	0	16,998	0	16,998
53 2700	TRAVEL/OTHER EMP EXPENSE	103,272	129,117	129,117	0	129,117	0	129,117
53 2800	COMMUNICATION/DATA PROC	19,336	78,340	69,340	0	69,340	0	69,340
53 2900	OTHER SERVICES	55,327	52,922	61,922	0	61,922	0	61,922
TOTAL PURCHASED SERVICES		236,346	387,417	387,417	0	387,417	0	387,417
53 3100	GENERAL ADMIN SUPPLIES	18,972	32,465	32,465	0	32,465	0	32,465
53 3700	EDUCATIONAL SUPPLIES	0	146	146	0	146	0	146
TOTAL SUPPLIES		18,972	32,611	32,611	0	32,611	0	32,611
53 4500	EQUIPMENT	928	947	947	0	947	0	947
TOTAL PROPERTY, PLANT & EQUIPMT		928	947	947	0	947	0	947
53 5800	OTHER ADMIN EXPENSES	401	1,099	1,099	0	1,099	0	1,099
TOTAL OTHER EXPENSES & ADJUSTMEN		401	1,099	1,099	0	1,099	0	1,099
53 6402	SOCIAL SVCS BLOCK GRANT	271,538	330,560	330,560	0	330,560	0	330,560
TOTAL AID & PUBLIC ASSISTANCE		271,538	330,560	330,560	0	330,560	0	330,560
53 8010	DEPENDENT CARE	1,236	0	0	0	0	0	0
53 819A	TRNS TO DEPT OF ADMINIST	209,541	270,931	270,931	0	270,931	0	270,931
TOTAL INTRAGOVERNMENTAL TRANSACT		210,777	270,931	270,931	0	270,931	0	270,931

Fund Detail

14411 DHHS - Division of Aging and Adult Services

1170 Adult Services

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
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TOTAL REQUIREMENTS		2,146,800	2,534,370	2,596,602	15,096	2,611,698	17,130	2,613,732
<hr/>								
ESTIMATED RECEIPTS								
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43	2996 PROVIDER MATCH	115,007	150,373	150,373	0	150,373	0	150,373
43	81K1 TRANS FROM B/C CODE 1444	0	1,608	1,608	-1,608	0	-1,608	0
53	884B TITLE III-B	15,117	29,665	29,665	372	30,037	422	30,087
53	886C TITLE XIX-FED SHARE ONLY	510,129	537,039	537,039	5,163	542,202	5,854	542,893
53	887Q SSBG	824,471	981,402	981,402	0	981,402	0	981,402
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TOTAL RECEIPTS		1,464,724	1,700,087	1,700,087	3,927	1,704,014	4,668	1,704,755
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NET APPROPRIATION		682,076	834,283	896,515	11,169	907,684	12,462	908,977

Fund Detail

14411 DHHS - Division of Aging and Adult Services

1210 Community Based Services

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 6E35	NGO-AGING RESOURCE CENTE	105,738	0	0	0	0	0	0
53 6E46	NGO-ALZ. PROJECT CARE	292,885	0	0	0	0	0	0
53 6G00	SPECIAL APPROPRIATIONS	343,500	0	0	0	0	0	0
53 6G03	NGO-ALZHEIMER'S DISEASE	50,000	50,000	50,000	0	50,000	0	50,000
53 6G05	NGO-SENIOR GAMES	275,000	175,000	175,000	0	175,000	0	175,000
53 6G10	NGO-ALZHEIMER'S ASSN CHR	150,000	150,000	150,000	0	150,000	0	150,000
53 6G38	NGO-FAMILY CAREGIVER SUP	32,468	0	0	0	0	0	0
53 6160	USDA NUTRITION	3,059,445	3,139,936	3,139,936	0	3,139,936	0	3,139,936
53 6165	SENIOR FARMER'S MARKET	37,065	42,582	42,582	0	42,582	0	42,582
53 6310	LEGAL SERVICES	436,720	430,336	430,336	0	430,336	0	430,336
53 6313	TITLE III PLAN. AND ADMI	4,179,174	4,159,581	4,159,581	0	4,159,581	0	4,159,581
53 6331	HCCBG-ACCESS	8,948,112	7,869,914	7,869,914	0	7,869,914	0	7,869,914
53 6332	HCCBG-IN HOME/SUPP SVCS	25,258,840	27,841,326	27,841,326	0	27,841,326	0	27,841,326
53 6333	HCCBG-CONGREG MEALS	9,054,115	11,740,071	11,740,071	0	11,740,071	0	11,740,071
53 6334	HCCBG-HOME DEL MEALS	9,777,927	10,554,802	10,554,802	0	10,554,802	0	10,554,802
53 6336	TITLE III-F PREVENT HEAL	444,501	510,534	510,534	0	510,534	0	510,534
53 6337	TITLE IIID MED.MGMT.	193,364	174,233	174,233	0	174,233	0	174,233
53 6338	FAMILY CAREGIVER SUPPORT	3,814,956	4,094,618	4,094,618	0	4,094,618	0	4,094,618
53 6350	TITLE V SENIOR EMPLOYMEN	2,088,345	2,413,060	2,413,060	0	2,413,060	0	2,413,060
53 6435	AGING RESOURCE CENTER	83,523	0	0	0	0	0	0
53 6443	TEST PERFORM MEASURES	6,058	0	0	0	0	0	0
53 6446	PROJECT CARE	59,904	0	0	0	0	0	0
53 6455	GO-AAA PLANNING GRANT	4,723	0	0	0	0	0	0
53 6600	SPECIAL APPROPRIATIONS	37,000	0	0	0	0	0	0
53 6607	GO-SENIOR CNTR OUTREACH	133,146	133,333	133,333	0	133,333	0	133,333
53 6608	GO-SR. CTR GEN'L PURPOSE	1,669,654	1,687,088	1,687,088	0	1,687,088	0	1,687,088
53 6918	FOSTER GP-CASWELL CENTER	23,310	0	0	0	0	0	0
53 6919	FOSTER GP- W CAROLINA CT	7,187	0	0	0	0	0	0
53 6992	FANS/HEAT RELIEF PROG.	118,002	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		70,684,662	75,166,414	75,166,414	0	75,166,414	0	75,166,414
53 7170	REDISTRIBUTED COSTS	1	0	0	0	0	0	0
TOTAL RESERVES		1	0	0	0	0	0	0
53 81P1	TRANSFER TO BC 14460	1,983,467	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		1,983,467	0	0	0	0	0	0

Fund Detail

14411 DHHS - Division of Aging and Adult Services

1210 Community Based Services

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
TOTAL REQUIREMENTS		72,668,130	75,166,414	75,166,414	0	75,166,414	0	75,166,414
ESTIMATED RECEIPTS								
43	2304 LOCAL MATCH	6,348,346	6,878,772	6,878,772	0	6,878,772	0	6,878,772
43	2305 TITLE V LOCAL PARTICIPAT	208,839	241,306	241,306	0	241,306	0	241,306
43	2306 OTHER RESOURCES	25,000	0	0	0	0	0	0
43	2308 GRANTEE MATCH FGP	7,264	0	0	0	0	0	0
43	2319 ALZHEIMER'S DEMO GRANT	51,047	0	0	0	0	0	0
43	2326 LOCAL MATCH TITLE III-F	63,813	68,477	68,477	0	68,477	0	68,477
43	2331 PROGRAM INCOME ACCESS	143,710	150,000	150,000	0	150,000	0	150,000
43	2332 PROG INCOME IN HOME SUP	397,858	400,000	400,000	0	400,000	0	400,000
43	2333 PROG INCOME CONG MEALS	1,071,704	1,100,000	1,100,000	0	1,100,000	0	1,100,000
43	2334 PROG INCOME HOME DEL MEA	671,942	650,000	650,000	0	650,000	0	650,000
43	2335 PROGRAM INCOME LEGAL SVC	2,064	6,600	6,600	0	6,600	0	6,600
43	2336 PROGRAM INCOME OUTREACH	619	0	0	0	0	0	0
43	2338 PRG INCOME FAMILY CAREGI	8,899	0	0	0	0	0	0
43	2346 PROG INCOME TITLE III-F	-84	0	0	0	0	0	0
43	2348 PROG INCOME-SR. GEN PURP	-2,655	0	0	0	0	0	0
43	2355 MATCH AAA PLANNING GRANT	1,538	0	0	0	0	0	0
43	6200 NONCAPITAL GIFTS	118,000	0	0	0	0	0	0
43	81E1 TRF FRM 14411 FUND 19	9,463	0	0	0	0	0	0
53	88FD SR FARMERS MKT NUT PROG	37,065	42,582	42,582	0	42,582	0	42,582
53	88PB STANDARD POMP	4,543	0	0	0	0	0	0
53	884B TITLE III-B	11,320,071	9,742,489	9,742,489	0	9,742,489	0	9,742,489
53	884C TITLE III NUTRITION C1	6,473,435	6,715,394	6,715,394	0	6,715,394	0	6,715,394
53	884D TITLE III NUTRITION C2	5,732,647	5,137,403	5,137,403	0	5,137,403	0	5,137,403
53	884H TITLE III-F	542,258	582,052	582,052	0	582,052	0	582,052
53	884J FOSTER GRANDPARENT PROG	23,233	0	0	0	0	0	0
53	884K TITLE V-SR EMPLOYMENT	1,879,510	2,171,754	2,171,754	0	2,171,754	0	2,171,754
53	884L USDA FOOD DISTRIBUTION	3,059,445	3,139,936	3,139,936	0	3,139,936	0	3,139,936
53	884V FAMILY CAREGIVER GRANT	3,925,720	4,160,915	4,160,915	0	4,160,915	0	4,160,915
53	884W PROJECT CARE GRANT	276,740	0	0	0	0	0	0
53	887Q SSBG	1,812,106	1,834,077	1,834,077	0	1,834,077	0	1,834,077
53	889Q AOA AGING/DIS.RESOURCE G	132,112	0	0	0	0	0	0
53	889R CMS AGING/DIS.RESOURCE G	47,686	0	0	0	0	0	0
53	889V AAA PLANNING GRANT	3,185	0	0	0	0	0	0

Fund Detail

14411 DHHS - Division of Aging and Adult Services

1210 Community Based Services

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)

TOTAL RECEIPTS		44,397,123	43,021,757	43,021,757	0	43,021,757	0	43,021,757

NET APPROPRIATION		28,271,007	32,144,657	32,144,657	0	32,144,657	0	32,144,657

Fund Detail

14411 DHHS - Division of Aging and Adult Services

1310 Elder Rights Program

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 1213	SPA-REG SALARIES-UNDESIG	196,194	207,988	207,988	0	207,988	0	207,988
53 1463	LONGEVITY-UNDESIGNATED	1,033	1,491	1,491	82	1,573	1,808	3,299
53 1513	SOCIAL SEC CONTRIB-UNDES	14,823	16,025	16,025	6	16,031	138	16,163
53 1523	REG RETIREMENT-UNDESIGN	13,451	14,681	14,681	282	14,963	405	15,086
53 1563	MED INS CONTRIB-UNDESIG	11,244	15,416	15,416	0	15,416	0	15,416
TOTAL PERSONAL SERVICES		236,745	255,601	255,601	370	255,971	2,351	257,952
53 2300	REPAIR SERVICE	0	100	100	0	100	0	100
53 2400	MAINTENANCE AGREEMENTS	0	100	100	0	100	0	100
53 2500	RENTAL/LEASES	2,353	1,100	1,100	0	1,100	0	1,100
53 2700	TRAVEL/OTHER EMP EXPENSE	4,952	5,650	5,650	1,517	7,167	1,517	7,167
53 2800	COMMUNICATION/DATA PROC	4,675	6,375	6,375	0	6,375	0	6,375
53 2900	OTHER SERVICES	1,190	1,525	1,525	0	1,525	0	1,525
TOTAL PURCHASED SERVICES		13,170	14,850	14,850	1,517	16,367	1,517	16,367
53 3100	GENERAL ADMIN SUPPLIES	4,102	1,500	1,500	0	1,500	0	1,500
TOTAL SUPPLIES		4,102	1,500	1,500	0	1,500	0	1,500
53 4500	EQUIPMENT	150	200	200	0	200	0	200
TOTAL PROPERTY, PLANT & EQUIPMT		150	200	200	0	200	0	200
53 5800	OTHER ADMIN EXPENSES	1,402	900	900	0	900	0	900
TOTAL OTHER EXPENSES & ADJUSTMEN		1,402	900	900	0	900	0	900
53 6312	NH OMBUDSMAN PROJECTS	2,077,031	2,640,479	2,640,479	0	2,640,479	0	2,640,479
53 6318	TITLE III ELDER ABUSE	164,034	164,666	164,666	0	164,666	0	164,666
TOTAL AID & PUBLIC ASSISTANCE		2,241,065	2,805,145	2,805,145	0	2,805,145	0	2,805,145
53 8010	DEPENDENT CARE	282	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		282	0	0	0	0	0	0

Fund Detail

14411 DHHS - Division of Aging and Adult Services

1310 Elder Rights Program

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
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TOTAL REQUIREMENTS		2,496,916	3,078,196	3,078,196	1,887	3,080,083	3,868	3,082,064
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ESTIMATED RECEIPTS								
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43	2304 LOCAL MATCH	224,102	280,515	280,515	0	280,515	0	280,515
53	884B TITLE III-B	1,367,585	1,380,197	1,380,197	1,604	1,381,801	3,288	1,383,485
53	884F SPEC OMBUDSMAN	357,319	408,266	408,266	0	408,266	0	408,266
53	884G ELDER ABUSE	139,433	139,966	139,966	0	139,966	0	139,966
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TOTAL RECEIPTS		2,088,439	2,208,944	2,208,944	1,604	2,210,548	3,288	2,212,232
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NET APPROPRIATION		408,477	869,252	869,252	283	869,535	580	869,832

Fund Detail

14411 DHHS - Division of Aging and Adult Services

1810 Revenue Clearing

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
ESTIMATED RECEIPTS								
53	88PA ADVANCED POMP	-2,313	0	0	0	0	0	0
53	88PB STANDARD POMP	-983	0	0	0	0	0	0
53	884B TITLE III-B	-27,653	0	0	0	0	0	0
53	884C TITLE III NUTRITION C1	84,572	0	0	0	0	0	0
53	884D TITLE III NUTRITION C2	32,859	0	0	0	0	0	0
53	884F SPEC OMBUDSMAN	-41,895	0	0	0	0	0	0
53	884H TITLE III-F	-34,816	0	0	0	0	0	0
53	884K TITLE V-SR EMPLOYMENT	88,781	0	0	0	0	0	0
53	884V FAMILY CAREGIVER GRANT	-26,631	0	0	0	0	0	0
53	884W PROJECT CARE GRANT	-9,425	0	0	0	0	0	0
53	886C TITLE XIX-FED SHARE ONLY	-27,263	0	0	0	0	0	0
53	887Q SSBG	-56,196	0	0	0	0	0	0
53	889Q AOA AGING/DIS.RESOURCE G	-13,949	0	0	0	0	0	0
53	889R CMS AGING/DIS.RESOURCE G	609	0	0	0	0	0	0
53	889V AAA PLANNING GRANT	-1,484	0	0	0	0	0	0

TOTAL RECEIPTS		-35,787	0	0	0	0	0	0

NET APPROPRIATION		35,787	0	0	0	0	0	0

Fund Detail

14411 DHHS - Division of Aging and Adult Services

1992 Prior Year Earned Revenue

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 81D1	TRNS TO CENTRAL MANAGEME	75,960	0	0	0	0	0	0
53 81E1	TRF TO BC 14411 FUND 111	43,033	33,503	33,503	0	33,503	0	33,503
TOTAL INTRAGOVERNMENTAL TRANSACT		118,993	33,503	33,503	0	33,503	0	33,503
TOTAL REQUIREMENTS		118,993	33,503	33,503	0	33,503	0	33,503
ESTIMATED RECEIPTS								
43 7990	OTHER MISC REV-PROGRAM	0	33,503	33,503	0	33,503	0	33,503
53 88PA	ADVANCED POMP	246	0	0	0	0	0	0
53 88PB	STANDARD POMP	787	0	0	0	0	0	0
53 884B	TITLE III-B	104,474	0	0	0	0	0	0
53 884C	TITLE III NUTRITION C1	8,172	0	0	0	0	0	0
53 884D	TITLE III NUTRITION C2	427	0	0	0	0	0	0
53 884F	SPEC OMBUDSMAN	-39,702	0	0	0	0	0	0
53 884G	ELDER ABUSE	-4,157	0	0	0	0	0	0
53 884K	TITLE V-SR EMPLOYMENT	1,746	0	0	0	0	0	0
53 884V	FAMILY CAREGIVER GRANT	2,480	0	0	0	0	0	0
53 884W	PROJECT CARE GRANT	10,290	0	0	0	0	0	0
53 886C	TITLE XIX-FED SHARE ONLY	22,085	0	0	0	0	0	0
53 887Q	SSBG	90,168	0	0	0	0	0	0
53 889Q	AOA AGING/DIS.RESOURCE G	18,767	0	0	0	0	0	0
TOTAL RECEIPTS		215,783	33,503	33,503	0	33,503	0	33,503
NET APPROPRIATION		-96,790	0	0	0	0	0	0

Fund Detail

14411 DHHS - Division of Aging and Adult Services

1993 Prior Year Adjustments or Audit Exceptions

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53	2800 COMMUNICATION/DATA PROC	-818	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		-818	0	0	0	0	0	0
53	6313 TITLE III PLAN. AND ADMI	-43,118	0	0	0	0	0	0
53	6350 TITLE V SENIOR EMPLOYMEN	-4,551	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		-47,669	0	0	0	0	0	0
53	7170 REDISTRIBUTED COSTS	2	0	0	0	0	0	0
TOTAL RESERVES		2	0	0	0	0	0	0
TOTAL REQUIREMENTS		-48,485	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43	2304 LOCAL MATCH	-9,007	0	0	0	0	0	0
53	884B TITLE III-B	-16,087	0	0	0	0	0	0
53	884C TITLE III NUTRITION C1	-12,760	0	0	0	0	0	0
53	884D TITLE III NUTRITION C2	-8	0	0	0	0	0	0
53	884K TITLE V-SR EMPLOYMENT	-4,117	0	0	0	0	0	0
53	884V FAMILY CAREGIVER GRANT	-3,904	0	0	0	0	0	0
53	886C TITLE XIX-FED SHARE ONLY	-988	0	0	0	0	0	0
53	887Q SSBG	-123	0	0	0	0	0	0
TOTAL RECEIPTS		-46,994	0	0	0	0	0	0
NET APPROPRIATION		-1,491	0	0	0	0	0	0

Summary by Purpose

14420 DHHS - Division of Child Development

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
1111	GENERAL ADMINISTRATION	18,445,611	22,114,921	22,117,275	161,280	22,278,555	176,600	22,293,875
1711	EARLY CHILDHOOD INITIATI	190,109,893	203,687,096	203,687,096	0	203,687,096	0	203,687,096
1811	CHILD DEVELOPMENT SERVS.	367,760,267	398,308,707	398,308,707	-1,000,000	397,308,707	-1,000,000	397,308,707
1992	PRIOR YEAR EARNED REVENU	528,591	0	0	0	0	0	0
1993	PRIOR YR. UNEARNED REVEN	1,518,115	0	0	0	0	0	0
TOTAL REQUIREMENTS		578,362,477	624,110,724	624,113,078	-838,720	623,274,358	-823,400	623,289,678
ESTIMATED RECEIPTS								
1111	GENERAL ADMINISTRATION	13,217,638	15,827,388	15,827,388	0	15,827,388	0	15,827,388
1190	REVENUE CLEARING	-136,523	0	0	0	0	0	0
1811	CHILD DEVELOPMENT SERVS.	294,706,783	311,158,822	311,158,822	0	311,158,822	0	311,158,822
1992	PRIOR YEAR EARNED REVENU	528,592	0	0	0	0	0	0
1993	PRIOR YR. UNEARNED REVEN	1,518,680	0	0	0	0	0	0
TOTAL RECEIPTS		309,835,170	326,986,210	326,986,210	0	326,986,210	0	326,986,210
NET APPROPRIATION		268,527,307	297,124,514	297,126,868	-838,720	296,288,148	-823,400	296,303,468

Summary by Account

14420 DHHS - Division of Child Development

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	2,957,202	3,723,066	3,725,140	104,974	3,830,114	104,974	3,830,114
53 1212	SPA-REG SALARIES-RECPT	5,678,854	6,443,170	6,448,079	0	6,448,079	0	6,448,079
53 1213	SPA-REG SALARIES-UNDESIG	1,540,196	1,791,683	1,786,774	0	1,786,774	0	1,786,774
53 1221	SPA TIME LIMITED SAL-APP	24,149	0	0	0	0	0	0
53 1222	SPA TIME LIMITED SAL-REC	10,762	0	0	0	0	0	0
53 1223	SPA TIME LIMITED SAL-UND	87,190	0	0	0	0	0	0
53 1322	CONTRACT EMPLOYEE PER IR	56,699	0	0	0	0	0	0
53 1452	DUAL EMPLYMT - RECEIPTS	10,172	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	41,267	67,959	67,959	-19,638	48,321	-14,684	53,275
53 1462	EPA&SPA-LONGVTY PAY-REC	83,967	100,620	100,620	-8,699	91,921	2,673	103,293
53 1463	EPA&SPA-LONGVTY PAY-UNDE	36,005	983	983	38,957	39,940	41,860	42,843
53 1511	SOCIAL SEC CONTRIB-APPRO	220,452	290,015	290,174	6,527	296,701	6,906	297,080
53 1512	SOCIAL SEC CONTRIB-REC	431,206	500,604	500,980	-670	500,310	200	501,180
53 1513	SOCIAL SEC CONTRIB-UNDES	123,325	137,142	136,766	2,978	139,744	3,200	139,966
53 1521	REG RETIRE CONTRIB-APPRO	206,141	264,250	264,371	12,549	276,920	12,903	277,274
53 1522	REG RETIRE CONTRIB-RECPT	395,768	467,714	468,049	-1,093	466,956	-281	467,768
53 1523	REG RETIRE CONTRIB-UNDES	113,444	127,990	127,655	2,772	130,427	2,980	130,635
53 1561	MED INS CONTRIB-APPRO	273,640	341,218	341,218	21,058	362,276	21,058	362,276
53 1562	MED INS CONTRIB-RECPTS	524,043	630,543	630,543	-5,232	625,311	-5,232	625,311
53 1563	MED INS CONTRIB-UNDES	145,178	174,053	174,053	-16,039	158,014	-16,039	158,014
53 1572	UNEMP COMP PYMTS TO ESC	0	3,493	3,493	0	3,493	0	3,493
53 1628	ST DISABILITY PMT-RECEIP	6,493	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	72,901	4,423	4,423	0	4,423	0	4,423
53 1651	COMPENSATION TO BOARD ME	1,305	1,200	1,200	0	1,200	0	1,200
TOTAL PERSONAL SERVICES		13,040,359	15,070,126	15,072,480	138,444	15,210,924	160,518	15,232,998
53 2110	LEGAL SERVICES	114,770	117,801	117,801	0	117,801	0	117,801
53 2140	INFORMATN TECHNOLOGY SVC	0	12,300	12,300	0	12,300	0	12,300
53 2147	SEAT MANAGEMENT	659,035	520,318	520,318	7,484	527,802	7,484	527,802
53 2170	ADMIN SERVICES	447,765	322,472	322,472	0	322,472	0	322,472
53 2192	HONORARIUMS	333	8,101	8,101	0	8,101	0	8,101
53 2199	MISC CONTRACTUAL SERVICE	31,515	14,418	14,418	0	14,418	0	14,418
53 2300	REPAIR SERVICES	3,042	3,200	3,200	0	3,200	0	3,200
53 2400	MAINTENANCE AGREEMENTS	23,312	25,000	30,700	0	30,700	0	30,700
53 2500	RENTALS/LEASES	611,347	760,168	700,168	30,755	730,923	45,413	745,581
53 2700	TRAVEL&OTHER EMPLOYEE EX	514,019	575,993	551,993	1,327	553,320	1,327	553,320

Summary by Account

14420 DHHS - Division of Child Development

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
53 2800	COMMUNICATION&DATA PROC	709,851	918,669	858,169	4,182	862,351	4,182	862,351
53 2900	OTHER SERVICES	15,732	19,385	22,385	809	23,194	809	23,194
TOTAL PURCHASED SERVICES		3,130,721	3,297,825	3,162,025	44,557	3,206,582	59,215	3,221,240
53 3100	GENERAL ADMIN SUPPLIES	90,958	119,139	113,639	971	114,610	971	114,610
53 3200	FACILITY & HARDWARE SUPP	847	0	2,000	0	2,000	0	2,000
53 3400	FOOD & DIETARY SUPPLIES	62	0	200	0	200	0	200
53 3900	OTHER MATERIALS & SUPPLI	2,812	8,300	8,300	0	8,300	0	8,300
TOTAL SUPPLIES		94,679	127,439	124,139	971	125,110	971	125,110
53 4500	EQUIPMENT	164,288	87,090	217,090	-12,291	204,799	-12,291	204,799
53 4600	ART,OTHER ARTIFACTS&LIT	663	1,500	1,500	0	1,500	0	1,500
53 4700	INTANGIBLE ASSETS	2,382	3,500	6,600	0	6,600	0	6,600
TOTAL PROPERTY, PLANT & EQUIPMT		167,333	92,090	225,190	-12,291	212,899	-12,291	212,899
53 5100	LEGAL, LICENSE&PERMIT CST	5,533	0	6,000	0	6,000	0	6,000
53 5800	OTHER ADMINISTRATIVE EXP	5,508	10,511	10,511	0	10,511	0	10,511
TOTAL OTHER EXPENSES & ADJUSTMEN		11,041	10,511	16,511	0	16,511	0	16,511
53 6E02	NGO H.S. SUPPL HANDICAP	87,611	90,899	90,899	0	90,899	0	90,899
53 6E89	NGO SMART START WAGES	9,388,821	10,000,000	10,000,000	0	10,000,000	0	10,000,000
53 6E90	NGO R&R GRANTS-QTY EXP.	3,870,471	3,961,134	3,961,134	0	3,961,134	0	3,961,134
53 6E97	NGO ICC SUPPORT	18,123	29,502	29,502	0	29,502	0	29,502
53 6E98	NGO OTHER CONTRACTS	13,756,649	22,677,223	22,677,223	0	22,677,223	0	22,677,223
53 6F97	NGO NCPC LOCAL SS FUNDS	114,057,276	124,646,311	124,646,311	0	124,646,311	0	124,646,311
53 6F99	NGO SMARTSTART	5,665,635	5,965,785	5,965,785	0	5,965,785	0	5,965,785
53 6G98	NGO OTHER GRANTS-QTY EXP	300,000	324,491	324,491	0	324,491	0	324,491
53 6141	SSBG SERVICES	3,408,040	3,150,000	3,150,000	0	3,150,000	0	3,150,000
53 6142	DAY CARE SUBSIDY/STATE	69,475,326	75,970,484	75,970,484	0	75,970,484	0	75,970,484
53 6145	CCDF MANDATORY SUBSIDY	54,433,974	53,932,474	53,932,474	0	53,932,474	0	53,932,474
53 6146	TANF CC MOE	37,999,997	38,000,000	38,000,000	0	38,000,000	0	38,000,000
53 6147	CCDF DISCRET. SUBSIDY	121,921,860	134,289,304	134,289,304	0	134,289,304	0	134,289,304
53 6148	CCDF MATCH.-FEDERAL	45,885,802	40,040,237	40,040,237	0	40,040,237	0	40,040,237

Summary by Account

14420 DHHS - Division of Child Development

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
53 6149	STATE MATCH	26,350,104	26,522,809	26,522,809	0	26,522,809	0	26,522,809
53 6150	TANF SUBSIDY	36,563,263	48,563,266	48,563,266	0	48,563,266	0	48,563,266
53 6498	GO OTHER GRANTS-QTY EXP.	4,997,770	4,193,982	4,193,982	0	4,193,982	0	4,193,982
53 6850	NGO TEACHERS SCHOLARSHIP	4,019,343	3,828,739	3,828,739	-1,000,000	2,828,739	-1,000,000	2,828,739
53 6996	GO PROF DEV CONTRACTS	131,438	162,330	162,330	0	162,330	0	162,330
TOTAL AID & PUBLIC ASSISTANCE		552,331,503	596,348,970	596,348,970	-1,000,000	595,348,970	-1,000,000	595,348,970
53 7110	CCDF RES. - DISCRETION	0	3,413,708	3,413,708	-10,401	3,403,307	-31,813	3,381,895
53 7170	COST REDISTRIBUTION	2	0	0	0	0	0	0
TOTAL RESERVES		2	3,413,708	3,413,708	-10,401	3,403,307	-31,813	3,381,895
53 8010	DEPENDENT CARE-OP TFR	12,813	0	0	0	0	0	0
53 81D1	TRF TO B/C 14410 CM	199,902	50,055	50,055	0	50,055	0	50,055
53 81F1	TRF TO B/C 14420 DCD	2,061,227	0	0	0	0	0	0
53 81J1	TRF TO B/C 14440 DSS	5,556,652	5,700,000	5,700,000	0	5,700,000	0	5,700,000
53 81P1	TRF TO BC 14460 DMH	1,664,621	0	0	0	0	0	0
53 8140	TRANS TO DSS-CO. ADMIN	1	0	0	0	0	0	0
53 819G	TRF TO OSC	104	0	0	0	0	0	0
53 819Q	TRF TO B/C 23005 OSBM	28,823	0	0	0	0	0	0
53 8991	TRF TO SUBSEQUENT FY	62,696	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		9,586,839	5,750,055	5,750,055	0	5,750,055	0	5,750,055
TOTAL REQUIREMENTS		578,362,477	624,110,724	624,113,078	-838,720	623,274,358	-823,400	623,289,678
ESTIMATED RECEIPTS								
43 4310	SALE OF PUBLICATIONS	72,783	56,000	56,000	0	56,000	0	56,000
43 4320	SALE OF SURPLUS PROPERTY	104	0	0	0	0	0	0
43 5100	CHILD CARE LICENSE FEES	740,595	720,000	720,000	0	720,000	0	720,000
43 5500	FINES,PENAL, ASSESS FEE	30,625	0	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRM	6,263	0	0	0	0	0	0
43 7994	RETURNED CHECK FEE	441	0	0	0	0	0	0

Summary by Account

14420 DHHS - Division of Child Development

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
43 81D1	TRF FROM 14410	1,582,145	0	0	0	0	0	0
43 81F1	TRF FM 14420	2,061,227	0	0	0	0	0	0
43 81K1	TRF FROM 14445	5,523,028	0	0	0	0	0	0
43 819M	TRANS FRM 13510 DPI	0	738,000	738,000	0	738,000	0	738,000
53 8304	PYR-SMART START	1,476,416	0	0	0	0	0	0
53 882C	HEADSTART COLLAB.	180,804	152,073	152,073	0	152,073	0	152,073
53 882E	CCDF-MANDATORY	54,866,968	54,358,282	54,358,282	0	54,358,282	0	54,358,282
53 882F	CCDF-MATCHING FUNDS	46,737,714	40,040,237	40,040,237	0	40,040,237	0	40,040,237
53 882H	CCDF-DISCRETIONARY	74,897,716	97,503,200	97,503,200	0	97,503,200	0	97,503,200
53 885C	PROG FOR INF. & TODDLERS	214,222	178,614	178,614	0	178,614	0	178,614
53 886C	MEDICAID ADMIN & SUPPT	3,525	52,732	52,732	0	52,732	0	52,732
53 887F	CHILD WELFARE	57,951	111,100	111,100	0	111,100	0	111,100
53 887K	IV-E FOSTER CARE	58,798	49,479	49,479	0	49,479	0	49,479
53 887L	IV-E ADOPTION TNG - 75%	7,397	5,347	5,347	0	5,347	0	5,347
53 887Q	SSBG	3,730,660	3,165,000	3,165,000	0	3,165,000	0	3,165,000
53 888K	TANF	117,571,013	129,856,146	129,856,146	0	129,856,146	0	129,856,146
43 8991	CARRYFORWARD	14,775	0	0	0	0	0	0

TOTAL RECEIPTS		309,835,170	326,986,210	326,986,210	0	326,986,210	0	326,986,210

NET APPROPRIATION		268,527,307	297,124,514	297,126,868	-838,720	296,288,148	-823,400	296,303,468

Position Counts Summary by Purpose

14420 DHHS - Division of Child Development

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								

1111	GENERAL ADMINISTRATION	279.75	292.75	293.75	.00	293.75	.00	293.75

TOTAL REQUIREMENTS		279.75	292.75	293.75	.00	293.75	.00	293.75

Position Counts Summary by Account

14420 DHHS - Division of Child Development

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53	1211 SPA-REG SALARIES-APPRO	80.50	90.50	90.50	.00	90.50	.00	90.50
53	1212 SPA-REG SALARIES-RECPT	160.25	161.25	162.25	.00	162.25	.00	162.25
53	1213 SPA-REG SALARIES-UNDESIG	39.00	41.00	41.00	.00	41.00	.00	41.00

TOTAL REQUIREMENTS		279.75	292.75	293.75	.00	293.75	.00	293.75

Fund Detail

14420 DHHS - Division of Child Development

1111 General Administration

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	2,957,202	3,723,066	3,725,140	104,974	3,830,114	104,974	3,830,114
53 1212	SPA-REG SALARIES-RECPT	5,678,854	6,443,170	6,448,079	0	6,448,079	0	6,448,079
53 1213	SPA-REG SALARIES-UNDESIG	1,540,196	1,791,683	1,786,774	0	1,786,774	0	1,786,774
53 1221	SPA TIME LIMITED SAL-APP	24,149	0	0	0	0	0	0
53 1222	SPA TIME LIMITED SAL-REC	10,762	0	0	0	0	0	0
53 1223	SPA TIME LIMITED SAL-UND	87,190	0	0	0	0	0	0
53 1322	CONTRACT EMPLOYEE PER IR	56,699	0	0	0	0	0	0
53 1452	DUAL EMPLOYMT - RECEIPTS	10,172	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	41,267	67,959	67,959	-19,638	48,321	-14,684	53,275
53 1462	EPA&SPA-LONGVTY PAY-REC	83,967	100,620	100,620	-8,699	91,921	2,673	103,293
53 1463	EPA&SPA-LONGVTY PAY-UNDE	36,005	983	983	38,957	39,940	41,860	42,843
53 1511	SOCIAL SEC CONTRIB-APPRO	220,452	290,015	290,174	6,527	296,701	6,906	297,080
53 1512	SOCIAL SEC CONTRIB-REC	431,206	500,604	500,980	-670	500,310	200	501,180
53 1513	SOCIAL SEC CONTRIB-UNDES	123,325	137,142	136,766	2,978	139,744	3,200	139,966
53 1521	REG RETIRE CONTRIB-APPRO	206,141	264,250	264,371	12,549	276,920	12,903	277,274
53 1522	REG RETIRE CONTRIB-RECPT	395,768	467,714	468,049	-1,093	466,956	-281	467,768
53 1523	REG RETIRE CONTRIB-UNDES	113,444	127,990	127,655	2,772	130,427	2,980	130,635
53 1561	MED INS CONTRIB-APPRO	273,640	341,218	341,218	21,058	362,276	21,058	362,276
53 1562	MED INS CONTRIB-RECPTS	524,043	630,543	630,543	-5,232	625,311	-5,232	625,311
53 1563	MED INS CONTRIB-UNDES	145,178	174,053	174,053	-16,039	158,014	-16,039	158,014
53 1572	UNEMP COMP PYMTS TO ESC	0	3,493	3,493	0	3,493	0	3,493
53 1628	ST DISABILITY PMT-RECEIP	6,493	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	72,901	4,423	4,423	0	4,423	0	4,423
53 1651	COMPENSATION TO BOARD ME	1,305	1,200	1,200	0	1,200	0	1,200
TOTAL PERSONAL SERVICES		13,040,359	15,070,126	15,072,480	138,444	15,210,924	160,518	15,232,998
53 2110	LEGAL SERVICES	114,770	117,801	117,801	0	117,801	0	117,801
53 2140	INFORMATN TECHNOLOGY SVC	0	12,300	12,300	0	12,300	0	12,300
53 2147	SEAT MANAGEMENT	659,036	520,318	520,318	7,484	527,802	7,484	527,802
53 2170	ADMIN SERVICES	447,765	322,472	322,472	0	322,472	0	322,472
53 2192	HONORARIUMS	333	8,101	8,101	0	8,101	0	8,101
53 2199	MISC CONTRACTUAL SERVICE	31,515	14,418	14,418	0	14,418	0	14,418
53 2300	REPAIR SERVICES	3,042	3,200	3,200	0	3,200	0	3,200
53 2400	MAINTENANCE AGREEMENTS	23,312	25,000	30,700	0	30,700	0	30,700
53 2500	RENTALS/LEASES	610,283	760,168	700,168	30,755	730,923	45,413	745,581
53 2700	TRAVEL&OTHER EMPLOYEE EX	504,364	575,993	551,993	1,327	553,320	1,327	553,320
53 2800	COMMUNICATION&DATA PROC	724,154	918,669	858,169	4,182	862,351	4,182	862,351
53 2900	OTHER SERVICES	15,492	19,385	22,385	809	23,194	809	23,194
TOTAL PURCHASED SERVICES		3,134,066	3,297,825	3,162,025	44,557	3,206,582	59,215	3,221,240

Fund Detail

14420 DHHS - Division of Child Development

1111 General Administration

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 3100	GENERAL ADMIN SUPPLIES	90,807	119,139	113,639	971	114,610	971	114,610
53 3200	FACILITY & HARDWARE SUPP	847	0	2,000	0	2,000	0	2,000
53 3400	FOOD & DIETARY SUPPLIES	62	0	200	0	200	0	200
53 3900	OTHER MATERIALS & SUPPLI	2,812	8,300	8,300	0	8,300	0	8,300
TOTAL SUPPLIES		94,528	127,439	124,139	971	125,110	971	125,110
53 4500	EQUIPMENT	164,288	87,090	217,090	-12,291	204,799	-12,291	204,799
53 4600	ART,OTHER ARTIFACTS&LIT	663	1,500	1,500	0	1,500	0	1,500
53 4700	INTANGIBLE ASSETS	2,382	3,500	6,600	0	6,600	0	6,600
TOTAL PROPERTY, PLANT & EQUIPMT		167,333	92,090	225,190	-12,291	212,899	-12,291	212,899
53 5100	LEGAL, LICENSE&PERMIT CST	5,533	0	6,000	0	6,000	0	6,000
53 5800	OTHER ADMINISTRATIVE EXP	5,508	10,511	10,511	0	10,511	0	10,511
TOTAL OTHER EXPENSES & ADJUSTMEN		11,041	10,511	16,511	0	16,511	0	16,511
53 6E97	NGO ICC SUPPORT	18,123	29,502	29,502	0	29,502	0	29,502
53 6E98	NGO OTHER CONTRACTS	48,891	15,000	15,000	0	15,000	0	15,000
53 6498	GO OTHER GRANTS-QTY EXP.	23,456	8,665	8,665	0	8,665	0	8,665
TOTAL AID & PUBLIC ASSISTANCE		90,470	53,167	53,167	0	53,167	0	53,167
53 7110	CCDF RES. - DISCRETION	0	3,413,708	3,413,708	-10,401	3,403,307	-31,813	3,381,895
53 7170	COST REDISTRIBUTION	1	0	0	0	0	0	0
TOTAL RESERVES		1	3,413,708	3,413,708	-10,401	3,403,307	-31,813	3,381,895
53 8010	DEPENDENT CARE-OP TFR	12,813	0	0	0	0	0	0
53 81D1	TRF TO B/C 14410 CM	199,902	50,055	50,055	0	50,055	0	50,055
53 81P1	TRF TO BC 14460 DMH	1,664,621	0	0	0	0	0	0
53 819G	TRF TO OSC	104	0	0	0	0	0	0
53 819Q	TRF TO B/C 23005 OSBM	28,823	0	0	0	0	0	0
53 8991	TRF TO SUBSEQUENT FY	1,550	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		1,907,813	50,055	50,055	0	50,055	0	50,055

Fund Detail

14420 DHHS - Division of Child Development

1111 General Administration

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
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TOTAL REQUIREMENTS		18,445,611	22,114,921	22,117,275	161,280	22,278,555	176,600	22,293,875
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ESTIMATED RECEIPTS								
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43	4310 SALE OF PUBLICATIONS	72,783	56,000	56,000	0	56,000	0	56,000
43	4320 SALE OF SURPLUS PROPERTY	104	0	0	0	0	0	0
43	5100 CHILD CARE LICENSE FEES	740,595	720,000	720,000	0	720,000	0	720,000
43	5500 FINES,PENAL, ASSESS FEE	30,625	0	0	0	0	0	0
43	7990 OTHER MISC REV-PROGRM	1,713	0	0	0	0	0	0
43	7994 RETURNED CHECK FEE	441	0	0	0	0	0	0
43	81F1 TRF FM 14420	2,061,227	0	0	0	0	0	0
53	882C HEADSTART COLLAB.	181,012	152,073	152,073	0	152,073	0	152,073
53	882H CCDF-DISCRETIONARY	9,768,491	14,487,043	14,487,043	0	14,487,043	0	14,487,043
53	885C PROG FOR INF. & TODDLERS	211,775	178,614	178,614	0	178,614	0	178,614
53	886C MEDICAID ADMIN & SUPPT	3,523	52,732	52,732	0	52,732	0	52,732
53	887F CHILD WELFARE	74,194	111,100	111,100	0	111,100	0	111,100
53	887K IV-E FOSTER CARE	49,479	49,479	49,479	0	49,479	0	49,479
53	887L IV-E ADOPTION TNG - 75%	5,347	5,347	5,347	0	5,347	0	5,347
53	887Q SSBG	10,118	15,000	15,000	0	15,000	0	15,000
43	8991 CARRYFORWARD	6,211	0	0	0	0	0	0
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TOTAL RECEIPTS		13,217,638	15,827,388	15,827,388	0	15,827,388	0	15,827,388
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NET APPROPRIATION		5,227,973	6,287,533	6,289,887	161,280	6,451,167	176,600	6,466,487

Fund Detail

14420 DHHS - Division of Child Development

1190 Revenue Clearing

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
ESTIMATED RECEIPTS								
53 882C	HEADSTART COLLAB.	-626	0	0	0	0	0	0
53 882E	CCDF-MANDATORY	-207,600	0	0	0	0	0	0
53 882F	CCDF-MATCHING FUNDS	851,916	0	0	0	0	0	0
53 882H	CCDF-DISCRETIONARY	-476,173	0	0	0	0	0	0
53 885C	PROG FOR INF. & TODDLERS	-988	0	0	0	0	0	0
53 886C	MEDICAID ADMIN & SUPPT	2	0	0	0	0	0	0
53 887F	CHILD WELFARE	-16,243	0	0	0	0	0	0
53 887K	IV-E FOSTER CARE	-1,267	0	0	0	0	0	0
53 887L	IV-E ADOPTION TNG - 75%	-135	0	0	0	0	0	0
53 887Q	SSBG	-277	0	0	0	0	0	0
53 888K	TANF	-285,132	0	0	0	0	0	0

TOTAL RECEIPTS		-136,523	0	0	0	0	0	0

NET APPROPRIATION		136,523	0	0	0	0	0	0

Fund Detail

14420 DHHS - Division of Child Development

1711 Early Childhood Initiative

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 6E89	NGO SMART START WAGES	9,388,821	10,000,000	10,000,000	0	10,000,000	0	10,000,000
53 6E98	NGO OTHER CONTRACTS	56,892	56,592	56,592	0	56,592	0	56,592
53 6F97	NGO NCPC LOCAL SS FUNDS	114,057,276	124,646,311	124,646,311	0	124,646,311	0	124,646,311
53 6F99	NGO SMARTSTART	5,665,635	5,965,785	5,965,785	0	5,965,785	0	5,965,785
53 6142	DAY CARE SUBSIDY/STATE	38,044,738	38,023,035	38,023,035	0	38,023,035	0	38,023,035
53 6149	STATE MATCH	17,295,770	19,220,373	19,220,373	0	19,220,373	0	19,220,373
53 6996	GO PROF DEV CONTRACTS	44,108	75,000	75,000	0	75,000	0	75,000
TOTAL AID & PUBLIC ASSISTANCE		184,553,240	197,987,096	197,987,096	0	197,987,096	0	197,987,096
53 81J1	TRF TO B/C 14440 DSS	5,556,652	5,700,000	5,700,000	0	5,700,000	0	5,700,000
53 8140	TRANS TO DSS-CO. ADMIN	1	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		5,556,653	5,700,000	5,700,000	0	5,700,000	0	5,700,000
TOTAL REQUIREMENTS		190,109,893	203,687,096	203,687,096	0	203,687,096	0	203,687,096
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
NET APPROPRIATION		190,109,893	203,687,096	203,687,096	0	203,687,096	0	203,687,096

Fund Detail

14420 DHHS - Division of Child Development

1811 Child Development Services

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 2500	RENTALS/LEASES	1,064	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	9,655	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	204	0	0	0	0	0	0
53 2900	OTHER SERVICES	240	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		11,163	0	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	151	0	0	0	0	0	0
TOTAL SUPPLIES		151	0	0	0	0	0	0
53 6E02	NGO H.S. SUPPL HANDICAP	87,611	90,899	90,899	0	90,899	0	90,899
53 6E90	NGO R&R GRANTS-QTY EXP.	3,870,471	3,961,134	3,961,134	0	3,961,134	0	3,961,134
53 6E98	NGO OTHER CONTRACTS	13,650,866	22,605,631	22,605,631	0	22,605,631	0	22,605,631
53 6G98	NGO OTHER GRANTS-QTY EXP	300,000	324,491	324,491	0	324,491	0	324,491
53 6141	SSBG SERVICES	3,408,040	3,150,000	3,150,000	0	3,150,000	0	3,150,000
53 6142	DAY CARE SUBSIDY/STATE	31,430,602	37,947,449	37,947,449	0	37,947,449	0	37,947,449
53 6145	CCDF MANDATORY SUBSIDY	54,433,974	53,932,474	53,932,474	0	53,932,474	0	53,932,474
53 6146	TANF CC MOE	37,999,997	38,000,000	38,000,000	0	38,000,000	0	38,000,000
53 6147	CCDF DISCRET. SUBSIDY	121,921,860	134,289,304	134,289,304	0	134,289,304	0	134,289,304
53 6148	CCDF MATCH.-FEDERAL	45,885,802	40,040,237	40,040,237	0	40,040,237	0	40,040,237
53 6149	STATE MATCH	9,054,334	7,302,436	7,302,436	0	7,302,436	0	7,302,436
53 6150	TANF SUBSIDY	36,563,263	48,563,266	48,563,266	0	48,563,266	0	48,563,266
53 6498	GO OTHER GRANTS-QTY EXP.	4,974,314	4,185,317	4,185,317	0	4,185,317	0	4,185,317
53 6850	NGO TEACHERS SCHOLARSHIP	4,019,343	3,828,739	3,828,739	-1,000,000	2,828,739	-1,000,000	2,828,739
53 6996	GO PROF DEV CONTRACTS	87,330	87,330	87,330	0	87,330	0	87,330
TOTAL AID & PUBLIC ASSISTANCE		367,687,807	398,308,707	398,308,707	-1,000,000	397,308,707	-1,000,000	397,308,707
53 8991	TRF TO SUBSEQUENT FY	61,146	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		61,146	0	0	0	0	0	0
TOTAL REQUIREMENTS		367,760,267	398,308,707	398,308,707	-1,000,000	397,308,707	-1,000,000	397,308,707

Fund Detail

14420 DHHS - Division of Child Development

1811 Child Development Services

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
ESTIMATED RECEIPTS								
43 7990	OTHER MISC REV-PROGRM	4,550	0	0	0	0	0	0
43 81D1	TRF FROM 14410	1,582,145	0	0	0	0	0	0
43 81K1	TRF FROM 14445	5,523,028	0	0	0	0	0	0
43 819M	TRANS FRM 13510 DPI	0	738,000	738,000	0	738,000	0	738,000
53 882E	CCDF-MANDATORY	55,074,569	54,358,282	54,358,282	0	54,358,282	0	54,358,282
53 882F	CCDF-MATCHING FUNDS	45,885,801	40,040,237	40,040,237	0	40,040,237	0	40,040,237
53 882H	CCDF-DISCRETIONARY	65,363,946	83,016,157	83,016,157	0	83,016,157	0	83,016,157
53 887Q	SSBG	3,408,034	3,150,000	3,150,000	0	3,150,000	0	3,150,000
53 888K	TANF	117,856,146	129,856,146	129,856,146	0	129,856,146	0	129,856,146
43 8991	CARRYFORWARD	8,564	0	0	0	0	0	0

TOTAL RECEIPTS		294,706,783	311,158,822	311,158,822	0	311,158,822	0	311,158,822

NET APPROPRIATION		73,053,484	87,149,885	87,149,885	-1,000,000	86,149,885	-1,000,000	86,149,885

Fund Detail

14420 DHHS - Division of Child Development

1992 Prior Year Earned Revenue

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 81F1	TRF TO B/C 14420 DCD	528,591	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		528,591	0	0	0	0	0	0
TOTAL REQUIREMENTS		528,591	0	0	0	0	0	0
ESTIMATED RECEIPTS								
53 882C	HEADSTART COLLAB.	1,304	0	0	0	0	0	0
53 882E	CCDF-MANDATORY	-1	0	0	0	0	0	0
53 882F	CCDF-MATCHING FUNDS	-3	0	0	0	0	0	0
53 882H	CCDF-DISCRETIONARY	196,321	0	0	0	0	0	0
53 885C	PROG FOR INF. & TODDLERS	5,315	0	0	0	0	0	0
53 887K	IV-E FOSTER CARE	10,671	0	0	0	0	0	0
53 887L	IV-E ADOPTION TNG - 75%	2,201	0	0	0	0	0	0
53 887Q	SSBG	312,785	0	0	0	0	0	0
53 888K	TANF	-1	0	0	0	0	0	0
TOTAL RECEIPTS		528,592	0	0	0	0	0	0
NET APPROPRIATION		-1	0	0	0	0	0	0

Fund Detail

14420 DHHS - Division of Child Development

1993 Prior Year Unearned Revenue

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 2147	SEAT MANAGEMENT	-1	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	-14,507	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		-14,508	0	0	0	0	0	0
53 6142	DAY CARE SUBSIDY/STATE	-14	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		-14	0	0	0	0	0	0
53 7170	COST REDISTRIBUTION	1	0	0	0	0	0	0
TOTAL RESERVES		1	0	0	0	0	0	0
53 81F1	TRF TO B/C 14420 DCD	1,532,636	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		1,532,636	0	0	0	0	0	0
TOTAL REQUIREMENTS		1,518,115	0	0	0	0	0	0
ESTIMATED RECEIPTS								
53 8304	PYR-SMART START	1,476,416	0	0	0	0	0	0
53 882C	HEADSTART COLLAB.	-886	0	0	0	0	0	0
53 882H	CCDF-DISCRETIONARY	45,131	0	0	0	0	0	0
53 885C	PROG FOR INF. & TODDLERS	-1,880	0	0	0	0	0	0
53 887K	IV-E FOSTER CARE	-85	0	0	0	0	0	0
53 887L	IV-E ADOPTION TNG - 75%	-16	0	0	0	0	0	0
TOTAL RECEIPTS		1,518,680	0	0	0	0	0	0

Fund Detail

14420 DHHS - Division of Child Development

1993 Prior Year Unearned Revenue

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
NET APPROPRIATION		-565	0	0	0	0	0	0

Summary by Purpose

14424 DHHS - Office of Education Services

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
1101	WEST NC SCHOOL FOR DEAF	8,650,068	9,848,352	9,806,611	-63,817	9,742,794	-61,248	9,745,363
1201	EAST NC SCHOOL FOR DEAF	9,345,791	10,837,745	10,800,189	194,746	10,994,935	97,048	10,897,237
1405	GOVERNOR MOREHEAD SCHOOL	8,627,006	9,075,267	9,066,244	195,673	9,261,917	153,852	9,220,096
1406	Gov Morehead Preschool	3,313,511	3,768,952	3,879,568	81,756	3,961,324	81,756	3,961,324
1505	EI Services-Preschool	2,877,246	3,662,903	3,623,381	111,657	3,735,038	111,212	3,734,593
1701	FAMILY RESOURCE CENTERS	737,038	905,273	905,273	-168,235	737,038	-168,235	737,038
1801	CENTRAL ADMINISTRATION	2,831,656	2,453,307	2,455,842	537	2,456,379	1,419	2,457,261
1991	INDIRECT RESERVES	0	21,634	21,634	0	21,634	0	21,634
1992	PRIOR YEAR REVENUE	729,526	0	0	0	0	0	0
1993	PRIOR PERIOD REFUNDS	-204	0	0	0	0	0	0
TOTAL REQUIREMENTS		37,111,638	40,573,433	40,558,742	352,317	40,911,059	215,804	40,774,546
ESTIMATED RECEIPTS								
1101	WEST NC SCHOOL FOR DEAF	193,863	123,100	123,100	0	123,100	0	123,100
1201	EAST NC SCHOOL FOR DEAF	130,819	138,575	138,575	0	138,575	0	138,575
1405	GOVERNOR MOREHEAD SCHOOL	952,268	649,124	649,124	0	649,124	0	649,124
1406	Gov Morehead Preschool	174,344	128,363	128,363	0	128,363	0	128,363
1505	EI Services-Preschool	84,392	54,564	54,564	0	54,564	0	54,564
1801	CENTRAL ADMINISTRATION	1,145,904	1,140,427	1,140,427	0	1,140,427	0	1,140,427
1991	INDIRECT RESERVES	0	21,634	21,634	0	21,634	0	21,634
1992	PRIOR YEAR REVENUE	816,340	0	0	0	0	0	0
TOTAL RECEIPTS		3,497,930	2,255,787	2,255,787	0	2,255,787	0	2,255,787
NET APPROPRIATION		33,613,708	38,317,646	38,302,955	352,317	38,655,272	215,804	38,518,759

Summary by Account

14424 DHHS - Office of Education Services

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	9,726,680	11,168,723	11,350,123	57,114	11,407,237	57,114	11,407,237
53 1251	SPA-TEACH SALARIES-APPRO	9,672,236	11,595,282	11,403,960	107,142	11,511,102	107,142	11,511,102
53 1252	TEACHER SALARIES-SPA-REC	25,653	44,304	44,304	0	44,304	0	44,304
53 1254	SPA TEACH SUPP-APPROP.	541,396	847,000	847,000	0	847,000	0	847,000
53 1255	SPA TEACH SUPP-RECEIPT	1,987	0	0	0	0	0	0
53 1256	TEACH SUPPLEMENT UNDESIG	21,047	0	0	0	0	0	0
53 1311	REG(N S) TEMP WAGES-APPR	551,530	425,730	425,730	0	425,730	0	425,730
53 1351	STUDENT TEMPORARY WAGES	4,908	7,334	7,334	0	7,334	0	7,334
53 1411	OT PAY - APPROPRIATED	34,569	156,104	156,104	0	156,104	0	156,104
53 1421	HOLIDAY PAY - APPRO	1,985	2,780	2,780	0	2,780	0	2,780
53 1431	10% SHIFT PAY	214,192	201,793	201,793	0	201,793	0	201,793
53 1441	CALLBK/STBY PREM PAY-APP	6,250	402	402	0	402	0	402
53 1451	DUAL EMPL WAGES - APPRO	9,895	0	0	0	0	0	0
53 1452	DUAL EMPL WAGES-RECPTS	15,188	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	353,430	425,687	425,687	537	426,224	5,847	431,534
53 1511	SOCIAL SEC CONTRIB-APPRO	1,570,814	1,899,229	1,898,470	12,566	1,911,036	12,566	1,911,036
53 1512	SOCIAL SEC CONTRIB-RECPT	3,269	3,405	3,405	0	3,405	0	3,405
53 1513	SOCIAL SEC CONTRIB-UNDES	1,578	0	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	1,406,300	1,697,505	1,696,927	46,912	1,743,839	46,912	1,743,839
53 1522	REG RETIRE CONTRIB-RECPT	1,912	4,109	4,109	0	4,109	0	4,109
53 1523	REG RETIRE CONTRIB-UNDES	1,435	0	0	0	0	0	0
53 1561	MED INS CONTRIB-APPRO	2,112,410	2,509,054	2,505,622	12,526	2,518,148	12,526	2,518,148
53 1562	MED INS CONTRIB-RECPTS	2,569	3,748	3,748	0	3,748	0	3,748
53 1572	UNEMP COMP PAYMNTS TO ES	17,112	30,049	30,049	0	30,049	0	30,049
53 1625	ST DISABILITY PMT	-8,142	55,968	55,968	0	55,968	0	55,968
53 1627	ST DISABILITY PMT-APPROP	30,517	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	601,262	222,330	222,330	223,216	445,546	223,216	445,546
53 1649	OTH SPECIAL PROGRAM WAGE	11,568	26,302	26,302	0	26,302	0	26,302
53 1651	COMPENSATION TO BOARD ME	420	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		26,933,970	31,326,838	31,312,147	460,013	31,772,160	465,323	31,777,470
53 2110	LEGAL FEES	599	783	783	0	783	0	783
53 2120	FINANCIAL AUDIT SERVICES	4	0	0	0	0	0	0
53 2131	HOSPITAL PROVIDED MED SER	856	7,367	7,367	0	7,367	0	7,367
53 2132	OTHER PROVIDERS SERVICES	12,037	0	0	0	0	0	0
53 2140	INFORMATN TECHNOLOGY SVC	150	2,280	2,280	0	2,280	0	2,280

Summary by Account

14424 DHHS - Office of Education Services

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
53 2150	ACADEMIC SERVICES	0	90	90	0	90	0	90
53 2170	ADMIN SERVICES	206,011	75,958	75,958	0	75,958	0	75,958
53 2181	WRKSHOP/CONF EXP-FOOD SE	0	500	500	0	500	0	500
53 2182	LAUNDRY SER AGREEMENT	18,572	8,533	8,533	0	8,533	0	8,533
53 2184	JANITORIAL SER AGREEMENT	3,415	0	5,040	0	5,040	0	5,040
53 2185	WASTE SERVICE	28,682	34,634	34,634	0	34,634	0	34,634
53 2186	SECURITY CONTRACTS	97,356	139,215	139,215	0	139,215	0	139,215
53 2187	PEST CONTROL SERVICES	11,102	0	0	0	0	0	0
53 2188	LAWNS & GROUNDS SER	9,750	0	0	0	0	0	0
53 2191	DUAL EMP PAY TO AGENCY	26,191	0	0	0	0	0	0
53 2192	HONORARIUM	300	0	0	0	0	0	0
53 2193	TRANSPORTATION SVCS	565,684	716,272	716,272	0	716,272	0	716,272
53 2199	MISC CONTRACTUAL SERVICE	454,729	550,082	498,777	0	498,777	0	498,777
53 2200	UTILITY/ENERGY SERVICES	1,918,605	1,692,455	1,741,872	245,321	1,987,193	260,641	2,002,513
53 2300	REPAIR SERVICES	152,086	322,378	314,007	0	314,007	0	314,007
53 2400	MAINTENANCE AGREEMENTS	81,519	84,402	80,382	0	80,382	0	80,382
53 2500	RENTALS/LEASES	550,254	437,636	466,648	0	466,648	0	466,648
53 2700	TRAVEL&OTHER EMPLOYEE EX	494,391	666,970	687,306	314	687,620	314	687,620
53 2800	COMMUNICATION&DATA PROC	268,726	446,414	415,873	0	415,873	0	415,873
53 2900	OTHER SERVICES	200,557	163,100	195,367	0	195,367	0	195,367
----- TOTAL PURCHASED SERVICES		5,101,576	5,349,069	5,390,904	245,635	5,636,539	260,955	5,651,859

53 3100	GENERAL ADMIN SUPPLIES	124,324	137,430	148,809	0	148,809	0	148,809
53 3200	FACILITY & HARDWARE SUPP	165,449	200,841	178,980	0	178,980	0	178,980
53 3300	VEHICLE/EQUIP OPER SUPPL	129,004	175,503	198,028	2,986	201,014	2,986	201,014
53 3400	FOOD & DIETARY SUPPLIES	344,967	415,431	392,614	0	392,614	0	392,614
53 3500	CLOTHING & RECREATNL SUP	24,991	15,518	24,691	0	24,691	0	24,691
53 3600	DRUGS/PHARMACEUTICAL SUP	20,075	26,221	21,593	2,792	24,385	3,080	24,673
53 3700	RESEARCH/DEVELOP& ED SUP	315,959	354,361	334,450	4,678	339,128	8,012	342,462
53 3900	OTHER MATERIALS & SUPP	129,491	21,786	34,923	0	34,923	0	34,923
----- TOTAL SUPPLIES		1,254,260	1,347,091	1,334,088	10,456	1,344,544	14,078	1,348,166

53 4500	EQUIPMENT	834,263	727,096	710,418	151,255	861,673	-13,733	696,685
53 4600	ART,OTHER ARTIFACT & LIT	468,327	223,173	222,146	73,243	295,389	77,466	299,612
53 4700	INTANGIBLE ASSETS	25,194	15,624	24,158	11,500	35,658	11,500	35,658

Summary by Account

14424 DHHS - Office of Education Services

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)

TOTAL	PROPERTY, PLANT & EQUIPMT	1,327,784	965,893	956,722	235,998	1,192,720	75,233	1,031,955

53	5100	LEGAL, LICENSE & PERMIT	3,440	6,774	3,274	0	3,274	3,274
53	5200	PENSION PAYMENTS	0	8,284	8,284	0	8,284	8,284
53	5800	OTHER ADMINISTRATIVE EXP	93,005	135,550	106,985	0	106,985	106,985
53	5900	OTHER EXPENSES	13,974	11,766	16,412	0	16,412	16,412

TOTAL	OTHER EXPENSES & ADJUSTMEN	110,419	162,374	134,955	0	134,955	0	134,955

53	6C11	NGO-AID TO NONGOVERNMENT	737,038	905,273	905,273	-168,235	737,038	737,038
53	6968	CONTRACTS - UNIVERSITIES	6,592	63,511	63,511	0	63,511	63,511

TOTAL	AID & PUBLIC ASSISTANCE	743,630	968,784	968,784	-168,235	800,549	-168,235	800,549

53	7147	RESERVE-ENCSD INDEPENDEN	0	131,550	131,550	-131,550	-131,550	0
53	7180	RESERVE-NCSD HOEY HALL	0	175,000	175,000	-175,000	-175,000	0
53	7181	NCSD CONTINUATION BUDGET	0	125,000	125,000	-125,000	-125,000	0

TOTAL	RESERVES	0	431,550	431,550	-431,550	0	-431,550	0

53	8010	DEPENDENT CARE-OP TFR	19,541	200	200	0	200	200
53	81D1	TRANSFER TO B/C 14410	1,169,352	0	0	0	0	0
53	81G1	TRF TO B/C 14424 DEIE	385,671	0	0	0	0	0
53	81N1	TRANSFER TO 14480 DVR	7,758	0	7,758	0	7,758	7,758
53	8101	TRANSFER TO WNCSD	0	12,431	12,431	0	12,431	12,431
53	8102	TRANSFER TO ENCSD	0	9,199	9,199	0	9,199	9,199
53	8105	TRANSF TO DHHS CONTROLLE	0	4	4	0	4	4
53	8991	TRANS TO SUBSEQUENT FY	57,677	0	0	0	0	0

TOTAL	INTRAGOVERNMENTAL TRANSACT	1,639,999	21,834	29,592	0	29,592	0	29,592

TOTAL	REQUIREMENTS	37,111,638	40,573,433	40,558,742	352,317	40,911,059	215,804	40,774,546

Summary by Account

14424 DHHS - Office of Education Services

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
ESTIMATED RECEIPTS								
43	2401	ERATE REVENUE	3,094	8,669	8,669	0	8,669	8,669
43	2531	EDS-FEDERAL	108	3,697	3,697	0	3,697	3,697
43	2540	CHILD NUTRITION SUPPORT	125,559	197,165	107,165	0	107,165	107,165
43	4150	SALE OF MEALS TO STAFF	88,179	132,402	132,402	0	132,402	132,402
43	4200	HOSPITAL & MEDICAL SALES	38,678	0	0	0	0	0
43	4310	SALE OF PUBLICATIONS	240	0	0	0	0	0
43	4320	SALE OF SURPLUS PROPERTY	13,879	10,200	10,200	0	10,200	10,200
43	4390	OTHER SALES OF GOODS & P	20	0	0	0	0	0
43	4410	RENTAL OF REAL PROPERTY	1,020	810	810	0	810	810
43	4420	RENTAL OF EQUIPMENT	1,741	0	0	0	0	0
43	5800	PRESCHOOL TUITION & FEES	6,480	0	0	0	0	0
43	7990	OTHER MISC REV-PROGRAM	8,337	35,777	35,777	0	35,777	35,777
43	7992	IMP/PETTY CASH RE-DEPOSI	4,901	4,900	4,900	0	4,900	4,900
43	7994	RETURNED CHECK FEE	50	0	0	0	0	0
43	7995	MISC REVENUE	180	0	0	0	0	0
43	81G1	TRF FROM B/C 14424 D	385,671	0	0	0	0	0
43	8109	DEPT ED-ECIA CHAP.I-HAND	0	21,634	21,634	0	21,634	21,634
43	8128	TRANS. FROM FUND 1991	0	21,630	21,630	0	21,630	21,630
43	8140	CHILD NUTRITION SUPPORT	0	0	90,000	0	90,000	90,000
43	819M	TRF FROM B/C 13510 DPI	1,075,647	1,120,427	1,120,427	0	1,120,427	1,120,427
53	8220	REIMBURSEMENT-DUAL EMPLO	17,486	0	0	0	0	0
53	8363	RENT-RURAL HEALTH	81,005	88,188	88,188	0	88,188	88,188
53	8377	RENT-DSB	549,604	407,561	407,561	0	407,561	407,561
53	885C	EARLY INTERVENTION GRANT	250,012	202,727	202,727	0	202,727	202,727
53	886C	MEDICAID RECEIPTS	720,597	0	0	0	0	0
43	8980	PRIOR FY TRANSFER	125,442	0	0	0	0	0
TOTAL RECEIPTS		3,497,930	2,255,787	2,255,787	0	2,255,787	0	2,255,787
NET APPROPRIATION		33,613,708	38,317,646	38,302,955	352,317	38,655,272	215,804	38,518,759

Position Counts Summary by Purpose

14424 DHHS - Office of Education Services

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
1101	WEST NC SCHOOL FOR DEAF	174.12	178.12	178.12	.00	178.12	.00	178.12
1201	EAST NC SCHOOL FOR DEAF	195.00	195.00	195.00	.00	195.00	.00	195.00
1405	GOVERNOR MOREHEAD SCHOOL	155.00	155.00	155.00	.00	155.00	.00	155.00
1406	Gov Morehead Preschool	49.00	55.75	55.75	.00	55.75	.00	55.75
1505	EI Services-Preschool	44.75	56.00	55.25	.00	55.25	.00	55.25
1801	CENTRAL ADMINISTRATION	12.00	12.00	12.00	.00	12.00	.00	12.00
TOTAL REQUIREMENTS		629.87	651.87	651.12	.00	651.12	.00	651.12

Position Counts Summary by Account

14424 DHHS - Office of Education Services

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53	1211 SPA-REG SALARIES-APPR	394.87	402.87	402.12	.00	402.12	.00	402.12
53	1251 SPA-TEACH SALARIES-APPRO	232.00	248.00	248.00	.00	248.00	.00	248.00
53	1252 TEACHER SALARIES-SPA-REC	1.00	1.00	1.00	.00	1.00	.00	1.00
53	1311 REG(N S) TEMP WAGES-APPR	2.00	.00	.00	.00	.00	.00	.00
TOTAL REQUIREMENTS		629.87	651.87	651.12	.00	651.12	.00	651.12

Fund Detail

14424 DHHS - Office of Education Services

1101 Western NC School for the Deaf

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	2,972,827	3,335,363	3,328,919	21,431	3,350,350	21,431	3,350,350
53 1251	SPA-TEACH SALARIES-APPRO	2,121,626	2,375,991	2,339,190	0	2,339,190	0	2,339,190
53 1254	SPA TEACH SUPP-APPROP.	101,856	160,650	160,650	0	160,650	0	160,650
53 1256	TEACH SUPPLEMENT UNDESIG	4,477	0	0	0	0	0	0
53 1311	REG(N S) TEMP WAGES-APPR	254,648	236,000	236,000	0	236,000	0	236,000
53 1411	OT PAY - APPROPRIATED	3,349	47,814	47,814	0	47,814	0	47,814
53 1421	HOLIDAY PAY - APPRO	0	545	545	0	545	0	545
53 1431	10% SHIFT PAY	80,286	71,326	71,326	0	71,326	0	71,326
53 1452	DUAL EMPL WAGES-RECPTS	894	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	88,472	106,211	106,211	0	106,211	0	106,211
53 1511	SOCIAL SEC CONTRIB-APPRO	420,430	484,770	485,624	1,639	487,263	1,639	487,263
53 1512	SOCIAL SEC CONTRIB-RECPT	68	15	15	0	15	0	15
53 1513	SOCIAL SEC CONTRIB-UNDES	337	0	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	364,762	423,564	424,214	6,121	430,335	6,121	430,335
53 1522	REG RETIRE CONTRIB-RECPT	0	987	987	0	987	0	987
53 1523	REG RETIRE CONTRIB-UNDES	305	0	0	0	0	0	0
53 1561	MED INS CONTRIB-APPRO	612,395	685,656	685,656	3,854	689,510	3,854	689,510
53 1572	UNEMP COMP PAYMNTS TO ES	-4,739	4,884	4,884	0	4,884	0	4,884
53 1625	ST DISABILITY PMT	0	15,000	15,000	0	15,000	0	15,000
53 1627	ST DISABILITY PMT-APPROP	1,268	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	76,240	28,052	28,052	25,165	53,217	25,165	53,217
53 1649	OTH SPECIAL PROGRAM WAGE	5,093	6,302	6,302	0	6,302	0	6,302
TOTAL PERSONAL SERVICES		7,104,594	7,983,130	7,941,389	58,210	7,999,599	58,210	7,999,599
53 2131	HOSPITAL PROVIDED MED SER	0	548	548	0	548	0	548
53 2140	INFORMATN TECHNOLOGY SVC	150	2,280	2,280	0	2,280	0	2,280
53 2170	ADMIN SERVICES	12,243	0	0	0	0	0	0
53 2182	LAUNDRY SER AGREEMENT	1,117	3,477	3,477	0	3,477	0	3,477
53 2185	WASTE SERVICE	17,200	24,998	24,998	0	24,998	0	24,998
53 2191	DUAL EMP PAY TO AGENCY	26,191	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	56,968	74,678	74,678	0	74,678	0	74,678
53 2200	UTILITY/ENERGY SERVICES	679,815	616,731	616,731	156,694	773,425	158,903	775,634
53 2300	REPAIR SERVICES	1,061	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	12,642	12,425	12,425	0	12,425	0	12,425
53 2500	RENTALS/LEASES	17,072	20,451	20,451	0	20,451	0	20,451
53 2700	TRAVEL&OTHER EMPLOYEE EX	20,257	25,562	25,562	0	25,562	0	25,562
53 2800	COMMUNICATION&DATA PROC	19,149	122,049	122,049	0	122,049	0	122,049
53 2900	OTHER SERVICES	46,797	47,453	47,453	0	47,453	0	47,453
TOTAL PURCHASED SERVICES		910,662	950,652	950,652	156,694	1,107,346	158,903	1,109,555

Fund Detail

14424 DHHS - Office of Education Services

1101 Western NC School for the Deaf

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 3100	GENERAL ADMIN SUPPLIES	11,683	15,846	15,846	0	15,846	0	15,846
53 3200	FACILITY & HARDWARE SUPP	35,656	32,500	32,500	0	32,500	0	32,500
53 3300	VEHICLE/EQUIP OPER SUPPL	7,047	19,820	19,820	394	20,214	394	20,214
53 3400	FOOD & DIETARY SUPPLIES	127,567	137,317	137,317	0	137,317	0	137,317
53 3500	CLOTHING & RECREATNL SUP	12,975	12,000	12,000	0	12,000	0	12,000
53 3600	DRUGS/PHARMACEUTICAL SUP	6,596	6,996	6,996	1,144	8,140	1,183	8,179
53 3700	RESEARCH/DEVELOP& ED SUP	74,379	106,437	106,437	0	106,437	0	106,437
TOTAL SUPPLIES		275,903	330,916	330,916	1,538	332,454	1,577	332,493
53 4500	EQUIPMENT	238,422	206,563	206,563	1,594	208,157	1,594	208,157
53 4600	ART,OTHER ARTIFACT & LIT	32,146	41,273	41,273	6,647	47,920	6,968	48,241
53 4700	INTANGIBLE ASSETS	11,864	0	0	11,500	11,500	11,500	11,500
TOTAL PROPERTY, PLANT & EQUIPMT		282,432	247,836	247,836	19,741	267,577	20,062	267,898
53 5100	LEGAL, LICENSE&PERMIT CST	2,480	2,274	2,274	0	2,274	0	2,274
53 5800	OTHER ADMINISTRATIVE EXP	40,776	30,411	30,411	0	30,411	0	30,411
53 5900	OTHER EXPENSES	2,963	3,133	3,133	0	3,133	0	3,133
TOTAL OTHER EXPENSES & ADJUSTMEN		46,219	35,818	35,818	0	35,818	0	35,818
53 7180	RESERVE-NCSD HOEY HALL	0	175,000	175,000	-175,000	0	-175,000	0
53 7181	NCSD CONTINUATION BUDGET	0	125,000	125,000	-125,000	0	-125,000	0
TOTAL RESERVES		0	300,000	300,000	-300,000	0	-300,000	0
53 8010	DEPENDENT CARE-OP TFR	4,806	0	0	0	0	0	0
53 81D1	TRANSFER TO B/C 14410	25,452	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		30,258	0	0	0	0	0	0
TOTAL REQUIREMENTS		8,650,068	9,848,352	9,806,611	-63,817	9,742,794	-61,248	9,745,363

Fund Detail

14424 DHHS - Office of Education Services

1101 Western NC School for the Deaf

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
ESTIMATED RECEIPTS								
43	2540 CHILD NUTRITION SUPPORT	52,527	68,108	68,108	0	68,108	0	68,108
43	4150 SALE OF MEALS TO STAFF	19,664	11,870	11,870	0	11,870	0	11,870
43	4200 HOSPITAL & MEDICAL SALES	23,432	0	0	0	0	0	0
43	4320 SALE OF SURPLUS PROPERTY	3,635	4,000	4,000	0	4,000	0	4,000
43	4410 RENTAL OF REAL PROPERTY	1,020	810	810	0	810	0	810
43	7990 OTHER MISC REV-PROGRAM	376	23,881	23,881	0	23,881	0	23,881
43	7992 IMP/PETTY CASH RE-DEPOSI	2,000	2,000	2,000	0	2,000	0	2,000
43	81G1 TRF FROM B/C 14424 D	16,000	0	0	0	0	0	0
43	8128 TRANS. FROM FUND 1991	0	12,431	12,431	0	12,431	0	12,431
53	8220 REIMBURSEMENT-DUAL EMPLO	962	0	0	0	0	0	0
53	886C MEDICAID RECEIPTS	25,452	0	0	0	0	0	0
43	8980 PRIOR FY TRANSFER	48,795	0	0	0	0	0	0

TOTAL RECEIPTS		193,863	123,100	123,100	0	123,100	0	123,100

NET APPROPRIATION		8,456,205	9,725,252	9,683,511	-63,817	9,619,694	-61,248	9,622,263

Fund Detail

14424 DHHS - Office of Education Services

1201 Eastern NC School for the Deaf

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	3,095,341	3,646,675	3,750,941	11,614	3,762,555	11,614	3,762,555
53 1251	SPA-TEACH SALARIES-APPRO	1,951,061	2,539,468	2,397,780	0	2,397,780	0	2,397,780
53 1254	SPA TEACH SUPP-APPROP.	103,512	242,059	242,059	0	242,059	0	242,059
53 1256	TEACH SUPPLEMENT UNDESIG	5,283	0	0	0	0	0	0
53 1311	REG(N S) TEMP WAGES-APPR	193,018	128,785	128,785	0	128,785	0	128,785
53 1411	OT PAY - APPROPRIATED	374	44,221	44,221	0	44,221	0	44,221
53 1421	HOLIDAY PAY - APPRO	84	0	0	0	0	0	0
53 1431	10% SHIFT PAY	68,594	79,395	79,395	0	79,395	0	79,395
53 1441	CALLBK/STBY PREM PAY-APP	15	402	402	0	402	0	402
53 1452	DUAL EMPL WAGES-RECPTS	3,994	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	91,610	109,743	109,743	0	109,743	1,164	110,907
53 1511	SOCIAL SEC CONTRIB-APPRO	410,879	518,307	518,231	888	519,119	888	519,119
53 1512	SOCIAL SEC CONTRIB-RECPT	301	0	0	0	0	0	0
53 1513	SOCIAL SEC CONTRIB-UNDES	396	0	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	372,022	460,069	460,011	3,317	463,328	3,317	463,328
53 1523	REG RETIRE CONTRIB-UNDES	360	0	0	0	0	0	0
53 1561	MED INS CONTRIB-APPRO	628,668	764,078	764,078	1,927	766,005	1,927	766,005
53 1572	UNEMP COMP PAYMNTS TO ES	12,678	25,165	25,165	0	25,165	0	25,165
53 1625	ST DISABILITY PMT	-384	37,638	37,638	0	37,638	0	37,638
53 1627	ST DISABILITY PMT-APPROP	10,467	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	303,481	120,440	120,440	82,977	203,417	82,977	203,417
53 1649	OTH SPECIAL PROGRAM WAGE	6,475	20,000	20,000	0	20,000	0	20,000
TOTAL PERSONAL SERVICES		7,258,229	8,736,445	8,698,889	100,723	8,799,612	101,887	8,800,776
53 2110	LEGAL FEES	599	783	783	0	783	0	783
53 2131	HOSPITAL PROVIDED MED SER	856	6,819	6,819	0	6,819	0	6,819
53 2132	OTHER PROVIDERS SERVICES	12,037	0	0	0	0	0	0
53 2150	ACADEMIC SERVICES	0	90	90	0	90	0	90
53 2170	ADMIN SERVICES	75,786	8,836	8,836	0	8,836	0	8,836
53 2181	WRKSHOP/CONF EXP-FOOD SE	0	500	500	0	500	0	500
53 2182	LAUNDRY SER AGREEMENT	17,172	1,556	1,556	0	1,556	0	1,556
53 2185	WASTE SERVICE	1,085	8,946	8,946	0	8,946	0	8,946
53 2186	SECURITY CONTRACTS	67,785	84,000	84,000	0	84,000	0	84,000
53 2187	PEST CONTROL SERVICES	9,867	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	200,100	158,946	158,946	0	158,946	0	158,946
53 2200	UTILITY/ENERGY SERVICES	638,436	531,266	577,983	88,627	666,610	101,738	679,721
53 2300	REPAIR SERVICES	65,988	88,276	80,991	0	80,991	0	80,991
53 2400	MAINTENANCE AGREEMENTS	51,699	58,902	59,598	0	59,598	0	59,598
53 2500	RENTALS/LEASES	12,667	23,797	19,757	0	19,757	0	19,757
53 2700	TRAVEL&OTHER EMPLOYEE EX	22,559	13,554	27,305	314	27,619	314	27,619

Fund Detail

14424 DHHS - Office of Education Services

1201 Eastern NC School for the Deaf

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 2800	COMMUNICATION&DATA PROC	62,876	96,411	58,487	0	58,487	0	58,487
53 2900	OTHER SERVICES	62,193	39,271	63,354	0	63,354	0	63,354
TOTAL PURCHASED SERVICES		1,301,705	1,121,953	1,157,951	88,941	1,246,892	102,052	1,260,003
53 3100	GENERAL ADMIN SUPPLIES	34,473	34,137	35,922	0	35,922	0	35,922
53 3200	FACILITY & HARDWARE SUPP	105,569	134,765	118,404	0	118,404	0	118,404
53 3300	VEHICLE/EQUIP OPER SUPPL	45,318	22,958	46,033	0	46,033	0	46,033
53 3400	FOOD & DIETARY SUPPLIES	119,028	165,408	143,091	0	143,091	0	143,091
53 3500	CLOTHING & RECREATNL SUP	6,971	88	9,261	0	9,261	0	9,261
53 3600	DRUGS/PHARMACEUTICAL SUP	9,856	16,834	12,206	105	12,311	256	12,462
53 3700	RESEARCH/DEVELOP& ED SUP	64,130	90,259	65,673	4,678	70,351	8,012	73,685
53 3900	OTHER MATERIALS & SUPP	27,193	10,867	27,207	0	27,207	0	27,207
TOTAL SUPPLIES		412,538	475,316	457,797	4,783	462,580	8,268	466,065
53 4500	EQUIPMENT	232,355	213,940	213,084	117,255	330,339	1,032	214,116
53 4600	ART,OTHER ARTIFACT & LIT	35,373	22,424	22,197	14,594	36,791	15,359	37,556
53 4700	INTANGIBLE ASSETS	3,715	5,000	6,000	0	6,000	0	6,000
TOTAL PROPERTY, PLANT & EQUIPMT		271,443	241,364	241,281	131,849	373,130	16,391	257,672
53 5100	LEGAL, LICENSE&PERMIT CST	0	4,500	1,000	0	1,000	0	1,000
53 5200	PENSION PAYMENTS	0	76	76	0	76	0	76
53 5800	OTHER ADMINISTRATIVE EXP	35,071	59,097	31,297	0	31,297	0	31,297
53 5900	OTHER EXPENSES	6,243	3,933	9,079	0	9,079	0	9,079
TOTAL OTHER EXPENSES & ADJUSTMEN		41,314	67,606	41,452	0	41,452	0	41,452
53 6968	CONTRACTS - UNIVERSITIES	6,592	63,511	63,511	0	63,511	0	63,511
TOTAL AID & PUBLIC ASSISTANCE		6,592	63,511	63,511	0	63,511	0	63,511
53 7147	RESERVE-ENCSD INDEPENDEN	0	131,550	131,550	-131,550	0	-131,550	0
TOTAL RESERVES		0	131,550	131,550	-131,550	0	-131,550	0
53 8010	DEPENDENT CARE-OP TFR	4,482	0	0	0	0	0	0
53 81D1	TRANSFER TO B/C 14410	31,173	0	0	0	0	0	0
53 81N1	TRANSFER TO 14480 DVR	7,758	0	7,758	0	7,758	0	7,758
53 8991	TRANS TO SUBSEQUENT FY	10,557	0	0	0	0	0	0

Fund Detail

14424 DHHS - Office of Education Services

1201 Eastern NC School for the Deaf

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								

TOTAL INTRAGOVERNMENTAL TRANSCRIPT		53,970	0	7,758	0	7,758	0	7,758

TOTAL REQUIREMENTS		9,345,791	10,837,745	10,800,189	194,746	10,994,935	97,048	10,897,237

ESTIMATED RECEIPTS								

43 2401	ERATE REVENUE	0	4,883	4,883	0	4,883	0	4,883
43 2531	EDS-FEDERAL	108	3,697	3,697	0	3,697	0	3,697
43 2540	CHILD NUTRITION SUPPORT	44,969	90,000	0	0	0	0	0
43 4150	SALE OF MEALS TO STAFF	14,153	11,500	11,500	0	11,500	0	11,500
43 4200	HOSPITAL & MEDICAL SALES	5,189	0	0	0	0	0	0
43 4320	SALE OF SURPLUS PROPERTY	5,443	6,200	6,200	0	6,200	0	6,200
43 4420	RENTAL OF EQUIPMENT	1,741	0	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	1,807	11,896	11,896	0	11,896	0	11,896
43 7992	IMP/PETTY CASH RE-DEPOSIT	1,197	1,200	1,200	0	1,200	0	1,200
43 81G1	TRF FROM B/C 14424 D	20,007	0	0	0	0	0	0
43 8128	TRANS. FROM FUND 1991	0	9,199	9,199	0	9,199	0	9,199
43 8140	CHILD NUTRITION SUPPORT	0	0	90,000	0	90,000	0	90,000
53 8220	REIMBURSEMENT-DUAL EMPLOY	5,032	0	0	0	0	0	0
53 886C	MEDICAID RECEIPTS	31,173	0	0	0	0	0	0

TOTAL RECEIPTS		130,819	138,575	138,575	0	138,575	0	138,575

NET APPROPRIATION		9,214,972	10,699,170	10,661,614	194,746	10,856,360	97,048	10,758,662

Fund Detail

14424 DHHS - Office of Education Services

1405 Governor Morehead School

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	2,797,340	3,236,960	3,253,366	0	3,253,366	0	3,253,366
53 1251	SPA-TEACH SALARIES-APPRO	1,948,330	2,152,495	2,137,778	0	2,137,778	0	2,137,778
53 1254	SPA TEACH SUPP-APPROP.	127,071	168,431	168,431	0	168,431	0	168,431
53 1256	TEACH SUPPLEMENT UNDESIG	3,767	0	0	0	0	0	0
53 1311	REG(N S) TEMP WAGES-APPR	102,905	54,489	54,489	0	54,489	0	54,489
53 1351	STUDENT TEMPORARY WAGES	4,908	7,334	7,334	0	7,334	0	7,334
53 1411	OT PAY - APPROPRIATED	30,846	64,069	64,069	0	64,069	0	64,069
53 1421	HOLIDAY PAY - APPRO	1,631	2,235	2,235	0	2,235	0	2,235
53 1431	10% SHIFT PAY	65,312	51,072	51,072	0	51,072	0	51,072
53 1441	CALLBK/STBY PREM PAY-APP	6,235	0	0	0	0	0	0
53 1451	DUAL EMPL WAGES - APPRO	9,895	0	0	0	0	0	0
53 1452	DUAL EMPL WAGES-RECPTS	3,800	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	84,619	105,857	105,857	0	105,857	944	106,801
53 1511	SOCIAL SEC CONTRIB-APPRO	386,395	448,478	442,392	0	442,392	0	442,392
53 1512	SOCIAL SEC CONTRIB-RECPT	321	0	0	0	0	0	0
53 1513	SOCIAL SEC CONTRIB-UNDES	285	0	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	341,817	403,602	398,976	0	398,976	0	398,976
53 1522	REG RETIRE CONTRIB-RECPT	27	0	0	0	0	0	0
53 1523	REG RETIRE CONTRIB-UNDES	257	0	0	0	0	0	0
53 1561	MED INS CONTRIB-APPRO	520,199	597,245	597,245	0	597,245	0	597,245
53 1572	UNEMP COMP PAYMNTS TO ES	9,173	0	0	0	0	0	0
53 1625	ST DISABILITY PMT	-7,758	0	0	0	0	0	0
53 1627	ST DISABILITY PMT-APPROP	12,998	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	221,207	69,379	69,379	113,536	182,915	113,536	182,915
53 1651	COMPENSATION TO BOARD ME	420	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		6,672,000	7,361,646	7,352,623	113,536	7,466,159	114,480	7,467,103
53 2170	ADMIN SERVICES	93,745	57,040	57,040	0	57,040	0	57,040
53 2182	LAUNDRY SER AGREEMENT	283	3,500	3,500	0	3,500	0	3,500
53 2185	WASTE SERVICE	10,397	0	0	0	0	0	0
53 2186	SECURITY CONTRACTS	29,571	55,215	55,215	0	55,215	0	55,215
53 2187	PEST CONTROL SERVICES	1,235	0	0	0	0	0	0
53 2188	LAWNS & GROUNDS SER	9,750	0	0	0	0	0	0
53 2192	HONORARIUM	300	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	64,243	82,352	82,352	0	82,352	0	82,352
53 2200	UTILITY/ENERGY SERVICES	600,067	543,158	545,858	0	545,858	0	545,858
53 2300	REPAIR SERVICES	82,615	201,936	201,736	0	201,736	0	201,736
53 2400	MAINTENANCE AGREEMENTS	6,888	1,575	1,575	0	1,575	0	1,575
53 2500	RENTALS/LEASES	20,427	36,013	35,563	0	35,563	0	35,563
53 2700	TRAVEL&OTHER EMPLOYEE EX	20,824	19,014	17,964	0	17,964	0	17,964

Fund Detail

14424 DHHS - Office of Education Services

1405 Governor Morehead School

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 2800	COMMUNICATION&DATA PROC	65,059	89,403	92,308	0	92,308	0	92,308
53 2900	OTHER SERVICES	44,370	23,279	24,353	0	24,353	0	24,353
TOTAL PURCHASED SERVICES		1,049,774	1,112,485	1,117,464	0	1,117,464	0	1,117,464
53 3100	GENERAL ADMIN SUPPLIES	31,849	53,831	63,925	0	63,925	0	63,925
53 3200	FACILITY & HARDWARE SUPP	23,362	32,876	31,876	0	31,876	0	31,876
53 3300	VEHICLE/EQUIP OPER SUPPL	14,700	15,591	15,591	2,592	18,183	2,592	18,183
53 3400	FOOD & DIETARY SUPPLIES	98,047	108,456	108,456	0	108,456	0	108,456
53 3500	CLOTHING & RECREATNL SUP	5,045	3,430	3,430	0	3,430	0	3,430
53 3600	DRUGS/PHARMACEUTICAL SUP	3,623	2,391	2,391	1,543	3,934	1,641	4,032
53 3700	RESEARCH/DEVELOP& ED SUP	13,304	42,819	42,819	0	42,819	0	42,819
53 3900	OTHER MATERIALS & SUPP	79,915	4,400	1,700	0	1,700	0	1,700
TOTAL SUPPLIES		269,845	263,794	270,188	4,135	274,323	4,233	274,421
53 4500	EQUIPMENT	163,492	150,880	132,883	26,000	158,883	-20,000	112,883
53 4600	ART,OTHER ARTIFACT & LIT	370,687	152,512	152,412	52,002	204,414	55,139	207,551
53 4700	INTANGIBLE ASSETS	8,410	6,000	13,534	0	13,534	0	13,534
TOTAL PROPERTY,PLANT & EQUIPMT		542,589	309,392	298,829	78,002	376,831	35,139	333,968
53 5100	LEGAL,LICENSE&PERMIT CST	960	0	0	0	0	0	0
53 5200	PENSION PAYMENTS	0	8,208	8,208	0	8,208	0	8,208
53 5800	OTHER ADMINISTRATIVE EXP	12,576	18,242	17,932	0	17,932	0	17,932
53 5900	OTHER EXPENSES	3,468	1,500	1,000	0	1,000	0	1,000
TOTAL OTHER EXPENSES & ADJUSTMEN		17,004	27,950	27,140	0	27,140	0	27,140
53 8010	DEPENDENT CARE-OP TFR	4,376	0	0	0	0	0	0
53 81D1	TRANSFER TO B/C 14410	24,298	0	0	0	0	0	0
53 8991	TRANS TO SUBSEQUENT FY	47,120	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		75,794	0	0	0	0	0	0

Fund Detail

14424 DHHS - Office of Education Services

1405 Governor Morehead School

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)	

TOTAL REQUIREMENTS		8,627,006	9,075,267	9,066,244	195,673	9,261,917	153,852	9,220,096	

ESTIMATED RECEIPTS									

43	2401	ERATE REVENUE	3,094	3,786	3,786	0	3,786	0	3,786
43	2540	CHILD NUTRITION SUPPORT	28,063	39,057	39,057	0	39,057	0	39,057
43	4150	SALE OF MEALS TO STAFF	54,362	109,032	109,032	0	109,032	0	109,032
43	4200	HOSPITAL & MEDICAL SALES	10,057	0	0	0	0	0	0
43	4310	SALE OF PUBLICATIONS	240	0	0	0	0	0	0
43	4320	SALE OF SURPLUS PROPERTY	4,800	0	0	0	0	0	0
43	4390	OTHER SALES OF GOODS & P	20	0	0	0	0	0	0
43	7990	OTHER MISC REV-PROGRAM	1,029	0	0	0	0	0	0
43	7992	IMP/PETTY CASH RE-DEPOSI	1,500	1,500	1,500	0	1,500	0	1,500
43	7995	MISC REVENUE	36	0	0	0	0	0	0
43	81G1	TRF FROM B/C 14424 D	349,664	0	0	0	0	0	0
53	8220	REIMBURSEMENT-DUAL EMPLO	4,091	0	0	0	0	0	0
53	8363	RENT-RURAL HEALTH	81,005	88,188	88,188	0	88,188	0	88,188
53	8377	RENT-DSB	378,829	407,561	407,561	0	407,561	0	407,561
53	886C	MEDICAID RECEIPTS	24,298	0	0	0	0	0	0
43	8980	PRIOR FY TRANSFER	11,180	0	0	0	0	0	0

TOTAL RECEIPTS		952,268	649,124	649,124	0	649,124	0	649,124	

NET APPROPRIATION		7,674,738	8,426,143	8,417,120	195,673	8,612,793	153,852	8,570,972	

Fund Detail

14424 DHHS - Office of Education Services

1406 Governor Morehead Preschool

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	373,291	401,859	432,228	8,023	440,251	8,023	440,251
53 1251	SPA-TEACH SALARIES-APPRO	1,657,856	1,971,752	2,042,394	45,918	2,088,312	45,918	2,088,312
53 1254	SPA TEACH SUPP-APPROP.	103,560	121,347	121,347	0	121,347	0	121,347
53 1256	TEACH SUPPLEMENT UNDESIG	3,766	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	39,568	45,976	45,976	0	45,976	0	45,976
53 1511	SOCIAL SEC CONTRIB-APPRO	159,299	194,381	199,838	4,127	203,965	4,127	203,965
53 1513	SOCIAL SEC CONTRIB-UNDES	285	0	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	148,285	177,590	181,738	15,405	197,143	15,405	197,143
53 1523	REG RETIRE CONTRIB-UNDES	257	0	0	0	0	0	0
53 1561	MED INS CONTRIB-APPRO	165,410	209,087	209,087	6,745	215,832	6,745	215,832
53 1631	WRKER COMP-MED PAYMENTS	122	2,953	2,953	1,538	4,491	1,538	4,491
TOTAL PERSONAL SERVICES		2,651,699	3,124,945	3,235,561	81,756	3,317,317	81,756	3,317,317
53 2170	ADMIN SERVICES	165	1,000	1,000	0	1,000	0	1,000
53 2184	JANITORIAL SER AGREEMENT	3,415	0	5,040	0	5,040	0	5,040
53 2199	MISC CONTRACTUAL SERVICE	15,716	111,838	60,533	0	60,533	0	60,533
53 2200	UTILITY/ENERGY SERVICES	287	1,300	1,300	0	1,300	0	1,300
53 2300	REPAIR SERVICES	185	8,000	8,000	0	8,000	0	8,000
53 2400	MAINTENANCE AGREEMENTS	3,460	7,000	2,784	0	2,784	0	2,784
53 2500	RENTALS/LEASES	245,925	167,192	196,473	0	196,473	0	196,473
53 2700	TRAVEL&OTHER EMPLOYEE EX	26,673	23,105	30,105	0	30,105	0	30,105
53 2800	COMMUNICATION&DATA PROC	66,412	67,255	71,255	0	71,255	0	71,255
53 2900	OTHER SERVICES	18,141	35,795	42,695	0	42,695	0	42,695
TOTAL PURCHASED SERVICES		380,379	422,485	419,185	0	419,185	0	419,185
53 3100	GENERAL ADMIN SUPPLIES	21,259	14,136	14,136	0	14,136	0	14,136
53 3200	FACILITY & HARDWARE SUPP	716	500	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	57	500	0	0	0	0	0
53 3400	FOOD & DIETARY SUPPLIES	222	700	200	0	200	0	200
53 3700	RESEARCH/DEVELOP& ED SUP	113,305	97,617	97,617	0	97,617	0	97,617
53 3900	OTHER MATERIALS & SUPP	17,810	2,500	2,500	0	2,500	0	2,500
TOTAL SUPPLIES		153,369	115,953	114,453	0	114,453	0	114,453
53 4500	EQUIPMENT	93,407	73,305	78,105	0	78,105	0	78,105
53 4600	ART,OTHER ARTIFACT & LIT	29,748	5,264	5,264	0	5,264	0	5,264
53 4700	INTANGIBLE ASSETS	0	300	300	0	300	0	300
TOTAL PROPERTY, PLANT & EQUIPMT		123,155	78,869	83,669	0	83,669	0	83,669

Fund Detail

14424 DHHS - Office of Education Services

1406 Governor Morehead Preschool

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 5800	OTHER ADMINISTRATIVE EXP	2,116	23,500	23,500	0	23,500	0	23,500
53 5900	OTHER EXPENSES	240	3,200	3,200	0	3,200	0	3,200
TOTAL OTHER EXPENSES & ADJUSTMEN		2,356	26,700	26,700	0	26,700	0	26,700
53 8010	DEPENDENT CARE-OP TFR	2,553	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		2,553	0	0	0	0	0	0
TOTAL REQUIREMENTS		3,313,511	3,768,952	3,879,568	81,756	3,961,324	81,756	3,961,324
ESTIMATED RECEIPTS								
43 5800	PRESCHOOL TUITION & FEES	6,480	0	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	5,125	0	0	0	0	0	0
43 7992	IMP/PETTY CASH RE-DEPOSI	201	200	200	0	200	0	200
43 7994	RETURNED CHECK FEE	50	0	0	0	0	0	0
43 7995	MISC REVENUE	144	0	0	0	0	0	0
53 885C	EARLY INTERVENTION GRANT	162,344	128,163	128,163	0	128,163	0	128,163
TOTAL RECEIPTS		174,344	128,363	128,363	0	128,363	0	128,363
NET APPROPRIATION		3,139,167	3,640,589	3,751,205	81,756	3,832,961	81,756	3,832,961

Fund Detail

14424 DHHS - Office of Education Services

1505 Early Intervention Services - Preschool

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	120,287	248,818	199,404	16,046	215,450	16,046	215,450
53 1251	SPA-TEACH SALARIES-APPRO	1,663,132	2,139,614	2,153,180	61,224	2,214,404	61,224	2,214,404
53 1252	TEACHER SALARIES-SPA-REC	25,653	44,304	44,304	0	44,304	0	44,304
53 1254	SPA TEACH SUPP-APPROP.	102,206	150,710	150,710	0	150,710	0	150,710
53 1255	SPA TEACH SUPP-RECEIPT	1,987	0	0	0	0	0	0
53 1256	TEACH SUPPLEMENT UNDESIG	3,754	0	0	0	0	0	0
53 1452	DUAL EMPL WAGES-RECPTS	2,500	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	31,825	38,884	38,884	0	38,884	2,320	41,204
53 1511	SOCIAL SEC CONTRIB-APPRO	141,247	196,418	196,281	5,912	202,193	5,912	202,193
53 1512	SOCIAL SEC CONTRIB-RECPT	2,295	3,390	3,390	0	3,390	0	3,390
53 1513	SOCIAL SEC CONTRIB-UNDES	275	0	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	130,472	179,693	179,588	22,069	201,657	22,069	201,657
53 1522	REG RETIRE CONTRIB-RECPT	1,885	3,122	3,122	0	3,122	0	3,122
53 1523	REG RETIRE CONTRIB-UNDES	256	0	0	0	0	0	0
53 1561	MED INS CONTRIB-APPRO	144,189	206,740	203,308	0	203,308	0	203,308
53 1562	MED INS CONTRIB-RECPTS	2,569	3,748	3,748	0	3,748	0	3,748
53 1625	ST DISABILITY PMT	0	3,330	3,330	0	3,330	0	3,330
53 1627	ST DISABILITY PMT-APPROP	5,784	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	212	1,506	1,506	0	1,506	0	1,506
TOTAL PERSONAL SERVICES		2,380,528	3,220,277	3,180,755	105,251	3,286,006	107,571	3,288,326
53 2170	ADMIN SERVICES	330	9,082	9,082	0	9,082	0	9,082
53 2185	WASTE SERVICE	0	690	690	0	690	0	690
53 2199	MISC CONTRACTUAL SERVICE	103,259	108,687	108,687	0	108,687	0	108,687
53 2300	REPAIR SERVICES	78	1,500	614	0	614	0	614
53 2400	MAINTENANCE AGREEMENTS	5,095	1,000	500	0	500	0	500
53 2500	RENTALS/LEASES	229,843	176,225	180,446	0	180,446	0	180,446
53 2700	TRAVEL&OTHER EMPLOYEE EX	16,084	9,550	10,185	0	10,185	0	10,185
53 2800	COMMUNICATION&DATA PROC	38,970	52,439	52,917	0	52,917	0	52,917
53 2900	OTHER SERVICES	6,760	7,386	7,596	0	7,596	0	7,596
TOTAL PURCHASED SERVICES		400,419	366,559	370,717	0	370,717	0	370,717
53 3100	GENERAL ADMIN SUPPLIES	8,659	10,230	9,730	0	9,730	0	9,730
53 3200	FACILITY & HARDWARE SUPP	146	0	-4,000	0	-4,000	0	-4,000
53 3300	VEHICLE/EQUIP OPER SUPPL	61	200	150	0	150	0	150
53 3400	FOOD & DIETARY SUPPLIES	103	1,850	1,850	0	1,850	0	1,850
53 3700	RESEARCH/DEVELOP& ED SUP	47,822	11,572	16,247	0	16,247	0	16,247
53 3900	OTHER MATERIALS & SUPP	3,805	3,819	3,316	0	3,316	0	3,316
TOTAL SUPPLIES		60,596	27,671	27,293	0	27,293	0	27,293

Fund Detail

14424 DHHS - Office of Education Services

1505 Early Intervention Services - Preschool

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 4500	EQUIPMENT	32,317	42,496	39,871	6,406	46,277	3,641	43,512
53 4600	ART,OTHER ARTIFACT & LIT	373	1,700	1,000	0	1,000	0	1,000
53 4700	INTANGIBLE ASSETS	246	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		32,936	44,196	40,871	6,406	47,277	3,641	44,512
53 5800	OTHER ADMINISTRATIVE EXP	525	4,000	3,545	0	3,545	0	3,545
53 5900	OTHER EXPENSES	264	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		789	4,000	3,545	0	3,545	0	3,545
53 8010	DEPENDENT CARE-OP TFR	1,978	200	200	0	200	0	200
TOTAL INTRAGOVERNMENTAL TRANSACT		1,978	200	200	0	200	0	200
TOTAL REQUIREMENTS		2,877,246	3,662,903	3,623,381	111,657	3,735,038	111,212	3,734,593
ESTIMATED RECEIPTS								
43 7992	IMP/PETTY CASH RE-DEPOSI	3	0	0	0	0	0	0
53 8220	REIMBURSEMENT-DUAL EMPLO	2,691	0	0	0	0	0	0
53 885C	EARLY INTERVENTION GRANT	81,698	54,564	54,564	0	54,564	0	54,564
TOTAL RECEIPTS		84,392	54,564	54,564	0	54,564	0	54,564
NET APPROPRIATION		2,792,854	3,608,339	3,568,817	111,657	3,680,474	111,212	3,680,029

Fund Detail

14424 DHHS - Office of Education Services

1701 Family Resource Centers

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53	6C11 NGO-AID TO NONGOVERNMENT	737,038	905,273	905,273	-168,235	737,038	-168,235	737,038
TOTAL AID & PUBLIC ASSISTANCE		737,038	905,273	905,273	-168,235	737,038	-168,235	737,038
TOTAL REQUIREMENTS		737,038	905,273	905,273	-168,235	737,038	-168,235	737,038
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
NET APPROPRIATION		737,038	905,273	905,273	-168,235	737,038	-168,235	737,038

Fund Detail

14424 DHHS - Office of Education Services

1801 Central Administration

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	367,594	299,048	385,265	0	385,265	0	385,265
53 1251	SPA-TEACH SALARIES-APPRO	330,231	415,962	333,638	0	333,638	0	333,638
53 1254	SPA TEACH SUPP-APPROP.	3,191	3,803	3,803	0	3,803	0	3,803
53 1311	REG(N S) TEMP WAGES-APPR	959	6,456	6,456	0	6,456	0	6,456
53 1421	HOLIDAY PAY - APPRO	270	0	0	0	0	0	0
53 1452	DUAL EMPL WAGES-RECPTS	4,000	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	17,336	19,016	19,016	537	19,553	1,419	20,435
53 1511	SOCIAL SEC CONTRIB-APPRO	52,564	56,875	56,104	0	56,104	0	56,104
53 1512	SOCIAL SEC CONTRIB-RECPT	284	0	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	48,942	52,987	52,400	0	52,400	0	52,400
53 1561	MED INS CONTRIB-APPRO	41,549	46,248	46,248	0	46,248	0	46,248
TOTAL PERSONAL SERVICES		866,920	900,395	902,930	537	903,467	1,419	904,349
53 2120	FINANCIAL AUDIT SERVICES	4	0	0	0	0	0	0
53 2170	ADMIN SERVICES	23,742	0	0	0	0	0	0
53 2193	TRANSPORTATION SVCS	565,684	716,272	716,272	0	716,272	0	716,272
53 2199	MISC CONTRACTUAL SERVICE	14,443	13,581	13,581	0	13,581	0	13,581
53 2300	REPAIR SERVICES	2,159	22,666	22,666	0	22,666	0	22,666
53 2400	MAINTENANCE AGREEMENTS	1,735	3,500	3,500	0	3,500	0	3,500
53 2500	RENTALS/LEASES	24,320	13,958	13,958	0	13,958	0	13,958
53 2700	TRAVEL&OTHER EMPLOYEE EX	387,994	576,185	576,185	0	576,185	0	576,185
53 2800	COMMUNICATION&DATA PROC	16,260	18,857	18,857	0	18,857	0	18,857
53 2900	OTHER SERVICES	22,296	9,916	9,916	0	9,916	0	9,916
TOTAL PURCHASED SERVICES		1,058,637	1,374,935	1,374,935	0	1,374,935	0	1,374,935
53 3100	GENERAL ADMIN SUPPLIES	16,401	9,250	9,250	0	9,250	0	9,250
53 3200	FACILITY & HARDWARE SUPP	0	200	200	0	200	0	200
53 3300	VEHICLE/EQUIP OPER SUPPL	61,821	116,434	116,434	0	116,434	0	116,434
53 3400	FOOD & DIETARY SUPPLIES	0	1,700	1,700	0	1,700	0	1,700
53 3700	RESEARCH/DEVELOP& ED SUP	3,223	5,657	5,657	0	5,657	0	5,657
53 3900	OTHER MATERIALS & SUPP	768	200	200	0	200	0	200
TOTAL SUPPLIES		82,213	133,441	133,441	0	133,441	0	133,441
53 4500	EQUIPMENT	74,270	39,912	39,912	0	39,912	0	39,912
53 4700	INTANGIBLE ASSETS	959	4,324	4,324	0	4,324	0	4,324
TOTAL PROPERTY, PLANT & EQUIPMT		75,229	44,236	44,236	0	44,236	0	44,236

Fund Detail

14424 DHHS - Office of Education Services

1801 Central Administration

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 5800	OTHER ADMINISTRATIVE EXP	1,941	300	300	0	300	0	300
53 5900	OTHER EXPENSES	796	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		2,737	300	300	0	300	0	300
53 8010	DEPENDENT CARE-OP TFR	1,346	0	0	0	0	0	0
53 81D1	TRANSFER TO B/C 14410	744,574	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		745,920	0	0	0	0	0	0
TOTAL REQUIREMENTS		2,831,656	2,453,307	2,455,842	537	2,456,379	1,419	2,457,261
ESTIMATED RECEIPTS								
43 4320	SALE OF SURPLUS PROPERTY	1	0	0	0	0	0	0
43 819M	TRF FROM B/C 13510 DPI	1,075,647	1,120,427	1,120,427	0	1,120,427	0	1,120,427
53 8220	REIMBURSEMENT-DUAL EMPLO	4,710	0	0	0	0	0	0
53 885C	EARLY INTERVENTION GRANT	79	20,000	20,000	0	20,000	0	20,000
43 8980	PRIOR FY TRANSFER	65,467	0	0	0	0	0	0
TOTAL RECEIPTS		1,145,904	1,140,427	1,140,427	0	1,140,427	0	1,140,427
NET APPROPRIATION		1,685,752	1,312,880	1,315,415	537	1,315,952	1,419	1,316,834

Fund Detail

14424 DHHS - Office of Education Services

1991 Indirect Reserves

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 8101	TRANSFER TO WNCSD	0	12,431	12,431	0	12,431	0	12,431
53 8102	TRANSFER TO ENCSD	0	9,199	9,199	0	9,199	0	9,199
53 8105	TRANSF TO DHHS CONTROLLE	0	4	4	0	4	0	4
TOTAL INTRAGOVERNMENTAL TRANSACT		0	21,634	21,634	0	21,634	0	21,634
TOTAL REQUIREMENTS		0	21,634	21,634	0	21,634	0	21,634
ESTIMATED RECEIPTS								
43 8109	DEPT ED-ECIA CHAP. I-HAND	0	21,634	21,634	0	21,634	0	21,634
TOTAL RECEIPTS		0	21,634	21,634	0	21,634	0	21,634
NET APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

14424 DHHS - Office of Education Services

1992 Prior Year Revenue

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 81D1	TRANSFER TO B/C 14410	343,855	0	0	0	0	0	0
53 81G1	TRF TO B/C 14424 DEIE	385,671	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		729,526	0	0	0	0	0	0
TOTAL REQUIREMENTS		729,526	0	0	0	0	0	0
ESTIMATED RECEIPTS								
53 8377	RENT-DSB	170,775	0	0	0	0	0	0
53 885C	EARLY INTERVENTION GRANT	5,891	0	0	0	0	0	0
53 886C	MEDICAID RECEIPTS	639,674	0	0	0	0	0	0
TOTAL RECEIPTS		816,340	0	0	0	0	0	0
NET APPROPRIATION		-86,814	0	0	0	0	0	0

Summary by Purpose

14430 DHHS - Division of Public Health

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
1110	DIVISION OFFICES	9,107,358	6,026,293	6,117,077	89,360	6,206,437	95,025	6,212,102
1160	STATE CTR-HEALTH STATIST	4,019,305	4,648,287	4,578,220	17,842	4,596,062	20,836	4,599,056
1410	LOCAL HEALTH SERVICES	21,737,854	11,165,646	11,200,836	17,215	11,218,051	18,706	11,219,542
1420	MEDICAL EXAMINER	4,792,149	4,643,182	4,663,494	134,320	4,797,814	136,833	4,800,327
1430	OFFICE OF CHIEF NURSE	1,131,082	1,550,766	1,550,017	5,268	1,555,285	10,543	1,560,560
1435	DENTAL HEALTH SERVICES	5,115,376	5,925,702	5,915,385	59,032	5,974,417	62,491	5,977,876
1440	HWY SAFETY SCIENT SERV	2,339,306	2,711,560	2,711,560	22,837	2,734,397	22,836	2,734,396
1451	COMMUNICABLE DIS/BIOTER.	6,459,572	6,919,274	6,966,315	-377,459	6,588,856	-373,072	6,593,243
1461	HIV/STD PREVENT. & CARE	58,376,458	55,772,052	55,786,932	2,464,740	58,251,672	1,962,797	57,749,729
1465	VITAL RECORDS	3,185,606	4,041,848	4,058,689	-1,428,596	2,630,093	-1,426,027	2,632,662
1471	OCUPP.& ENV EPIDEMIOLOG	3,813,498	4,339,162	4,335,249	1,151	4,336,400	4,083	4,339,332
1505	WOMENS & CHILDREN HLTH	17,831,964	18,146,117	18,147,636	1,996	18,149,632	3,745	18,151,381
1511	WOMEN'S HEALTH	38,761,561	37,542,083	37,528,137	-623,760	36,904,377	-622,001	36,906,136
1515	Children's Dev Svc Agenc	64,317,094	73,518,598	73,468,647	2,104,364	75,573,011	2,144,935	75,613,582
1516	EARLY INTERVENTION	1,901,091	2,641,892	2,649,782	96,316	2,746,098	97,988	2,747,770
1520	SICKLE CELL & GENETIC CO	6,554,743	7,229,776	7,228,216	213,455	7,441,671	232,558	7,460,774
1531	SPECIAL NEEDS CHILDREN	13,594,952	16,502,515	16,496,961	249,926	16,746,887	293,676	16,790,637
1535	CHILD HEALTH	11,461,997	18,962,457	18,948,093	-4,996,245	13,951,848	-4,996,245	13,951,848
1540	NUTRITION & DIETARY SVCS	191,861,705	217,028,191	217,028,271	-113,190	216,915,081	-107,401	216,920,870
1551	CHRONIC DISEASES	24,740,626	25,719,055	25,730,223	37,247	25,767,470	45,433	25,775,656
1560	PUB. HLTH LABORATORY SVC	21,024,457	17,020,226	17,018,135	-206,161	16,811,974	-193,712	16,824,423
1561	BT GRANT REGULAR	22,717,615	24,865,254	24,865,254	-42,368	24,822,886	-41,837	24,823,417
1562	BT GRANT SNS	85,028	43,559	43,559	0	43,559	0	43,559
1563	BT GRANT SMALLPOX	37,167	37,168	37,168	0	37,168	0	37,168
1564	BT GRANT SUPPLEMENTAL	672,571	2,025,426	2,025,426	0	2,025,426	0	2,025,426
1570	IMMUNIZATION	22,209,177	28,159,869	28,159,662	478,440	28,638,102	533,167	28,692,829
1575	CHILD NUTRITION PROGRAMS	83,844,460	98,554,283	98,554,283	-348,723	98,205,560	-345,495	98,208,788
1991	FED INDIRECT RESERVE	621,991	0	0	0	0	0	0
1992	PRIOR YEAR EARNED REVENU	3,557,305	0	0	0	0	0	0
1993	PRIOR YEAR AUDITS&ADJUST	86,779	0	0	0	0	0	0
TOTAL REQUIREMENTS		645,959,847	695,740,241	695,813,227	-2,142,993	693,670,234	-2,420,138	693,393,089
ESTIMATED RECEIPTS								
1110	DIVISION OFFICES	4,504,851	1,467,869	1,469,818	4,692	1,474,510	6,983	1,476,801

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1160	STATE CTR-HEALTH STATIST	1,712,656	2,155,594	2,155,594	12,107	2,167,701	12,958	2,168,552
1410	LOCAL HEALTH SERVICES	11,406,717	1,086,655	1,085,391	-15	1,085,376	246	1,085,637
1420	MEDICAL EXAMINER	1,736,826	1,270,222	1,270,222	114,118	1,384,340	114,118	1,384,340
1430	OFFICE OF CHIEF NURSE	501,071	691,203	696,886	-1,577	695,309	882	697,768
1435	DENTAL HEALTH SERVICES	1,291,934	1,386,868	1,385,529	17,141	1,402,670	17,919	1,403,448
1440	HWY SAFETY SCIENT SERV	2,295,392	2,697,163	2,697,163	12,267	2,709,430	12,266	2,709,429
1451	COMMUNICABLE DIS/BIOTER.	1,849,053	1,563,111	1,563,111	-58	1,563,053	-58	1,563,053
1461	HIV/STD PREVENT. & CARE	43,556,349	40,769,743	40,769,743	43,400	40,813,143	50,172	40,819,915
1465	VITAL RECORDS	2,803,477	1,668,341	1,668,341	2,597	1,670,938	2,597	1,670,938
1471	OCUPP.& ENV EPIDEMIOLOG	2,384,701	2,915,671	2,915,671	-4,614	2,911,057	-3,496	2,912,175
1505	WOMENS & CHILDREN HLTH	9,614,989	9,778,489	9,778,489	0	9,778,489	0	9,778,489
1511	WOMEN'S HEALTH	32,411,038	29,986,161	29,981,866	8,528	29,990,394	8,973	29,990,839
1515	Children's Dev Svc Agenc	30,554,910	30,572,778	30,572,778	2,431	30,575,209	2,431	30,575,209
1516	EARLY INTERVENTION	1,653,664	1,980,862	1,980,862	9,849	1,990,711	11,521	1,992,383
1520	SICKLE CELL & GENETIC CO	1,863,403	350,653	350,653	0	350,653	0	350,653
1531	SPECIAL NEEDS CHILDREN	7,147,440	9,563,138	9,563,376	5,957	9,569,333	7,213	9,570,589
1535	CHILD HEALTH	4,969,427	2,026,496	2,026,496	-1,888	2,024,608	-1,888	2,024,608
1540	NUTRITION & DIETARY SVCS	191,127,650	215,978,313	215,978,313	-113,084	215,865,229	-107,337	215,870,976
1551	CHRONIC DISEASES	17,104,245	17,932,836	17,932,836	1,410	17,934,246	6,929	17,939,765
1560	PUB. HLTH LABORATORY SVC	16,606,527	10,959,628	10,959,628	1,976	10,961,604	4,197	10,963,825
1561	BT GRANT REGULAR	22,719,814	24,865,254	24,865,254	-42,368	24,822,886	-41,837	24,823,417
1562	BT GRANT SNS	85,028	43,559	43,559	0	43,559	0	43,559
1563	BT GRANT SMALLPOX	37,167	37,168	37,168	0	37,168	0	37,168
1564	BT GRANT SUPPLEMENTAL	689,949	2,025,426	2,025,426	0	2,025,426	0	2,025,426
1570	IMMUNIZATION	7,151,087	6,973,892	6,973,892	0	6,973,892	0	6,973,892
1575	CHILD NUTRITION PROGRAMS	83,849,032	98,554,283	98,554,283	-348,723	98,205,560	-345,495	98,208,788
1810	DPH REVENUE CLEARING	-7,405,180	0	0	0	0	0	0
1991	FED INDIRECT RESERVE	2,330,652	0	0	0	0	0	0
1992	PRIOR YEAR EARNED REVENU	3,564,346	0	0	0	0	0	0
1993	PRIOR YEAR AUDITS&ADJUST	232,694	0	0	0	0	0	0
TOTAL RECEIPTS		500,350,909	519,301,376	519,302,348	-275,854	519,026,494	-240,706	519,061,642
NET APPROPRIATION		145,608,938	176,438,865	176,510,879	-1,867,139	174,643,740	-2,179,432	174,331,447

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REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	30,741,612	39,804,810	39,865,030	1,400,649	41,265,679	1,400,649	41,265,679
53 1212	SPA-REG SALARIES-RECPT	33,313,942	42,416,780	42,416,780	0	42,416,780	0	42,416,780
53 1213	SPA-REG SALARIES-UNDESIG	9,079,944	10,564,909	10,565,765	0	10,565,765	0	10,565,765
53 1222	TIME LMTD SALARIES-REC	186,696	0	0	0	0	0	0
53 1322	CONTR EMPL PER IRS-RECEI	264,881	14,083	14,083	0	14,083	0	14,083
53 1411	OVERTIME PAY - APPROP	17,293	960	960	0	960	0	960
53 1412	OT PAY - RECEIPTS	3,315	850	850	0	850	0	850
53 1421	HOLIDAY PAY - APPRO	5,839	6,158	6,158	0	6,158	0	6,158
53 1422	HOLIDAY PAY - RECEIPTS	2,683	2,178	2,178	0	2,178	0	2,178
53 1441	CALLBACK/STANDBY	1,203	0	0	0	0	0	0
53 1442	CALL BACK/STBY RECEIPTS	2,436	0	0	0	0	0	0
53 1452	DUAL EMPLOYMENT	83,538	6,769	6,769	0	6,769	0	6,769
53 1461	EPA&SPA-LONGVTY PAY-APPR	546,875	522,402	522,590	134,637	657,227	183,091	705,681
53 1462	EPA&SPA-LONGVTY PAY-REC	397,794	355,429	351,257	162,053	513,310	218,233	569,490
53 1463	EPA&SPA-LONGVTY PAY-UNDE	183,086	152,191	152,401	81,337	233,738	96,124	248,525
53 1511	SOCIAL SEC CONTRIB-APPRO	2,268,128	3,041,754	3,046,369	161,276	3,207,645	164,980	3,211,349
53 1512	SOCIAL SEC CONTRIB-RECPT	2,520,181	3,389,217	3,389,216	-104,624	3,284,592	-102,034	3,287,182
53 1513	SOCIAL SEC CONTRIB-UNDES	674,704	812,927	812,782	12,224	825,006	13,584	826,366
53 1521	REG RETIRE CONTRIB-APPRO	2,096,122	2,788,115	2,791,863	201,791	2,993,654	205,249	2,997,112
53 1522	REG RETIRE CONTRIB-RECPT	2,296,726	3,109,334	3,109,334	-4,647	3,104,687	-1,166	3,108,168
53 1523	REG RETIRE CONTRIB-UNDES	626,631	755,825	755,875	14,330	770,205	15,370	771,245
53 1561	MED INS CONTRIB-APPRO	2,463,910	3,424,909	3,428,341	62,298	3,490,639	62,299	3,490,640
53 1562	MED INS CONTRIB-RECPTS	2,875,266	3,776,932	3,776,932	-354,036	3,422,896	-354,093	3,422,839
53 1563	MED INS CONTRIB-UNDESIGN	667,373	810,332	810,333	-8,520	801,813	-8,520	801,813
53 1572	UNEMP COMP PAYMNTS TO ES	29,510	8,299	8,299	0	8,299	0	8,299
53 1625	ST DISABILITY PMT	-6,241	1,866	1,866	0	1,866	0	1,866
53 1627	ST DISABILITY PMT-APPROP	67,246	0	0	0	0	0	0
53 1628	ST DISABILITY PMT-RECEIP	6,605	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	186,919	7,078	11,062	0	11,062	0	11,062
53 1651	COMPENSATION TO BOARD ME	13,715	34,606	34,606	0	34,606	0	34,606
TOTAL PERSONAL SERVICES		91,617,932	115,808,713	115,881,699	1,758,768	117,640,467	1,893,766	117,775,465
53 2110	LEGAL SERVICES	16,318	48,662	48,662	0	48,662	0	48,662
53 2120	CONSULTANT FEES	60,417	79,159	79,159	0	79,159	0	79,159
53 2131	HOSPITAL PROVIDED MED SER	130,408	58,900	58,900	112,531	171,431	112,531	171,431
53 2132	OTHER PROVIDED MED SER	514,484	494,139	494,139	0	494,139	0	494,139

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53 2133	EMPLYEE/EMPLYMENT PHYSIC	4,140	10,221	10,221	0	10,221	0	10,221
53 2140	INFORMATN TECHNOLOGY SVC	2,184,939	2,752,026	2,752,026	0	2,752,026	0	2,752,026
53 2143	LAN SUPPORT SERVICES	0	71,831	71,831	0	71,831	0	71,831
53 2144	PC/PRINTER SUPPORT SVC	0	3,000	3,000	0	3,000	0	3,000
53 2145	SERVER SUPPORT SERVICES	0	28,079	28,079	0	28,079	0	28,079
53 2170	ADMIN SVC-PROF TEST SVC	4,038,236	2,269,248	2,269,248	0	2,269,248	0	2,269,248
53 2181	FOOD SERVICE AGREEM	166,438	193,391	193,391	0	193,391	0	193,391
53 2182	LAUNDRY SER AGREEMENT	5,236	3,000	3,000	0	3,000	0	3,000
53 2183	LABORATORY SER AGREEMENT	121,579	286,167	286,167	0	286,167	0	286,167
53 2184	JANITORIAL SER AGREEMENT	82,248	129,855	129,855	0	129,855	0	129,855
53 2185	WASTE REM/RECY SER AGREE	14,415	28,204	28,204	0	28,204	0	28,204
53 2186	SECURITY SERVICE AGREE	108	300	300	0	300	0	300
53 2187	PEST CONTROL SERVICES	1,122	700	700	0	700	0	700
53 2191	DUAL EMP PAY TO AGENCY	51,081	21,457	21,457	0	21,457	0	21,457
53 2192	HONORARIUMS	23,935	69,890	69,890	0	69,890	0	69,890
53 2193	TRANSPORTATION SVCS	0	618,605	618,605	0	618,605	0	618,605
53 2199	MISC CONTRACTUAL SERVICE	2,410,330	4,280,404	4,280,404	-1,400,000	2,880,404	-1,400,000	2,880,404
53 2200	UTILITY/ENERGY SERVICES	145,304	227,624	183,843	23,554	207,397	24,122	207,965
53 2300	REPAIR SERVICES	203,020	288,664	305,335	0	305,335	0	305,335
53 2400	MAINTENANCE AGREEMENTS	1,010,028	1,059,702	899,029	-130	898,899	-130	898,899
53 2500	RENTALS/LEASES	5,854,681	6,914,321	6,909,655	-5,611	6,904,044	-5,611	6,904,044
53 2700	TRAVEL & OTHER EMP EXP	2,304,499	4,050,514	3,835,493	70,632	3,906,125	70,632	3,906,125
53 2800	COMMUN. & DATA PROCESS	4,864,927	6,534,855	6,459,067	-7,992	6,451,075	-8,711	6,450,356
53 2900	OTHER SERVICES	762,442	570,931	593,670	-82	593,588	-82	593,588

TOTAL PURCHASED SERVICES		24,970,335	31,093,849	30,633,330	-1,207,098	29,426,232	-1,207,249	29,426,081

53 3100	GENERAL ADMIN SUPPLIES	1,203,066	1,462,891	1,477,563	-5,000	1,472,563	-5,000	1,472,563
53 3200	FACILITY & HARDWARE SUPP	11,937	16,666	18,509	0	18,509	0	18,509
53 3300	VEHICLE/EQUIP OPER SUPP	69,919	49,208	69,452	12,808	82,260	12,808	82,260
53 3400	FOOD & DIETARY SUPPLIES	2,931	12,291	12,571	228	12,799	237	12,808
53 3500	CLOTHING & RECREAT SUPP	48,854	45,421	44,750	0	44,750	0	44,750
53 3600	DRUGS/PHARMACEUTICAL SU	247,802	582,159	699,864	0	699,864	0	699,864
53 3700	RES/DEV & EDUC SUPPLIES	7,054,113	6,286,057	6,301,878	3,445	6,305,323	1,655	6,303,533
53 3800	PURCHASES FOR RESALE	25,343	17,203	17,203	0	17,203	0	17,203
53 3900	OTHER MATERIALS & SUPP	97,218	213,675	227,036	-6,333	220,703	-16,335	210,701

TOTAL SUPPLIES		8,761,183	8,685,571	8,868,826	5,148	8,873,974	-6,635	8,862,191

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53 4200	LEGAL AND RECORDING FEES	34	34	34	0	34	0	34
53 4300	BUILDINGS-CONSTRUCTED	548,998	0	0	0	0	0	0
53 4400	OTHER STRUCTURES & IMPR	16,071	0	0	0	0	0	0
53 4500	EQUIPMENT	6,160,311	6,341,672	6,571,904	-229,514	6,342,390	-234,293	6,337,611
53 4600	ART, OTHER ARTIF & LITER	52,708	63,653	74,288	0	74,288	0	74,288
53 4700	INTANGIBLE ASSETS	600,041	739,725	765,077	0	765,077	0	765,077
TOTAL PROPERTY, PLANT & EQUIPMT		7,378,163	7,145,084	7,411,303	-229,514	7,181,789	-234,293	7,177,010
53 5100	LEGAL, LICENSES & PERMIT	30,132	36,228	48,578	0	48,578	0	48,578
53 5600	ASSETS & OTHER ADJUSTME	2,632,160	0	0	0	0	0	0
53 5800	OTHER ADM EXPENSES	136,883	138,424	175,692	0	175,692	0	175,692
53 5900	OTHER EXPENSES	328,447	1,718,268	1,679,695	-100,889	1,578,806	-116,609	1,563,086
TOTAL OTHER EXPENSES & ADJUSTMEN		3,127,622	1,892,920	1,903,965	-100,889	1,803,076	-116,609	1,787,356
53 6C01	NGO COST REIMB HIGH EDUC	6,558,650	7,614,657	7,614,657	0	7,614,657	0	7,614,657
53 6C02	NGO COST REIMBURSEMENT	29,864,719	38,704,847	38,704,847	-300,000	38,404,847	-300,000	38,404,847
53 6G02	NGO-DIRECTED GRANT	1,395,000	0	0	0	0	0	0
53 6140	HOSPITALIZATION-INPAT	979,524	996,279	996,279	21,333	1,017,612	25,965	1,022,244
53 6150	HOSP-OUTPATIENT	1,494,734	1,060,744	1,060,744	647	1,061,391	826	1,061,570
53 6161	APPLIANCES	2,025,814	3,179,586	3,179,586	100,828	3,280,414	111,753	3,291,339
53 6163	PHYSICIANS	1,257,228	994,031	994,031	0	994,031	0	994,031
53 6164	OTHER PROFESSIONALS	13,053	58,758	58,758	3,112	61,870	3,568	62,326
53 6165	PHARMACEUTICALS	51,403,796	51,015,227	51,015,227	2,833,008	53,848,235	2,421,268	53,436,495
53 6170	KIDNEY DIALYSIS	9,350	32,500	32,500	0	32,500	0	32,500
53 6171	RESIDENTIAL CARE-CANCER	0	231	231	0	231	0	231
53 6173	WIC FOOD EXPENSE	104,259,339	107,733,526	107,733,526	0	107,733,526	0	107,733,526
53 6174	PATIENT SUPPLIES	44,094	98,704	98,704	8,529	107,233	9,209	107,913
53 6175	WIC FOOD INST-CHEROKEE	325,630	286,294	286,294	0	286,294	0	286,294
53 6176	WIC - BREAST PUMPS	279,279	237,364	237,364	0	237,364	0	237,364
53 6177	WIC VENDOR REBATES	49,798,873	48,937,757	48,937,757	0	48,937,757	0	48,937,757
53 6178	PATIENT-EQUIPMENT RENTAL	0	590	590	0	590	0	590
53 6179	WIC - SPECIAL FORMULA	529,114	1,921,270	1,921,270	0	1,921,270	0	1,921,270
53 6182	ITP COMMUNITY SRV STATE	4,128,861	6,311,166	6,311,166	76,738	6,387,904	91,896	6,403,062
53 6184	ITP COMM SRV MEDICAID	81,245	0	0	0	0	0	0
53 6190	HSIS MEDICAIDFUNDS/COUNT	5,335,215	0	0	0	0	0	0

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53 6192	PA/EP SFSP SPONSOR PMTS	4,704,255	11,720,484	11,720,484	0	11,720,484	0	11,720,484
53 6194	PA/EP CACFP-SPONSOR PMTS	72,651,018	78,003,596	78,003,596	0	78,003,596	0	78,003,596
53 6196	PA/EP CASH-IN-LIEU SPSPM	3,507,721	3,559,713	3,559,713	0	3,559,713	0	3,559,713
53 6260	GO COST REIM AID-TO-COUN	115,152,204	125,429,639	125,429,639	0	125,429,639	0	125,429,639
53 6261	GO COST REIMB LOCAL HLTH	2,097,388	2,468,861	2,468,861	65,795	2,534,656	65,795	2,534,656
53 6262	GO COST REIMBURSE LEA'S	4,182,385	4,921,577	4,921,577	0	4,921,577	0	4,921,577
53 6263	GO COST REIM.OTH LOC GOV	4,418,480	5,322,586	5,322,586	80,350	5,402,936	80,350	5,402,936
53 6266	GO COST REIM NON DHHS AG	2,212,777	3,277,848	3,277,848	0	3,277,848	0	3,277,848
53 6267	GO COST REIMBUR HIGH ED	16,157,912	18,828,832	18,828,832	-59,748	18,769,084	-59,748	18,769,084
53 6661	GO-DIRECTED GRANT	50,000	0	0	0	0	0	0
53 6929	OTHER CONT/GRT-ED-INST	-24,092	677,214	677,214	0	677,214	0	677,214
53 6941	SPONSOR PYMNTS - STATE	-67,933	1,120,285	1,120,285	0	1,120,285	0	1,120,285
53 6943	SPNSOR-PRIVATE FOR PROFI	-1,147	0	0	0	0	0	0
53 6946	SPONSOR ADVANCES	-309	0	0	0	0	0	0
53 6961	AID TO COUNTIES	-21,990	0	0	0	0	0	0
53 6989	OTHER CONTRACTS/GRANTS	-16,142	53,381	53,381	0	53,381	0	53,381
TOTAL AID & PUBLIC ASSISTANCE		484,786,045	524,567,547	524,567,547	2,830,592	527,398,139	2,450,882	527,018,429
53 7126	RESERVE-BIOTERRORISM	0	113,542	113,542	0	113,542	0	113,542
53 7127	RESERVES/WOMEN'S HEALTH	0	200,000	200,000	-200,000	0	-200,000	0
53 7170	REDISTRIBUTED COST	5	1,078	1,078	0	1,078	0	1,078
TOTAL RESERVES		5	314,620	314,620	-200,000	114,620	-200,000	114,620
53 8010	FLEX SPEND ACCT SAV TRAN	97,871	3,921	3,921	0	3,921	0	3,921
53 81C1	TRF TO B/C 1443	3,525,643	0	0	0	0	0	0
53 81C2	TRANSFER TO BC 24430	2,669,044	0	0	0	0	0	0
53 81D1	TRF TO B/C 14410	4,271,389	0	0	0	0	0	0
53 81J1	TR TO 14440 DSS	203,401	246,870	246,870	0	246,870	0	246,870
53 81N1	GO COST REIM/XER VOC REH	242,371	253,953	253,953	0	253,953	0	253,953
53 81P1	TRANSFER TO DMH 14460	12,032,927	80,000	80,000	0	80,000	0	80,000
53 81R1	GO COST REIM/XFER WEST C	146,571	417,366	417,366	0	417,366	0	417,366
53 819B	TRANSFER TO DEPT OF COMM	0	193,078	193,078	0	193,078	0	193,078
53 819K	TR TO 14300-DENR	0	20,000	20,000	0	20,000	0	20,000
53 819L	TRANSFER TO DOJ 13600	204,483	16,749	16,749	0	16,749	0	16,749
53 819M	TRANS TO DPI B/C 13510	0	5,000,000	5,000,000	-5,000,000	0	-5,000,000	0

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53 89AA	TRANS TO SUBSEQUENT YEAR	1,924,862	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		25,318,562	6,231,937	6,231,937	-5,000,000	1,231,937	-5,000,000	1,231,937
TOTAL REQUIREMENTS		645,959,847	695,740,241	695,813,227	-2,142,993	693,670,234	-2,420,138	693,393,089
ESTIMATED RECEIPTS								
43 2B01	PRIV. GRANT/CONTRACT APH	89,529	125,718	125,718	0	125,718	0	125,718
43 2210	FAMILY PLAN LOCAL MATCH	13,606,103	9,219,690	9,219,690	0	9,219,690	0	9,219,690
43 2240	FORSYTH CO SPEC-DENTAL	165,229	192,453	192,453	0	192,453	0	192,453
43 2298	LHD PT. FEES	4,259,331	3,522,060	3,522,060	0	3,522,060	0	3,522,060
43 2410	FORSYTH SMART START	55,428	63,644	63,644	0	63,644	0	63,644
43 2420	R. JOHNSON -TURNING PT	0	1	1	0	1	0	1
43 2440	RWJ-YOUTH TOBACCO PREVEN	0	4,889	4,889	0	4,889	0	4,889
43 2444	CDSA SMART START FUNDS	44,029	60,280	60,280	0	60,280	0	60,280
43 2460	AMERICAN LEGACY FOUND.	58,044	93,015	93,015	10,264	103,279	10,410	103,425
43 2467	NTL LATINO COUNCIL	45,000	7,497	7,497	0	7,497	0	7,497
43 2502	UNC-CCR BIRTH DEFECTS	213,035	328,668	328,668	287	328,955	287	328,955
43 2536	AMERICORPS GRANT	228,445	275,713	275,713	0	275,713	0	275,713
43 2540	DOT GRANT BAT MOBILE	511,574	834,783	834,783	0	834,783	0	834,783
43 2601	UNIV OF ALA/TRAINING	0	95,600	95,600	0	95,600	0	95,600
43 2996	PROVIDER MATCH	5,884,432	1,095,644	1,095,644	0	1,095,644	0	1,095,644
43 4160	PROFESSIONAL SERVICES	863,122	657,025	657,025	4,429	661,454	4,876	661,901
43 4200	HOSPITAL & MEDICAL SALES	672,373	680,648	680,648	0	680,648	0	680,648
43 4320	SALE OF SURPLUS PROPERTY	1,500	59,833	59,833	0	59,833	0	59,833
43 4390	OTH SALES OF GDS OR PUBL	1,529,371	1,699,011	1,699,011	0	1,699,011	0	1,699,011
43 4410		7,020	0	0	0	0	0	0
43 5100	BSNS LICENSE FEES	744,056	930,070	930,070	2,332	932,402	3,099	933,169
43 5200	NON BUS PERMIT/LIC FEES	2,010,440	1,388,017	1,388,017	0	1,388,017	0	1,388,017
43 5300	CERTIFICATION FEES	144,321	204,640	204,640	-3,116	201,524	-3,116	201,524
43 5400	INSPECTION/EXAMIN FEES	1,556,383	1,267,072	1,267,072	114,118	1,381,190	114,118	1,381,190
43 5600	REGISTRATION FEES	44,042	9,830	9,830	0	9,830	0	9,830
43 5900	OTHER LIC,FEES/PERMITS	2,026,689	2,229,197	2,229,198	0	2,229,198	0	2,229,198
43 6200	PRIVATE DONATIONS & GIFT	0	114,588	114,588	0	114,588	0	114,588

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43 7117	REBATES	55,885,773	48,937,757	48,937,757	0	48,937,757	0	48,937,757
43 7119	PUBLIC ASSIST COLLECTION	219,533	288,094	288,094	0	288,094	0	288,094
43 7122	ACCOUNTS REC INTEREST	7,912	167	167	0	167	0	167
43 7123	ACCTS REC PENALTY	38,521	0	0	0	0	0	0
43 7300	INDIRECT(OVERHD) COST RE	2,632,158	0	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	428,907	164,978	164,978	-4	164,974	-4	164,974
43 7992	IMP/PETTY CASH RE-DEPOSI	2,650	2,600	2,600	0	2,600	0	2,600
43 7994	RETURNED CHECK FEE	2,594	0	0	0	0	0	0
43 7995	OTHER MISC REVENUE-GNRL	1,922	39,225	38,973	-889	38,084	-889	38,084
43 81C1	TRF FROM OTHER FUND	3,525,643	0	0	0	0	0	0
43 81C2	TR FR PH - 24430	546,545	100,737	100,737	0	100,737	0	100,737
43 81C4	TRF FR ST HLH PLAN 28410	236,064	261,877	261,877	0	261,877	0	261,877
43 81DC	TRF FROM BC 64412	257,821	296,194	296,194	0	296,194	0	296,194
43 81D1	TRANS FROM CMS BC 14410	545,419	0	0	0	0	0	0
43 81J1	TR FR DSS-14440 CASE MGT	441,404	0	0	0	0	0	0
43 81K1	TFR FROM DMA-BC 14445	59,969	0	0	0	0	0	0
43 8101	TRANS-FED INDRECT RESERV	0	105,706	105,706	0	105,706	0	105,706
43 811E	GHSP-BAT MOBILE UNIT	0	4,480	4,480	0	4,480	0	4,480
43 819J	TRS FRM CRIME CONTROL	781,263	1,981	1,981	0	1,981	0	1,981
43 819K	TRANSFER FR DENR-BC 1443	427,537	521,356	521,356	-437	520,919	989	522,345
43 819M	TRANSFER FR DPI-BC 13510	40,837	340,949	340,949	0	340,949	0	340,949
43 819S	TRF FR DOT-80000	537,289	642,028	642,028	12,267	654,295	12,266	654,294
43 819T	TFR FR AOC-BC 22004	1,026,383	1,219,147	1,219,147	0	1,219,147	0	1,219,147
43 819V	TRF. FR. OST- BC 23460	386,304	613,813	613,813	0	613,813	0	613,813
43 819Z	TRANSFER FROM UNC	2,568	23,358	23,358	0	23,358	0	23,358
53 8220	REIMB-DUAL EMPLOYMENT	87,556	7,179	7,179	-410	6,769	-410	6,769
53 8310	REFUND MEDICAID DME/SUPP	1,059,537	825,964	825,964	0	825,964	0	825,964
53 8320		1,644	0	0	0	0	0	0
53 8342	DIS DETER-MED RED COPYIN	1,404	0	0	0	0	0	0
53 8354	PY ROE 6840 HOST - INP	29,355	0	0	0	0	0	0
53 8355	PY ROE 6850 HOSP - OUTPT	38,184	0	0	0	0	0	0
53 8356	PY ROE 6861 APPLIANCES	24,851	0	0	0	0	0	0
53 8357	PY ROE 6863 PHYSICIANS	43,258	0	0	0	0	0	0
53 8358	PY ROE 6864 OTHER PROF.	45	0	0	0	0	0	0
53 8359	PY ROE 6865 PHARMACY	5,270	0	0	0	0	0	0
53 8362		12,899	0	0	0	0	0	0
53 8364	PY ROE 6874 PAT SUPP	65	0	0	0	0	0	0

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53 8372	MEDICAID MAXIMIZATION	8,347,758	4,131,001	4,131,001	0	4,131,001	0	4,131,001
53 8375	DMA MEDICAID TITLE XIX	20,875,594	21,543,957	21,543,956	2,431	21,546,387	2,431	21,546,387
53 88AB	CHILD/ADULT DAY CARE/SFP	77,124,733	91,996,481	91,996,481	-177,000	91,819,481	-176,185	91,820,296
53 88AD	STATE ADMIN EXPENSE	2,305,835	3,103,641	3,103,641	-171,708	2,931,933	-168,954	2,934,687
53 88AE	FARMERS MARKET NUTRITION	37,600	10,882	10,882	0	10,882	0	10,882
53 88AH	WIC INFRASTRUCTURE	279,704	642,005	642,005	6,377	648,382	6,377	648,382
53 88AJ	IMMUNIZATION PROGRAM	6,478,620	6,593,500	6,593,500	582	6,594,082	703	6,594,203
53 88AK	TITLE X FAMILY PLANNING	5,982,152	7,276,291	7,276,291	166	7,276,457	166	7,276,457
53 88AM	SYS DEV FOR CHILD/ADOL	65,131	97,081	97,081	0	97,081	0	97,081
53 88AN	PREV. DISAB.	591,164	452,326	452,326	1,400	453,726	1,400	453,726
53 88AP	MCH BLOCK GRANT	20,694,173	18,838,284	18,838,284	1	18,838,285	1	18,838,285
53 88AS	SURVEIL HAZ SUBS EVENTS	81,046	90,913	90,913	-3,555	87,358	-3,552	87,361
53 88AW	EPA-ASBESTOS ENHANCEMENT	69,496	91,268	91,268	-2,867	88,401	-2,867	88,401
53 88AX	SURVEIL:ADULT BLOOD LEAD	41,462	0	0	0	0	0	0
53 88BB	STD PREV. CAMPAIGN	4,136,442	5,248,646	5,248,646	9,181	5,257,827	11,010	5,259,656
53 88BC	HIV PREVENTION PROJECT	4,809,723	5,108,212	5,108,212	11,641	5,119,853	13,884	5,122,096
53 88BD	TB CONTROL PRGM & AIDS	1,447,201	1,132,393	1,132,393	-778	1,131,615	-781	1,131,612
53 88BE	HIV/AIDS SURVEILLANCE	685,151	883,752	883,752	5,404	889,156	5,407	889,159
53 88BJ	PRAMS	115,766	142,874	142,874	1,166	144,040	1,166	144,040
53 88BK	PREVENTIVE HEALTH BLOCK	2,510,443	2,675,264	2,675,264	11,175	2,686,439	12,026	2,687,290
53 88BN	DIABETES CONTROL PROGRAM	818,147	1,251,678	1,251,678	-12,444	1,239,234	-12,195	1,239,483
53 88BR	PROJECT ASSIST	0	9,820	9,820	0	9,820	0	9,820
53 88BS	HHS-RYAN WHITE HIV CARE	24,377,046	25,476,426	25,476,426	5,877	25,482,303	7,008	25,483,434
53 88BT	REFUGEE HEALTH GRANT	52,689	101,715	101,715	-1,908	99,807	-1,908	99,807
53 88BU	HUD HOPWA	1,933,742	2,685,702	2,685,702	671	2,686,373	671	2,686,373
53 88CB	WIC NUTRITION	34,476,273	57,310,258	57,310,258	-120,740	57,189,518	-114,003	57,196,255
53 88CC	PFIS. ILLNESS SUR & PVT	899,710	752,923	752,923	10,601	763,524	10,601	763,524
53 88CE	HEALTHY START/BABY LOVE	634,906	593,965	593,965	0	593,965	0	593,965
53 88CF	ABSTINENCE ED./BLOCK GRT	1,283,695	1,151,876	1,151,876	0	1,151,876	0	1,151,876
53 88CG	WIC SPECIAL PROJECT	15,000	0	0	0	0	0	0
53 88CK	STATE ASSESSMENT INITIAT	0	19,753	19,753	-130	19,623	-130	19,623
53 88CL	TEAM NUTR TNG GRANT	49,803	0	0	0	0	0	0
53 88CM	CARDIOVASCULAR DIS PREV	1,980,297	2,477,513	2,477,513	8,765	2,486,278	8,771	2,486,284
53 88CR	CDC BIOTERRORISM PREPARE	21,678,263	26,084,942	26,084,942	-41,958	26,042,984	-41,427	26,043,515
53 88CS	TRIAD BABY LOVE	698,651	980,784	980,784	0	980,784	0	980,784
53 88CU	INITIATIVE ON HIV/AIDS	36,168	113,094	113,094	0	113,094	0	113,094
53 88CW	CDC-FOODBORNE SURVEILLAN	789,877	657,008	657,008	10,065	667,073	11,845	668,853

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53 88CX	LEAD BASED PAINT TRNG	300,153	319,656	319,656	-2,452	317,204	-2,102	317,554
53 88CY	UNIVERSAL NEWBORN HEARIN	4,441	143,654	143,654	-1	143,653	-1	143,653
53 88DA	HS/ELIM DISP PERINATAL	652,376	869,440	869,440	0	869,440	0	869,440
53 88DC	CDC INJURY CAPACITY	58,799	125,831	125,831	-7,378	118,453	-7,378	118,453
53 88DF	WIC FOOD GRANT	105,030,742	108,601,026	108,601,026	0	108,601,026	0	108,601,026
53 88DG	WIC FARMER'S MKT - FOOD	198,103	355,856	355,856	0	355,856	0	355,856
53 88DX	CACFP / CASH IN LIEU	3,399,001	3,559,713	3,559,713	0	3,559,713	0	3,559,713
53 88EC	NATIONAL VIOLENT DEATH R	223,360	322,082	322,082	-544	321,538	-540	321,542
53 88EE	PREV OF FIRE RELATED INJ	128,827	162,754	162,754	1,144	163,898	1,146	163,900
53 88EH	EHDI TRACKING-NEWBORN	49,372	150,000	150,000	0	150,000	0	150,000
53 88EK	NAT CANCER PREV/CONTROL	5,046,179	5,310,754	5,310,754	2,720	5,313,474	4,600	5,315,354
53 88EL	HHS-CDC DIISOCYANATE GRT	24,855	183,457	183,457	704	184,161	703	184,160
53 88EM	OCCUP SERVEILLANCE GRANT	99,366	104,146	104,146	651	104,797	651	104,797
53 88EN	HHS-STATE EARLY CHILDDH	139,664	137,151	137,151	-5	137,146	-5	137,146
53 88EP	CHRONIC DISEASE GRANT	4,438,967	4,544,026	4,544,026	-11,321	4,532,705	-8,328	4,535,698
53 88FA	FAMILY VIOLENCE GRANT	33,475	158,767	158,767	0	158,767	0	158,767
53 88FH	HRSA BIOTERRORISM GRANT	636,610	996,400	996,400	0	996,400	0	996,400
53 88HC	ORAL HEALTHCARE ACCESS P	56,958	130,000	130,000	0	130,000	0	130,000
53 88JD	NC FOOD SAFETY GRANT	3,761	9,618	9,618	0	9,618	0	9,618
53 88JQ	BREASTFEEDING PEER COUN	456,618	99,533	99,533	0	99,533	0	99,533
53 88LB	HHS-LEAD BSD PAINT EPAA	68,566	38,898	38,898	0	38,898	0	38,898
53 88NA	ADDRESSING ASTHMA GRANT	161,952	27,227	27,227	12,319	39,546	12,558	39,785
53 88ND	EPA-ASTHMA GRANT	24,484	27,699	27,699	0	27,699	0	27,699
53 88PJ	OMH STATE PARTNERSHIP GR	104,067	164,391	164,391	535	164,926	535	164,926
53 88PP	RAPE PREV., BUILDNG CAPCT	20,677	100,000	100,000	0	100,000	0	100,000
53 88PQ	SITE SPECIFIC-ATSDR	1,007	189,739	189,739	-10,028	179,711	-10,029	179,710
53 88PY	IMPLE GR FOR INTG COMM S	0	287,885	287,885	0	287,885	0	287,885
53 88RK	HHS-CDC-MORBIDITY&RISK	128,277	455,454	455,454	5,481	460,935	6,175	461,629
53 88RP	RAPE PREVENTION GRANT	1,174,598	1,277,550	1,277,550	-2,838	1,274,712	-2,838	1,274,712
53 882H	CHILD CARE & DEV.FUNDS/D	251,215	400,000	400,000	0	400,000	0	400,000
53 885B	SAPT BLOCK GRANT	647,444	618,904	618,904	0	618,904	0	618,904
53 885C	EARLY INTERVENTION GRANT	10,587,368	11,735,236	11,735,236	9,849	11,745,085	11,521	11,746,757
53 886C	MEDICAID ADMIN. & TRNG.	7,222,134	4,593,405	4,594,629	33,233	4,627,862	38,281	4,632,910
53 886D	HHS-HEALTH CHOICE	382,261	491,534	491,534	821	492,355	1,254	492,788
53 886L	SE MH AND SUBSTANCE ABUS	0	18,750	18,750	0	18,750	0	18,750
53 887Q	SOCIAL SVCS. BLOCK GRNT	133,535	145,819	145,819	0	145,819	0	145,819
53 888K	TANF FUNDS	2,151,664	2,500,000	2,500,000	0	2,500,000	0	2,500,000

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43 89AA	TRANSFER FROM PRIOR YEAR	5,807,992	661,617	661,617	0	661,617	0	661,617

TOTAL RECEIPTS		500,350,909	519,301,376	519,302,348	-275,854	519,026,494	-240,706	519,061,642

NET APPROPRIATION		145,608,938	176,438,865	176,510,879	-1,867,139	174,643,740	-2,179,432	174,331,447

Position Counts Summary by Purpose

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REQUIREMENTS								
1110	DIVISION OFFICES	62.60	60.95	62.55	.00	62.55	.00	62.55
1160	STATE CTR-HEALTH STATIST	63.00	64.00	63.00	.00	63.00	.00	63.00
1410	LOCAL HEALTH SERVICES	30.50	30.21	29.50	.00	29.50	.00	29.50
1420	MEDICAL EXAMINER	32.00	32.00	32.00	.00	32.00	.00	32.00
1430	OFFICE OF CHIEF NURSE	9.00	9.00	9.00	.00	9.00	.00	9.00
1435	DENTAL HEALTH SERVICES	72.00	73.00	73.00	.00	73.00	.00	73.00
1440	HWY SAFETY SCIENT SERV	29.00	31.00	31.00	.00	31.00	.00	31.00
1451	COMMUNICABLE DIS/BIOTER.	23.20	23.21	23.21	.00	23.21	.00	23.21
1461	HIV/STD PREVENT. & CARE	132.00	132.00	132.00	.00	132.00	.00	132.00
1465	VITAL RECORDS	61.00	61.00	61.00	.00	61.00	.00	61.00
1471	OCUPP.& ENV EPIDEMIOLOG	42.70	42.75	42.75	.00	42.75	.00	42.75
1505	WOMENS & CHILDREN HLTH	8.00	9.00	9.00	.00	9.00	.00	9.00
1511	WOMEN'S HEALTH	43.80	43.75	43.75	.00	43.75	.00	43.75
1515	Children's Dev Svc Agenc	709.30	841.56	841.31	.00	841.31	.00	841.31
1516	EARLY INTERVENTION	19.00	26.00	26.00	.00	26.00	.00	26.00
1520	SICKLE CELL & GENETIC CO	22.00	22.00	22.00	.00	22.00	.00	22.00
1531	SPECIAL NEEDS CHILDREN	49.00	49.99	49.99	.00	49.99	.00	49.99
1535	CHILD HEALTH	23.20	23.50	23.15	.00	23.15	.00	23.15
1540	NUTRITION & DIETARY SVCS	33.20	33.23	33.23	.00	33.23	.00	33.23
1551	CHRONIC DISEASES	115.10	114.47	115.18	.00	115.18	.00	115.18
1560	PUB. HLTH LABORATORY SVC	190.00	190.00	190.00	.00	190.00	.00	190.00
1561	BT GRANT REGULAR	52.60	52.57	52.57	.00	52.57	.00	52.57
1570	IMMUNIZATION	47.00	47.00	47.00	.00	47.00	.00	47.00
1575	CHILD NUTRITION PROGRAMS	32.80	32.77	32.77	.00	32.77	.00	32.77
TOTAL REQUIREMENTS		1,902.00	2,044.96	2,044.96	.00	2,044.96	.00	2,044.96

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REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	763.90	908.40	907.97	.00	907.97	.00	907.97
53 1212	SPA-REG SALARIES-RECPT	924.90	929.28	929.71	.00	929.71	.00	929.71
53 1213	SPA-REG SALARIES-UNDESIG	207.20	207.28	207.28	.00	207.28	.00	207.28
53 1222	TIME LMTD SALARIES-REC	6.00	.00	.00	.00	.00	.00	.00
TOTAL REQUIREMENTS		1,902.00	2,044.96	2,044.96	.00	2,044.96	.00	2,044.96

Fund Detail

14430 DHHS - Division of Public Health

1110 Division Offices

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	2,006,001	2,313,942	2,389,999	14,750	2,404,749	14,750	2,404,749
53 1212	SPA-REG SALARIES-RECPT	647,542	573,533	573,533	0	573,533	0	573,533
53 1213	SPA-REG SALARIES-UNDESIG	139,280	154,818	157,796	0	157,796	0	157,796
53 1411	OVERTIME PAY - APPROP	3,117	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	76	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	35,002	34,374	34,374	14,445	48,819	17,382	51,756
53 1462	EPA&SPA-LONGVTY PAY-REC	7,565	8,328	8,328	622	8,950	2,621	10,949
53 1463	EPA&SPA-LONGVTY PAY-UNDE	2,397	0	0	3,195	3,195	3,195	3,195
53 1511	SOCIAL SEC CONTRIB-APPRO	147,221	175,052	180,873	6,825	187,698	7,049	187,922
53 1512	SOCIAL SEC CONTRIB-RECPT	48,676	42,617	42,617	1,943	44,560	2,096	44,713
53 1513	SOCIAL SEC CONTRIB-UNDES	10,784	11,845	12,073	243	12,316	243	12,316
53 1521	REG RETIRE CONTRIB-APPRO	133,719	127,582	132,158	43,027	175,185	43,236	175,394
53 1522	REG RETIRE CONTRIB-RECPT	44,643	38,165	38,165	3,424	41,589	3,567	41,732
53 1523	REG RETIRE CONTRIB-UNDES	9,662	11,063	11,267	228	11,495	228	11,495
53 1561	MED INS CONTRIB-APPRO	136,913	175,671	181,163	-1,298	179,865	-1,298	179,865
53 1562	MED INS CONTRIB-RECPTS	51,996	45,445	45,445	-1,586	43,859	-1,586	43,859
53 1563	MED INS CONTRIB-UNDESIGN	9,638	10,065	10,065	1,497	11,562	1,497	11,562
53 1572	UNEMP COMP PAYMNTS TO ES	8,486	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	847	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	1,395	1,580	1,580	0	1,580	0	1,580

TOTAL PERSONAL SERVICES		3,444,960	3,724,080	3,819,436	87,315	3,906,751	92,980	3,912,416

53 2120	CONSULTANT FEES	712	0	0	0	0	0	0
53 2140	INFORMATN TECHNOLOGY SVC	241,395	0	0	0	0	0	0
53 2170	ADMIN SVC-PROF TEST SVC	643,838	23,171	23,171	0	23,171	0	23,171
53 2181	FOOD SERVICE AGREEM	955	20	20	0	20	0	20
53 2185	WASTE REM/RECY SER AGREE	158	147	147	0	147	0	147
53 2192	HONORARIUMS	2,400	2,400	2,400	0	2,400	0	2,400
53 2199	MISC CONTRACTUAL SERVICE	215	0	0	0	0	0	0
53 2300	REPAIR SERVICES	8,688	456	7,991	0	7,991	0	7,991
53 2400	MAINTENANCE AGREEMENTS	31,156	4,415	586	0	586	0	586
53 2500	RENTALS/LEASES	1,172,211	1,958,127	1,909,931	0	1,909,931	0	1,909,931
53 2700	TRAVEL & OTHER EMP EXP	35,396	24,098	33,576	2,045	35,621	2,045	35,621
53 2800	COMMUN. & DATA PROCESS	156,256	158,946	154,707	0	154,707	0	154,707
53 2900	OTHER SERVICES	10,410	10,641	10,510	0	10,510	0	10,510

TOTAL PURCHASED SERVICES		2,303,790	2,182,421	2,143,039	2,045	2,145,084	2,045	2,145,084

53 3100	GENERAL ADMIN SUPPLIES	34,601	36,274	39,150	0	39,150	0	39,150
53 3200	FACILITY & HARDWARE SUPP	2,623	651	2,446	0	2,446	0	2,446

Fund Detail

14430 DHHS - Division of Public Health

1110 Division Offices

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 3400	FOOD & DIETARY SUPPLIES	179	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	458	455	458	0	458	0	458
TOTAL SUPPLIES		37,861	37,380	42,054	0	42,054	0	42,054
53 4300	BUILDINGS-CONSTRUCTED	322,353	0	0	0	0	0	0
53 4500	EQUIPMENT	209,947	42,213	56,675	0	56,675	0	56,675
53 4700	INTANGIBLE ASSETS	46,791	7,059	23,039	0	23,039	0	23,039
TOTAL PROPERTY, PLANT & EQUIPMT		579,091	49,272	79,714	0	79,714	0	79,714
53 5600	ASSETS & OTHER ADJUSTME	2,632,158	0	0	0	0	0	0
53 5800	OTHER ADM EXPENSES	27,072	24,122	23,899	0	23,899	0	23,899
53 5900	OTHER EXPENSES	485	569	486	0	486	0	486
TOTAL OTHER EXPENSES & ADJUSTMEN		2,659,715	24,691	24,385	0	24,385	0	24,385
53 6266	GO COST REIM NON DHHS AG	0	8,172	8,172	0	8,172	0	8,172
TOTAL AID & PUBLIC ASSISTANCE		0	8,172	8,172	0	8,172	0	8,172
53 8010	FLEX SPEND ACCT SAV TRAN	3,721	277	277	0	277	0	277
53 81P1	TRANSFER TO DMH 14460	78,220	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		81,941	277	277	0	277	0	277
TOTAL REQUIREMENTS		9,107,358	6,026,293	6,117,077	89,360	6,206,437	95,025	6,212,102
ESTIMATED RECEIPTS								
43 4160	PROFESSIONAL SERVICES	61,030	67,496	67,496	1,832	69,328	2,279	69,775
43 4320	SALE OF SURPLUS PROPERTY	1,500	58,333	58,333	0	58,333	0	58,333
43 5100	BSNS LICENSE FEES	0	14,397	14,397	0	14,397	0	14,397
43 7300	INDIRECT(OVERHD) COST RE	2,632,158	0	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	0	2,000	2,000	0	2,000	0	2,000
43 8101	TRANS-FED INDRECT RESERV	0	105,706	105,706	0	105,706	0	105,706
43 819M	TRANSFER FR DPI-BC 13510	0	2,250	2,250	0	2,250	0	2,250
53 88AD	STATE ADMIN EXPENSE	71,944	72,958	72,958	15	72,973	356	73,314
53 88AJ	IMMUNIZATION PROGRAM	29,497	29,656	29,656	400	30,056	521	30,177

Fund Detail

14430 DHHS - Division of Public Health

1110 Division Offices

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
ESTIMATED RECEIPTS								
53 88AK	TITLE X FAMILY PLANNING	27,694	27,694	27,694	0	27,694	0	27,694
53 88AP	MCH BLOCK GRANT	47,326	55,782	57,731	0	57,731	0	57,731
53 88AS	SURVEIL HAZ SUBS EVENTS	0	2,105	2,105	0	2,105	0	2,105
53 88BB	STD PREV. CAMPAIGN	59,461	66,985	66,985	-518	66,467	-516	66,469
53 88BC	HIV PREVENTION PROJECT	109,382	119,061	119,061	-1,819	117,242	-1,688	117,373
53 88BK	PREVENTIVE HEALTH BLOCK	131,428	112,052	112,052	0	112,052	0	112,052
53 88BN	DIABETES CONTROL PROGRAM	14,675	31,060	31,060	0	31,060	0	31,060
53 88BS	HHS-RYAN WHITE HIV CARE	111,016	136,976	136,976	4,110	141,086	4,369	141,345
53 88BT	REFUGEE HEALTH GRANT	0	3,838	3,838	0	3,838	0	3,838
53 88CB	WIC NUTRITION	148,792	220,560	220,560	-1,278	219,282	-288	220,272
53 88CC	PFIS. ILLNESS SUR & PVT	0	10,913	10,913	0	10,913	0	10,913
53 88CM	CARDIOVASCULAR DIS PREV	15,396	40,442	40,442	0	40,442	0	40,442
53 88CR	CDC BIOTERRORISM PREPARE	0	40,257	40,257	0	40,257	0	40,257
53 88EC	NATIONAL VIOLENT DEATH R	0	10,064	10,064	0	10,064	0	10,064
53 88EK	NAT CANCER PREV/CONTROL	31,379	44,875	44,875	0	44,875	0	44,875
53 88EN	HHS-STATE EARLY CHILDDHD	2,500	2,500	2,500	0	2,500	0	2,500
53 88EP	CHRONIC DISEASE GRANT	38,226	51,415	51,415	0	51,415	0	51,415
53 88NA	ADDRESSING ASTHMA GRANT	0	8,604	8,604	0	8,604	0	8,604
53 88RP	RAPE PREVENTION GRANT	0	19,408	19,408	0	19,408	0	19,408
53 885C	EARLY INTERVENTION GRANT	217,677	37,381	37,381	0	37,381	0	37,381
53 886C	MEDICAID ADMIN. & TRNG.	98,264	73,101	73,101	1,950	75,051	1,950	75,051
43 89AA	TRANSFER FROM PRIOR YEAR	655,506	0	0	0	0	0	0
TOTAL RECEIPTS		4,504,851	1,467,869	1,469,818	4,692	1,474,510	6,983	1,476,801
NET APPROPRIATION		4,602,507	4,558,424	4,647,259	84,668	4,731,927	88,042	4,735,301

Fund Detail

14430 DHHS - Division of Public Health

1160 State Center for Health Statistics

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	1,385,696	1,638,798	1,580,075	0	1,580,075	0	1,580,075
53 1212	SPA-REG SALARIES-RECPT	377,395	786,633	786,633	0	786,633	0	786,633
53 1213	SPA-REG SALARIES-UNDESIG	329,558	356,371	356,371	0	356,371	0	356,371
53 1222	TIME LMTD SALARIES-REC	139,588	0	0	0	0	0	0
53 1411	OVERTIME PAY - APPROP	0	960	960	0	960	0	960
53 1461	EPA&SPA-LONGVTY PAY-APPR	17,220	20,742	20,742	-1,996	18,746	-130	20,612
53 1462	EPA&SPA-LONGVTY PAY-REC	1,303	769	769	2,647	3,416	3,389	4,158
53 1463	EPA&SPA-LONGVTY PAY-UNDE	1,571	806	806	1,670	2,476	1,670	2,476
53 1511	SOCIAL SEC CONTRIB-APPRO	101,820	125,870	121,376	1,003	122,379	1,146	122,522
53 1512	SOCIAL SEC CONTRIB-RECPT	38,302	62,043	62,043	-1,604	60,439	-1,547	60,496
53 1513	SOCIAL SEC CONTRIB-UNDES	24,589	27,467	27,467	-15	27,452	-15	27,452
53 1521	REG RETIRE CONTRIB-APPRO	95,679	114,007	110,589	3,632	114,221	3,765	114,354
53 1522	REG RETIRE CONTRIB-RECPT	35,347	55,721	55,721	688	56,409	741	56,462
53 1523	REG RETIRE CONTRIB-UNDES	22,583	25,695	25,695	-73	25,622	-73	25,622
53 1561	MED INS CONTRIB-APPRO	112,674	140,377	136,945	1,799	138,744	1,799	138,744
53 1562	MED INS CONTRIB-RECPTS	44,660	61,036	61,036	8,336	69,372	8,336	69,372
53 1563	MED INS CONTRIB-UNDESIGN	33,090	34,686	34,686	0	34,686	0	34,686
TOTAL PERSONAL SERVICES		2,761,075	3,451,981	3,381,914	16,087	3,398,001	19,081	3,400,995
53 2140	INFORMATN TECHNOLOGY SVC	144,248	155,588	155,588	0	155,588	0	155,588
53 2170	ADMIN SVC-PROF TEST SVC	300,749	250,793	250,793	0	250,793	0	250,793
53 2181	FOOD SERVICE AGREEM	223	0	0	0	0	0	0
53 2185	WASTE REM/RECY SER AGREE	766	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	1,183	500	500	0	500	0	500
53 2300	REPAIR SERVICES	18,977	33,167	26,777	0	26,777	0	26,777
53 2400	MAINTENANCE AGREEMENTS	42,629	59,001	71,972	0	71,972	0	71,972
53 2500	RENTALS/LEASES	58,850	84,108	76,922	0	76,922	0	76,922
53 2700	TRAVEL & OTHER EMP EXP	62,008	119,425	111,074	1,755	112,829	1,755	112,829
53 2800	COMMUN. & DATA PROCESS	147,352	199,916	206,639	0	206,639	0	206,639
53 2900	OTHER SERVICES	24,723	41,166	51,537	0	51,537	0	51,537
TOTAL PURCHASED SERVICES		801,708	943,664	951,802	1,755	953,557	1,755	953,557
53 3100	GENERAL ADMIN SUPPLIES	33,025	32,007	37,640	0	37,640	0	37,640
53 3700	RES/DEV & EDUC SUPPLIES	3,758	3,450	3,666	0	3,666	0	3,666
53 3900	OTHER MATERIALS & SUPP	6,014	4,465	4,965	0	4,965	0	4,965
TOTAL SUPPLIES		42,797	39,922	46,271	0	46,271	0	46,271
53 4300	BUILDINGS-CONSTRUCTED	11,005	0	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1160 State Center for Health Statistics

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 4400	OTHER STRUCTURES & IMPR	16,071	0	0	0	0	0	0
53 4500	EQUIPMENT	85,050	130,681	140,884	0	140,884	0	140,884
53 4700	INTANGIBLE ASSETS	30,067	10,000	13,317	0	13,317	0	13,317
TOTAL PROPERTY, PLANT & EQUIPMT		142,193	140,681	154,201	0	154,201	0	154,201
53 5800	OTHER ADM EXPENSES	3,554	10,645	10,338	0	10,338	0	10,338
53 5900	OTHER EXPENSES	6,425	45,482	17,782	0	17,782	0	17,782
TOTAL OTHER EXPENSES & ADJUSTMEN		9,979	56,127	28,120	0	28,120	0	28,120
53 6C02	NGO COST REIMBURSEMENT	5,304	15,912	15,912	0	15,912	0	15,912
TOTAL AID & PUBLIC ASSISTANCE		5,304	15,912	15,912	0	15,912	0	15,912
53 8010	FLEX SPEND ACCT SAV TRAN	3,360	0	0	0	0	0	0
53 81D1	TRF TO B/C 14410	24,584	0	0	0	0	0	0
53 81P1	TRANSFER TO DMH 14460	72,279	0	0	0	0	0	0
53 89AA	TRANS TO SUBSEQUENT YEAR	156,026	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		256,249	0	0	0	0	0	0
TOTAL REQUIREMENTS		4,019,305	4,648,287	4,578,220	17,842	4,596,062	20,836	4,599,056
ESTIMATED RECEIPTS								
43 2502	UNC-CCR BIRTH DEFECTS	188,031	328,668	328,668	287	328,955	287	328,955
43 4160	PROFESSIONAL SERVICES	136,666	226,405	226,405	0	226,405	0	226,405
43 7990	OTHER MISC REV-PROGRAM	91,021	57,000	57,000	0	57,000	0	57,000
43 81C1	TRF FROM OTHER FUND	288,345	0	0	0	0	0	0
43 81K1	TFR FROM DMA-BC 14445	3,013	0	0	0	0	0	0
53 88AK	TITLE X FAMILY PLANNING	16,819	0	0	0	0	0	0
53 88AP	MCH BLOCK GRANT	22,669	29,432	29,432	0	29,432	0	29,432
53 88BJ	PRAMS	110,787	142,874	142,874	1,166	144,040	1,166	144,040
53 88BK	PREVENTIVE HEALTH BLOCK	0	0	0	11,175	11,175	12,026	12,026
53 88EC	NATIONAL VIOLENT DEATH R	2,527	0	0	0	0	0	0
53 88EK	NAT CANCER PREV/CONTROL	474,397	952,371	952,371	0	952,371	0	952,371
53 88EP	CHRONIC DISEASE GRANT	241,766	284,021	284,021	-2,762	281,259	-2,762	281,259
53 886C	MEDICAID ADMIN. & TRNG.	136,615	134,823	134,823	2,241	137,064	2,241	137,064

Fund Detail

14430 DHHS - Division of Public Health

1160 State Center for Health Statistics

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
ESTIMATED RECEIPTS								

TOTAL RECEIPTS		1,712,656	2,155,594	2,155,594	12,107	2,167,701	12,958	2,168,552

NET APPROPRIATION		2,306,649	2,492,693	2,422,626	5,735	2,428,361	7,878	2,430,504

Fund Detail

14430 DHHS - Division of Public Health

1410 Local Health Services

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	582,289	639,929	664,861	14,540	679,401	14,540	679,401
53 1212	SPA-REG SALARIES-RECPT	174,460	290,651	290,651	0	290,651	0	290,651
53 1213	SPA-REG SALARIES-UNDESIG	432,247	462,510	462,481	0	462,481	0	462,481
53 1222	TIME LMTD SALARIES-REC	197	0	0	0	0	0	0
53 1322	CONTR EMPL PER IRS-RECEI	264,881	14,083	14,083	0	14,083	0	14,083
53 1461	EPA&SPA-LONGVTY PAY-APPR	5,510	10,567	6,583	2,604	9,187	3,448	10,031
53 1462	EPA&SPA-LONGVTY PAY-REC	2,146	1,180	1,180	2,107	3,287	2,107	3,287
53 1463	EPA&SPA-LONGVTY PAY-UNDE	15,397	5,842	5,842	10,800	16,642	11,255	17,097
53 1511	SOCIAL SEC CONTRIB-APPRO	42,911	49,502	51,409	1,268	52,677	1,332	52,741
53 1512	SOCIAL SEC CONTRIB-RECPT	33,314	18,023	18,023	4,463	22,486	4,463	22,486
53 1513	SOCIAL SEC CONTRIB-UNDES	32,909	51,683	51,681	-15,028	36,653	-14,993	36,688
53 1521	REG RETIRE CONTRIB-APPRO	40,088	47,316	48,645	520	49,165	580	49,225
53 1522	REG RETIRE CONTRIB-RECPT	12,038	21,021	21,021	-34	20,987	-34	20,987
53 1523	REG RETIRE CONTRIB-UNDES	30,297	32,222	32,269	1,940	34,209	1,973	34,242
53 1561	MED INS CONTRIB-APPRO	50,022	54,879	57,313	-3,280	54,033	-3,280	54,033
53 1562	MED INS CONTRIB-RECPTS	11,885	31,179	31,179	-4,972	26,207	-4,972	26,207
53 1563	MED INS CONTRIB-UNDESIGN	31,500	33,165	33,165	1,251	34,416	1,251	34,416
53 1631	WRKER COMP-MED PAYMENTS	2,407	0	3,984	0	3,984	0	3,984
53 1651	COMPENSATION TO BOARD ME	473	12,358	12,358	0	12,358	0	12,358
TOTAL PERSONAL SERVICES		1,764,971	1,776,110	1,806,728	16,179	1,822,907	17,670	1,824,398
53 2170	ADMIN SVC-PROF TEST SVC	518,348	176,913	176,913	0	176,913	0	176,913
53 2181	FOOD SERVICE AGREEM	13,884	6,556	6,556	0	6,556	0	6,556
53 2185	WASTE REM/RECY SER AGREE	6	6	6	0	6	0	6
53 2192	HONORARIUMS	1,660	1,183	1,183	0	1,183	0	1,183
53 2199	MISC CONTRACTUAL SERVICE	0	152,590	152,590	0	152,590	0	152,590
53 2300	REPAIR SERVICES	0	645	586	0	586	0	586
53 2400	MAINTENANCE AGREEMENTS	3,432	1,367	1,884	0	1,884	0	1,884
53 2500	RENTALS/LEASES	162,326	74,191	78,813	0	78,813	0	78,813
53 2700	TRAVEL & OTHER EMP EXP	91,902	101,500	85,074	1,869	86,943	1,869	86,943
53 2800	COMMUN. & DATA PROCESS	98,823	91,413	89,417	-833	88,584	-833	88,584
53 2900	OTHER SERVICES	37,124	34,643	35,839	0	35,839	0	35,839
TOTAL PURCHASED SERVICES		927,505	641,007	628,861	1,036	629,897	1,036	629,897
53 3100	GENERAL ADMIN SUPPLIES	29,727	20,142	25,656	0	25,656	0	25,656
53 3700	RES/DEV & EDUC SUPPLIES	3,942	4,100	4,100	0	4,100	0	4,100
53 3900	OTHER MATERIALS & SUPP	4,068	5,233	5,233	0	5,233	0	5,233
TOTAL SUPPLIES		37,737	29,475	34,989	0	34,989	0	34,989

Fund Detail

14430 DHHS - Division of Public Health

1410 Local Health Services

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 4500	EQUIPMENT	35,513	12,560	18,817	0	18,817	0	18,817
53 4600	ART, OTHER ARTIF & LITER	0	650	854	0	854	0	854
53 4700	INTANGIBLE ASSETS	5,187	300	4,061	0	4,061	0	4,061
TOTAL PROPERTY, PLANT & EQUIPMT		40,700	13,510	23,732	0	23,732	0	23,732
53 5800	OTHER ADM EXPENSES	5,195	574	1,556	0	1,556	0	1,556
53 5900	OTHER EXPENSES	15,292	2,110	2,110	0	2,110	0	2,110
TOTAL OTHER EXPENSES & ADJUSTMEN		20,487	2,684	3,666	0	3,666	0	3,666
53 6C01	NGO COST REIMB HIGH EDUC	211,556	0	0	0	0	0	0
53 6C02	NGO COST REIMBURSEMENT	1,033,938	1,671,231	1,671,231	0	1,671,231	0	1,671,231
53 6G02	NGO-DIRECTED GRANT	1,395,000	0	0	0	0	0	0
53 6190	HSIS MEDICAIDFUNDS/COUNT	5,335,215	0	0	0	0	0	0
53 6260	GO COST REIM AID-TO-COUN	6,172,343	5,527,481	5,527,481	0	5,527,481	0	5,527,481
53 6267	GO COST REIMBUR HIGH ED	1,163,128	1,503,070	1,503,070	0	1,503,070	0	1,503,070
53 6661	GO-DIRECTED GRANT	50,000	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		15,361,180	8,701,782	8,701,782	0	8,701,782	0	8,701,782
53 7170	REDISTRIBUTED COST	0	1,078	1,078	0	1,078	0	1,078
TOTAL RESERVES		0	1,078	1,078	0	1,078	0	1,078
53 8010	FLEX SPEND ACCT SAV TRAN	1,932	0	0	0	0	0	0
53 81C2	TRANSFER TO BC 24430	2,669,044	0	0	0	0	0	0
53 81D1	TRF TO B/C 14410	435,041	0	0	0	0	0	0
53 81P1	TRANSFER TO DMH 14460	107,386	0	0	0	0	0	0
53 89AA	TRANS TO SUBSEQUENT YEAR	371,871	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		3,585,274	0	0	0	0	0	0
TOTAL REQUIREMENTS		21,737,854	11,165,646	11,200,836	17,215	11,218,051	18,706	11,219,542

Fund Detail

14430 DHHS - Division of Public Health

1410 Local Health Services

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
ESTIMATED RECEIPTS								
43 2420	R. JOHNSON -TURNING PT	0	1	1	0	1	0	1
43 2467	NTL LATINO COUNCIL	45,000	7,497	7,497	0	7,497	0	7,497
43 2536	AMERICORPS GRANT	228,445	275,713	275,713	0	275,713	0	275,713
43 2996	PROVIDER MATCH	5,338,088	0	0	0	0	0	0
43 5600	REGISTRATION FEES	27,458	0	0	0	0	0	0
43 6200	PRIVATE DONATIONS & GIFT	0	90,000	90,000	0	90,000	0	90,000
43 7990	OTHER MISC REV-PROGRAM	58,726	11,655	11,655	-4	11,651	-4	11,651
43 7995	OTHER MISC REVENUE-GNRL	0	12,157	12,157	0	12,157	0	12,157
43 81C1	TRF FROM OTHER FUND	1,597,963	0	0	0	0	0	0
43 81C2	TR FR PH - 24430	383,697	100,737	100,737	0	100,737	0	100,737
43 81D1	TRANS FROM CMS BC 14410	545,419	0	0	0	0	0	0
43 819V	TRF. FR. OST- BC 23460	0	29,668	29,668	0	29,668	0	29,668
43 819Z	TRANSFER FROM UNC	2,568	23,358	23,358	0	23,358	0	23,358
53 88AP	MCH BLOCK GRANT	98,953	98,236	98,236	0	98,236	0	98,236
53 88BK	PREVENTIVE HEALTH BLOCK	35,033	46,154	46,154	0	46,154	0	46,154
53 88CU	INITIATIVE ON HIV/AIDS	29,723	113,094	113,094	0	113,094	0	113,094
53 88EK	NAT CANCER PREV/CONTROL	116	0	0	0	0	0	0
53 88PJ	OMH STATE PARTNERSHIP GR	102,745	164,391	164,391	535	164,926	535	164,926
53 886C	MEDICAID ADMIN. & TRNG.	2,762,783	113,994	112,730	-546	112,184	-285	112,445
43 89AA	TRANSFER FROM PRIOR YEAR	150,000	0	0	0	0	0	0
TOTAL RECEIPTS		11,406,717	1,086,655	1,085,391	-15	1,085,376	246	1,085,637
NET APPROPRIATION		10,331,137	10,078,991	10,115,445	17,230	10,132,675	18,460	10,133,905

Fund Detail

14430 DHHS - Division of Public Health

1420 Medical Examiner

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	1,489,541	1,658,409	1,676,115	0	1,676,115	0	1,676,115
53 1212	SPA-REG SALARIES-RECPT	209,420	227,560	227,560	0	227,560	0	227,560
53 1411	OVERTIME PAY - APPROP	525	0	0	0	0	0	0
53 1412	OT PAY - RECEIPTS	5	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	5,015	4,861	4,861	0	4,861	0	4,861
53 1422	HOLIDAY PAY - RECEIPTS	1,400	0	0	0	0	0	0
53 1452	DUAL EMPLOYMENT	20,000	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	21,367	18,496	18,496	9,688	28,184	11,877	30,373
53 1511	SOCIAL SEC CONTRIB-APPRO	102,464	124,188	125,542	5,209	130,751	5,376	130,918
53 1512	SOCIAL SEC CONTRIB-RECPT	15,113	17,226	17,226	182	17,408	182	17,408
53 1521	REG RETIRE CONTRIB-APPRO	102,144	116,051	117,303	4,731	122,034	4,888	122,191
53 1522	REG RETIRE CONTRIB-RECPT	13,704	16,248	16,248	0	16,248	0	16,248
53 1561	MED INS CONTRIB-APPRO	99,661	112,218	112,218	1,475	113,693	1,475	113,693
53 1562	MED INS CONTRIB-RECPTS	6,638	9,635	9,635	0	9,635	0	9,635
53 1631	WRKER COMP-MED PAYMENTS	25,232	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		2,112,229	2,304,892	2,325,204	21,285	2,346,489	23,798	2,349,002
53 2131	HOSPITAL PROVIDED MED SER	130,408	58,900	58,900	112,531	171,431	112,531	171,431
53 2132	OTHER PROVIDED MED SER	514,484	489,919	489,919	0	489,919	0	489,919
53 2170	ADMIN SVC-PROF TEST SVC	12,107	12,000	12,000	0	12,000	0	12,000
53 2182	LAUNDRY SER AGREEMENT	5,236	3,000	3,000	0	3,000	0	3,000
53 2185	WASTE REM/RECY SER AGREE	1,760	10,500	10,500	0	10,500	0	10,500
53 2191	DUAL EMP PAY TO AGENCY	41,392	17,000	17,000	0	17,000	0	17,000
53 2193	TRANSPORTATION SVCS	0	618,605	618,605	0	618,605	0	618,605
53 2199	MISC CONTRACTUAL SERVICE	924,524	12,452	12,452	0	12,452	0	12,452
53 2300	REPAIR SERVICES	22,519	4,749	4,749	0	4,749	0	4,749
53 2400	MAINTENANCE AGREEMENTS	12,275	7,200	7,200	0	7,200	0	7,200
53 2500	RENTALS/LEASES	6,776	13,700	13,700	0	13,700	0	13,700
53 2700	TRAVEL & OTHER EMP EXP	11,218	10,765	9,715	504	10,219	504	10,219
53 2800	COMMUN. & DATA PROCESS	62,899	66,724	66,724	0	66,724	0	66,724
53 2900	OTHER SERVICES	22,565	14,872	15,922	0	15,922	0	15,922
TOTAL PURCHASED SERVICES		1,768,163	1,340,386	1,340,386	113,035	1,453,421	113,035	1,453,421
53 3100	GENERAL ADMIN SUPPLIES	23,122	16,432	16,432	0	16,432	0	16,432
53 3500	CLOTHING & RECREAT SUPP	1,797	1,772	1,772	0	1,772	0	1,772
53 3600	DRUGS/PHARMACEUTICAL SU	22,873	22,816	22,816	0	22,816	0	22,816
53 3700	RES/DEV & EDUC SUPPLIES	123,738	112,422	112,422	0	112,422	0	112,422
53 3900	OTHER MATERIALS & SUPP	0	630	630	0	630	0	630
TOTAL SUPPLIES		171,530	154,072	154,072	0	154,072	0	154,072

Fund Detail

14430 DHHS - Division of Public Health

1420 Medical Examiner

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 4500	EQUIPMENT	138,931	128,810	128,810	0	128,810	0	128,810
53 4700	INTANGIBLE ASSETS	4,850	2,300	2,300	0	2,300	0	2,300
TOTAL PROPERTY, PLANT & EQUIPMT		143,781	131,110	131,110	0	131,110	0	131,110
53 5800	OTHER ADM EXPENSES	2,766	2,221	2,221	0	2,221	0	2,221
53 5900	OTHER EXPENSES	11,517	41,349	41,349	0	41,349	0	41,349
TOTAL OTHER EXPENSES & ADJUSTMEN		14,283	43,570	43,570	0	43,570	0	43,570
53 6C02	NGO COST REIMBURSEMENT	55,000	55,001	55,001	0	55,001	0	55,001
53 6261	GO COST REIMB LOCAL HLTH	421,948	472,655	472,655	0	472,655	0	472,655
53 6267	GO COST REIMBUR HIGH ED	95,939	141,496	141,496	0	141,496	0	141,496
TOTAL AID & PUBLIC ASSISTANCE		572,887	669,152	669,152	0	669,152	0	669,152
53 8010	FLEX SPEND ACCT SAV TRAN	761	0	0	0	0	0	0
53 81P1	TRANSFER TO DMH 14460	8,515	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		9,276	0	0	0	0	0	0
TOTAL REQUIREMENTS		4,792,149	4,643,182	4,663,494	134,320	4,797,814	136,833	4,800,327
ESTIMATED RECEIPTS								
43 4160	PROFESSIONAL SERVICES	9,063	3,000	3,000	0	3,000	0	3,000
43 5400	INSPECTION/EXAMIN FEES	1,556,383	1,267,072	1,267,072	114,118	1,381,190	114,118	1,381,190
43 7992	IMP/PETTY CASH RE-DEPOSI	150	150	150	0	150	0	150
43 81C1	TRF FROM OTHER FUND	120,000	0	0	0	0	0	0
43 819J	TRS FRM CRIME CONTROL	25,249	0	0	0	0	0	0
53 8220	REIMB-DUAL EMPLOYMENT	21,530	0	0	0	0	0	0
53 88EC	NATIONAL VIOLENT DEATH R	4,451	0	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1420 Medical Examiner

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
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TOTAL RECEIPTS		1,736,826	1,270,222	1,270,222	114,118	1,384,340	114,118	1,384,340
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NET APPROPRIATION		3,055,323	3,372,960	3,393,272	20,202	3,413,474	22,715	3,415,987

Fund Detail

14430 DHHS - Division of Public Health

1430 Office of Chief Nurse

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	71,520	110,857	93,965	0	93,965	0	93,965
53 1213	SPA-REG SALARIES-UNDESIG	365,115	391,925	408,290	0	408,290	0	408,290
53 1452	DUAL EMPLOYMENT	5,838	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	1,002	1,002	1,002	2,317	3,319	2,621	3,623
53 1463	EPA&SPA-LONGVTY PAY-UNDE	8,329	5,693	5,903	2,907	8,810	7,199	13,102
53 1511	SOCIAL SEC CONTRIB-APPRO	5,215	8,433	7,141	301	7,442	324	7,465
53 1512	SOCIAL SEC CONTRIB-RECPT	446	0	0	0	0	0	0
53 1513	SOCIAL SEC CONTRIB-UNDES	27,109	30,382	31,423	485	31,908	813	32,236
53 1521	REG RETIRE CONTRIB-APPRO	1,262	7,289	6,100	846	6,946	868	6,968
53 1523	REG RETIRE CONTRIB-UNDES	29,153	26,397	27,404	2,377	29,781	2,683	30,087
53 1561	MED INS CONTRIB-APPRO	5,767	8,793	8,793	-1,085	7,708	-1,085	7,708
53 1563	MED INS CONTRIB-UNDESIGN	25,180	29,911	29,912	-2,934	26,978	-2,934	26,978
TOTAL PERSONAL SERVICES		545,936	620,682	619,933	5,214	625,147	10,489	630,422
53 2300	REPAIR SERVICES	148	0	150	0	150	0	150
53 2400	MAINTENANCE AGREEMENTS	35,732	35,732	35,732	0	35,732	0	35,732
53 2500	RENTALS/LEASES	16,188	15,050	17,206	0	17,206	0	17,206
53 2700	TRAVEL & OTHER EMP EXP	20,570	32,404	32,665	54	32,719	54	32,719
53 2800	COMMUN. & DATA PROCESS	149,795	145,986	143,544	0	143,544	0	143,544
53 2900	OTHER SERVICES	1,519	2,302	2,196	0	2,196	0	2,196
TOTAL PURCHASED SERVICES		223,952	231,474	231,493	54	231,547	54	231,547
53 3100	GENERAL ADMIN SUPPLIES	2,564	5,507	5,348	0	5,348	0	5,348
TOTAL SUPPLIES		2,564	5,507	5,348	0	5,348	0	5,348
53 4500	EQUIPMENT	9,006	9,006	9,076	0	9,076	0	9,076
53 4700	INTANGIBLE ASSETS	2,054	0	70	0	70	0	70
TOTAL PROPERTY, PLANT & EQUIPMT		11,060	9,006	9,146	0	9,146	0	9,146
53 5800	OTHER ADM EXPENSES	300	300	300	0	300	0	300
53 5900	OTHER EXPENSES	0	10,551	10,551	0	10,551	0	10,551
TOTAL OTHER EXPENSES & ADJUSTMEN		300	10,851	10,851	0	10,851	0	10,851
53 6C01	NGO COST REIMB HIGH EDUC	0	34,692	34,692	0	34,692	0	34,692
53 6260	GO COST REIM AID-TO-COUN	0	15,108	15,108	0	15,108	0	15,108
53 6263	GO COST REIM.OTH LOC GOV	40,000	0	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1430 Office of Chief Nurse

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 6267	GO COST REIMBUR HIGH ED	305,675	623,446	623,446	0	623,446	0	623,446
TOTAL AID & PUBLIC ASSISTANCE		345,675	673,246	673,246	0	673,246	0	673,246
53 8010	FLEX SPEND ACCT SAV TRAN	852	0	0	0	0	0	0
53 81P1	TRANSFER TO DMH 14460	743	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		1,595	0	0	0	0	0	0
TOTAL REQUIREMENTS		1,131,082	1,550,766	1,550,017	5,268	1,555,285	10,543	1,560,560
ESTIMATED RECEIPTS								
43 5600	REGISTRATION FEES	2,000	0	0	0	0	0	0
43 7995	OTHER MISC REVENUE-GNRL	0	252	0	0	0	0	0
43 81C1	TRF FROM OTHER FUND	110,000	0	0	0	0	0	0
43 819T	TFR FR AOC-BC 22004	2,000	0	0	0	0	0	0
53 8220	REIMB-DUAL EMPLOYMENT	6,285	0	0	0	0	0	0
53 88AD	STATE ADMIN EXPENSE	20,156	32,594	32,594	0	32,594	0	32,594
53 88AJ	IMMUNIZATION PROGRAM	599	1,975	1,975	0	1,975	0	1,975
53 88AK	TITLE X FAMILY PLANNING	15,173	25,891	25,891	0	25,891	0	25,891
53 88AP	MCH BLOCK GRANT	50,725	49,065	49,065	0	49,065	0	49,065
53 88BK	PREVENTIVE HEALTH BLOCK	12,118	0	0	0	0	0	0
53 88BN	DIABETES CONTROL PROGRAM	0	1,000	1,000	0	1,000	0	1,000
53 88BS	HHS-RYAN WHITE HIV CARE	0	7,092	7,092	0	7,092	0	7,092
53 88BT	REFUGEE HEALTH GRANT	0	578	578	0	578	0	578
53 88CB	WIC NUTRITION	52,031	82,439	82,439	0	82,439	0	82,439
53 88CM	CARDIOVASCULAR DIS PREV	1,667	1,000	1,000	0	1,000	0	1,000
53 88CR	CDC BIOTERRORISM PREPARE	61,933	95,765	95,765	0	95,765	0	95,765
53 88DC	CDC INJURY CAPACITY	0	1,000	1,000	0	1,000	0	1,000
53 88EC	NATIONAL VIOLENT DEATH R	0	500	500	0	500	0	500
53 88EE	PREV OF FIRE RELATED INJ	0	1,000	1,000	0	1,000	0	1,000
53 88EK	NAT CANCER PREV/CONTROL	0	3,000	3,000	0	3,000	0	3,000
53 88EP	CHRONIC DISEASE GRANT	0	5,000	5,000	0	5,000	0	5,000
53 88NA	ADDRESSING ASTHMA GRANT	0	500	500	0	500	0	500
53 88ND	EPA-ASTHMA GRANT	0	400	400	0	400	0	400
53 88PP	RAPE PREV., BUILDNG CAPCT	0	500	500	0	500	0	500
53 88RP	RAPE PREVENTION GRANT	0	1,500	1,500	0	1,500	0	1,500
53 886C	MEDICAID ADMIN. & TRNG.	166,384	380,152	386,087	-1,577	384,510	882	386,969

Fund Detail

14430 DHHS - Division of Public Health

1430 Office of Chief Nurse

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
ESTIMATED RECEIPTS								

TOTAL RECEIPTS		501,071	691,203	696,886	-1,577	695,309	882	697,768

NET APPROPRIATION		630,011	859,563	853,131	6,845	859,976	9,661	862,792

Fund Detail

14430 DHHS - Division of Public Health

1435 Dental Health Services

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	493,350	587,862	584,121	13,691	597,812	13,691	597,812
53 1212	SPA-REG SALARIES-RECPT	178,756	199,629	199,629	0	199,629	0	199,629
53 1213	SPA-REG SALARIES-UNDESIG	2,953,615	3,242,745	3,237,594	0	3,237,594	0	3,237,594
53 1461	EPA&SPA-LONGVTY PAY-APPR	13,838	59,673	59,673	-44,535	15,138	-44,535	15,138
53 1462	EPA&SPA-LONGVTY PAY-REC	2,906	2,335	2,335	0	2,335	0	2,335
53 1463	EPA&SPA-LONGVTY PAY-UNDE	77,637	49,004	49,004	41,560	90,564	44,572	93,576
53 1511	SOCIAL SEC CONTRIB-APPRO	36,617	43,207	42,921	3,970	46,891	3,970	46,891
53 1512	SOCIAL SEC CONTRIB-RECPT	12,731	15,450	15,450	0	15,450	0	15,450
53 1513	SOCIAL SEC CONTRIB-UNDES	217,222	236,742	236,348	18,256	254,604	18,487	254,835
53 1521	REG RETIRE CONTRIB-APPRO	34,590	31,743	31,298	12,467	43,765	12,467	43,765
53 1522	REG RETIRE CONTRIB-RECPT	12,389	14,420	14,420	0	14,420	0	14,420
53 1523	REG RETIRE CONTRIB-UNDES	206,732	228,231	227,931	9,699	237,630	9,915	237,846
53 1561	MED INS CONTRIB-APPRO	36,944	49,460	49,460	642	50,102	642	50,102
53 1562	MED INS CONTRIB-RECPTS	15,278	15,416	15,416	0	15,416	0	15,416
53 1563	MED INS CONTRIB-UNDESIGN	205,723	215,223	215,223	601	215,824	601	215,824
53 1572	UNEMP COMP PAYMNTS TO ES	802	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	20,172	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		4,519,302	4,991,140	4,980,823	56,351	5,037,174	59,810	5,040,633
53 2170	ADMIN SVC-PROF TEST SVC	7,030	290	290	0	290	0	290
53 2181	FOOD SERVICE AGREEM	6,297	5,900	5,900	0	5,900	0	5,900
53 2185	WASTE REM/RECY SER AGREE	86	0	0	0	0	0	0
53 2191	DUAL EMP PAY TO AGENCY	7,751	0	0	0	0	0	0
53 2192	HONORARIUMS	2,000	1,900	1,900	0	1,900	0	1,900
53 2199	MISC CONTRACTUAL SERVICE	7,515	16,000	16,000	0	16,000	0	16,000
53 2200	UTILITY/ENERGY SERVICES	1,340	1,149	1,149	0	1,149	0	1,149
53 2300	REPAIR SERVICES	129	3,826	3,826	0	3,826	0	3,826
53 2400	MAINTENANCE AGREEMENTS	2,008	6,066	6,066	0	6,066	0	6,066
53 2500	RENTALS/LEASES	118,119	40,640	40,640	0	40,640	0	40,640
53 2700	TRAVEL & OTHER EMP EXP	160,482	190,236	190,236	2,681	192,917	2,681	192,917
53 2800	COMMUN. & DATA PROCESS	50,701	86,783	86,783	0	86,783	0	86,783
53 2900	OTHER SERVICES	7,537	4,871	4,871	0	4,871	0	4,871
TOTAL PURCHASED SERVICES		370,995	357,661	357,661	2,681	360,342	2,681	360,342
53 3100	GENERAL ADMIN SUPPLIES	17,214	27,347	27,347	0	27,347	0	27,347
53 3200	FACILITY & HARDWARE SUPP	1,573	3,337	3,337	0	3,337	0	3,337
53 3400	FOOD & DIETARY SUPPLIES	130	83	83	0	83	0	83
53 3500	CLOTHING & RECREAT SUPP	841	180	180	0	180	0	180
53 3600	DRUGS/PHARMACEUTICAL SU	52,931	398,697	398,697	0	398,697	0	398,697

Fund Detail

14430 DHHS - Division of Public Health

1435 Dental Health Services

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 3700	RES/DEV & EDUC SUPPLIES	809	23,783	23,783	0	23,783	0	23,783
53 3900	OTHER MATERIALS & SUPP	1,818	2,363	2,363	0	2,363	0	2,363
TOTAL SUPPLIES		75,316	455,790	455,790	0	455,790	0	455,790
53 4500	EQUIPMENT	45,709	26,628	26,628	0	26,628	0	26,628
53 4600	ART, OTHER ARTIF & LITER	763	5,110	5,110	0	5,110	0	5,110
53 4700	INTANGIBLE ASSETS	20,319	350	350	0	350	0	350
TOTAL PROPERTY, PLANT & EQUIPMT		66,791	32,088	32,088	0	32,088	0	32,088
53 5100	LEGAL, LICENSES & PERMIT	620	0	0	0	0	0	0
53 5800	OTHER ADM EXPENSES	1,073	838	838	0	838	0	838
53 5900	OTHER EXPENSES	2,270	9,617	9,617	0	9,617	0	9,617
TOTAL OTHER EXPENSES & ADJUSTMEN		3,963	10,455	10,455	0	10,455	0	10,455
53 6260	GO COST REIM AID-TO-COUN	49,783	54,704	54,704	0	54,704	0	54,704
53 6263	GO COST REIM.OTH LOC GOV	19,880	23,864	23,864	0	23,864	0	23,864
TOTAL AID & PUBLIC ASSISTANCE		69,663	78,568	78,568	0	78,568	0	78,568
53 8010	FLEX SPEND ACCT SAV TRAN	4,112	0	0	0	0	0	0
53 81P1	TRANSFER TO DMH 14460	5,234	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		9,346	0	0	0	0	0	0
TOTAL REQUIREMENTS		5,115,376	5,925,702	5,915,385	59,032	5,974,417	62,491	5,977,876
ESTIMATED RECEIPTS								
43 2240	FORSYTH CO SPEC-DENTAL	165,229	192,453	192,453	0	192,453	0	192,453
43 2410	FORSYTH SMART START	55,428	63,644	63,644	0	63,644	0	63,644
43 4390	OTH SALES OF GDS OR PUBL	0	2,000	2,000	0	2,000	0	2,000
43 5600	REGISTRATION FEES	7,205	0	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	1,975	0	0	0	0	0	0
43 7992	IMP/PETTY CASH RE-DEPOSI	200	200	200	0	200	0	200
43 81C1	TRF FROM OTHER FUND	50,000	0	0	0	0	0	0
53 88AP	MCH BLOCK GRANT	28,446	31,258	31,258	0	31,258	0	31,258

Fund Detail

14430 DHHS - Division of Public Health

1435 Dental Health Services

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
ESTIMATED RECEIPTS								
53	88BK PREVENTIVE HEALTH BLOCK	94,740	78,461	78,461	0	78,461	0	78,461
53	88HC ORAL HEALTHCARE ACCESS P	4,388	130,000	130,000	0	130,000	0	130,000
53	886C MEDICAID ADMIN. & TRNG.	884,323	888,852	887,513	17,141	904,654	17,919	905,432

TOTAL RECEIPTS		1,291,934	1,386,868	1,385,529	17,141	1,402,670	17,919	1,403,448

NET APPROPRIATION		3,823,442	4,538,834	4,529,856	41,891	4,571,747	44,572	4,574,428

Fund Detail

14430 DHHS - Division of Public Health

1440 Highway Safety Scientific Service

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	1,062,687	1,233,638	1,233,638	0	1,233,638	0	1,233,638
53 1412	OT PAY - RECEIPTS	4	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	312	0	0	0	0	0	0
53 1452	DUAL EMPLOYMENT	1,862	1,823	1,823	0	1,823	0	1,823
53 1462	EPA&SPA-LONGVTY PAY-REC	10,759	10,354	10,354	7,683	18,037	8,185	18,539
53 1512	SOCIAL SEC CONTRIB-RECPT	79,104	95,166	95,166	587	95,753	626	95,792
53 1522	REG RETIRE CONTRIB-RECPT	73,231	87,762	87,762	1,608	89,370	1,643	89,405
53 1562	MED INS CONTRIB-RECPTS	104,658	112,188	112,188	7,286	119,474	7,286	119,474
53 1631	WRKER COMP-MED PAYMENTS	2,538	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	1,605	2,652	2,652	0	2,652	0	2,652
TOTAL PERSONAL SERVICES		1,336,760	1,543,583	1,543,583	17,164	1,560,747	17,740	1,561,323
53 2120	CONSULTANT FEES	59,705	78,000	78,000	0	78,000	0	78,000
53 2144	PC/PRINTER SUPPORT SVC	0	3,000	3,000	0	3,000	0	3,000
53 2170	ADMIN SVC-PROF TEST SVC	20,541	5,800	5,800	0	5,800	0	5,800
53 2183	LABORATORY SER AGREEMENT	269	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	0	52,000	52,000	0	52,000	0	52,000
53 2300	REPAIR SERVICES	20,981	13,803	14,003	0	14,003	0	14,003
53 2400	MAINTENANCE AGREEMENTS	2,869	2,437	2,000	0	2,000	0	2,000
53 2500	RENTALS/LEASES	0	15,297	15,997	0	15,997	0	15,997
53 2700	TRAVEL & OTHER EMP EXP	99,311	57,500	58,500	0	58,500	0	58,500
53 2800	COMMUN. & DATA PROCESS	65,640	66,962	69,962	-5,983	63,979	-6,560	63,402
53 2900	OTHER SERVICES	32,220	26,699	29,599	0	29,599	0	29,599
TOTAL PURCHASED SERVICES		301,536	321,498	328,861	-5,983	322,878	-6,560	322,301
53 3100	GENERAL ADMIN SUPPLIES	9,580	10,675	10,775	0	10,775	0	10,775
53 3200	FACILITY & HARDWARE SUPP	1,950	2,584	2,784	0	2,784	0	2,784
53 3300	VEHICLE/EQUIP OPER SUPP	68,503	48,248	62,341	10,570	72,911	10,570	72,911
53 3400	FOOD & DIETARY SUPPLIES	0	3	0	0	0	0	0
53 3500	CLOTHING & RECREAT SUPP	16,848	7,000	7,000	0	7,000	0	7,000
53 3700	RES/DEV & EDUC SUPPLIES	122,431	164,101	140,341	1,086	141,427	1,086	141,427
53 3900	OTHER MATERIALS & SUPP	13,946	2,000	3,000	0	3,000	0	3,000
TOTAL SUPPLIES		233,258	234,611	226,241	11,656	237,897	11,656	237,897
53 4500	EQUIPMENT	454,643	600,911	601,911	0	601,911	0	601,911
53 4600	ART, OTHER ARTIF & LITER	3,918	500	500	0	500	0	500
53 4700	INTANGIBLE ASSETS	742	9,000	9,000	0	9,000	0	9,000
TOTAL PROPERTY, PLANT & EQUIPMT		459,303	610,411	611,411	0	611,411	0	611,411

Fund Detail

14430 DHHS - Division of Public Health

1440 Highway Safety Scientific Service

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 5800	OTHER ADM EXPENSES	321	500	507	0	507	0	507
53 5900	OTHER EXPENSES	6,844	957	957	0	957	0	957
TOTAL OTHER EXPENSES & ADJUSTMEN		7,165	1,457	1,464	0	1,464	0	1,464
53 8010	FLEX SPEND ACCT SAV TRAN	1,284	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		1,284	0	0	0	0	0	0
TOTAL REQUIREMENTS		2,339,306	2,711,560	2,711,560	22,837	2,734,397	22,836	2,734,396
ESTIMATED RECEIPTS								
43 2540	DOT GRANT BAT MOBILE	441,710	834,783	834,783	0	834,783	0	834,783
43 7992	IMP/PETTY CASH RE-DEPOSI	150	150	150	0	150	0	150
43 81C1	TRF FROM OTHER FUND	295,000	0	0	0	0	0	0
43 811E	GHSP-BAT MOBILE UNIT	0	4,480	4,480	0	4,480	0	4,480
43 819S	TRF FR DOT-80000	532,041	636,780	636,780	12,267	649,047	12,266	649,046
43 819T	TFR FR AOC-BC 22004	1,024,383	1,219,147	1,219,147	0	1,219,147	0	1,219,147
53 8220	REIMB-DUAL EMPLOYMENT	2,108	1,823	1,823	0	1,823	0	1,823
TOTAL RECEIPTS		2,295,392	2,697,163	2,697,163	12,267	2,709,430	12,266	2,709,429
NET APPROPRIATION		43,914	14,397	14,397	10,570	24,967	10,570	24,967

Fund Detail

14430 DHHS - Division of Public Health

1451 Communicable Disease/Bioterrorism

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	910,654	991,313	1,032,459	0	1,032,459	0	1,032,459
53 1212	SPA-REG SALARIES-RECPT	287,407	180,673	180,673	0	180,673	0	180,673
53 1461	EPA&SPA-LONGVTY PAY-APPR	20,919	14,962	14,962	9,998	24,960	13,820	28,782
53 1462	EPA&SPA-LONGVTY PAY-REC	4,087	4,087	4,087	3,870	7,957	3,870	7,957
53 1463	EPA&SPA-LONGVTY PAY-UNDE	0	1,538	1,538	0	1,538	0	1,538
53 1511	SOCIAL SEC CONTRIB-APPRO	61,184	64,834	67,984	12,909	80,893	13,201	81,185
53 1512	SOCIAL SEC CONTRIB-RECPT	21,930	14,133	14,133	-38	14,095	-38	14,095
53 1513	SOCIAL SEC CONTRIB-UNDES	82	82	82	0	82	0	82
53 1521	REG RETIRE CONTRIB-APPRO	63,479	68,317	71,062	4,438	75,500	4,711	75,773
53 1522	REG RETIRE CONTRIB-RECPT	19,881	15,838	15,838	3,888	19,726	3,888	19,726
53 1561	MED INS CONTRIB-APPRO	54,386	65,998	65,998	-5,452	60,546	-5,452	60,546
53 1562	MED INS CONTRIB-RECPTS	20,608	14,730	14,730	-7,778	6,952	-7,778	6,952
53 1563	MED INS CONTRIB-UNDESIGN	321	3,481	3,481	0	3,481	0	3,481
53 1572	UNEMP COMP PAYMNTS TO ES	6,548	0	0	0	0	0	0
53 1625	ST DISABILITY PMT	2,260	0	0	0	0	0	0
53 1627	ST DISABILITY PMT-APPROP	2,379	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,476,125	1,439,986	1,487,027	21,835	1,508,862	26,222	1,513,249
53 2170	ADMIN SVC-PROF TEST SVC	27,836	5,414	5,414	0	5,414	0	5,414
53 2181	FOOD SERVICE AGREEM	2,320	2,215	2,215	0	2,215	0	2,215
53 2185	WASTE REM/RECY SER AGREE	115	1,500	1,500	0	1,500	0	1,500
53 2199	MISC CONTRACTUAL SERVICE	1,340	2,680	2,680	0	2,680	0	2,680
53 2300	REPAIR SERVICES	1,688	1,630	2,795	0	2,795	0	2,795
53 2400	MAINTENANCE AGREEMENTS	245	2,800	689	0	689	0	689
53 2500	RENTALS/LEASES	17,208	5,928	11,290	0	11,290	0	11,290
53 2700	TRAVEL & OTHER EMP EXP	31,036	54,751	48,123	706	48,829	706	48,829
53 2800	COMMUN. & DATA PROCESS	42,074	36,119	36,413	0	36,413	0	36,413
53 2900	OTHER SERVICES	21,180	12,137	13,646	0	13,646	0	13,646
TOTAL PURCHASED SERVICES		145,042	125,174	124,765	706	125,471	706	125,471
53 3100	GENERAL ADMIN SUPPLIES	12,160	21,732	16,301	0	16,301	0	16,301
53 3400	FOOD & DIETARY SUPPLIES	608	0	608	0	608	0	608
53 3900	OTHER MATERIALS & SUPP	833	0	3,482	0	3,482	0	3,482
TOTAL SUPPLIES		13,601	21,732	20,391	0	20,391	0	20,391
53 4500	EQUIPMENT	7,690	7,539	7,214	0	7,214	0	7,214
53 4700	INTANGIBLE ASSETS	1,072	1,000	871	0	871	0	871
TOTAL PROPERTY, PLANT & EQUIPMT		8,762	8,539	8,085	0	8,085	0	8,085

Fund Detail

14430 DHHS - Division of Public Health

1451 Communicable Disease/Bioterrorism

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 5800	OTHER ADM EXPENSES	5,870	13,250	15,549	0	15,549	0	15,549
53 5900	OTHER EXPENSES	496	1,270	1,175	0	1,175	0	1,175
TOTAL OTHER EXPENSES & ADJUSTMEN		6,366	14,520	16,724	0	16,724	0	16,724
53 6C01	NGO COST REIMB HIGH EDUC	169,044	206,956	206,956	0	206,956	0	206,956
53 6C02	NGO COST REIMBURSEMENT	47,366	69,812	69,812	0	69,812	0	69,812
53 6165	PHARMACEUTICALS	462,299	1,084,412	1,084,412	-400,000	684,412	-400,000	684,412
53 6260	GO COST REIM AID-TO-COUN	3,884,329	3,602,645	3,602,645	0	3,602,645	0	3,602,645
53 6263	GO COST REIM.OTH LOC GOV	8,613	8,507	8,507	0	8,507	0	8,507
53 6266	GO COST REIM NON DHHS AG	160,000	336,966	336,966	0	336,966	0	336,966
TOTAL AID & PUBLIC ASSISTANCE		4,731,651	5,309,298	5,309,298	-400,000	4,909,298	-400,000	4,909,298
53 8010	FLEX SPEND ACCT SAV TRAN	721	25	25	0	25	0	25
53 81P1	TRANSFER TO DMH 14460	27,304	0	0	0	0	0	0
53 89AA	TRANS TO SUBSEQUENT YEAR	50,000	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		78,025	25	25	0	25	0	25
TOTAL REQUIREMENTS		6,459,572	6,919,274	6,966,315	-377,459	6,588,856	-373,072	6,593,243
ESTIMATED RECEIPTS								
43 7990	OTHER MISC REV-PROGRAM	9,898	20,283	20,283	0	20,283	0	20,283
43 7995	OTHER MISC REVENUE-GNRL	0	923	923	-889	34	-889	34
53 88BD	TB CONTROL PRGM & AIDS	1,419,052	1,046,492	1,046,492	-575	1,045,917	-575	1,045,917
53 88CW	CDC-FOODBORNE SURVEILLAN	366,328	485,795	485,795	1,406	487,201	1,406	487,201
53 88JD	NC FOOD SAFETY GRANT	3,775	9,618	9,618	0	9,618	0	9,618
43 89AA	TRANSFER FROM PRIOR YEAR	50,000	0	0	0	0	0	0
TOTAL RECEIPTS		1,849,053	1,563,111	1,563,111	-58	1,563,053	-58	1,563,053

Fund Detail

14430 DHHS - Division of Public Health

1451 Communicable Disease/Bioterrorism

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)

NET APPROPRIATION		4,610,519	5,356,163	5,403,204	-377,401	5,025,803	-373,014	5,030,190

Fund Detail

14430 DHHS - Division of Public Health

1461 HIV/STD Prevention and Care

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	217,299	233,219	246,250	0	246,250	0	246,250
53 1212	SPA-REG SALARIES-RECPT	3,491,486	4,436,508	4,436,508	0	4,436,508	0	4,436,508
53 1213	SPA-REG SALARIES-UNDESIG	450,090	582,523	582,523	0	582,523	0	582,523
53 1412	OT PAY - RECEIPTS	0	850	850	0	850	0	850
53 1452	DUAL EMPLOYMENT	7,500	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	2,601	761	4,933	-2,876	2,057	-2,876	2,057
53 1462	EPA&SPA-LONGVTY PAY-REC	34,667	18,437	14,265	32,561	46,826	38,215	52,480
53 1463	EPA&SPA-LONGVTY PAY-UNDE	1,098	2,606	2,606	809	3,415	1,055	3,661
53 1511	SOCIAL SEC CONTRIB-APPRO	16,423	23,530	24,528	-5,533	18,995	-5,533	18,995
53 1512	SOCIAL SEC CONTRIB-RECPT	263,549	340,026	340,026	3,014	343,040	3,447	343,473
53 1513	SOCIAL SEC CONTRIB-UNDES	33,270	44,150	44,150	674	44,824	693	44,843
53 1521	REG RETIRE CONTRIB-APPRO	14,998	17,936	18,787	-1,058	17,729	-1,058	17,729
53 1522	REG RETIRE CONTRIB-RECPT	240,500	318,737	318,737	1,434	320,171	1,837	320,574
53 1523	REG RETIRE CONTRIB-UNDES	30,772	40,605	40,605	1,231	41,836	1,248	41,853
53 1561	MED INS CONTRIB-APPRO	21,392	27,364	27,364	0	27,364	0	27,364
53 1562	MED INS CONTRIB-RECPTS	319,386	415,681	415,681	2,748	418,429	2,748	418,429
53 1563	MED INS CONTRIB-UNDESIGN	51,428	62,007	62,007	929	62,936	929	62,936
53 1625	ST DISABILITY PMT	0	1,866	1,866	0	1,866	0	1,866
53 1628	ST DISABILITY PMT-RECEIP	3,724	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	5,252	134	134	0	134	0	134
TOTAL PERSONAL SERVICES		5,205,435	6,566,940	6,581,820	33,933	6,615,753	40,705	6,622,525
53 2140	INFORMATN TECHNOLOGY SVC	20,000	0	0	0	0	0	0
53 2170	ADMIN SVC-PROF TEST SVC	99,093	144,702	144,702	0	144,702	0	144,702
53 2181	FOOD SERVICE AGREEM	16,224	21,102	21,102	0	21,102	0	21,102
53 2184	JANITORIAL SER AGREEMENT	8,340	8,640	8,640	0	8,640	0	8,640
53 2191	DUAL EMP PAY TO AGENCY	0	3,000	3,000	0	3,000	0	3,000
53 2192	HONORARIUMS	800	5,000	5,000	0	5,000	0	5,000
53 2199	MISC CONTRACTUAL SERVICE	768	89,640	89,640	0	89,640	0	89,640
53 2200	UTILITY/ENERGY SERVICES	6,773	5,581	7,081	0	7,081	0	7,081
53 2300	REPAIR SERVICES	1,965	750	750	0	750	0	750
53 2400	MAINTENANCE AGREEMENTS	13,394	31,629	31,629	0	31,629	0	31,629
53 2500	RENTALS/LEASES	325,977	399,530	397,030	0	397,030	0	397,030
53 2700	TRAVEL & OTHER EMP EXP	572,175	841,355	849,833	0	849,833	0	849,833
53 2800	COMMUN. & DATA PROCESS	310,392	385,267	388,791	0	388,791	0	388,791
53 2900	OTHER SERVICES	18,189	56,072	51,372	0	51,372	0	51,372
TOTAL PURCHASED SERVICES		1,394,090	1,992,268	1,998,570	0	1,998,570	0	1,998,570
53 3100	GENERAL ADMIN SUPPLIES	59,802	66,907	66,907	0	66,907	0	66,907

Fund Detail

14430 DHHS - Division of Public Health

1461 HIV/STD Prevention and Care

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 3400	FOOD & DIETARY SUPPLIES	0	42	42	0	42	0	42
53 3600	DRUGS/PHARMACEUTICAL SU	0	600	600	0	600	0	600
53 3700	RES/DEV & EDUC SUPPLIES	677,477	989,852	982,395	0	982,395	0	982,395
TOTAL SUPPLIES		737,279	1,057,401	1,049,944	0	1,049,944	0	1,049,944
53 4500	EQUIPMENT	108,964	140,014	140,014	0	140,014	0	140,014
53 4600	ART, OTHER ARTIF & LITER	0	2,500	2,500	0	2,500	0	2,500
53 4700	INTANGIBLE ASSETS	10,336	20,350	17,650	0	17,650	0	17,650
TOTAL PROPERTY, PLANT & EQUIPMT		119,300	162,864	160,164	0	160,164	0	160,164
53 5100	LEGAL, LICENSES & PERMIT	300	500	500	0	500	0	500
53 5800	OTHER ADM EXPENSES	7,366	9,789	14,789	0	14,789	0	14,789
53 5900	OTHER EXPENSES	28,407	38,767	37,622	0	37,622	0	37,622
TOTAL OTHER EXPENSES & ADJUSTMEN		36,073	49,056	52,911	0	52,911	0	52,911
53 6C01	NGO COST REIMB HIGH EDUC	570,019	735,200	735,200	0	735,200	0	735,200
53 6C02	NGO COST REIMBURSEMENT	9,828,482	12,366,314	12,366,314	0	12,366,314	0	12,366,314
53 6163	PHYSICIANS	352	1,000	1,000	0	1,000	0	1,000
53 6165	PHARMACEUTICALS	34,461,886	27,164,878	27,164,878	2,430,807	29,595,685	1,922,092	29,086,970
53 6260	GO COST REIM AID-TO-COUN	4,553,336	4,830,264	4,830,264	0	4,830,264	0	4,830,264
53 6263	GO COST REIM.OTH LOC GOV	300,449	310,259	310,259	0	310,259	0	310,259
53 6267	GO COST REIMBUR HIGH ED	528,613	535,608	535,608	0	535,608	0	535,608
TOTAL AID & PUBLIC ASSISTANCE		50,243,137	45,943,523	45,943,523	2,430,807	48,374,330	1,922,092	47,865,615
53 8010	FLEX SPEND ACCT SAV TRAN	4,417	0	0	0	0	0	0
53 81P1	TRANSFER TO DMH 14460	10,358	0	0	0	0	0	0
53 89AA	TRANS TO SUBSEQUENT YEAR	626,369	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		641,144	0	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1461 HIV/STD Prevention and Care

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
TOTAL REQUIREMENTS		58,376,458	55,772,052	55,786,932	2,464,740	58,251,672	1,962,797	57,749,729

ESTIMATED RECEIPTS								

43	2601 UNIV OF ALA/TRAINING	0	95,600	95,600	0	95,600	0	95,600
43	7117 REBATES	5,981,385	0	0	0	0	0	0
43	7994 RETURNED CHECK FEE	50	0	0	0	0	0	0
43	81J1 TR FR DSS-14440 CASE MGT	441,404	0	0	0	0	0	0
53	8220 REIMB-DUAL EMPLOYMENT	8,075	0	0	0	0	0	0
53	88BB STD PREV. CAMPAIGN	4,006,672	4,958,022	4,958,022	9,986	4,968,008	11,813	4,969,835
53	88BC HIV PREVENTION PROJECT	4,577,488	4,908,325	4,908,325	14,482	4,922,807	16,594	4,924,919
53	88BE HIV/AIDS SURVEILLANCE	543,187	806,667	806,667	5,408	812,075	5,408	812,075
53	88BS HHS-RYAN WHITE HIV CARE	23,440,287	25,332,358	25,332,358	1,767	25,334,125	2,639	25,334,997
53	88BU HUD HOPWA	1,975,122	2,685,702	2,685,702	671	2,686,373	671	2,686,373
53	88CW CDC-FOODBORNE SURVEILLAN	84,887	86,318	86,318	1,962	88,280	2,947	89,265
53	88RK HHS-CDC-MORBIDITY&RISK	133,932	455,454	455,454	5,481	460,935	6,175	461,629
53	885B SAPT BLOCK GRANT	610,481	579,730	579,730	0	579,730	0	579,730
53	886C MEDICAID ADMIN. & TRNG.	154,491	249,064	249,064	3,643	252,707	3,925	252,989
53	887Q SOCIAL SVCS. BLOCK GRNT	144,462	145,819	145,819	0	145,819	0	145,819
43	89AA TRANSFER FROM PRIOR YEAR	1,454,426	466,684	466,684	0	466,684	0	466,684

TOTAL RECEIPTS		43,556,349	40,769,743	40,769,743	43,400	40,813,143	50,172	40,819,915

NET APPROPRIATION		14,820,109	15,002,309	15,017,189	2,421,340	17,438,529	1,912,625	16,929,814

Fund Detail

14430 DHHS - Division of Public Health

1465 Vital Records

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	1,544,473	1,692,999	1,707,808	0	1,707,808	0	1,707,808
53 1212	SPA-REG SALARIES-RECPT	92,970	98,084	98,084	0	98,084	0	98,084
53 1411	OVERTIME PAY - APPROP	13,570	0	0	0	0	0	0
53 1412	OT PAY - RECEIPTS	772	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	26,035	20,735	20,735	10,321	31,056	12,559	33,294
53 1462	EPA&SPA-LONGVTY PAY-REC	3,236	0	0	3,412	3,412	3,412	3,412
53 1511	SOCIAL SEC CONTRIB-APPRO	118,238	129,514	130,648	2,375	133,023	2,546	133,194
53 1512	SOCIAL SEC CONTRIB-RECPT	7,347	7,503	7,503	261	7,764	261	7,764
53 1521	REG RETIRE CONTRIB-APPRO	108,073	117,825	118,723	5,432	124,155	5,592	124,315
53 1522	REG RETIRE CONTRIB-RECPT	6,614	8,323	8,323	-1,076	7,247	-1,076	7,247
53 1561	MED INS CONTRIB-APPRO	202,464	275,545	275,545	-52,013	223,532	-52,013	223,532
53 1562	MED INS CONTRIB-RECPTS	11,244	11,562	11,562	0	11,562	0	11,562
53 1631	WRKER COMP-MED PAYMENTS	1,840	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		2,136,876	2,362,090	2,378,931	-31,288	2,347,643	-28,719	2,350,212
53 2170	ADMIN SVC-PROF TEST SVC	58,612	0	0	0	0	0	0
53 2181	FOOD SERVICE AGREEM	0	3,580	3,580	0	3,580	0	3,580
53 2199	MISC CONTRACTUAL SERVICE	24,810	1,443,566	1,443,566	-1,400,000	43,566	-1,400,000	43,566
53 2300	REPAIR SERVICES	5,148	8,361	8,361	0	8,361	0	8,361
53 2400	MAINTENANCE AGREEMENTS	38,369	29,957	29,957	0	29,957	0	29,957
53 2500	RENTALS/LEASES	11,278	9,005	9,005	0	9,005	0	9,005
53 2700	TRAVEL & OTHER EMP EXP	6,551	7,465	7,465	2,692	10,157	2,692	10,157
53 2800	COMMUN. & DATA PROCESS	184,410	142,235	142,012	0	142,012	0	142,012
53 2900	OTHER SERVICES	842	1,566	1,566	0	1,566	0	1,566
TOTAL PURCHASED SERVICES		330,020	1,645,735	1,645,512	-1,397,308	248,204	-1,397,308	248,204
53 3100	GENERAL ADMIN SUPPLIES	27,139	28,353	28,353	0	28,353	0	28,353
TOTAL SUPPLIES		27,139	28,353	28,353	0	28,353	0	28,353
53 4500	EQUIPMENT	19,806	4,034	4,034	0	4,034	0	4,034
53 4700	INTANGIBLE ASSETS	6,026	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		25,832	4,034	4,034	0	4,034	0	4,034
53 5800	OTHER ADM EXPENSES	1,766	300	523	0	523	0	523
53 5900	OTHER EXPENSES	1,275	1,336	1,336	0	1,336	0	1,336
TOTAL OTHER EXPENSES & ADJUSTMEN		3,041	1,636	1,859	0	1,859	0	1,859

Fund Detail

14430 DHHS - Division of Public Health

1465 Vital Records

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 8010	FLEX SPEND ACCT SAV TRAN	1,463	0	0	0	0	0	0
53 81D1	TRF TO B/C 14410	531,133	0	0	0	0	0	0
53 81P1	TRANSFER TO DMH 14460	86,952	0	0	0	0	0	0
53 89AA	TRANS TO SUBSEQUENT YEAR	43,150	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		662,698	0	0	0	0	0	0

TOTAL REQUIREMENTS		3,185,606	4,041,848	4,058,689	-1,428,596	2,630,093	-1,426,027	2,632,662

ESTIMATED RECEIPTS								
43 4160	PROFESSIONAL SERVICES	656,363	360,124	360,124	2,597	362,721	2,597	362,721
43 5200	NON BUS PERMIT/LIC FEES	1,981,350	1,308,017	1,308,017	0	1,308,017	0	1,308,017
43 7122	ACCOUNTS REC INTEREST	-4	0	0	0	0	0	0
43 7123	ACCTS REC PENALTY	-7	0	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	283	0	0	0	0	0	0
43 7992	IMP/PETTY CASH RE-DEPOSI	200	200	200	0	200	0	200
43 7994	RETURNED CHECK FEE	2,444	0	0	0	0	0	0
43 81C2	TR FR PH - 24430	162,848	0	0	0	0	0	0
TOTAL RECEIPTS		2,803,477	1,668,341	1,668,341	2,597	1,670,938	2,597	1,670,938

NET APPROPRIATION		382,129	2,373,507	2,390,348	-1,431,193	959,155	-1,428,624	961,724

Fund Detail

14430 DHHS - Division of Public Health

1471 Occupational Health and Environmental Epidemiology

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	1,071,226	1,132,385	1,129,019	0	1,129,019	0	1,129,019
53 1212	SPA-REG SALARIES-RECPT	984,815	1,220,800	1,220,800	0	1,220,800	0	1,220,800
53 1412	OT PAY - RECEIPTS	327	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	102	0	0	0	0	0	0
53 1452	DUAL EMPLOYMENT	1,200	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	21,660	17,883	17,883	4,435	22,318	6,015	23,898
53 1462	EPA&SPA-LONGVTY PAY-REC	10,204	11,062	11,062	-1,001	10,061	117	11,179
53 1511	SOCIAL SEC CONTRIB-APPRO	75,123	81,724	81,467	6,610	88,077	6,731	88,198
53 1512	SOCIAL SEC CONTRIB-RECPT	73,589	94,239	94,239	-2	94,237	-2	94,237
53 1521	REG RETIRE CONTRIB-APPRO	74,542	79,714	79,424	2,781	82,205	2,894	82,318
53 1522	REG RETIRE CONTRIB-RECPT	67,883	85,810	85,810	2,145	87,955	2,145	87,955
53 1561	MED INS CONTRIB-APPRO	62,607	75,622	75,622	-8,061	67,561	-8,061	67,561
53 1562	MED INS CONTRIB-RECPTS	67,669	102,954	102,954	-5,756	97,198	-5,756	97,198
53 1631	WRKER COMP-MED PAYMENTS	17,216	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		2,528,163	2,902,193	2,898,280	1,151	2,899,431	4,083	2,902,363
53 2110	LEGAL SERVICES	15,232	0	0	0	0	0	0
53 2133	EMPLOYEE/EMPLOYMENT PHYSIC	4,140	10,221	10,221	0	10,221	0	10,221
53 2143	LAN SUPPORT SERVICES	0	400	400	0	400	0	400
53 2170	ADMIN SVC-PROF TEST SVC	144,355	115,488	115,488	0	115,488	0	115,488
53 2181	FOOD SERVICE AGREEM	216	1,653	1,653	0	1,653	0	1,653
53 2183	LABORATORY SER AGREEMENT	1,983	71,233	71,233	0	71,233	0	71,233
53 2185	WASTE REM/RECY SER AGREE	180	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	0	10,793	10,793	0	10,793	0	10,793
53 2300	REPAIR SERVICES	568	2,473	2,473	0	2,473	0	2,473
53 2400	MAINTENANCE AGREEMENTS	6,370	12,854	12,854	0	12,854	0	12,854
53 2500	RENTALS/LEASES	177,204	121,440	83,351	0	83,351	0	83,351
53 2700	TRAVEL & OTHER EMP EXP	43,664	113,643	113,643	0	113,643	0	113,643
53 2800	COMMUN. & DATA PROCESS	97,350	97,035	104,124	0	104,124	0	104,124
53 2900	OTHER SERVICES	35,349	29,713	34,713	0	34,713	0	34,713
TOTAL PURCHASED SERVICES		526,611	586,946	560,946	0	560,946	0	560,946
53 3100	GENERAL ADMIN SUPPLIES	18,788	34,364	35,864	0	35,864	0	35,864
53 3200	FACILITY & HARDWARE SUPP	0	300	300	0	300	0	300
53 3300	VEHICLE/EQUIP OPER SUPP	0	10	2,510	0	2,510	0	2,510
53 3400	FOOD & DIETARY SUPPLIES	0	100	100	0	100	0	100
53 3500	CLOTHING & RECREAT SUPP	0	250	250	0	250	0	250
53 3600	DRUGS/PHARMACEUTICAL SU	0	81	81	0	81	0	81
53 3700	RES/DEV & EDUC SUPPLIES	10,171	11,842	12,842	0	12,842	0	12,842

Fund Detail

14430 DHHS - Division of Public Health 1471 Occupational Health and Environmental Epidemiology

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 3800	PURCHASES FOR RESALE	25,343	17,203	17,203	0	17,203	0	17,203
53 3900	OTHER MATERIALS & SUPP	128	911	911	0	911	0	911
TOTAL SUPPLIES		54,430	65,061	70,061	0	70,061	0	70,061
53 4300	BUILDINGS-CONSTRUCTED	450	0	0	0	0	0	0
53 4500	EQUIPMENT	16,992	30,035	51,035	0	51,035	0	51,035
53 4600	ART, OTHER ARTIF & LITER	1,485	2,023	2,023	0	2,023	0	2,023
53 4700	INTANGIBLE ASSETS	7,866	5,800	5,800	0	5,800	0	5,800
TOTAL PROPERTY, PLANT & EQUIPMT		26,793	37,858	58,858	0	58,858	0	58,858
53 5100	LEGAL, LICENSES & PERMIT	0	278	278	0	278	0	278
53 5800	OTHER ADM EXPENSES	263	2,534	2,534	0	2,534	0	2,534
53 5900	OTHER EXPENSES	1,704	32,298	32,298	0	32,298	0	32,298
TOTAL OTHER EXPENSES & ADJUSTMEN		1,967	35,110	35,110	0	35,110	0	35,110
53 6C01	NGO COST REIMB HIGH EDUC	59,560	0	0	0	0	0	0
53 6C02	NGO COST REIMBURSEMENT	20,136	0	0	0	0	0	0
53 6266	GO COST REIM NON DHHS AG	0	88,372	88,372	0	88,372	0	88,372
53 6267	GO COST REIMBUR HIGH ED	552,298	0	0	0	0	0	0
53 6929	OTHER CONT/GRT-ED-INST	0	593,622	593,622	0	593,622	0	593,622
53 6989	OTHER CONTRACTS/GRANTS	0	10,000	10,000	0	10,000	0	10,000
TOTAL AID & PUBLIC ASSISTANCE		631,994	691,994	691,994	0	691,994	0	691,994
53 8010	FLEX SPEND ACCT SAV TRAN	2,190	0	0	0	0	0	0
53 81P1	TRANSFER TO DMH 14460	234	0	0	0	0	0	0
53 819K	TR TO 14300-DENR	0	20,000	20,000	0	20,000	0	20,000
53 819L	TRANSFER TO DOJ 13600	41,116	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		43,540	20,000	20,000	0	20,000	0	20,000

Fund Detail

14430 DHHS - Division of Public Health

1471 Occupational Health and Environmental Epidemiology

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
TOTAL REQUIREMENTS		3,813,498	4,339,162	4,335,249	1,151	4,336,400	4,083	4,339,332

ESTIMATED RECEIPTS								

43	5100 BSNS LICENSE FEES	731,816	898,673	898,673	2,332	901,005	3,099	901,772
43	5200 NON BUS PERMIT/LIC FEES	29,090	80,000	80,000	0	80,000	0	80,000
43	5300 CERTIFICATION FEES	47,893	56,701	56,701	0	56,701	0	56,701
43	5600 REGISTRATION FEES	0	2,030	2,030	0	2,030	0	2,030
43	5900 OTHER LIC,FEES/PERMITS	53,200	41,840	41,840	0	41,840	0	41,840
43	7990 OTHER MISC REV-PROGRAM	14,653	24,040	24,040	0	24,040	0	24,040
43	7994 RETURNED CHECK FEE	75	0	0	0	0	0	0
43	819K TRANSFER FR DENR-BC 1443	11,454	54,405	54,405	0	54,405	0	54,405
53	8220 REIMB-DUAL EMPLOYMENT	1,292	0	0	0	0	0	0
53	88AS SURVEIL HAZ SUBS EVENTS	75,110	88,808	88,808	-3,555	85,253	-3,552	85,256
53	88AW EPA-ASBESTOS ENHANCEMENT	65,995	91,268	91,268	-2,867	88,401	-2,867	88,401
53	88CC PFIS. ILLNESS SUR & PVT	878,737	742,010	742,010	10,601	752,611	10,601	752,611
53	88CX LEAD BASED PAINT TRNG	281,852	319,656	319,656	-2,452	317,204	-2,102	317,554
53	88EL HHS-CDC DIISOCYANATE GRT	20,698	183,457	183,457	704	184,161	703	184,160
53	88EM OCCUP SERVEILLANCE GRANT	86,994	104,146	104,146	651	104,797	651	104,797
53	88LB HHS-LEAD BSD PAINT EPAA	68,133	38,898	38,898	0	38,898	0	38,898
53	88PQ SITE SPECIFIC-ATSDR	1,007	189,739	189,739	-10,028	179,711	-10,029	179,710
43	89AA TRANSFER FROM PRIOR YEAR	16,702	0	0	0	0	0	0

TOTAL RECEIPTS		2,384,701	2,915,671	2,915,671	-4,614	2,911,057	-3,496	2,912,175

NET APPROPRIATION		1,428,797	1,423,491	1,419,578	5,765	1,425,343	7,579	1,427,157

Fund Detail

14430 DHHS - Division of Public Health

1505 Women's and Children's Health

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	23,941	81,018	82,336	0	82,336	0	82,336
53 1212	SPA-REG SALARIES-RECPT	41,655	54,933	54,933	0	54,933	0	54,933
53 1213	SPA-REG SALARIES-UNDESIG	292,937	337,393	337,393	0	337,393	0	337,393
53 1441	CALLBACK/STANDBY	1,203	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	0	0	0	403	403	403	403
53 1462	EPA&SPA-LONGVTY PAY-REC	469	696	696	539	1,235	539	1,235
53 1463	EPA&SPA-LONGVTY PAY-UNDE	5,600	5,606	5,606	825	6,431	2,341	7,947
53 1511	SOCIAL SEC CONTRIB-APPRO	1,923	6,198	6,299	31	6,330	31	6,330
53 1512	SOCIAL SEC CONTRIB-RECPT	3,223	4,255	4,255	42	4,297	42	4,297
53 1513	SOCIAL SEC CONTRIB-UNDES	19,540	25,554	25,554	749	26,303	865	26,419
53 1521	REG RETIRE CONTRIB-APPRO	1,715	6,154	6,254	-346	5,908	-346	5,908
53 1522	REG RETIRE CONTRIB-RECPT	1,776	3,964	3,964	46	4,010	46	4,010
53 1523	REG RETIRE CONTRIB-UNDES	20,360	24,686	24,686	-137	24,549	-29	24,657
53 1561	MED INS CONTRIB-APPRO	3,748	8,277	8,277	-569	7,708	-569	7,708
53 1562	MED INS CONTRIB-RECPTS	1,821	3,854	3,854	0	3,854	0	3,854
53 1563	MED INS CONTRIB-UNDESIGN	11,328	21,762	21,762	1,362	23,124	1,362	23,124
TOTAL PERSONAL SERVICES		431,239	584,350	585,869	2,945	588,814	4,685	590,554
53 2140	INFORMATN TECHNOLOGY SVC	91,590	28,549	28,549	0	28,549	0	28,549
53 2170	ADMIN SVC-PROF TEST SVC	17,508	29,750	29,750	0	29,750	0	29,750
53 2200	UTILITY/ENERGY SERVICES	237	100	160	95	255	104	264
53 2300	REPAIR SERVICES	5,703	0	5,000	0	5,000	0	5,000
53 2400	MAINTENANCE AGREEMENTS	0	600	600	0	600	0	600
53 2500	RENTALS/LEASES	120,119	101,960	99,960	0	99,960	0	99,960
53 2700	TRAVEL & OTHER EMP EXP	4,215	8,890	8,890	1,182	10,072	1,182	10,072
53 2800	COMMUN. & DATA PROCESS	4,195	18,376	18,376	0	18,376	0	18,376
53 2900	OTHER SERVICES	3,778	-1,000	-503	0	-503	0	-503
TOTAL PURCHASED SERVICES		247,345	187,225	190,782	1,277	192,059	1,286	192,068
53 3100	GENERAL ADMIN SUPPLIES	2,181	3,040	3,040	0	3,040	0	3,040
53 3300	VEHICLE/EQUIP OPER SUPP	505	0	2,000	0	2,000	0	2,000
TOTAL SUPPLIES		2,686	3,040	5,040	0	5,040	0	5,040
53 4500	EQUIPMENT	5,453	6,887	6,887	0	6,887	0	6,887
53 4600	ART, OTHER ARTIF & LITER	120	593	593	0	593	0	593
53 4700	INTANGIBLE ASSETS	6,937	16,050	16,050	0	16,050	0	16,050
TOTAL PROPERTY, PLANT & EQUIPMT		12,510	23,530	23,530	0	23,530	0	23,530

Fund Detail

14430 DHHS - Division of Public Health

1505 Women's and Children's Health

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53	5800 OTHER ADM EXPENSES	7,899	6,100	6,100	0	6,100	0	6,100
53	5900 OTHER EXPENSES	765	35,245	29,688	-2,226	27,462	-2,226	27,462
TOTAL OTHER EXPENSES & ADJUSTMEN		8,664	41,345	35,788	-2,226	33,562	-2,226	33,562
53	6260 GO COST REIM AID-TO-COUN	17,128,380	17,306,627	17,306,627	0	17,306,627	0	17,306,627
TOTAL AID & PUBLIC ASSISTANCE		17,128,380	17,306,627	17,306,627	0	17,306,627	0	17,306,627
53	8010 FLEX SPEND ACCT SAV TRAN	93	0	0	0	0	0	0
53	81P1 TRANSFER TO DMH 14460	1,047	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		1,140	0	0	0	0	0	0
TOTAL REQUIREMENTS		17,831,964	18,146,117	18,147,636	1,996	18,149,632	3,745	18,151,381
ESTIMATED RECEIPTS								
53	88AM SYS DEV FOR CHILD/ADOL	52,679	97,081	97,081	0	97,081	0	97,081
53	88AP MCH BLOCK GRANT	9,562,310	9,681,408	9,681,408	0	9,681,408	0	9,681,408
TOTAL RECEIPTS		9,614,989	9,778,489	9,778,489	0	9,778,489	0	9,778,489
NET APPROPRIATION		8,216,975	8,367,628	8,369,147	1,996	8,371,143	3,745	8,372,892

Fund Detail

14430 DHHS - Division of Public Health

1511 Women's Health

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	245,632	262,148	260,220	0	260,220	0	260,220
53 1212	SPA-REG SALARIES-RECPT	871,992	1,149,797	1,149,797	0	1,149,797	0	1,149,797
53 1213	SPA-REG SALARIES-UNDESIG	689,612	838,159	827,875	0	827,875	0	827,875
53 1452	DUAL EMPLOYMENT	10,299	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	6,615	5,940	5,940	1,685	7,625	1,685	7,625
53 1462	EPA&SPA-LONGVTY PAY-REC	19,428	19,210	19,210	2,559	21,769	3,803	23,013
53 1463	EPA&SPA-LONGVTY PAY-UNDE	14,309	17,923	17,923	6,176	24,099	6,854	24,777
53 1511	SOCIAL SEC CONTRIB-APPRO	17,440	20,415	20,267	223	20,490	223	20,490
53 1512	SOCIAL SEC CONTRIB-RECPT	65,455	89,433	89,433	192	89,625	287	89,720
53 1513	SOCIAL SEC CONTRIB-UNDES	52,255	67,212	66,426	-1,250	65,176	-1,198	65,228
53 1521	REG RETIRE CONTRIB-APPRO	17,203	18,967	18,868	256	19,124	256	19,124
53 1522	REG RETIRE CONTRIB-RECPT	58,419	82,373	82,373	1,277	83,650	1,366	83,739
53 1523	REG RETIRE CONTRIB-UNDES	42,886	65,531	64,830	-3,999	60,831	-3,951	60,879
53 1561	MED INS CONTRIB-APPRO	13,844	17,343	17,343	0	17,343	0	17,343
53 1562	MED INS CONTRIB-RECPTS	69,248	89,953	89,953	-348	89,605	-348	89,605
53 1563	MED INS CONTRIB-UNDESIGN	46,567	62,302	62,302	-638	61,664	-638	61,664
53 1631	WRKER COMP-MED PAYMENTS	14,635	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	3,920	7,405	7,405	0	7,405	0	7,405
TOTAL PERSONAL SERVICES		2,259,759	2,814,111	2,800,165	6,133	2,806,298	8,339	2,808,504
53 2140	INFORMATN TECHNOLOGY SVC	0	2,500	2,500	0	2,500	0	2,500
53 2170	ADMIN SVC-PROF TEST SVC	68,442	49,004	49,004	0	49,004	0	49,004
53 2181	FOOD SERVICE AGREEM	35,223	49,970	49,970	0	49,970	0	49,970
53 2185	WASTE REM/RECY SER AGREE	56	0	0	0	0	0	0
53 2191	DUAL EMP PAY TO AGENCY	0	810	810	0	810	0	810
53 2192	HONORARIUMS	4,470	18,345	18,345	0	18,345	0	18,345
53 2199	MISC CONTRACTUAL SERVICE	0	18,600	18,600	0	18,600	0	18,600
53 2200	UTILITY/ENERGY SERVICES	1,237	1,510	1,510	457	1,967	457	1,967
53 2300	REPAIR SERVICES	75	1,630	1,630	0	1,630	0	1,630
53 2400	MAINTENANCE AGREEMENTS	798	5,120	5,120	0	5,120	0	5,120
53 2500	RENTALS/LEASES	96,301	129,214	120,814	0	120,814	0	120,814
53 2700	TRAVEL & OTHER EMP EXP	95,714	126,630	134,630	23,170	157,800	23,170	157,800
53 2800	COMMUN. & DATA PROCESS	130,291	172,492	172,492	0	172,492	0	172,492
53 2900	OTHER SERVICES	20,779	14,152	14,152	0	14,152	0	14,152
TOTAL PURCHASED SERVICES		453,386	589,977	589,577	23,627	613,204	23,627	613,204
53 3100	GENERAL ADMIN SUPPLIES	25,031	25,176	24,609	0	24,609	0	24,609
53 3700	RES/DEV & EDUC SUPPLIES	79,814	71,586	73,465	0	73,465	0	73,465
53 3900	OTHER MATERIALS & SUPP	1,917	3,833	4,033	0	4,033	0	4,033

Fund Detail

14430 DHHS - Division of Public Health

1511 Women's Health

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								

TOTAL SUPPLIES		106,762	100,595	102,107	0	102,107	0	102,107

53	4300 BUILDINGS-CONSTRUCTED	-2,402	0	0	0	0	0	0
53	4500 EQUIPMENT	33,676	24,918	23,806	0	23,806	0	23,806
53	4600 ART, OTHER ARTIF & LITER	0	3,350	3,350	0	3,350	0	3,350
53	4700 INTANGIBLE ASSETS	14,311	825	825	0	825	0	825

TOTAL PROPERTY, PLANT & EQUIPMT		45,585	29,093	27,981	0	27,981	0	27,981

53	5800 OTHER ADM EXPENSES	5,674	5,851	5,851	0	5,851	0	5,851
53	5900 OTHER EXPENSES	33,275	312,360	312,360	-3,520	308,840	-3,967	308,393

TOTAL OTHER EXPENSES & ADJUSTMEN		38,949	318,211	318,211	-3,520	314,691	-3,967	314,244

53	6C01 NGO COST REIMB HIGH EDUC	302,734	298,570	298,570	0	298,570	0	298,570
53	6C02 NGO COST REIMBURSEMENT	5,433,574	6,474,543	6,474,543	-300,000	6,174,543	-300,000	6,174,543
53	6260 GO COST REIM AID-TO-COUN	26,667,777	22,507,943	22,507,943	0	22,507,943	0	22,507,943
53	6262 GO COST REIMBURSE LEA'S	436,274	533,224	533,224	0	533,224	0	533,224
53	6263 GO COST REIM.OTH LOC GOV	432,301	509,210	509,210	0	509,210	0	509,210
53	6266 GO COST REIM NON DHHS AG	1,283,696	1,242,185	1,242,185	0	1,242,185	0	1,242,185
53	6267 GO COST REIMBUR HIGH ED	1,092,493	1,677,551	1,677,551	-150,000	1,527,551	-150,000	1,527,551

TOTAL AID & PUBLIC ASSISTANCE		35,648,849	33,243,226	33,243,226	-450,000	32,793,226	-450,000	32,793,226

53	7127 RESERVES/WOMEN'S HEALTH	0	200,000	200,000	-200,000	0	-200,000	0
53	7170 REDISTRIBUTED COST	1	0	0	0	0	0	0

TOTAL RESERVES		1	200,000	200,000	-200,000	0	-200,000	0

53	8010 FLEX SPEND ACCT SAV TRAN	2,334	0	0	0	0	0	0
53	81J1 TR TO 14440 DSS	203,401	246,870	246,870	0	246,870	0	246,870
53	81P1 TRANSFER TO DMH 14460	2,535	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		208,270	246,870	246,870	0	246,870	0	246,870

Fund Detail

14430 DHHS - Division of Public Health

1511 Women's Health

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
TOTAL REQUIREMENTS		38,761,561	37,542,083	37,528,137	-623,760	36,904,377	-622,001	36,906,136
ESTIMATED RECEIPTS								
43	2210 FAMILY PLAN LOCAL MATCH	13,606,103	9,219,690	9,219,690	0	9,219,690	0	9,219,690
43	2298 LHD PT. FEES	4,259,331	3,522,060	3,522,060	0	3,522,060	0	3,522,060
43	2996 PROVIDER MATCH	546,344	1,095,644	1,095,644	0	1,095,644	0	1,095,644
43	6200 PRIVATE DONATIONS & GIFT	0	24,588	24,588	0	24,588	0	24,588
43	81K1 TFR FROM DMA-BC 14445	31,956	0	0	0	0	0	0
43	819V TRF. FR. OST- BC 23460	67,393	100,000	100,000	0	100,000	0	100,000
53	8220 REIMB-DUAL EMPLOYMENT	8,074	0	0	0	0	0	0
53	88AK TITLE X FAMILY PLANNING	5,867,079	7,190,761	7,190,761	0	7,190,761	0	7,190,761
53	88AP MCH BLOCK GRANT	928,199	1,082,497	1,082,497	0	1,082,497	0	1,082,497
53	88CE HEALTHY START/BABY LOVE	636,697	593,965	593,965	0	593,965	0	593,965
53	88CF ABSTINENCE ED./BLOCK GRT	1,283,696	1,151,876	1,151,876	0	1,151,876	0	1,151,876
53	88CS TRIAD BABY LOVE	715,065	980,784	980,784	0	980,784	0	980,784
53	88DA HS/ELIM DISP PERINATAL	685,034	869,440	869,440	0	869,440	0	869,440
53	88FA FAMILY VIOLENCE GRANT	23,340	158,767	158,767	0	158,767	0	158,767
53	885B SAPT BLOCK GRANT	34,721	39,174	39,174	0	39,174	0	39,174
53	886C MEDICAID ADMIN. & TRNG.	1,452,248	1,456,915	1,452,620	8,528	1,461,148	8,973	1,461,593
53	888K TANF FUNDS	2,258,499	2,500,000	2,500,000	0	2,500,000	0	2,500,000
43	89AA TRANSFER FROM PRIOR YEAR	7,259	0	0	0	0	0	0
TOTAL RECEIPTS		32,411,038	29,986,161	29,981,866	8,528	29,990,394	8,973	29,990,839
NET APPROPRIATION		6,350,523	7,555,922	7,546,271	-632,288	6,913,983	-630,974	6,915,297

Fund Detail

14430 DHHS - Division of Public Health

1515 Children's Developmental Service Agencies

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	14,044,562	20,396,113	20,353,010	1,285,362	21,638,372	1,285,362	21,638,372
53 1212	SPA-REG SALARIES-RECPT	12,884,096	16,297,112	16,297,112	0	16,297,112	0	16,297,112
53 1411	OVERTIME PAY - APPROP	81	0	0	0	0	0	0
53 1412	OT PAY - RECEIPTS	1,301	0	0	0	0	0	0
53 1452	DUAL EMPLOYMENT	4,179	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	253,782	194,221	194,221	109,363	303,584	131,027	325,248
53 1462	EPA&SPA-LONGVTY PAY-REC	120,510	76,083	76,083	93,598	169,681	115,084	191,167
53 1511	SOCIAL SEC CONTRIB-APPRO	1,043,232	1,561,750	1,558,456	120,104	1,678,560	121,761	1,680,217
53 1512	SOCIAL SEC CONTRIB-RECPT	952,752	1,246,836	1,246,836	14,526	1,261,362	15,031	1,261,867
53 1521	REG RETIRE CONTRIB-APPRO	954,663	1,455,731	1,453,037	113,619	1,566,656	115,165	1,568,202
53 1522	REG RETIRE CONTRIB-RECPT	880,388	1,179,201	1,179,201	-2,974	1,176,227	-1,436	1,177,765
53 1561	MED INS CONTRIB-APPRO	1,065,206	1,670,199	1,669,339	130,961	1,800,300	130,961	1,800,300
53 1562	MED INS CONTRIB-RECPTS	1,200,985	1,441,759	1,441,759	354	1,442,113	296	1,442,055
53 1572	UNEMP COMP PAYMNTS TO ES	1,462	3,729	3,729	0	3,729	0	3,729
53 1625	ST DISABILITY PMT	701	0	0	0	0	0	0
53 1627	ST DISABILITY PMT-APPROP	35,629	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	17,184	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		33,460,713	45,522,734	45,472,783	1,864,913	47,337,696	1,913,251	47,386,034
53 2110	LEGAL SERVICES	1,086	0	0	0	0	0	0
53 2132	OTHER PROVIDED MED SER	0	4,220	4,220	0	4,220	0	4,220
53 2170	ADMIN SVC-PROF TEST SVC	618,733	116,437	116,437	0	116,437	0	116,437
53 2181	FOOD SERVICE AGREEM	150	250	250	0	250	0	250
53 2184	JANITORIAL SER AGREEMENT	73,688	120,995	120,995	0	120,995	0	120,995
53 2185	WASTE REM/RECY SER AGREE	2,618	6,100	6,100	0	6,100	0	6,100
53 2186	SECURITY SERVICE AGREE	108	0	0	0	0	0	0
53 2187	PEST CONTROL SERVICES	1,122	700	700	0	700	0	700
53 2192	HONORARIUMS	0	500	500	0	500	0	500
53 2199	MISC CONTRACTUAL SERVICE	388,245	277,666	277,666	0	277,666	0	277,666
53 2200	UTILITY/ENERGY SERVICES	106,058	188,292	157,545	19,415	176,960	19,952	177,497
53 2300	REPAIR SERVICES	14,392	29,130	36,436	0	36,436	0	36,436
53 2400	MAINTENANCE AGREEMENTS	97,879	140,828	152,502	0	152,502	0	152,502
53 2500	RENTALS/LEASES	2,832,554	3,202,301	3,264,766	0	3,264,766	0	3,264,766
53 2700	TRAVEL & OTHER EMP EXP	386,008	1,114,427	946,638	9,746	956,384	9,746	956,384
53 2800	COMMUN. & DATA PROCESS	718,514	1,001,304	1,018,745	0	1,018,745	0	1,018,745
53 2900	OTHER SERVICES	150,324	109,118	129,867	0	129,867	0	129,867
TOTAL PURCHASED SERVICES		5,391,479	6,312,268	6,233,367	29,161	6,262,528	29,698	6,263,065
53 3100	GENERAL ADMIN SUPPLIES	301,633	484,455	478,382	-5,000	473,382	-5,000	473,382

Fund Detail

14430 DHHS - Division of Public Health

1515 Children's Developmental Service Agencies

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 3200	FACILITY & HARDWARE SUPP	3,818	7,200	7,400	0	7,400	0	7,400
53 3400	FOOD & DIETARY SUPPLIES	1,326	3,497	3,172	228	3,400	237	3,409
53 3500	CLOTHING & RECREAT SUPP	24,630	29,046	31,021	0	31,021	0	31,021
53 3600	DRUGS/PHARMACEUTICAL SU	1,321	9,432	7,100	0	7,100	0	7,100
53 3700	RES/DEV & EDUC SUPPLIES	449,651	267,465	265,294	0	265,294	0	265,294
53 3900	OTHER MATERIALS & SUPP	27,101	48,000	56,020	-5,000	51,020	-15,000	41,020
TOTAL SUPPLIES		809,480	849,095	848,389	-9,772	838,617	-19,763	828,626
53 4200	LEGAL AND RECORDING FEES	34	34	34	0	34	0	34
53 4500	EQUIPMENT	889,358	988,003	1,046,803	-3,514	1,043,289	-8,293	1,038,510
53 4600	ART, OTHER ARTIF & LITER	729	5,500	5,500	0	5,500	0	5,500
53 4700	INTANGIBLE ASSETS	113,007	226,460	243,232	0	243,232	0	243,232
TOTAL PROPERTY, PLANT & EQUIPMT		1,003,128	1,219,997	1,295,569	-3,514	1,292,055	-8,293	1,287,276
53 5800	OTHER ADM EXPENSES	23,447	22,788	26,723	0	26,723	0	26,723
53 5900	OTHER EXPENSES	15,798	165,549	165,649	-89,559	76,090	-98,251	67,398
TOTAL OTHER EXPENSES & ADJUSTMEN		39,245	188,337	192,372	-89,559	102,813	-98,251	94,121
53 6C01	NGO COST REIMB HIGH EDUC	3,398,031	4,484,668	4,484,668	0	4,484,668	0	4,484,668
53 6C02	NGO COST REIMBURSEMENT	32,388	141,462	141,462	0	141,462	0	141,462
53 6182	ITP COMMUNITY SRV STATE	4,128,861	6,311,166	6,311,166	76,738	6,387,904	91,896	6,403,062
53 6184	ITP COMM SRV MEDICAID	81,245	0	0	0	0	0	0
53 6261	GO COST REIMB LOCAL HLTH	1,675,440	1,996,206	1,996,206	65,795	2,062,001	65,795	2,062,001
53 6263	GO COST REIM.OTH LOC GOV	2,689,378	2,909,426	2,909,426	80,350	2,989,776	80,350	2,989,776
53 6267	GO COST REIMBUR HIGH ED	4,417,780	3,583,239	3,583,239	90,252	3,673,491	90,252	3,673,491
TOTAL AID & PUBLIC ASSISTANCE		16,423,123	19,426,167	19,426,167	313,135	19,739,302	328,293	19,754,460
53 8010	FLEX SPEND ACCT SAV TRAN	40,426	0	0	0	0	0	0
53 81C1	TRF TO B/C 1443	1,064,335	0	0	0	0	0	0
53 81P1	TRANSFER TO DMH 14460	5,873,118	0	0	0	0	0	0
53 89AA	TRANS TO SUBSEQUENT YEAR	212,047	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		7,189,926	0	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1515 Children's Developmental Service Agencies

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
TOTAL REQUIREMENTS		64,317,094	73,518,598	73,468,647	2,104,364	75,573,011	2,144,935	75,613,582
ESTIMATED RECEIPTS								
43	2B01 PRIV. GRANT/CONTRACT APH	9,000	0	0	0	0	0	0
43	2444 CDSA SMART START FUNDS	44,029	60,280	60,280	0	60,280	0	60,280
43	4200 HOSPITAL & MEDICAL SALES	672,373	680,648	680,648	0	680,648	0	680,648
43	4410	7,020	0	0	0	0	0	0
43	7122 ACCOUNTS REC INTEREST	20	0	0	0	0	0	0
43	7123 ACCTS REC PENALTY	92	0	0	0	0	0	0
43	7990 OTHER MISC REV-PROGRAM	11,603	0	0	0	0	0	0
43	7992 IMP/PETTY CASH RE-DEPOSI	1,550	1,500	1,500	0	1,500	0	1,500
43	7995 OTHER MISC REVENUE-GNRL	1,922	0	0	0	0	0	0
53	8220 REIMB-DUAL EMPLOYMENT	4,499	0	0	0	0	0	0
53	8342 DIS DETER-MED RED COPYIN	1,404	0	0	0	0	0	0
53	8372 MEDICAID MAXIMIZATION	8,347,758	4,131,001	4,131,001	0	4,131,001	0	4,131,001
53	8375 DMA MEDICAID TITLE XIX	10,887,588	15,982,356	15,982,356	2,431	15,984,787	2,431	15,984,787
53	885C EARLY INTERVENTION GRANT	8,504,550	9,716,993	9,716,993	0	9,716,993	0	9,716,993
43	89AA TRANSFER FROM PRIOR YEAR	2,061,502	0	0	0	0	0	0
TOTAL RECEIPTS		30,554,910	30,572,778	30,572,778	2,431	30,575,209	2,431	30,575,209
NET APPROPRIATION		33,762,184	42,945,820	42,895,869	2,101,933	44,997,802	2,142,504	45,038,373

Fund Detail

14430 DHHS - Division of Public Health

1516 Early Intervention

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	154,357	479,755	486,594	72,306	558,900	72,306	558,900
53 1212	SPA-REG SALARIES-RECPT	621,952	709,084	709,084	0	709,084	0	709,084
53 1452	DUAL EMPLOYMENT	4,690	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	1,844	8,291	8,291	-3,677	4,614	-3,677	4,614
53 1462	EPA&SPA-LONGVTY PAY-REC	13,192	11,671	11,671	4,012	15,683	5,469	17,140
53 1511	SOCIAL SEC CONTRIB-APPRO	11,667	34,412	34,938	8,172	43,110	8,172	43,110
53 1512	SOCIAL SEC CONTRIB-RECPT	47,716	53,839	53,839	1,613	55,452	1,724	55,563
53 1521	REG RETIRE CONTRIB-APPRO	9,585	36,118	36,643	3,594	40,237	3,594	40,237
53 1522	REG RETIRE CONTRIB-RECPT	42,464	50,961	50,961	794	51,755	898	51,859
53 1561	MED INS CONTRIB-APPRO	8,138	40,176	40,176	6,072	46,248	6,072	46,248
53 1562	MED INS CONTRIB-RECPTS	44,762	50,526	50,526	3,430	53,956	3,430	53,956
TOTAL PERSONAL SERVICES		960,367	1,474,833	1,482,723	96,316	1,579,039	97,988	1,580,711
53 2143	LAN SUPPORT SERVICES	0	71,431	71,431	0	71,431	0	71,431
53 2170	ADMIN SVC-PROF TEST SVC	8,723	12,430	12,430	0	12,430	0	12,430
53 2181	FOOD SERVICE AGREEM	269	0	0	0	0	0	0
53 2184	JANITORIAL SER AGREEMENT	220	220	220	0	220	0	220
53 2199	MISC CONTRACTUAL SERVICE	59	2,025	2,025	0	2,025	0	2,025
53 2300	REPAIR SERVICES	0	400	400	0	400	0	400
53 2400	MAINTENANCE AGREEMENTS	17,000	58,000	58,000	0	58,000	0	58,000
53 2500	RENTALS/LEASES	78,305	36,500	36,500	0	36,500	0	36,500
53 2700	TRAVEL & OTHER EMP EXP	21,820	46,778	46,778	0	46,778	0	46,778
53 2800	COMMUN. & DATA PROCESS	48,940	92,735	92,735	0	92,735	0	92,735
53 2900	OTHER SERVICES	2,538	8,288	8,288	0	8,288	0	8,288
TOTAL PURCHASED SERVICES		177,874	328,807	328,807	0	328,807	0	328,807
53 3100	GENERAL ADMIN SUPPLIES	7,232	31,005	31,005	0	31,005	0	31,005
53 3400	FOOD & DIETARY SUPPLIES	688	4,850	4,850	0	4,850	0	4,850
53 3700	RES/DEV & EDUC SUPPLIES	852	3,990	3,990	0	3,990	0	3,990
53 3900	OTHER MATERIALS & SUPP	0	500	500	0	500	0	500
TOTAL SUPPLIES		8,772	40,345	40,345	0	40,345	0	40,345
53 4500	EQUIPMENT	17,243	49,339	49,339	0	49,339	0	49,339
53 4600	ART, OTHER ARTIF & LITER	189	775	775	0	775	0	775
53 4700	INTANGIBLE ASSETS	1,139	6,405	6,405	0	6,405	0	6,405
TOTAL PROPERTY, PLANT & EQUIPMT		18,571	56,519	56,519	0	56,519	0	56,519

Fund Detail

14430 DHHS - Division of Public Health

1516 Early Intervention

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 5800	OTHER ADM EXPENSES	6,021	3,750	3,750	0	3,750	0	3,750
53 5900	OTHER EXPENSES	1,698	6,101	6,101	0	6,101	0	6,101
TOTAL OTHER EXPENSES & ADJUSTMEN		7,719	9,851	9,851	0	9,851	0	9,851
53 6C02	NGO COST REIMBURSEMENT	15,913	4,500	4,500	0	4,500	0	4,500
53 6267	GO COST REIMBUR HIGH ED	666,717	727,037	727,037	0	727,037	0	727,037
TOTAL AID & PUBLIC ASSISTANCE		682,630	731,537	731,537	0	731,537	0	731,537
53 8010	FLEX SPEND ACCT SAV TRAN	760	0	0	0	0	0	0
53 81P1	TRANSFER TO DMH 14460	44,398	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		45,158	0	0	0	0	0	0
TOTAL REQUIREMENTS		1,901,091	2,641,892	2,649,782	96,316	2,746,098	97,988	2,747,770
ESTIMATED RECEIPTS								
53 8220	REIMB-DUAL EMPLOYMENT	5,048	0	0	0	0	0	0
53 885C	EARLY INTERVENTION GRANT	1,648,616	1,980,862	1,980,862	9,849	1,990,711	11,521	1,992,383
TOTAL RECEIPTS		1,653,664	1,980,862	1,980,862	9,849	1,990,711	11,521	1,992,383
NET APPROPRIATION		247,427	661,030	668,920	86,467	755,387	86,467	755,387

Fund Detail

14430 DHHS - Division of Public Health

1520 Sickle Cell and Genetic Counseling

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	7,001	25,345	23,982	0	23,982	0	23,982
53 1213	SPA-REG SALARIES-UNDESIG	846,711	958,816	958,816	0	958,816	0	958,816
53 1461	EPA&SPA-LONGVTY PAY-APPR	0	836	836	0	836	0	836
53 1463	EPA&SPA-LONGVTY PAY-UNDE	16,531	13,865	13,865	5,067	18,932	5,858	19,723
53 1511	SOCIAL SEC CONTRIB-APPRO	535	2,170	2,066	-167	1,899	-167	1,899
53 1513	SOCIAL SEC CONTRIB-UNDES	63,832	74,302	74,302	496	74,798	556	74,858
53 1521	REG RETIRE CONTRIB-APPRO	477	3,091	2,998	-1,226	1,772	-1,226	1,772
53 1523	REG RETIRE CONTRIB-UNDES	58,872	67,947	67,947	1,864	69,811	1,921	69,868
53 1561	MED INS CONTRIB-APPRO	182	5,380	5,380	-1,526	3,854	-1,526	3,854
53 1563	MED INS CONTRIB-UNDESIGN	73,899	88,970	88,970	-8,036	80,934	-8,036	80,934
53 1651	COMPENSATION TO BOARD ME	640	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,068,680	1,240,722	1,239,162	-3,528	1,235,634	-2,620	1,236,542
53 2140	INFORMATN TECHNOLOGY SVC	106,344	62,041	62,041	0	62,041	0	62,041
53 2170	ADMIN SVC-PROF TEST SVC	17,320	24,528	24,528	0	24,528	0	24,528
53 2181	FOOD SERVICE AGREEM	1,515	1,500	1,500	0	1,500	0	1,500
53 2192	HONORARIUMS	1,555	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	69	3,200	3,200	0	3,200	0	3,200
53 2200	UTILITY/ENERGY SERVICES	920	598	598	0	598	0	598
53 2300	REPAIR SERVICES	4	500	500	0	500	0	500
53 2400	MAINTENANCE AGREEMENTS	256	4,135	4,135	0	4,135	0	4,135
53 2500	RENTALS/LEASES	70,290	58,082	58,082	0	58,082	0	58,082
53 2700	TRAVEL & OTHER EMP EXP	12,690	30,885	30,885	0	30,885	0	30,885
53 2800	COMMUN. & DATA PROCESS	26,430	83,840	83,840	0	83,840	0	83,840
53 2900	OTHER SERVICES	22,323	9,653	9,653	0	9,653	0	9,653
TOTAL PURCHASED SERVICES		259,716	278,962	278,962	0	278,962	0	278,962
53 3100	GENERAL ADMIN SUPPLIES	5,480	12,571	12,571	0	12,571	0	12,571
53 3700	RES/DEV & EDUC SUPPLIES	823	10,803	10,803	0	10,803	0	10,803
53 3900	OTHER MATERIALS & SUPP	4,589	10,208	10,208	0	10,208	0	10,208
TOTAL SUPPLIES		10,892	33,582	33,582	0	33,582	0	33,582
53 4500	EQUIPMENT	5,169	19,646	19,646	0	19,646	0	19,646
53 4700	INTANGIBLE ASSETS	3,815	3,550	3,550	0	3,550	0	3,550
TOTAL PROPERTY, PLANT & EQUIPMT		8,984	23,196	23,196	0	23,196	0	23,196
53 5800	OTHER ADM EXPENSES	0	93	93	0	93	0	93

Fund Detail

14430 DHHS - Division of Public Health

1520 Sickle Cell and Genetic Counseling

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53	5900 OTHER EXPENSES	746	18,554	18,554	609	19,163	299	18,853
TOTAL OTHER EXPENSES & ADJUSTMEN		746	18,647	18,647	609	19,256	299	18,946
53	6C01 NGO COST REIMB HIGH EDUC	1,096,258	866,724	866,724	0	866,724	0	866,724
53	6C02 NGO COST REIMBURSEMENT	1,517,272	2,032,739	2,032,739	0	2,032,739	0	2,032,739
53	6140 HOSPITALIZATION-INPAT	112,973	100,000	100,000	21,333	121,333	25,965	125,965
53	6150 HOSP-OUTPATIENT	173,369	214,000	214,000	0	214,000	0	214,000
53	6161 APPLIANCES	8,197	16,247	16,247	0	16,247	0	16,247
53	6163 PHYSICIANS	55,690	75,000	75,000	0	75,000	0	75,000
53	6164 OTHER PROFESSIONALS	9,132	6,760	6,760	3,112	9,872	3,568	10,328
53	6165 PHARMACEUTICALS	167,706	250,000	250,000	191,929	441,929	205,346	455,346
53	6174 PATIENT SUPPLIES	2,901	15,500	15,500	0	15,500	0	15,500
53	6260 GO COST REIM AID-TO-COUN	0	12,050	12,050	0	12,050	0	12,050
53	6263 GO COST REIM.OTH LOC GOV	341,700	173,140	173,140	0	173,140	0	173,140
53	6267 GO COST REIMBUR HIGH ED	1,702,481	1,872,407	1,872,407	0	1,872,407	0	1,872,407
TOTAL AID & PUBLIC ASSISTANCE		5,187,679	5,634,567	5,634,567	216,374	5,850,941	234,879	5,869,446
53	7170 REDISTRIBUTED COST	1	0	0	0	0	0	0
TOTAL RESERVES		1	0	0	0	0	0	0
53	8010 FLEX SPEND ACCT SAV TRAN	745	100	100	0	100	0	100
53	81P1 TRANSFER TO DMH 14460	17,300	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		18,045	100	100	0	100	0	100
TOTAL REQUIREMENTS		6,554,743	7,229,776	7,228,216	213,455	7,441,671	232,558	7,460,774
ESTIMATED RECEIPTS								
43	5600 REGISTRATION FEES	2,940	0	0	0	0	0	0
43	7122 ACCOUNTS REC INTEREST	4	0	0	0	0	0	0
43	7123 ACCTS REC PENALTY	62	0	0	0	0	0	0
53	88AP MCH BLOCK GRANT	1,389,153	14,236	14,236	0	14,236	0	14,236
53	886C MEDICAID ADMIN. & TRNG.	430,162	336,417	336,417	0	336,417	0	336,417
43	89AA TRANSFER FROM PRIOR YEAR	41,082	0	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1520 Sickle Cell and Genetic Counseling

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)

TOTAL RECEIPTS		1,863,403	350,653	350,653	0	350,653	0	350,653

NET APPROPRIATION		4,691,340	6,879,123	6,877,563	213,455	7,091,018	232,558	7,110,121

Fund Detail

14430 DHHS - Division of Public Health

1531 Special Needs Children

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	69,020	109,828	108,001	0	108,001	0	108,001
53 1212	SPA-REG SALARIES-RECPT	142,804	279,347	279,347	0	279,347	0	279,347
53 1213	SPA-REG SALARIES-UNDESIG	1,792,722	2,169,741	2,166,718	0	2,166,718	0	2,166,718
53 1452	DUAL EMPLOYMENT	10,580	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	499	2,711	2,711	-2,711	0	-2,711	0
53 1462	EPA&SPA-LONGVTY PAY-REC	799	0	0	1,218	1,218	1,218	1,218
53 1463	EPA&SPA-LONGVTY PAY-UNDE	30,932	33,625	33,625	9,516	43,141	13,313	46,938
53 1511	SOCIAL SEC CONTRIB-APPRO	4,796	9,578	9,438	-1,176	8,262	-1,176	8,262
53 1512	SOCIAL SEC CONTRIB-RECPT	11,436	21,370	21,370	93	21,463	93	21,463
53 1513	SOCIAL SEC CONTRIB-UNDES	135,026	161,232	161,000	7,826	168,826	8,345	169,345
53 1521	REG RETIRE CONTRIB-APPRO	4,742	7,200	7,075	636	7,711	636	7,711
53 1522	REG RETIRE CONTRIB-RECPT	9,794	19,769	19,769	83	19,852	83	19,852
53 1523	REG RETIRE CONTRIB-UNDES	121,345	157,015	156,808	1,038	157,846	1,293	158,101
53 1561	MED INS CONTRIB-APPRO	7,309	14,564	14,564	-4,748	9,816	-4,748	9,816
53 1562	MED INS CONTRIB-RECPTS	9,632	17,613	17,613	0	17,613	0	17,613
53 1563	MED INS CONTRIB-UNDESIGN	122,949	163,799	163,799	935	164,734	935	164,734
53 1631	WRKER COMP-MED PAYMENTS	16,560	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		2,490,945	3,167,392	3,161,838	12,710	3,174,548	17,281	3,179,119
53 2140	INFORMATN TECHNOLOGY SVC	64,104	72,000	72,000	0	72,000	0	72,000
53 2170	ADMIN SVC-PROF TEST SVC	99,615	129,332	129,332	0	129,332	0	129,332
53 2181	FOOD SERVICE AGREEM	5,761	22,000	22,000	0	22,000	0	22,000
53 2185	WASTE REM/RECY SER AGREE	92	0	0	0	0	0	0
53 2192	HONORARIUMS	0	10,954	10,954	0	10,954	0	10,954
53 2199	MISC CONTRACTUAL SERVICE	1,505	216,106	216,106	0	216,106	0	216,106
53 2200	UTILITY/ENERGY SERVICES	602	385	385	2,082	2,467	2,103	2,488
53 2400	MAINTENANCE AGREEMENTS	2,113	8,700	8,700	0	8,700	0	8,700
53 2500	RENTALS/LEASES	67,096	109,351	109,351	0	109,351	0	109,351
53 2700	TRAVEL & OTHER EMP EXP	23,363	246,131	246,131	1,309	247,440	1,309	247,440
53 2800	COMMUN. & DATA PROCESS	209,066	179,887	179,887	0	179,887	0	179,887
53 2900	OTHER SERVICES	108,779	19,035	19,035	-82	18,953	-82	18,953
TOTAL PURCHASED SERVICES		582,096	1,013,881	1,013,881	3,309	1,017,190	3,330	1,017,211
53 3100	GENERAL ADMIN SUPPLIES	31,805	38,471	38,471	0	38,471	0	38,471
53 3700	RES/DEV & EDUC SUPPLIES	34,483	122,537	122,537	-5,648	116,889	-6,259	116,278
53 3900	OTHER MATERIALS & SUPP	831	550	550	0	550	0	550
TOTAL SUPPLIES		67,119	161,558	161,558	-5,648	155,910	-6,259	155,299

Fund Detail

14430 DHHS - Division of Public Health

1531 Special Needs Children

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 4300	BUILDINGS-CONSTRUCTED	-723	0	0	0	0	0	0
53 4500	EQUIPMENT	80,842	192,527	192,527	0	192,527	0	192,527
53 4700	INTANGIBLE ASSETS	2,669	7,000	7,000	0	7,000	0	7,000
TOTAL PROPERTY, PLANT & EQUIPMT		82,788	199,527	199,527	0	199,527	0	199,527
53 5800	OTHER ADM EXPENSES	848	1,176	1,176	0	1,176	0	1,176
53 5900	OTHER EXPENSES	2,334	100,893	100,893	-84	100,809	-370	100,523
TOTAL OTHER EXPENSES & ADJUSTMEN		3,182	102,069	102,069	-84	101,985	-370	101,699
53 6C01	NGO COST REIMB HIGH EDUC	160,354	295,817	295,817	0	295,817	0	295,817
53 6C02	NGO COST REIMBURSEMENT	718,017	1,093,092	1,093,092	0	1,093,092	0	1,093,092
53 6140	HOSPITALIZATION-INPAT	33,207	62,246	62,246	0	62,246	0	62,246
53 6150	HOSP-OUTPATIENT	4,777	42,925	42,925	647	43,572	826	43,751
53 6161	APPLIANCES	2,017,617	2,713,339	2,713,339	100,828	2,814,167	111,753	2,825,092
53 6163	PHYSICIANS	4,121	25,949	25,949	0	25,949	0	25,949
53 6164	OTHER PROFESSIONALS	2,390	9,998	9,998	0	9,998	0	9,998
53 6165	PHARMACEUTICALS	635,160	552,849	552,849	129,635	682,484	157,906	710,755
53 6171	RESIDENTIAL CARE-CANCER	0	231	231	0	231	0	231
53 6174	PATIENT SUPPLIES	41,193	83,204	83,204	8,529	91,733	9,209	92,413
53 6178	PATIENT-EQUIPMENT RENTAL	0	590	590	0	590	0	590
53 6260	GO COST REIM AID-TO-COUN	3,976,573	4,463,998	4,463,998	0	4,463,998	0	4,463,998
53 6262	GO COST REIMBURSE LEA'S	27,645	0	0	0	0	0	0
53 6263	GO COST REIM.OTH LOC GOV	124,139	277,205	277,205	0	277,205	0	277,205
53 6266	GO COST REIM NON DHHS AG	34,448	0	0	0	0	0	0
53 6267	GO COST REIMBUR HIGH ED	1,994,048	1,815,605	1,815,605	0	1,815,605	0	1,815,605
TOTAL AID & PUBLIC ASSISTANCE		9,773,689	11,437,048	11,437,048	239,639	11,676,687	279,694	11,716,742
53 7170	REDISTRIBUTED COST	-1	0	0	0	0	0	0
TOTAL RESERVES		-1	0	0	0	0	0	0
53 8010	FLEX SPEND ACCT SAV TRAN	3,912	0	0	0	0	0	0
53 81N1	GO COST REIM/XER VOC REH	242,371	253,953	253,953	0	253,953	0	253,953
53 81P1	TRANSFER TO DMH 14460	40,316	0	0	0	0	0	0
53 81R1	GO COST REIM/XFER WEST C	108,743	167,087	167,087	0	167,087	0	167,087
53 89AA	TRANS TO SUBSEQUENT YEAR	199,792	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		595,134	421,040	421,040	0	421,040	0	421,040

Fund Detail

14430 DHHS - Division of Public Health

1531 Special Needs Children

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)

TOTAL REQUIREMENTS		13,594,952	16,502,515	16,496,961	249,926	16,746,887	293,676	16,790,637

ESTIMATED RECEIPTS								

43	7122	ACCOUNTS REC INTEREST	50	0	0	0	0	0
43	7123	ACCTS REC PENALTY	612	0	0	0	0	0
53	8220	REIMB-DUAL EMPLOYMENT	13,064	0	0	0	0	0
53	8310	REFUND MEDICAID DME/SUPP	825,964	825,964	825,964	0	0	825,964
53	88AN	PREV. DISAB.	576,306	452,326	452,326	1,400	1,400	453,726
53	88AP	MCH BLOCK GRANT	3,775,609	6,289,902	6,287,953	0	0	6,287,953
53	88CY	UNIVERSAL NEWBORN HEARIN	4,441	143,654	143,654	-1	-1	143,653
53	88EH	EHDI TRACKING-NEWBORN	49,373	150,000	150,000	0	0	150,000
53	88EN	HHS-STATE EARLY CHILDDHD	121,401	134,651	134,651	-5	-5	134,646
53	88PY	IMPLE GR FOR INTG COMM S	0	287,885	287,885	0	0	287,885
53	882H	CHILD CARE & DEV.FUNDS/D	251,215	400,000	400,000	0	0	400,000
53	886C	MEDICAID ADMIN. & TRNG.	603,654	595,895	598,082	3,742	4,565	602,647
53	886D	HHS-HEALTH CHOICE	228,469	282,861	282,861	821	1,254	284,115
43	89AA	TRANSFER FROM PRIOR YEAR	697,282	0	0	0	0	0

TOTAL RECEIPTS		7,147,440	9,563,138	9,563,376	5,957	9,569,333	7,213	9,570,589

NET APPROPRIATION		6,447,512	6,939,377	6,933,585	243,969	7,177,554	286,463	7,220,048

Fund Detail

14430 DHHS - Division of Public Health

1535 Child Health

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	87,555	160,421	148,877	0	148,877	0	148,877
53 1212	SPA-REG SALARIES-RECPT	28,532	120,202	120,202	0	120,202	0	120,202
53 1213	SPA-REG SALARIES-UNDESIG	649,900	901,325	901,325	0	901,325	0	901,325
53 1461	EPA&SPA-LONGVTY PAY-APPR	0	1,887	1,887	-1,887	0	-1,887	0
53 1462	EPA&SPA-LONGVTY PAY-REC	0	1,185	1,185	-65	1,120	-65	1,120
53 1463	EPA&SPA-LONGVTY PAY-UNDE	6,817	15,683	15,683	-4,000	11,683	-4,000	11,683
53 1511	SOCIAL SEC CONTRIB-APPRO	6,511	12,419	11,534	-145	11,389	-145	11,389
53 1512	SOCIAL SEC CONTRIB-RECPT	2,049	9,287	9,287	-6	9,281	-6	9,281
53 1513	SOCIAL SEC CONTRIB-UNDES	47,955	69,600	69,600	-648	68,952	-648	68,952
53 1521	REG RETIRE CONTRIB-APPRO	5,395	11,871	11,136	-505	10,631	-505	10,631
53 1522	REG RETIRE CONTRIB-RECPT	1,906	8,591	8,591	71	8,662	71	8,662
53 1523	REG RETIRE CONTRIB-UNDES	44,339	64,555	64,555	-198	64,357	-198	64,357
53 1561	MED INS CONTRIB-APPRO	6,972	19,122	17,922	-3,855	14,067	-3,855	14,067
53 1562	MED INS CONTRIB-RECPTS	1,986	7,708	7,708	0	7,708	0	7,708
53 1563	MED INS CONTRIB-UNDESIGN	43,670	70,508	70,508	-3,063	67,445	-3,063	67,445
53 1631	WRKER COMP-MED PAYMENTS	23,024	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	4,236	9,786	9,786	0	9,786	0	9,786
TOTAL PERSONAL SERVICES		960,847	1,484,150	1,469,786	-14,301	1,455,485	-14,301	1,455,485
53 2170	ADMIN SVC-PROF TEST SVC	44,844	85,479	85,479	0	85,479	0	85,479
53 2181	FOOD SERVICE AGREEM	1,948	600	600	0	600	0	600
53 2199	MISC CONTRACTUAL SERVICE	0	1,600	1,600	0	1,600	0	1,600
53 2200	UTILITY/ENERGY SERVICES	920	540	540	656	1,196	656	1,196
53 2300	REPAIR SERVICES	0	100	100	0	100	0	100
53 2400	MAINTENANCE AGREEMENTS	582	4,900	4,900	0	4,900	0	4,900
53 2500	RENTALS/LEASES	38,111	70,136	70,136	0	70,136	0	70,136
53 2700	TRAVEL & OTHER EMP EXP	59,147	66,263	66,263	12,658	78,921	12,658	78,921
53 2800	COMMUN. & DATA PROCESS	69,224	219,748	219,748	0	219,748	0	219,748
53 2900	OTHER SERVICES	40,076	6,245	6,245	0	6,245	0	6,245
TOTAL PURCHASED SERVICES		254,852	455,611	455,611	13,314	468,925	13,314	468,925
53 3100	GENERAL ADMIN SUPPLIES	11,912	12,712	12,712	0	12,712	0	12,712
53 3700	RES/DEV & EDUC SUPPLIES	8,878	11,620	11,620	0	11,620	0	11,620
53 3900	OTHER MATERIALS & SUPP	1,154	2,700	2,700	0	2,700	0	2,700
TOTAL SUPPLIES		21,944	27,032	27,032	0	27,032	0	27,032
53 4500	EQUIPMENT	58,992	172,101	172,101	0	172,101	0	172,101
53 4600	ART, OTHER ARTIF & LITER	0	400	400	0	400	0	400

Fund Detail

14430 DHHS - Division of Public Health

1535 Child Health

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 4700	INTANGIBLE ASSETS	0	755	755	0	755	0	755
TOTAL PROPERTY, PLANT & EQUIPMT		58,992	173,256	173,256	0	173,256	0	173,256
53 5800	OTHER ADM EXPENSES	1,061	625	625	0	625	0	625
53 5900	OTHER EXPENSES	2,030	23,187	23,187	4,742	27,929	4,742	27,929
TOTAL OTHER EXPENSES & ADJUSTMEN		3,091	23,812	23,812	4,742	28,554	4,742	28,554
53 6C01	NGO COST REIMB HIGH EDUC	124,440	132,992	132,992	0	132,992	0	132,992
53 6C02	NGO COST REIMBURSEMENT	2,213,496	2,378,477	2,378,477	0	2,378,477	0	2,378,477
53 6161	APPLIANCES	0	450,000	450,000	0	450,000	0	450,000
53 6164	OTHER PROFESSIONALS	0	40,000	40,000	0	40,000	0	40,000
53 6260	GO COST REIM AID-TO-COUN	3,645,476	3,923,662	3,923,662	0	3,923,662	0	3,923,662
53 6262	GO COST REIMBURSE LEA'S	3,718,466	4,388,353	4,388,353	0	4,388,353	0	4,388,353
53 6266	GO COST REIM NON DHHS AG	20,000	0	0	0	0	0	0
53 6267	GO COST REIMBUR HIGH ED	181,280	234,833	234,833	0	234,833	0	234,833
53 6961	AID TO COUNTIES	-21,990	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		9,881,168	11,548,317	11,548,317	0	11,548,317	0	11,548,317
53 8010	FLEX SPEND ACCT SAV TRAN	797	0	0	0	0	0	0
53 81P1	TRANSFER TO DMH 14460	47,545	0	0	0	0	0	0
53 81R1	GO COST REIM/XFER WEST C	37,828	250,279	250,279	0	250,279	0	250,279
53 819M	TRANS TO DPI B/C 13510	0	5,000,000	5,000,000	-5,000,000	0	-5,000,000	0
53 89AA	TRANS TO SUBSEQUENT YEAR	194,933	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		281,103	5,250,279	5,250,279	-5,000,000	250,279	-5,000,000	250,279
TOTAL REQUIREMENTS		11,461,997	18,962,457	18,948,093	-4,996,245	13,951,848	-4,996,245	13,951,848

Fund Detail

14430 DHHS - Division of Public Health

1535 Child Health

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
ESTIMATED RECEIPTS								
43 819J	TRS FRM CRIME CONTROL	20,067	0	0	0	0	0	0
43 819M	TRANSFER FR DPI-BC 13510	40,837	338,699	338,699	0	338,699	0	338,699
53 88AP	MCH BLOCK GRANT	4,154,411	919,999	919,999	1	920,000	1	920,000
53 88NA	ADDRESSING ASTHMA GRANT	17,895	0	0	0	0	0	0
53 88ND	EPA-ASTHMA GRANT	8,595	0	0	0	0	0	0
53 886C	MEDICAID ADMIN. & TRNG.	328,739	364,192	364,192	-1,889	362,303	-1,889	362,303
53 886D	HHS-HEALTH CHOICE	197,134	208,673	208,673	0	208,673	0	208,673
43 89AA	TRANSFER FROM PRIOR YEAR	201,749	194,933	194,933	0	194,933	0	194,933
TOTAL RECEIPTS		4,969,427	2,026,496	2,026,496	-1,888	2,024,608	-1,888	2,024,608

NET APPROPRIATION		6,492,570	16,935,961	16,921,597	-4,994,357	11,927,240	-4,994,357	11,927,240

Fund Detail

14430 DHHS - Division of Public Health

1540 Nutrition and Dietary Services

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	52,546	57,089	57,160	0	57,160	0	57,160
53 1212	SPA-REG SALARIES-RECPT	1,332,733	2,156,494	2,156,494	0	2,156,494	0	2,156,494
53 1422	HOLIDAY PAY - RECEIPTS	58	0	0	0	0	0	0
53 1452	DUAL EMPLOYMENT	1,910	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	4,801	1,817	1,817	359	2,176	396	2,213
53 1462	EPA&SPA-LONGVTY PAY-REC	34,459	48,159	48,159	-8,743	39,416	-3,736	44,423
53 1511	SOCIAL SEC CONTRIB-APPRO	4,266	4,991	4,996	-457	4,539	-454	4,542
53 1512	SOCIAL SEC CONTRIB-RECPT	100,356	189,201	189,201	-21,214	167,987	-20,831	168,370
53 1521	REG RETIRE CONTRIB-APPRO	3,925	4,173	4,177	60	4,237	62	4,239
53 1522	REG RETIRE CONTRIB-RECPT	93,231	171,113	171,113	-14,325	156,788	-13,968	157,145
53 1561	MED INS CONTRIB-APPRO	3,380	3,652	3,652	-68	3,584	-68	3,584
53 1562	MED INS CONTRIB-RECPTS	95,982	193,286	193,286	-68,802	124,484	-68,802	124,484
53 1631	WRKER COMP-MED PAYMENTS	21,480	1,200	1,200	0	1,200	0	1,200
TOTAL PERSONAL SERVICES		1,749,127	2,831,175	2,831,255	-113,190	2,718,065	-107,401	2,723,854
53 2110	LEGAL SERVICES	0	31,513	31,513	0	31,513	0	31,513
53 2140	INFORMATN TECHNOLOGY SVC	0	140,250	140,250	0	140,250	0	140,250
53 2170	ADMIN SVC-PROF TEST SVC	165,128	159,999	159,999	0	159,999	0	159,999
53 2181	FOOD SERVICE AGREEM	13,642	28,026	28,026	0	28,026	0	28,026
53 2185	WASTE REM/RECY SER AGREE	336	83	83	0	83	0	83
53 2192	HONORARIUMS	1,000	4,473	4,473	0	4,473	0	4,473
53 2199	MISC CONTRACTUAL SERVICE	913,705	1,689,914	1,689,914	0	1,689,914	0	1,689,914
53 2200	UTILITY/ENERGY SERVICES	1,664	1,649	1,649	0	1,649	0	1,649
53 2300	REPAIR SERVICES	5,188	3,889	3,889	0	3,889	0	3,889
53 2400	MAINTENANCE AGREEMENTS	4,197	19,448	19,448	0	19,448	0	19,448
53 2500	RENTALS/LEASES	58,472	65,650	65,650	0	65,650	0	65,650
53 2700	TRAVEL & OTHER EMP EXP	56,321	71,274	71,274	0	71,274	0	71,274
53 2800	COMMUN. & DATA PROCESS	499,142	705,591	705,591	0	705,591	0	705,591
53 2900	OTHER SERVICES	11,251	10,848	10,848	0	10,848	0	10,848
TOTAL PURCHASED SERVICES		1,730,046	2,932,607	2,932,607	0	2,932,607	0	2,932,607
53 3100	GENERAL ADMIN SUPPLIES	179,454	184,104	184,104	0	184,104	0	184,104
53 3200	FACILITY & HARDWARE SUPP	0	94	94	0	94	0	94
53 3300	VEHICLE/EQUIP OPER SUPP	71	16	16	0	16	0	16
53 3400	FOOD & DIETARY SUPPLIES	0	375	375	0	375	0	375
53 3500	CLOTHING & RECREAT SUPP	0	375	375	0	375	0	375
53 3700	RES/DEV & EDUC SUPPLIES	701,160	166,417	166,417	0	166,417	0	166,417
53 3900	OTHER MATERIALS & SUPP	0	75	75	0	75	0	75
TOTAL SUPPLIES		880,685	351,456	351,456	0	351,456	0	351,456

Fund Detail

14430 DHHS - Division of Public Health

1540 Nutrition and Dietary Services

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 4300	BUILDINGS-CONSTRUCTED	54,920	0	0	0	0	0	0
53 4500	EQUIPMENT	126,848	193,077	193,077	0	193,077	0	193,077
53 4600	ART, OTHER ARTIF & LITER	405	4,250	4,250	0	4,250	0	4,250
53 4700	INTANGIBLE ASSETS	6,969	24,723	24,723	0	24,723	0	24,723
TOTAL PROPERTY, PLANT & EQUIPMT		189,142	222,050	222,050	0	222,050	0	222,050
53 5800	OTHER ADM EXPENSES	12,595	11,618	11,618	0	11,618	0	11,618
53 5900	OTHER EXPENSES	16,823	304,998	304,998	0	304,998	0	304,998
TOTAL OTHER EXPENSES & ADJUSTMEN		29,418	316,616	316,616	0	316,616	0	316,616
53 6C01	NGO COST REIMB HIGH EDUC	60,368	77,376	77,376	0	77,376	0	77,376
53 6C02	NGO COST REIMBURSEMENT	2,856,038	5,662,621	5,662,621	0	5,662,621	0	5,662,621
53 6165	PHARMACEUTICALS	11,747	40,000	40,000	0	40,000	0	40,000
53 6173	WIC FOOD EXPENSE	104,282,941	107,733,526	107,733,526	0	107,733,526	0	107,733,526
53 6175	WIC FOOD INST-CHEROKEE	325,630	286,294	286,294	0	286,294	0	286,294
53 6176	WIC - BREAST PUMPS	279,279	237,364	237,364	0	237,364	0	237,364
53 6177	WIC VENDOR REBATES	49,798,873	48,937,757	48,937,757	0	48,937,757	0	48,937,757
53 6179	WIC - SPECIAL FORMULA	529,114	1,921,270	1,921,270	0	1,921,270	0	1,921,270
53 6260	GO COST REIM AID-TO-COUN	28,630,285	43,494,978	43,494,978	0	43,494,978	0	43,494,978
53 6266	GO COST REIM NON DHHS AG	179,130	109,083	109,083	0	109,083	0	109,083
53 6267	GO COST REIMBUR HIGH ED	85,000	1,872,190	1,872,190	0	1,872,190	0	1,872,190
TOTAL AID & PUBLIC ASSISTANCE		187,038,405	210,372,459	210,372,459	0	210,372,459	0	210,372,459
53 8010	FLEX SPEND ACCT SAV TRAN	3,408	1,828	1,828	0	1,828	0	1,828
53 81P1	TRANSFER TO DMH 14460	150,674	0	0	0	0	0	0
53 819L	TRANSFER TO DOJ 13600	90,800	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		244,882	1,828	1,828	0	1,828	0	1,828
TOTAL REQUIREMENTS		191,861,705	217,028,191	217,028,271	-113,190	216,915,081	-107,401	216,920,870

Fund Detail

14430 DHHS - Division of Public Health

1540 Nutrition and Dietary Services

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)	
ESTIMATED RECEIPTS									
43	7117	REBATES	49,904,388	48,937,757	48,937,757	0	48,937,757	0	48,937,757
43	7119	PUBLIC ASSIST COLLECTION	219,533	288,094	288,094	0	288,094	0	288,094
43	7990	OTHER MISC REV-PROGRAM	4,899	0	0	0	0	0	0
43	7992	IMP/PETTY CASH RE-DEPOSI	200	200	200	0	200	0	200
53	8220	REIMB-DUAL EMPLOYMENT	2,056	0	0	0	0	0	0
53	88AE	FARMERS MARKET NUTRITION	37,600	10,882	10,882	0	10,882	0	10,882
53	88AH	WIC INFRASTRUCTURE	265,788	642,005	642,005	6,377	648,382	6,377	648,382
53	88AP	MCH BLOCK GRANT	46,710	22,856	22,856	0	22,856	0	22,856
53	88CB	WIC NUTRITION	35,471,484	57,007,259	57,007,259	-119,462	56,887,797	-113,715	56,893,544
53	88CG	WIC SPECIAL PROJECT	15,000	0	0	0	0	0	0
53	88DF	WIC FOOD GRANT	104,473,435	108,601,026	108,601,026	0	108,601,026	0	108,601,026
53	88DG	WIC FARMER'S MKT - FOOD	198,143	355,856	355,856	0	355,856	0	355,856
53	88EP	CHRONIC DISEASE GRANT	11,593	12,845	12,845	1	12,846	1	12,846
53	88JQ	BREASTFEEDING PEER COUN	446,819	99,533	99,533	0	99,533	0	99,533
43	89AA	TRANSFER FROM PRIOR YEAR	30,002	0	0	0	0	0	0
TOTAL RECEIPTS		191,127,650	215,978,313	215,978,313	-113,084	215,865,229	-107,337	215,870,976	

NET APPROPRIATION		734,055	1,049,878	1,049,958	-106	1,049,852	-64	1,049,894	

Fund Detail

14430 DHHS - Division of Public Health

1551 Chronic Diseases

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	831,444	912,284	921,170	0	921,170	0	921,170
53 1212	SPA-REG SALARIES-RECPT	3,216,941	4,339,239	4,339,239	0	4,339,239	0	4,339,239
53 1213	SPA-REG SALARIES-UNDESIG	138,157	168,583	168,583	0	168,583	0	168,583
53 1412	OT PAY - RECEIPTS	882	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	684	0	0	0	0	0	0
53 1452	DUAL EMPLOYMENT	7,500	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	11,963	440	440	12,936	13,376	14,693	15,133
53 1462	EPA&SPA-LONGVTY PAY-REC	36,395	27,772	27,772	21,396	49,168	27,709	55,481
53 1463	EPA&SPA-LONGVTY PAY-UNDE	2,468	0	0	2,812	2,812	2,812	2,812
53 1511	SOCIAL SEC CONTRIB-APPRO	59,085	69,910	70,598	895	71,493	1,029	71,627
53 1512	SOCIAL SEC CONTRIB-RECPT	238,695	332,221	332,220	1,856	334,076	1,856	334,076
53 1513	SOCIAL SEC CONTRIB-UNDES	10,131	12,676	12,676	436	13,112	436	13,112
53 1521	REG RETIRE CONTRIB-APPRO	57,494	49,672	50,269	16,458	66,727	16,583	66,852
53 1522	REG RETIRE CONTRIB-RECPT	220,677	296,751	296,751	15,054	311,805	15,054	311,805
53 1523	REG RETIRE CONTRIB-UNDES	9,630	11,878	11,878	360	12,238	360	12,238
53 1561	MED INS CONTRIB-APPRO	58,625	58,451	59,449	4,130	63,579	4,130	63,579
53 1562	MED INS CONTRIB-RECPTS	254,080	395,254	395,254	-28,958	366,296	-28,958	366,296
53 1563	MED INS CONTRIB-UNDESIGN	12,080	14,453	14,453	-424	14,029	-424	14,029
53 1572	UNEMP COMP PAYMNTS TO ES	9,515	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	4,395	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	1,446	825	825	0	825	0	825
TOTAL PERSONAL SERVICES		5,182,287	6,690,409	6,701,577	46,951	6,748,528	55,280	6,756,857
53 2140	INFORMATN TECHNOLOGY SVC	5,475	9,200	9,200	0	9,200	0	9,200
53 2170	ADMIN SVC-PROF TEST SVC	705,700	451,702	451,702	0	451,702	0	451,702
53 2181	FOOD SERVICE AGREEM	55,833	47,143	47,143	0	47,143	0	47,143
53 2185	WASTE REM/RECY SER AGREE	156	0	0	0	0	0	0
53 2191	DUAL EMP PAY TO AGENCY	1,938	647	647	0	647	0	647
53 2192	HONORARIUMS	10,050	22,635	22,635	0	22,635	0	22,635
53 2199	MISC CONTRACTUAL SERVICE	48,616	223,446	223,446	0	223,446	0	223,446
53 2200	UTILITY/ENERGY SERVICES	2,915	2,972	2,972	818	3,790	819	3,791
53 2300	REPAIR SERVICES	11,170	8,657	8,657	0	8,657	0	8,657
53 2400	MAINTENANCE AGREEMENTS	7,837	13,943	13,943	-130	13,813	-130	13,813
53 2500	RENTALS/LEASES	165,552	130,159	133,948	-5,611	128,337	-5,611	128,337
53 2700	TRAVEL & OTHER EMP EXP	171,601	273,487	266,551	1,092	267,643	1,092	267,643
53 2800	COMMUN. & DATA PROCESS	424,929	430,429	431,338	-1,176	430,162	-1,318	430,020
53 2900	OTHER SERVICES	61,332	45,423	45,923	0	45,923	0	45,923
TOTAL PURCHASED SERVICES		1,673,104	1,659,843	1,658,105	-5,007	1,653,098	-5,148	1,652,957

Fund Detail

14430 DHHS - Division of Public Health

1551 Chronic Diseases

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 3100	GENERAL ADMIN SUPPLIES	162,056	172,850	172,850	0	172,850	0	172,850
53 3300	VEHICLE/EQUIP OPER SUPP	0	100	100	0	100	0	100
53 3400	FOOD & DIETARY SUPPLIES	0	3,341	3,341	0	3,341	0	3,341
53 3700	RES/DEV & EDUC SUPPLIES	150,595	122,794	122,794	0	122,794	0	122,794
53 3900	OTHER MATERIALS & SUPP	13,918	98,440	98,440	-1,333	97,107	-1,335	97,105
TOTAL SUPPLIES		326,569	397,525	397,525	-1,333	396,192	-1,335	396,190
53 4300	BUILDINGS-CONSTRUCTED	133,415	0	0	0	0	0	0
53 4500	EQUIPMENT	210,941	34,078	35,773	0	35,773	0	35,773
53 4700	INTANGIBLE ASSETS	71,663	16,566	16,609	0	16,609	0	16,609
TOTAL PROPERTY, PLANT & EQUIPMT		416,019	50,644	52,382	0	52,382	0	52,382
53 5100	LEGAL, LICENSES & PERMIT	5,000	5,000	5,000	0	5,000	0	5,000
53 5800	OTHER ADM EXPENSES	13,491	6,801	6,801	0	6,801	0	6,801
53 5900	OTHER EXPENSES	171,373	300,067	300,067	-3,364	296,703	-3,364	296,703
TOTAL OTHER EXPENSES & ADJUSTMEN		189,864	311,868	311,868	-3,364	308,504	-3,364	308,504
53 6C01	NGO COST REIMB HIGH EDUC	110,489	129,858	129,858	0	129,858	0	129,858
53 6C02	NGO COST REIMBURSEMENT	3,655,028	3,065,809	3,065,809	0	3,065,809	0	3,065,809
53 6140	HOSPITALIZATION-INPAT	833,344	834,033	834,033	0	834,033	0	834,033
53 6150	HOSP-OUTPATIENT	1,316,588	803,819	803,819	0	803,819	0	803,819
53 6163	PHYSICIANS	1,197,065	892,082	892,082	0	892,082	0	892,082
53 6164	OTHER PROFESSIONALS	1,531	2,000	2,000	0	2,000	0	2,000
53 6165	PHARMACEUTICALS	185,917	401,339	401,339	0	401,339	0	401,339
53 6170	KIDNEY DIALYSIS	9,350	32,500	32,500	0	32,500	0	32,500
53 6260	GO COST REIM AID-TO-COUN	7,761,234	7,938,441	7,938,441	0	7,938,441	0	7,938,441
53 6263	GO COST REIM.OTH LOC GOV	68,387	349,783	349,783	0	349,783	0	349,783
53 6266	GO COST REIM NON DHHS AG	25,000	113,076	113,076	0	113,076	0	113,076
53 6267	GO COST REIMBUR HIGH ED	1,618,988	2,045,636	2,045,636	0	2,045,636	0	2,045,636
TOTAL AID & PUBLIC ASSISTANCE		16,782,921	16,608,376	16,608,376	0	16,608,376	0	16,608,376
53 8010	FLEX SPEND ACCT SAV TRAN	7,770	390	390	0	390	0	390
53 81P1	TRANSFER TO DMH 14460	91,418	0	0	0	0	0	0
53 89AA	TRANS TO SUBSEQUENT YEAR	70,674	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		169,862	390	390	0	390	0	390

Fund Detail

14430 DHHS - Division of Public Health

1551 Chronic Diseases

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
TOTAL REQUIREMENTS		24,740,626	25,719,055	25,730,223	37,247	25,767,470	45,433	25,775,656
ESTIMATED RECEIPTS								
43	2440 RWJ-YOUTH TOBACCO PREVEN	0	4,889	4,889	0	4,889	0	4,889
43	2460 AMERICAN LEGACY FOUND.	58,044	93,015	93,015	10,264	103,279	10,410	103,425
43	5600 REGISTRATION FEES	599	7,800	7,800	0	7,800	0	7,800
43	7122 ACCOUNTS REC INTEREST	7	0	0	0	0	0	0
43	7123 ACCTS REC PENALTY	34	0	0	0	0	0	0
43	7990 OTHER MISC REV-PROGRAM	102,546	0	0	0	0	0	0
43	81C4 TRF FR ST HLH PLAN 28410	236,064	261,877	261,877	0	261,877	0	261,877
43	81DC TRF FROM BC 64412	257,632	296,194	296,194	0	296,194	0	296,194
43	81K1 TFR FROM DMA-BC 14445	25,000	0	0	0	0	0	0
43	819V TRF. FR. OST- BC 23460	318,911	484,145	484,145	0	484,145	0	484,145
53	8220 REIMB-DUAL EMPLOYMENT	8,075	0	0	0	0	0	0
53	88AP MCH BLOCK GRANT	113,581	149,438	149,438	0	149,438	0	149,438
53	88BK PREVENTIVE HEALTH BLOCK	2,590,560	2,421,997	2,421,997	0	2,421,997	0	2,421,997
53	88BN DIABETES CONTROL PROGRAM	847,344	1,219,618	1,219,618	-12,444	1,207,174	-12,195	1,207,423
53	88BR PROJECT ASSIST	0	9,820	9,820	0	9,820	0	9,820
53	88BT REFUGEE HEALTH GRANT	52,736	97,299	97,299	-1,908	95,391	-1,908	95,391
53	88CK STATE ASSESSMENT INITIAT	0	19,753	19,753	-130	19,623	-130	19,623
53	88CM CARDIOVASCULAR DIS PREV	2,201,053	2,436,071	2,436,071	8,765	2,444,836	8,771	2,444,842
53	88DC CDC INJURY CAPACITY	53,914	124,831	124,831	-7,378	117,453	-7,378	117,453
53	88EC NATIONAL VIOLENT DEATH R	212,969	311,518	311,518	-544	310,974	-540	310,978
53	88EE PREV OF FIRE RELATED INJ	125,927	161,754	161,754	1,144	162,898	1,146	162,900
53	88EK NAT CANCER PREV/CONTROL	4,362,555	4,240,508	4,240,508	2,720	4,243,228	4,600	4,245,108
53	88EP CHRONIC DISEASE GRANT	4,141,523	4,190,745	4,190,745	-8,560	4,182,185	-5,567	4,185,178
53	88NA ADDRESSING ASTHMA GRANT	132,416	18,123	18,123	12,319	30,442	12,558	30,681
53	88ND EPA-ASTHMA GRANT	12,992	27,299	27,299	0	27,299	0	27,299
53	88PP RAPE PREV. ,BUILDNG CAPCT	20,761	99,500	99,500	0	99,500	0	99,500
53	88RP RAPE PREVENTION GRANT	1,161,695	1,256,642	1,256,642	-2,838	1,253,804	-2,838	1,253,804
43	89AA TRANSFER FROM PRIOR YEAR	67,307	0	0	0	0	0	0
TOTAL RECEIPTS		17,104,245	17,932,836	17,932,836	1,410	17,934,246	6,929	17,939,765

Fund Detail

14430 DHHS - Division of Public Health

1551 Chronic Diseases

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)

NET APPROPRIATION		7,636,381	7,786,219	7,797,387	35,837	7,833,224	38,504	7,835,891

Fund Detail

14430 DHHS - Division of Public Health

1560 Public Health Laboratory Services

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	5,415,000	6,280,251	6,278,345	0	6,278,345	0	6,278,345
53 1212	SPA-REG SALARIES-RECPT	1,248,615	1,506,926	1,506,926	0	1,506,926	0	1,506,926
53 1222	TIME LMTD SALARIES-REC	46,911	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	646	1,297	1,297	0	1,297	0	1,297
53 1422	HOLIDAY PAY - RECEIPTS	23	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	101,639	104,498	104,498	15,722	120,220	24,633	129,131
53 1462	EPA&SPA-LONGVTY PAY-REC	16,014	16,657	16,657	5,450	22,107	8,412	25,069
53 1511	SOCIAL SEC CONTRIB-APPRO	408,688	490,805	490,650	-1,060	489,590	-379	490,271
53 1512	SOCIAL SEC CONTRIB-RECPT	97,378	116,214	116,214	808	117,022	1,034	117,248
53 1521	REG RETIRE CONTRIB-APPRO	369,681	464,241	464,211	-7,412	456,799	-6,776	457,435
53 1522	REG RETIRE CONTRIB-RECPT	88,750	103,550	103,550	6,441	109,991	6,651	110,201
53 1561	MED INS CONTRIB-APPRO	509,928	597,964	597,964	-826	597,138	-825	597,139
53 1562	MED INS CONTRIB-RECPTS	124,041	148,431	148,431	-19,086	129,345	-19,085	129,346
53 1572	UNEMP COMP PAYMNTS TO ES	2,697	106	106	0	106	0	106
53 1625	ST DISABILITY PMT	-9,202	0	0	0	0	0	0
53 1627	ST DISABILITY PMT-APPROP	29,238	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	12,462	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		8,462,509	9,830,940	9,828,849	37	9,828,886	13,665	9,842,514
53 2170	ADMIN SVC-PROF TEST SVC	15,438	201	201	0	201	0	201
53 2181	FOOD SERVICE AGREEM	55	486	486	0	486	0	486
53 2183	LABORATORY SER AGREEMENT	119,327	214,934	214,934	0	214,934	0	214,934
53 2185	WASTE REM/RECY SER AGREE	8,074	9,868	9,868	0	9,868	0	9,868
53 2200	UTILITY/ENERGY SERVICES	280	9,070	1,162	31	1,193	31	1,193
53 2300	REPAIR SERVICES	34,454	80,928	56,389	0	56,389	0	56,389
53 2400	MAINTENANCE AGREEMENTS	624,112	447,324	276,556	0	276,556	0	276,556
53 2500	RENTALS/LEASES	29,535	34,619	37,191	0	37,191	0	37,191
53 2700	TRAVEL & OTHER EMP EXP	47,988	75,722	41,642	9,169	50,811	9,169	50,811
53 2800	COMMUN. & DATA PROCESS	238,306	351,736	271,480	0	271,480	0	271,480
53 2900	OTHER SERVICES	35,276	10,410	26,395	0	26,395	0	26,395
TOTAL PURCHASED SERVICES		1,152,845	1,235,298	936,304	9,200	945,504	9,200	945,504
53 3100	GENERAL ADMIN SUPPLIES	60,977	47,447	59,983	0	59,983	0	59,983
53 3200	FACILITY & HARDWARE SUPP	1,973	2,500	2,148	0	2,148	0	2,148
53 3300	VEHICLE/EQUIP OPER SUPP	823	834	2,485	2,238	4,723	2,238	4,723
53 3500	CLOTHING & RECREAT SUPP	3,981	6,798	4,130	0	4,130	0	4,130
53 3600	DRUGS/PHARMACEUTICAL SU	170,677	150,533	270,570	0	270,570	0	270,570
53 3700	RES/DEV & EDUC SUPPLIES	4,344,713	3,849,061	3,894,021	8,007	3,902,028	6,828	3,900,849
53 3900	OTHER MATERIALS & SUPP	3,742	3,758	3,834	0	3,834	0	3,834

Fund Detail

14430 DHHS - Division of Public Health

1560 Public Health Laboratory Services

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								

TOTAL SUPPLIES		4,586,886	4,060,931	4,237,171	10,245	4,247,416	9,066	4,246,237

53	4500 EQUIPMENT	1,233,792	1,853,240	1,955,394	-226,000	1,729,394	-226,000	1,729,394
53	4600 ART, OTHER ARTIF & LITER	4,662	187	7,490	0	7,490	0	7,490
53	4700 INTANGIBLE ASSETS	11,789	10,242	14,188	0	14,188	0	14,188

TOTAL PROPERTY, PLANT & EQUIPMT		1,250,243	1,863,669	1,977,072	-226,000	1,751,072	-226,000	1,751,072

53	5100 LEGAL, LICENSES & PERMIT	22,941	19,675	29,660	0	29,660	0	29,660
53	5800 OTHER ADM EXPENSES	8,633	8,175	8,634	0	8,634	0	8,634
53	5900 OTHER EXPENSES	851	1,405	312	357	669	357	669

TOTAL OTHER EXPENSES & ADJUSTMEN		32,425	29,255	38,606	357	38,963	357	38,963

53	8010 FLEX SPEND ACCT SAV TRAN	7,153	133	133	0	133	0	133
53	81C1 TRF TO B/C 1443	356,040	0	0	0	0	0	0
53	81D1 TRF TO B/C 14410	1,452,392	0	0	0	0	0	0
53	81P1 TRANSFER TO DMH 14460	3,723,964	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		5,539,549	133	133	0	133	0	133

TOTAL REQUIREMENTS		21,024,457	17,020,226	17,018,135	-206,161	16,811,974	-193,712	16,824,423

ESTIMATED RECEIPTS								

43	2B01 PRIV. GRANT/CONTRACT APH	80,529	125,718	125,718	0	125,718	0	125,718
43	4320 SALE OF SURPLUS PROPERTY	0	1,500	1,500	0	1,500	0	1,500
43	4390 OTH SALES OF GDS OR PUBL	1,529,371	1,697,011	1,697,011	0	1,697,011	0	1,697,011
43	5100 BSNS LICENSE FEES	12,240	17,000	17,000	0	17,000	0	17,000
43	5300 CERTIFICATION FEES	96,428	147,939	147,939	-3,116	144,823	-3,116	144,823
43	5600 REGISTRATION FEES	3,840	0	0	0	0	0	0
43	5900 OTHER LIC, FEES/PERMITS	1,973,489	2,187,357	2,187,358	0	2,187,358	0	2,187,358
43	7122 ACCOUNTS REC INTEREST	5,254	167	167	0	167	0	167
43	7123 ACCTS REC PENALTY	28,779	0	0	0	0	0	0
43	7992 IMP/PETTY CASH RE-DEPOSI	200	200	200	0	200	0	200
43	7994 RETURNED CHECK FEE	25	0	0	0	0	0	0
43	7995 OTHER MISC REVENUE-GNRL	0	25,893	25,893	0	25,893	0	25,893
43	81C1 TRF FROM OTHER FUND	1,064,335	0	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1560 Public Health Laboratory Services

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
ESTIMATED RECEIPTS								
43 819K	TRANSFER FR DENR-BC 1443	416,083	466,951	466,951	-437	466,514	989	467,940
43 819S	TRF FR DOT-80000	5,248	5,248	5,248	0	5,248	0	5,248
53 8375	DMA MEDICAID TITLE XIX	9,988,006	5,561,601	5,561,600	0	5,561,600	0	5,561,600
53 88AJ	IMMUNIZATION PROGRAM	51,875	52,152	52,152	182	52,334	182	52,334
53 88AK	TITLE X FAMILY PLANNING	27,735	31,945	31,945	166	32,111	166	32,111
53 88BB	STD PREV. CAMPAIGN	196,795	223,639	223,639	-287	223,352	-287	223,352
53 88BC	HIV PREVENTION PROJECT	75,656	80,826	80,826	-1,022	79,804	-1,022	79,804
53 88BD	TB CONTROL PRGM & AIDS	173,777	85,901	85,901	-203	85,698	-206	85,695
53 88BE	HIV/AIDS SURVEILLANCE	108,519	77,085	77,085	-4	77,081	-1	77,084
53 88BK	PREVENTIVE HEALTH BLOCK	15,828	16,600	16,600	0	16,600	0	16,600
53 88CC	PFIS. ILLNESS SUR & PVT	2,600	0	0	0	0	0	0
53 88CW	CDC-FOODBORNE SURVEILLAN	304,740	84,895	84,895	6,697	91,592	7,492	92,387
53 88EK	NAT CANCER PREV/CONTROL	70,000	70,000	70,000	0	70,000	0	70,000
43 89AA	TRANSFER FROM PRIOR YEAR	375,175	0	0	0	0	0	0
TOTAL RECEIPTS		16,606,527	10,959,628	10,959,628	1,976	10,961,604	4,197	10,963,825
NET APPROPRIATION		4,417,930	6,060,598	6,058,507	-208,137	5,850,370	-197,909	5,860,598

Fund Detail

14430 DHHS - Division of Public Health

1561 Bioterrorism Grant Regular

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	2,534,028	2,961,171	2,961,171	0	2,961,171	0	2,961,171
53 1422	HOLIDAY PAY - RECEIPTS	206	0	0	0	0	0	0
53 1452	DUAL EMPLOYMENT	7,980	4,946	4,946	0	4,946	0	4,946
53 1462	EPA&SPA-LONGVTY PAY-REC	29,216	25,852	25,852	-3,318	22,534	-2,855	22,997
53 1512	SOCIAL SEC CONTRIB-RECPT	187,965	228,920	228,920	-106	228,814	-71	228,849
53 1522	REG RETIRE CONTRIB-RECPT	173,155	171,465	171,465	74,892	246,357	74,925	246,390
53 1562	MED INS CONTRIB-RECPTS	170,129	179,863	179,863	-113,836	66,027	-113,836	66,027
53 1628	ST DISABILITY PMT-RECEIP	2,881	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	1,231	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		3,106,791	3,572,217	3,572,217	-42,368	3,529,849	-41,837	3,530,380
53 2140	INFORMATN TECHNOLOGY SVC	1,500,520	2,279,840	2,279,840	0	2,279,840	0	2,279,840
53 2170	ADMIN SVC-PROF TEST SVC	30,219	24,051	24,051	0	24,051	0	24,051
53 2181	FOOD SERVICE AGREEM	5,364	88	88	0	88	0	88
53 2200	UTILITY/ENERGY SERVICES	18,215	12,000	5,314	0	5,314	0	5,314
53 2300	REPAIR SERVICES	48,017	83,068	109,371	0	109,371	0	109,371
53 2400	MAINTENANCE AGREEMENTS	60,486	67,454	58,764	0	58,764	0	58,764
53 2500	RENTALS/LEASES	90,467	58,127	78,166	0	78,166	0	78,166
53 2700	TRAVEL & OTHER EMP EXP	148,707	221,552	220,574	0	220,574	0	220,574
53 2800	COMMUN. & DATA PROCESS	238,210	688,380	662,768	0	662,768	0	662,768
53 2900	OTHER SERVICES	84,626	84,198	52,117	0	52,117	0	52,117
TOTAL PURCHASED SERVICES		2,224,831	3,518,758	3,491,053	0	3,491,053	0	3,491,053
53 3100	GENERAL ADMIN SUPPLIES	96,898	73,908	72,651	0	72,651	0	72,651
53 3300	VEHICLE/EQUIP OPER SUPP	17	0	0	0	0	0	0
53 3500	CLOTHING & RECREAT SUPP	757	0	22	0	22	0	22
53 3700	RES/DEV & EDUC SUPPLIES	277,237	170,835	171,989	0	171,989	0	171,989
53 3900	OTHER MATERIALS & SUPP	1,080	0	80	0	80	0	80
TOTAL SUPPLIES		375,989	244,743	244,742	0	244,742	0	244,742
53 4500	EQUIPMENT	1,818,438	1,481,131	1,497,159	0	1,497,159	0	1,497,159
53 4600	ART, OTHER ARTIF & LITER	40,437	31,441	34,569	0	34,569	0	34,569
53 4700	INTANGIBLE ASSETS	229,064	334,468	318,760	0	318,760	0	318,760
TOTAL PROPERTY, PLANT & EQUIPMT		2,087,939	1,847,040	1,850,488	0	1,850,488	0	1,850,488
53 5100	LEGAL, LICENSES & PERMIT	1,261	3,600	5,965	0	5,965	0	5,965
53 5800	OTHER ADM EXPENSES	785	0	24,893	0	24,893	0	24,893

Fund Detail

14430 DHHS - Division of Public Health

1561 Bioterrorism Grant Regular

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 5900	OTHER EXPENSES	426	3,000	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		2,472	6,600	30,858	0	30,858	0	30,858
53 6C01	NGO COST REIMB HIGH EDUC	152,952	339,429	339,429	0	339,429	0	339,429
53 6C02	NGO COST REIMBURSEMENT	2,354,345	3,222,419	3,222,419	0	3,222,419	0	3,222,419
53 6260	GO COST REIM AID-TO-COUN	9,884,586	7,979,728	7,979,728	0	7,979,728	0	7,979,728
53 6263	GO COST REIM.OTH LOC GOV	388,864	744,722	744,722	0	744,722	0	744,722
53 6266	GO COST REIM NON DHHS AG	506,858	1,294,316	1,294,316	0	1,294,316	0	1,294,316
53 6267	GO COST REIMBUR HIGH ED	1,629,188	1,992,990	1,992,990	0	1,992,990	0	1,992,990
53 6989	OTHER CONTRACTS/GRANTS	0	18,750	18,750	0	18,750	0	18,750
TOTAL AID & PUBLIC ASSISTANCE		14,916,793	15,592,354	15,592,354	0	15,592,354	0	15,592,354
53 7126	RESERVE-BIOTERRORISM	0	3,542	3,542	0	3,542	0	3,542
TOTAL RESERVES		0	3,542	3,542	0	3,542	0	3,542
53 8010	FLEX SPEND ACCT SAV TRAN	2,800	0	0	0	0	0	0
53 81P1	TRANSFER TO DMH 14460	0	80,000	80,000	0	80,000	0	80,000
TOTAL INTRAGOVERNMENTAL TRANSACT		2,800	80,000	80,000	0	80,000	0	80,000
TOTAL REQUIREMENTS		22,717,615	24,865,254	24,865,254	-42,368	24,822,886	-41,837	24,823,417
ESTIMATED RECEIPTS								
53 8220	REIMB-DUAL EMPLOYMENT	7,450	5,356	5,356	-410	4,946	-410	4,946
53 88BB	STD PREV. CAMPAIGN	500	0	0	0	0	0	0
53 88CR	CDC BIOTERRORISM PREPARE	22,075,255	23,844,748	23,844,748	-41,958	23,802,790	-41,427	23,803,321
53 88FH	HRSA BIOTERRORISM GRANT	636,609	996,400	996,400	0	996,400	0	996,400
53 886L	SE MH AND SUBSTANCE ABUS	0	18,750	18,750	0	18,750	0	18,750

Fund Detail

14430 DHHS - Division of Public Health

1562 Bioterrorism Grant SNS

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53	1212 SPA-REG SALARIES-RECPT	34,521	0	0	0	0	0	0
53	1462 EPA&SPA-LONGVTY PAY-REC	175	0	0	0	0	0	0
53	1512 SOCIAL SEC CONTRIB-RECPT	2,587	0	0	0	0	0	0
53	1522 REG RETIRE CONTRIB-RECPT	2,031	0	0	0	0	0	0
53	1562 MED INS CONTRIB-RECPTS	2,145	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		41,459	0	0	0	0	0	0
53	6C02 NGO COST REIMBURSEMENT	18,659	18,659	18,659	0	18,659	0	18,659
53	6260 GO COST REIM AID-TO-COUN	24,900	24,900	24,900	0	24,900	0	24,900
TOTAL AID & PUBLIC ASSISTANCE		43,559	43,559	43,559	0	43,559	0	43,559
53	8010 FLEX SPEND ACCT SAV TRAN	10	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		10	0	0	0	0	0	0
TOTAL REQUIREMENTS		85,028	43,559	43,559	0	43,559	0	43,559
ESTIMATED RECEIPTS								
53	88CR CDC BIOTERRORISM PREPARE	85,028	43,559	43,559	0	43,559	0	43,559
TOTAL RECEIPTS		85,028	43,559	43,559	0	43,559	0	43,559
NET APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1563 Bioterrorism Grant Smallpox

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 2140	INFORMATN TECHNOLOGY SVC	1,953	1,953	1,953	0	1,953	0	1,953
TOTAL PURCHASED SERVICES		1,953	1,953	1,953	0	1,953	0	1,953
53 6260	GO COST REIM AID-TO-COUN	26,800	26,800	26,800	0	26,800	0	26,800
53 6263	GO COST REIM.OTH LOC GOV	4,769	4,770	4,770	0	4,770	0	4,770
53 6266	GO COST REIM NON DHHS AG	3,645	3,645	3,645	0	3,645	0	3,645
TOTAL AID & PUBLIC ASSISTANCE		35,214	35,215	35,215	0	35,215	0	35,215
TOTAL REQUIREMENTS		37,167	37,168	37,168	0	37,168	0	37,168
ESTIMATED RECEIPTS								
53 88CR	CDC BIOTERRORISM PREPARE	37,167	37,168	37,168	0	37,168	0	37,168
TOTAL RECEIPTS		37,167	37,168	37,168	0	37,168	0	37,168
NET APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1564 BT Grant Supplemental

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 2170	ADMIN SVC-PROF TEST SVC	11,544	85,059	85,059	0	85,059	0	85,059
53 2181	FOOD SERVICE AGREEM	6,087	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	0	10,000	10,000	0	10,000	0	10,000
53 2700	TRAVEL & OTHER EMP EXP	7,642	14,599	14,599	0	14,599	0	14,599
53 2800	COMMUN. & DATA PROCESS	0	13,860	13,860	0	13,860	0	13,860
53 2900	OTHER SERVICES	493	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		25,766	123,518	123,518	0	123,518	0	123,518
53 3100	GENERAL ADMIN SUPPLIES	2,775	3,481	3,481	0	3,481	0	3,481
53 3700	RES/DEV & EDUC SUPPLIES	637	26,210	26,210	0	26,210	0	26,210
53 3900	OTHER MATERIALS & SUPP	0	124	124	0	124	0	124
TOTAL SUPPLIES		3,412	29,815	29,815	0	29,815	0	29,815
53 4500	EQUIPMENT	439,198	108,200	108,200	0	108,200	0	108,200
TOTAL PROPERTY, PLANT & EQUIPMT		439,198	108,200	108,200	0	108,200	0	108,200
53 6C02	NGO COST REIMBURSEMENT	0	267,900	267,900	0	267,900	0	267,900
53 6260	GO COST REIM AID-TO-COUN	204,195	977,491	977,491	0	977,491	0	977,491
53 6263	GO COST REIM.OTH LOC GOV	0	11,700	11,700	0	11,700	0	11,700
53 6267	GO COST REIMBUR HIGH ED	0	203,724	203,724	0	203,724	0	203,724
TOTAL AID & PUBLIC ASSISTANCE		204,195	1,460,815	1,460,815	0	1,460,815	0	1,460,815
53 7126	RESERVE-BIOTERRORISM	0	110,000	110,000	0	110,000	0	110,000
TOTAL RESERVES		0	110,000	110,000	0	110,000	0	110,000
53 819B	TRANSFER TO DEPT OF COMM	0	193,078	193,078	0	193,078	0	193,078
TOTAL INTRAGOVERNMENTAL TRANSACT		0	193,078	193,078	0	193,078	0	193,078

Fund Detail

14430 DHHS - Division of Public Health

1564 BT Grant Supplemental

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
<hr/>								
ESTIMATED RECEIPTS								
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43	819J TRS FRM CRIME CONTROL	483,682	1,981	1,981	0	1,981	0	1,981
53	88CR CDC BIOTERRORISM PREPARE	206,267	2,023,445	2,023,445	0	2,023,445	0	2,023,445
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TOTAL RECEIPTS		689,949	2,025,426	2,025,426	0	2,025,426	0	2,025,426
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NET APPROPRIATION		-17,378	0	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1570 Immunization

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	38,543	40,845	40,663	0	40,663	0	40,663
53 1212	SPA-REG SALARIES-RECPT	1,523,839	2,050,207	2,050,207	0	2,050,207	0	2,050,207
53 1442	CALL BACK/STBY RECEIPTS	2,436	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	578	2,566	2,566	-1,957	609	-1,652	914
53 1462	EPA&SPA-LONGVTY PAY-REC	28,330	28,035	28,035	7,259	35,294	11,679	39,714
53 1511	SOCIAL SEC CONTRIB-APPRO	2,769	3,252	3,238	-81	3,157	-57	3,181
53 1512	SOCIAL SEC CONTRIB-RECPT	116,484	158,991	158,991	551	159,542	889	159,880
53 1521	REG RETIRE CONTRIB-APPRO	2,668	3,117	3,106	-159	2,947	-137	2,969
53 1522	REG RETIRE CONTRIB-RECPT	106,026	147,960	147,960	944	148,904	1,260	149,220
53 1561	MED INS CONTRIB-APPRO	3,748	3,854	3,854	0	3,854	0	3,854
53 1562	MED INS CONTRIB-RECPTS	141,902	178,194	178,194	-910	177,284	-910	177,284
53 1631	WRKER COMP-MED PAYMENTS	51	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,967,374	2,617,021	2,616,814	5,647	2,622,461	11,072	2,627,886
53 2170	ADMIN SVC-PROF TEST SVC	178,045	85,924	85,924	0	85,924	0	85,924
53 2181	FOOD SERVICE AGREEM	472	400	400	0	400	0	400
53 2185	WASTE REM/RECY SER AGREE	12	0	0	0	0	0	0
53 2186	SECURITY SERVICE AGREE	0	300	300	0	300	0	300
53 2199	MISC CONTRACTUAL SERVICE	94,608	52,068	52,068	0	52,068	0	52,068
53 2200	UTILITY/ENERGY SERVICES	2,916	1,300	1,300	0	1,300	0	1,300
53 2300	REPAIR SERVICES	333	2,820	2,820	0	2,820	0	2,820
53 2400	MAINTENANCE AGREEMENTS	2,115	12,500	12,500	0	12,500	0	12,500
53 2500	RENTALS/LEASES	55,601	44,112	44,112	0	44,112	0	44,112
53 2700	TRAVEL & OTHER EMP EXP	63,100	47,202	47,202	0	47,202	0	47,202
53 2800	COMMUN. & DATA PROCESS	583,352	662,892	662,892	0	662,892	0	662,892
53 2900	OTHER SERVICES	2,725	3,900	3,900	0	3,900	0	3,900
TOTAL PURCHASED SERVICES		983,279	913,418	913,418	0	913,418	0	913,418
53 3100	GENERAL ADMIN SUPPLIES	21,158	19,000	19,000	0	19,000	0	19,000
53 3700	RES/DEV & EDUC SUPPLIES	17,624	72,000	72,000	0	72,000	0	72,000
53 3900	OTHER MATERIALS & SUPP	15,621	28,449	28,449	0	28,449	0	28,449
TOTAL SUPPLIES		54,403	119,449	119,449	0	119,449	0	119,449
53 4500	EQUIPMENT	35,841	2,218	2,218	0	2,218	0	2,218
53 4600	ART, OTHER ARTIF & LITER	0	100	100	0	100	0	100
53 4700	INTANGIBLE ASSETS	0	1,200	1,200	0	1,200	0	1,200
TOTAL PROPERTY, PLANT & EQUIPMT		35,841	3,518	3,518	0	3,518	0	3,518

Fund Detail

14430 DHHS - Division of Public Health

1570 Immunization

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 5100	LEGAL, LICENSES & PERMIT	10	7,000	7,000	0	7,000	0	7,000
53 5800	OTHER ADM EXPENSES	218	150	150	0	150	0	150
53 5900	OTHER EXPENSES	7,149	73,389	73,389	-7,844	65,545	-13,829	59,560
TOTAL OTHER EXPENSES & ADJUSTMEN		7,377	80,539	80,539	-7,844	72,695	-13,829	66,710
53 6C02	NGO COST REIMBURSEMENT	59,763	164,356	164,356	0	164,356	0	164,356
53 6165	PHARMACEUTICALS	15,479,081	21,521,749	21,521,749	480,637	22,002,386	535,924	22,057,673
53 6260	GO COST REIM AID-TO-COUN	2,496,146	2,739,819	2,739,819	0	2,739,819	0	2,739,819
53 6267	GO COST REIMBUR HIGH ED	124,284	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		18,159,274	24,425,924	24,425,924	480,637	24,906,561	535,924	24,961,848
53 8010	FLEX SPEND ACCT SAV TRAN	1,334	0	0	0	0	0	0
53 81D1	TRF TO B/C 14410	1,000,000	0	0	0	0	0	0
53 81P1	TRANSFER TO DMH 14460	295	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		1,001,629	0	0	0	0	0	0
TOTAL REQUIREMENTS		22,209,177	28,159,869	28,159,662	478,440	28,638,102	533,167	28,692,829
ESTIMATED RECEIPTS								
43 7990	OTHER MISC REV-PROGRAM	77,114	50,000	50,000	0	50,000	0	50,000
53 88AJ	IMMUNIZATION PROGRAM	6,254,015	6,509,717	6,509,717	0	6,509,717	0	6,509,717
53 88AP	MCH BLOCK GRANT	819,958	414,175	414,175	0	414,175	0	414,175
TOTAL RECEIPTS		7,151,087	6,973,892	6,973,892	0	6,973,892	0	6,973,892
NET APPROPRIATION		15,058,090	21,185,977	21,185,770	478,440	21,664,210	533,167	21,718,937

Fund Detail

14430 DHHS - Division of Public Health

1575 Child Nutrition Programs

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	1,325,257	1,544,559	1,544,559	0	1,544,559	0	1,544,559
53 1412	OT PAY - RECEIPTS	24	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	0	2,178	2,178	0	2,178	0	2,178
53 1462	EPA&SPA-LONGVTY PAY-REC	21,934	43,557	43,557	-13,753	29,804	-10,940	32,617
53 1512	SOCIAL SEC CONTRIB-RECPT	99,984	232,224	232,224	-111,785	120,439	-111,570	120,654
53 1522	REG RETIRE CONTRIB-RECPT	91,879	211,591	211,591	-99,027	112,564	-98,827	112,764
53 1562	MED INS CONTRIB-RECPTS	104,531	250,665	250,665	-124,158	126,507	-124,158	126,507
53 1572	UNEMP COMP PAYMNTS TO ES	0	4,464	4,464	0	4,464	0	4,464
53 1631	WRKER COMP-MED PAYMENTS	393	5,744	5,744	0	5,744	0	5,744
TOTAL PERSONAL SERVICES		1,644,002	2,294,982	2,294,982	-348,723	1,946,259	-345,495	1,949,487
53 2110	LEGAL SERVICES	0	17,149	17,149	0	17,149	0	17,149
53 2120	CONSULTANT FEES	0	1,159	1,159	0	1,159	0	1,159
53 2140	INFORMATN TECHNOLOGY SVC	9,310	105	105	0	105	0	105
53 2145	SERVER SUPPORT SERVICES	0	28,079	28,079	0	28,079	0	28,079
53 2170	ADMIN SVC-PROF TEST SVC	230,198	280,781	280,781	0	280,781	0	280,781
53 2181	FOOD SERVICE AGREEM	0	1,902	1,902	0	1,902	0	1,902
53 2192	HONORARIUMS	0	2,500	2,500	0	2,500	0	2,500
53 2199	MISC CONTRACTUAL SERVICE	3,168	15,558	15,558	0	15,558	0	15,558
53 2200	UTILITY/ENERGY SERVICES	1,227	2,478	2,478	0	2,478	0	2,478
53 2300	REPAIR SERVICES	2,881	7,682	7,682	0	7,682	0	7,682
53 2400	MAINTENANCE AGREEMENTS	4,174	73,292	73,292	0	73,292	0	73,292
53 2500	RENTALS/LEASES	108,205	137,094	137,094	0	137,094	0	137,094
53 2700	TRAVEL & OTHER EMP EXP	92,853	153,532	153,532	0	153,532	0	153,532
53 2800	COMMUN. & DATA PROCESS	376,280	436,199	436,199	0	436,199	0	436,199
53 2900	OTHER SERVICES	8,110	15,979	15,979	0	15,979	0	15,979
TOTAL PURCHASED SERVICES		836,406	1,173,489	1,173,489	0	1,173,489	0	1,173,489
53 3100	GENERAL ADMIN SUPPLIES	33,656	54,931	54,931	0	54,931	0	54,931
53 3700	RES/DEV & EDUC SUPPLIES	45,360	81,189	81,189	0	81,189	0	81,189
53 3900	OTHER MATERIALS & SUPP	0	981	981	0	981	0	981
TOTAL SUPPLIES		79,016	137,101	137,101	0	137,101	0	137,101
53 4300	BUILDINGS-CONSTRUCTED	29,980	0	0	0	0	0	0
53 4500	EQUIPMENT	82,380	83,876	83,876	0	83,876	0	83,876
53 4600	ART, OTHER ARTIF & LITER	0	6,274	6,274	0	6,274	0	6,274
53 4700	INTANGIBLE ASSETS	3,368	35,322	35,322	0	35,322	0	35,322
TOTAL PROPERTY, PLANT & EQUIPMT		115,728	125,472	125,472	0	125,472	0	125,472

Fund Detail

14430 DHHS - Division of Public Health

1575 Child Nutrition Programs

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 5100	LEGAL, LICENSES & PERMIT	0	175	175	0	175	0	175
53 5800	OTHER ADM EXPENSES	665	6,224	6,224	0	6,224	0	6,224
53 5900	OTHER EXPENSES	464	189,214	189,214	0	189,214	0	189,214
TOTAL OTHER EXPENSES & ADJUSTMEN		1,129	195,613	195,613	0	195,613	0	195,613
53 6C01	NGO COST REIMB HIGH EDUC	143,840	12,375	12,375	0	12,375	0	12,375
53 6192	PA/EP SFSP SPONSOR PMTS	4,718,490	11,720,484	11,720,484	0	11,720,484	0	11,720,484
53 6194	PA/EP CACFP-SPONSOR PMTS	72,695,444	78,003,596	78,003,596	0	78,003,596	0	78,003,596
53 6196	PA/EP CASH-IN-LIEU SPSPM	3,508,849	3,559,713	3,559,713	0	3,559,713	0	3,559,713
53 6260	GO COST REIM AID-TO-COUN	27,473	3,000	3,000	0	3,000	0	3,000
53 6266	GO COST REIM NON DHHS AG	0	82,033	82,033	0	82,033	0	82,033
53 6929	OTHER CONT/GRT-ED-INST	0	83,592	83,592	0	83,592	0	83,592
53 6941	SPONSOR PYMNTS - STATE	0	1,120,285	1,120,285	0	1,120,285	0	1,120,285
53 6989	OTHER CONTRACTS/GRANTS	0	24,631	24,631	0	24,631	0	24,631
TOTAL AID & PUBLIC ASSISTANCE		81,094,096	94,609,709	94,609,709	0	94,609,709	0	94,609,709
53 8010	FLEX SPEND ACCT SAV TRAN	1,516	1,168	1,168	0	1,168	0	1,168
53 819L	TRANSFER TO DOJ 13600	72,567	16,749	16,749	0	16,749	0	16,749
TOTAL INTRAGOVERNMENTAL TRANSACT		74,083	17,917	17,917	0	17,917	0	17,917
TOTAL REQUIREMENTS		83,844,460	98,554,283	98,554,283	-348,723	98,205,560	-345,495	98,208,788
ESTIMATED RECEIPTS								
43 7122	ACCOUNTS REC INTEREST	1,369	0	0	0	0	0	0
43 7123	ACCTS REC PENALTY	3,206	0	0	0	0	0	0
53 88AB	CHILD/ADULT DAY CARE/SFP	78,165,631	91,996,481	91,996,481	-177,000	91,819,481	-176,185	91,820,296
53 88AD	STATE ADMIN EXPENSE	2,117,787	2,998,089	2,998,089	-171,723	2,826,366	-169,310	2,828,779
53 88CL	TEAM NUTR TNG GRANT	52,190	0	0	0	0	0	0
53 88DX	CACFP / CASH IN LIEU	3,508,849	3,559,713	3,559,713	0	3,559,713	0	3,559,713

Fund Detail

14430 DHHS - Division of Public Health

1810 Division of Public Health-Revenue Clearing Fund

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
ESTIMATED RECEIPTS								
53 88AB	CHILD/ADULT DAY CARE/SFP	-1,014,977	0	0	0	0	0	0
53 88AC	SUMMER FOOD PROGRAM	-270	0	0	0	0	0	0
53 88AD	STATE ADMIN EXPENSE	-21,607	0	0	0	0	0	0
53 88AH	WIC INFRASTRUCTURE	-1,033	0	0	0	0	0	0
53 88AJ	IMMUNIZATION PROGRAM	-71,120	0	0	0	0	0	0
53 88AK	TITLE X FAMILY PLANNING	-70,708	0	0	0	0	0	0
53 88AM	SYS DEV FOR CHILD/ADOL	7,255	0	0	0	0	0	0
53 88AN	PREV. DISAB.	5,053	0	0	0	0	0	0
53 88AP	MCH BLOCK GRANT	-308,117	0	0	0	0	0	0
53 88AS	SURVEIL HAZ SUBS EVENTS	289	0	0	0	0	0	0
53 88AW	EPA-ASBESTOS ENHANCEMENT	-942	0	0	0	0	0	0
53 88AX	SURVEIL:ADULT BLOOD LEAD	41,462	0	0	0	0	0	0
53 88BB	STD PREV. CAMPAIGN	-292,163	0	0	0	0	0	0
53 88BC	HIV PREVENTION PROJECT	-150,451	0	0	0	0	0	0
53 88BD	TB CONTROL PRGM & AIDS	-47,551	0	0	0	0	0	0
53 88BE	HIV/AIDS SURVEILLANCE	-9,649	0	0	0	0	0	0
53 88BJ	PRAMS	-2,607	0	0	0	0	0	0
53 88BK	PREVENTIVE HEALTH BLOCK	-332,057	0	0	0	0	0	0
53 88BN	DIABETES CONTROL PROGRAM	-71,337	0	0	0	0	0	0
53 88BQ	BREAST/CERVICAL CANCER	-55,530	0	0	0	0	0	0
53 88BS	HHS-RYAN WHITE HIV CARE	-132,102	0	0	0	0	0	0
53 88BU	HUD HOPWA	-108,704	0	0	0	0	0	0
53 88CB	WIC NUTRITION	-1,422,630	0	0	0	0	0	0
53 88CC	PFIS. ILLNESS SUR & PVT	-988	0	0	0	0	0	0
53 88CE	HEALTHY START/BABY LOVE	-9,177	0	0	0	0	0	0
53 88CF	ABSTINENCE ED./BLOCK GRT	-1	0	0	0	0	0	0
53 88CM	CARDIOVASCULAR DIS PREV	-350,750	0	0	0	0	0	0
53 88CR	CDC BIOTERRORISM PREPARE	-1,083,784	0	0	0	0	0	0
53 88CS	TRIAD BABY LOVE	-23,596	0	0	0	0	0	0
53 88CU	INITIATIVE ON HIV/AIDS	901	0	0	0	0	0	0
53 88CW	CDC-FOODBORNE SURVEILLAN	-2,750	0	0	0	0	0	0
53 88CX	LEAD BASED PAINT TRNG	-2,950	0	0	0	0	0	0
53 88DA	HS/ELIM DISP PERINATAL	-37,783	0	0	0	0	0	0
53 88DF	WIC FOOD GRANT	-952,774	0	0	0	0	0	0
53 88DG	WIC FARMER'S MKT - FOOD	-5,000	0	0	0	0	0	0
53 88DX	CACFP / CASH IN LIEU	-115,554	0	0	0	0	0	0
53 88EC	NATIONAL VIOLENT DEATH R	-10,173	0	0	0	0	0	0
53 88EE	PREV OF FIRE RELATED INJ	-995	0	0	0	0	0	0
53 88EK	NAT CANCER PREV/CONTROL	-81,323	0	0	0	0	0	0
53 88EL	HHS-CDC DIISOCYANATE GRT	-198	0	0	0	0	0	0
53 88EM	OCCUP SERVEILLANCE GRANT	-713	0	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1810 Division of Public Health-Revenue Clearing Fund

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
ESTIMATED RECEIPTS								
53	88EN HHS-STATE EARLY CHILDDHD	-1,779	0	0	0	0	0	0
53	88EP CHRONIC DISEASE GRANT	-145,462	0	0	0	0	0	0
53	88FH HRSA BIOTERRORISM GRANT	1	0	0	0	0	0	0
53	88HC ORAL HEALTHCARE ACCESS P	35	0	0	0	0	0	0
53	88JD NC FOOD SAFETY GRANT	-29	0	0	0	0	0	0
53	88JG HEALTY AGING GRANT	-47	0	0	0	0	0	0
53	88JQ BREASTFEEDING PEER COUN	-9,273	0	0	0	0	0	0
53	88LB HHS-LEAD BSD PAINT EPAA	-1,457	0	0	0	0	0	0
53	88NA ADDRESSING ASTHMA GRANT	-2,411	0	0	0	0	0	0
53	88ND EPA-ASTHMA GRANT	2,897	0	0	0	0	0	0
53	88PJ OMH STATE PARTNERSHIP GR	-3,327	0	0	0	0	0	0
53	88PP RAPE PREV., BUILDNG CAPCT	-84	0	0	0	0	0	0
53	88RK HHS-CDC-MORBIDITY&RISK	-15,400	0	0	0	0	0	0
53	88RP RAPE PREVENTION GRANT	10,624	0	0	0	0	0	0
53	885B SAPT BLOCK GRANT	-20,445	0	0	0	0	0	0
53	885C EARLY INTERVENTION GRANT	-115,558	0	0	0	0	0	0
53	886C MEDICAID ADMIN. & TRNG.	-210,997	0	0	0	0	0	0
53	886D HHS-HEALTH CHOICE	-41,171	0	0	0	0	0	0
53	887Q SOCIAL SVCS. BLOCK GRNT	-10,926	0	0	0	0	0	0
53	888K TANF FUNDS	-103,267	0	0	0	0	0	0

TOTAL RECEIPTS		-7,405,180	0	0	0	0	0	0

NET APPROPRIATION		7,405,180	0	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1991 Federal Indirect Reserve

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 5600	ASSETS & OTHER ADJUSTME	2	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		2	0	0	0	0	0	0
53 81D1	TRF TO B/C 14410	621,989	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		621,989	0	0	0	0	0	0
TOTAL REQUIREMENTS		621,991	0	0	0	0	0	0
ESTIMATED RECEIPTS								
53 88AB	CHILD/ADULT DAY CARE/SFP	54,073	0	0	0	0	0	0
53 88AD	STATE ADMIN EXPENSE	96,984	0	0	0	0	0	0
53 88AH	WIC INFRASTRUCTURE	7,388	0	0	0	0	0	0
53 88AJ	IMMUNIZATION PROGRAM	175,138	0	0	0	0	0	0
53 88AK	TITLE X FAMILY PLANNING	81,612	0	0	0	0	0	0
53 88AM	SYS DEV FOR CHILD/ADOL	4,665	0	0	0	0	0	0
53 88AN	PREV. DISAB.	9,008	0	0	0	0	0	0
53 88AP	MCH BLOCK GRANT	147,042	0	0	0	0	0	0
53 88AS	SURVEIL HAZ SUBS EVENTS	5,152	0	0	0	0	0	0
53 88AW	EPA-ASBESTOS ENHANCEMENT	5,955	0	0	0	0	0	0
53 88BB	STD PREV. CAMPAIGN	156,424	0	0	0	0	0	0
53 88BC	HIV PREVENTION PROJECT	139,025	0	0	0	0	0	0
53 88BD	TB CONTROL PRGM & AIDS	27,105	0	0	0	0	0	0
53 88BE	HIV/AIDS SURVEILLANCE	49,206	0	0	0	0	0	0
53 88BJ	PRAMS	6,791	0	0	0	0	0	0
53 88BK	PREVENTIVE HEALTH BLOCK	9,159	0	0	0	0	0	0
53 88BN	DIABETES CONTROL PROGRAM	27,736	0	0	0	0	0	0
53 88BS	HHS-RYAN WHITE HIV CARE	83,631	0	0	0	0	0	0
53 88BU	HUD HOPWA	4,234	0	0	0	0	0	0
53 88CB	WIC NUTRITION	147,652	0	0	0	0	0	0
53 88CC	PFIS. ILLNESS SUR & PVT	18,918	0	0	0	0	0	0
53 88CE	HEALTHY START/BABY LOVE	6,753	0	0	0	0	0	0
53 88CM	CARDIOVASCULAR DIS PREV	33,374	0	0	0	0	0	0
53 88CR	CDC BIOTERRORISM PREPARE	287,701	0	0	0	0	0	0
53 88CS	TRIAD BABY LOVE	7,442	0	0	0	0	0	0
53 88CU	INITIATIVE ON HIV/AIDS	1,220	0	0	0	0	0	0
53 88CW	CDC-FOODBORNE SURVEILLAN	33,817	0	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1991 Federal Indirect Reserve

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
ESTIMATED RECEIPTS								
53 88CX	LEAD BASED PAINT TRNG	20,000	0	0	0	0	0	0
53 88DA	HS/ELIM DISP PERINATAL	4,203	0	0	0	0	0	0
53 88DC	CDC INJURY CAPACITY	4,428	0	0	0	0	0	0
53 88EC	NATIONAL VIOLENT DEATH R	11,625	0	0	0	0	0	0
53 88EE	PREV OF FIRE RELATED INJ	2,130	0	0	0	0	0	0
53 88EK	NAT CANCER PREV/CONTROL	46,184	0	0	0	0	0	0
53 88EL	HHS-CDC DIISOCYANATE GRT	1,083	0	0	0	0	0	0
53 88EM	OCCUP SERVEILLANCE GRANT	7,533	0	0	0	0	0	0
53 88EN	HHS-STATE EARLY CHLDHD	6,986	0	0	0	0	0	0
53 88EP	CHRONIC DISEASE GRANT	107,189	0	0	0	0	0	0
53 88NA	ADDRESSING ASTHMA GRANT	10,590	0	0	0	0	0	0
53 88PJ	OMH STATE PARTNERSHIP GR	4,649	0	0	0	0	0	0
53 88RK	HHS-CDC-MORBIDITY&RISK	9,745	0	0	0	0	0	0
53 88RP	RAPE PREVENTION GRANT	6,789	0	0	0	0	0	0
53 885C	EARLY INTERVENTION GRANT	288,120	0	0	0	0	0	0
53 886C	MEDICAID ADMIN. & TRNG.	172,193	0	0	0	0	0	0

TOTAL RECEIPTS		2,330,652	0	0	0	0	0	0

NET APPROPRIATION		-1,708,661	0	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1992 Prior Year Earned Revenue

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 81C1	TRF TO B/C 1443	1,707,963	0	0	0	0	0	0
53 81D1	TRF TO B/C 14410	206,250	0	0	0	0	0	0
53 81P1	TRANSFER TO DMH 14460	1,643,092	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		3,557,305	0	0	0	0	0	0
TOTAL REQUIREMENTS		3,557,305	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 2502	UNC-CCR BIRTH DEFECTS	25,004	0	0	0	0	0	0
43 2540	DOT GRANT BAT MOBILE	69,864	0	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	56,189	0	0	0	0	0	0
43 81DC	TRF FROM BC 64412	189	0	0	0	0	0	0
53 88AB	CHILD/ADULT DAY CARE/SFP	118,536	0	0	0	0	0	0
53 88AC	SUMMER FOOD PROGRAM	270	0	0	0	0	0	0
53 88AD	STATE ADMIN EXPENSE	20,611	0	0	0	0	0	0
53 88AH	WIC INFRASTRUCTURE	7,561	0	0	0	0	0	0
53 88AJ	IMMUNIZATION PROGRAM	46,693	0	0	0	0	0	0
53 88AK	TITLE X FAMILY PLANNING	17,270	0	0	0	0	0	0
53 88AM	SYS DEV FOR CHILD/ADOL	532	0	0	0	0	0	0
53 88AN	PREV. DISAB.	797	0	0	0	0	0	0
53 88AP	MCH BLOCK GRANT	-39,743	0	0	0	0	0	0
53 88AS	SURVEIL HAZ SUBS EVENTS	495	0	0	0	0	0	0
53 88AW	EPA-ASBESTOS ENHANCEMENT	-1,512	0	0	0	0	0	0
53 88BB	STD PREV. CAMPAIGN	11,997	0	0	0	0	0	0
53 88BC	HIV PREVENTION PROJECT	49,678	0	0	0	0	0	0
53 88BD	TB CONTROL PRGM & AIDS	-124,212	0	0	0	0	0	0
53 88BE	HIV/AIDS SURVEILLANCE	4,928	0	0	0	0	0	0
53 88BJ	PRAMS	928	0	0	0	0	0	0
53 88BK	PREVENTIVE HEALTH BLOCK	-46,048	0	0	0	0	0	0
53 88BN	DIABETES CONTROL PROGRAM	-105	0	0	0	0	0	0
53 88BQ	BREAST/CERVICAL CANCER	55,530	0	0	0	0	0	0
53 88BS	HHS-RYAN WHITE HIV CARE	879,858	0	0	0	0	0	0
53 88BT	REFUGEE HEALTH GRANT	-5	0	0	0	0	0	0
53 88BU	HUD HOPWA	63,090	0	0	0	0	0	0
53 88CB	WIC NUTRITION	61,211	0	0	0	0	0	0
53 88CC	PFIS. ILLNESS SUR & PVT	443	0	0	0	0	0	0
53 88CE	HEALTHY START/BABY LOVE	742	0	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1992 Prior Year Earned Revenue

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
ESTIMATED RECEIPTS								
53 88CL	TEAM NUTR TNG GRANT	-2,387	0	0	0	0	0	0
53 88CM	CARDIOVASCULAR DIS PREV	79,976	0	0	0	0	0	0
53 88CR	CDC BIOTERRORISM PREPARE	27,507	0	0	0	0	0	0
53 88CS	TRIAD BABY LOVE	606	0	0	0	0	0	0
53 88CU	INITIATIVE ON HIV/AIDS	4,324	0	0	0	0	0	0
53 88CW	CDC-FOODBORNE SURVEILLAN	3,640	0	0	0	0	0	0
53 88CX	LEAD BASED PAINT TRNG	1,251	0	0	0	0	0	0
53 88DA	HS/ELIM DISP PERINATAL	1,132	0	0	0	0	0	0
53 88DC	CDC INJURY CAPACITY	457	0	0	0	0	0	0
53 88DF	WIC FOOD GRANT	1,533,683	0	0	0	0	0	0
53 88DG	WIC FARMER'S MKT - FOOD	4,960	0	0	0	0	0	0
53 88DX	CACFP / CASH IN LIEU	6,707	0	0	0	0	0	0
53 88EC	NATIONAL VIOLENT DEATH R	2,073	0	0	0	0	0	0
53 88EE	PREV OF FIRE RELATED INJ	1,765	0	0	0	0	0	0
53 88EH	EHDI TRACKING-NEWBORN	-1	0	0	0	0	0	0
53 88EK	NAT CANCER PREV/CONTROL	145,426	0	0	0	0	0	0
53 88EL	HHS-CDC DIISOCYANATE GRT	3,402	0	0	0	0	0	0
53 88EM	OCCUP SERVEILLANCE GRANT	5,602	0	0	0	0	0	0
53 88EN	HHS-STATE EARLY CHILHDH	10,556	0	0	0	0	0	0
53 88EP	CHRONIC DISEASE GRANT	50,660	0	0	0	0	0	0
53 88FA	FAMILY VIOLENCE GRANT	10,135	0	0	0	0	0	0
53 88HC	ORAL HEALTHCARE ACCESS P	52,535	0	0	0	0	0	0
53 88JD	NC FOOD SAFETY GRANT	15	0	0	0	0	0	0
53 88JG	HEALTY AGING GRANT	47	0	0	0	0	0	0
53 88JQ	BREASTFEEDING PEER COUN	19,072	0	0	0	0	0	0
53 88LB	HHS-LEAD BSD PAINT EPAA	1,890	0	0	0	0	0	0
53 88NA	ADDRESSING ASTHMA GRANT	3,462	0	0	0	0	0	0
53 88RP	RAPE PREVENTION GRANT	-4,510	0	0	0	0	0	0
53 885B	SAPT BLOCK GRANT	22,687	0	0	0	0	0	0
53 885C	EARLY INTERVENTION GRANT	54,111	0	0	0	0	0	0
53 886C	MEDICAID ADMIN. & TRNG.	246,320	0	0	0	0	0	0
53 886D	HHS-HEALTH CHOICE	21	0	0	0	0	0	0
53 887Q	SOCIAL SVCS. BLOCK GRNT	-1	0	0	0	0	0	0
53 888K	TANF FUNDS	-3,568	0	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1993 Prior Year Audits and Adjustments

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	-38	0	0	0	0	0	0
53 1212	SPA-REG SALARIES-RECPT	39	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1	0	0	0	0	0	0
53 2170	ADMIN SVC-PROF TEST SVC	-5,730	0	0	0	0	0	0
53 2300	REPAIR SERVICES	-8	0	0	0	0	0	0
53 2500	RENTALS/LEASES	-22,064	0	0	0	0	0	0
53 2700	TRAVEL & OTHER EMP EXP	-20,983	0	0	0	0	0	0
53 2800	COMMUN. & DATA PROCESS	-67,644	0	0	0	0	0	0
53 2900	OTHER SERVICES	-1,626	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		-118,055	0	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	-6,904	0	0	0	0	0	0
53 3700	RES/DEV & EDUC SUPPLIES	-40	0	0	0	0	0	0
TOTAL SUPPLIES		-6,944	0	0	0	0	0	0
53 4500	EQUIPMENT	-10,111	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		-10,111	0	0	0	0	0	0
53 6C01	NGO COST REIMB HIGH EDUC	-995	0	0	0	0	0	0
53 6173	WIC FOOD EXPENSE	-23,602	0	0	0	0	0	0
53 6192	PA/EP SFSP SPONSOR PMTS	-14,235	0	0	0	0	0	0
53 6194	PA/EP CACFP-SPONSOR PMTS	-44,426	0	0	0	0	0	0
53 6196	PA/EP CASH-IN-LIEU SPSPM	-1,128	0	0	0	0	0	0
53 6260	GO COST REIM AID-TO-COUN	18,588	0	0	0	0	0	0
53 6929	OTHER CONT/GRT-ED-INST	-24,092	0	0	0	0	0	0
53 6941	SPONSOR PYMNTS - STATE	-67,933	0	0	0	0	0	0
53 6943	SPNSOR-PRIVATE FOR PROFI	-1,147	0	0	0	0	0	0
53 6946	SPONSOR ADVANCES	-309	0	0	0	0	0	0
53 6989	OTHER CONTRACTS/GRANTS	-16,142	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		-175,421	0	0	0	0	0	0
53 7170	REDISTRIBUTED COST	4	0	0	0	0	0	0
TOTAL RESERVES		4	0	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1993 Prior Year Audits and Adjustments

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 81C1	TRF TO B/C 1443	397,305	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		397,305	0	0	0	0	0	0

TOTAL REQUIREMENTS		86,779	0	0	0	0	0	0

ESTIMATED RECEIPTS								
43 7122	ACCOUNTS REC INTEREST	1,212	0	0	0	0	0	0
43 7123	ACCTS REC PENALTY	5,743	0	0	0	0	0	0
43 819J	TRS FRM CRIME CONTROL	252,265	0	0	0	0	0	0
53 8310	REFUND MEDICAID DME/SUPP	233,573	0	0	0	0	0	0
53 8320		1,644	0	0	0	0	0	0
53 8354	PY ROE 6840 HOST - INP	29,355	0	0	0	0	0	0
53 8355	PY ROE 6850 HOSP - OUTPT	38,184	0	0	0	0	0	0
53 8356	PY ROE 6861 APPLIANCES	24,851	0	0	0	0	0	0
53 8357	PY ROE 6863 PHYSICIANS	43,258	0	0	0	0	0	0
53 8358	PY ROE 6864 OTHER PROF.	45	0	0	0	0	0	0
53 8359	PY ROE 6865 PHARMACY	5,270	0	0	0	0	0	0
53 8362		12,899	0	0	0	0	0	0
53 8364	PY ROE 6874 PAT SUPP	65	0	0	0	0	0	0
53 88AB	CHILD/ADULT DAY CARE/SFP	-198,530	0	0	0	0	0	0
53 88AD	STATE ADMIN EXPENSE	-40	0	0	0	0	0	0
53 88AJ	IMMUNIZATION PROGRAM	-8,077	0	0	0	0	0	0
53 88AK	TITLE X FAMILY PLANNING	-522	0	0	0	0	0	0
53 88AP	MCH BLOCK GRANT	-143,059	0	0	0	0	0	0
53 88BB	STD PREV. CAMPAIGN	-3,244	0	0	0	0	0	0
53 88BC	HIV PREVENTION PROJECT	8,945	0	0	0	0	0	0
53 88BD	TB CONTROL PRGM & AIDS	-970	0	0	0	0	0	0
53 88BE	HIV/AIDS SURVEILLANCE	-11,040	0	0	0	0	0	0
53 88BJ	PRAMS	-133	0	0	0	0	0	0
53 88BK	PREVENTIVE HEALTH BLOCK	-318	0	0	0	0	0	0
53 88BN	DIABETES CONTROL PROGRAM	-166	0	0	0	0	0	0
53 88BS	HHS-RYAN WHITE HIV CARE	-5,644	0	0	0	0	0	0
53 88BT	REFUGEE HEALTH GRANT	-42	0	0	0	0	0	0
53 88CB	WIC NUTRITION	17,733	0	0	0	0	0	0
53 88CE	HEALTHY START/BABY LOVE	-109	0	0	0	0	0	0
53 88CM	CARDIOVASCULAR DIS PREV	-419	0	0	0	0	0	0
53 88CR	CDC BIOTERRORISM PREPARE	-18,811	0	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1993 Prior Year Audits and Adjustments

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
ESTIMATED RECEIPTS								
53	88CS TRIAD BABY LOVE	-866	0	0	0	0	0	0
53	88CW CDC-FOODBORNE SURVEILLAN	-785	0	0	0	0	0	0
53	88DA HS/ELIM DISP PERINATAL	-210	0	0	0	0	0	0
53	88DF WIC FOOD GRANT	-23,602	0	0	0	0	0	0
53	88DX CACFP / CASH IN LIEU	-1,001	0	0	0	0	0	0
53	88EC NATIONAL VIOLENT DEATH R	-112	0	0	0	0	0	0
53	88EK NAT CANCER PREV/CONTROL	-2,555	0	0	0	0	0	0
53	88EL HHS-CDC DIISOCYANATE GRT	-130	0	0	0	0	0	0
53	88EM OCCUP SERVEILLANCE GRANT	-50	0	0	0	0	0	0
53	88EP CHRONIC DISEASE GRANT	-6,528	0	0	0	0	0	0
53	885C EARLY INTERVENTION GRANT	-10,148	0	0	0	0	0	0
53	886C MEDICAID ADMIN. & TRNG.	-3,045	0	0	0	0	0	0
53	886D HHS-HEALTH CHOICE	-2,192	0	0	0	0	0	0

TOTAL RECEIPTS		232,694	0	0	0	0	0	0

NET APPROPRIATION		-145,915	0	0	0	0	0	0

Summary by Purpose

14440 DHHS - Division of Social Services

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
1110	STATE ADMINISTRATION	20,567,990	19,783,084	19,783,084	5,373	19,788,457	12,405	19,795,489
1130	PERF MGMT\ECONOMIC SVCS	13,180,536	15,403,046	15,403,046	-673,323	14,729,723	-672,292	14,730,754
1140	CHILD WELFARE SERVICES	37,080,544	45,239,805	45,239,805	-5,493	45,234,312	4,615	45,244,420
1170	REFUGEE ASSISTANCE PRGMS	2,624,550	2,650,610	2,650,610	364	2,650,974	1,291	2,651,901
1180	AID TO COUNTIES	344,759,936	336,337,510	336,337,510	210,000	336,547,510	220,500	336,558,010
1210	REFUGEE ASSIST. PYMTS	402,826	772,700	772,700	0	772,700	0	772,700
1220	WORK FIRST FAMILY ASST.	107,180,011	119,168,969	119,168,969	-12,607	119,156,362	-12,607	119,156,362
1230	SPECIAL ASSIST FOR ADULT	139,479,916	145,630,676	145,630,676	3,437,790	149,068,466	3,437,790	149,068,466
1240	ENERGY ASSISTANCE	12,543,470	28,684,494	28,684,494	0	28,684,494	0	28,684,494
1250	ADOPTION ASSISTANCE	71,181,573	77,976,772	77,976,772	0	77,976,772	550,901	78,527,673
1260	FOSTER CARE ASSISTANCE	84,523,578	82,865,395	82,865,395	2,261,539	85,126,934	4,315,591	87,180,986
1280	CO. PUBLIC ASSIST. PMTS	18,782,089	20,831,114	20,831,114	0	20,831,114	0	20,831,114
1310	TRF TO OTHER ST AGENCY	12,615,146	16,722,724	16,722,724	0	16,722,724	0	16,722,724
1410	STATE PURCH. OF SVCS.	2,581,374	2,460,430	2,460,430	0	2,460,430	0	2,460,430
1480	COUNTY SERVICES PROG	525,517,404	529,199,547	529,199,547	0	529,199,547	0	529,199,547
1500	CHILD SUPPORT ENFORCEMEN	35,325,469	47,785,714	47,785,714	-2,548,895	45,236,819	-2,484,982	45,300,732
1900	RESERVES AND TRANSFERS	0	21,923,275	21,923,275	643	21,923,918	16	21,923,291
1991	FED. INDIRECT RESERVE	1,025,507	469,343	469,343	0	469,343	0	469,343
1992	PRIOR YR EARNED REVENUE	5,450,520	1,338,860	1,338,860	0	1,338,860	0	1,338,860
1993	PRIOR YR AUD.EXC/ADJ	5,476	0	0	0	0	0	0
TOTAL REQUIREMENTS		1434,827,915	1,515,244,068	1,515,244,068	2,675,391	1,517,919,459	5,373,228	1,520,617,296
ESTIMATED RECEIPTS								
1110	STATE ADMINISTRATION	16,789,624	11,854,779	11,854,779	2,358	11,857,137	5,725	11,860,504
1130	PERF MGMT\ECONOMIC SVCS	10,325,789	11,333,219	11,333,219	41,030	11,374,249	41,751	11,374,970
1140	CHILD WELFARE SERVICES	28,574,266	35,514,019	35,514,019	-8,515	35,505,504	-5,170	35,508,849
1170	REFUGEE ASSISTANCE PRGMS	2,624,548	2,650,610	2,650,610	364	2,650,974	1,291	2,651,901
1180	AID TO COUNTIES	328,725,679	319,735,021	319,735,021	0	319,735,021	0	319,735,021
1210	REFUGEE ASSIST. PYMTS	403,007	772,700	772,700	0	772,700	0	772,700
1220	WORK FIRST FAMILY ASST.	95,465,958	102,625,680	102,625,680	0	102,625,680	0	102,625,680
1230	SPECIAL ASSIST FOR ADULT	69,758,574	72,815,336	72,815,336	1,718,895	74,534,231	1,718,895	74,534,231
1240	ENERGY ASSISTANCE	12,543,470	28,684,494	28,684,494	0	28,684,494	0	28,684,494
1250	ADOPTION ASSISTANCE	43,383,731	47,549,175	47,549,175	0	47,549,175	263,902	47,813,077
1260	FOSTER CARE ASSISTANCE	62,699,096	58,266,566	58,266,566	1,536,115	59,802,681	2,936,196	61,202,762

Summary by Purpose

14440 DHHS - Division of Social Services

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
1280	CO. PUBLIC ASSIST. PMTS	15,845,336	20,831,114	20,831,114	0	20,831,114	0	20,831,114
1310	TRF TO OTHER ST AGENCY	12,491,014	16,661,480	16,661,480	0	16,661,480	0	16,661,480
1410	STATE PURCH. OF SVCS.	1,789,683	1,512,237	1,512,237	0	1,512,237	0	1,512,237
1480	COUNTY SERVICES PROG	516,852,320	517,371,924	517,371,924	-2,300,000	515,071,924	-4,020,310	513,351,614
1500	CHILD SUPPORT ENFORCEMEN	26,160,841	34,979,926	34,979,926	-2,022,070	32,957,856	-2,443,342	32,536,584
1810	REVENUE CLEARING FUND	-2,564,724	0	0	0	0	0	0
1900	RESERVES AND TRANSFERS	0	21,923,275	21,923,275	643	21,923,918	16	21,923,291
1991	FED. INDIRECT RESERVE	1,494,463	469,343	469,343	0	469,343	0	469,343
1992	PRIOR YR EARNED REVENUE	7,166,780	1,338,860	1,338,860	0	1,338,860	0	1,338,860
1993	PRIOR YR AUD.EXC/ADJ	180,447	0	0	0	0	0	0

TOTAL RECEIPTS		1250,709,902	1,306,889,758	1,306,889,758	-1,031,180	1,305,858,578	-1,501,046	1,305,388,712

NET APPROPRIATION		184,118,013	208,354,310	208,354,310	3,706,571	212,060,881	6,874,274	215,228,584

Summary by Account

14440 DHHS - Division of Social Services

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 1213	SPA REGULAR SALARIES &WA	24,107,513	28,558,643	28,558,643	0	28,558,643	0	28,558,643
53 1223	SPA TIME LMTD. SAL-UNDES	320,439	175,074	175,074	0	175,074	0	175,074
53 1413	OVERTIME PAY - UNDESIGNA	4,333	0	0	0	0	0	0
53 1423	HOLIDAY PAY - UNDESIGNA	7,224	0	0	0	0	0	0
53 1433	SHIFT PREMIUM PAY- UNDES	26,205	17,586	17,586	0	17,586	0	17,586
53 1463	LONGEVITY - UNDESIGNATED	480,381	587,770	587,770	1,939	589,709	43,301	631,071
53 1513	SOCIAL SECURITY CONTRIBU	1,844,432	2,243,961	2,243,961	-163	2,243,798	3,008	2,246,969
53 1523	REGULAR RETIREMENT- UNDE	1,698,872	2,061,292	2,061,292	33,667	2,094,959	36,622	2,097,914
53 1563	MEDICAL INSURANCE CONTRI	2,498,877	2,941,496	2,941,496	10,668	2,952,164	10,668	2,952,164
53 1572	UNEMPLOYMENT COMPENSATIO	0	22,024	22,024	0	22,024	0	22,024
53 1625	SHORT TERM DISABILITY BE	65,750	16,243	16,243	0	16,243	0	16,243
53 1631	WORKERS' COMPENSATION	73,043	10,023	10,023	0	10,023	0	10,023
53 1651	COMPENSATION TO BOARD ME	1,035	13,556	13,556	0	13,556	0	13,556
TOTAL PERSONAL SERVICES		31,128,104	36,647,668	36,647,668	46,111	36,693,779	93,599	36,741,267
53 2110	LEGAL SERVICES	2,533,453	4,496,364	4,496,364	0	4,496,364	0	4,496,364
53 2120	TRANS TO DEPT OF STATE A	150	0	0	0	0	0	0
53 2132	PHYSICIAN REVIEW	99,966	151,123	151,123	0	151,123	0	151,123
53 2140	INFORMATN TECNOLOGY SVC	7,032,102	6,060,388	6,060,388	0	6,060,388	0	6,060,388
53 2147	SEAT MANAGEMENT SERVICES	3,721,836	3,291,532	3,291,532	0	3,291,532	0	3,291,532
53 2170	ADMINISTRATIVE SERVICE	6,602,811	10,928,489	10,928,489	-500,000	10,428,489	-500,000	10,428,489
53 2183	LABORATORY SERVICES	699,294	841,664	841,664	0	841,664	0	841,664
53 2184	JANITORIAL SERVICES	19,270	27,942	27,942	0	27,942	0	27,942
53 2185	WASTE REM/RECY SER AGREE	4,559	5,393	5,393	0	5,393	0	5,393
53 2186	SECURITY SERVICES	52	24	24	0	24	0	24
53 2199	MISCELLANEOUS CONTRACTUA	367,441	563,013	563,013	0	563,013	0	563,013
53 2200	UTILITY/ENERGY SERVICES	34,562	47,117	47,117	0	47,117	0	47,117
53 2300	REPAIR SERVICES	48,053	61,725	61,725	0	61,725	0	61,725
53 2400	MAINTENANCE AGREEMENTS	224,383	818,275	818,275	-522,839	295,436	-522,839	295,436
53 2500	RENTALS/LEASES	2,013,787	2,533,980	2,533,980	47,552	2,581,532	83,415	2,617,395
53 2700	TRAVEL & EMPLOYEE EXPNS'	1,098,541	1,348,967	1,348,967	74,472	1,423,439	74,132	1,423,099
53 2800	COMMUNICATIONS/DATA PROC	11,663,686	14,905,424	14,905,424	0	14,905,424	0	14,905,424
53 2900	OTHER SERVICES	102,984	224,930	224,930	0	224,930	0	224,930
TOTAL PURCHASED SERVICES		36,266,930	46,306,350	46,306,350	-900,815	45,405,535	-865,292	45,441,058

Summary by Account

14440 DHHS - Division of Social Services

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
53 3100	GENERAL ADMIN SUPPLIES	382,350	642,265	642,265	0	642,265	0	642,265
53 3200		1,788	0	0	0	0	0	0
53 3300	OILS, LUBRICANTS, FLUIDS	0	151	151	0	151	0	151
53 3700	RESEARCH/EDUCATION SUPPL	20,025	21,200	21,200	0	21,200	0	21,200
TOTAL SUPPLIES		404,163	663,616	663,616	0	663,616	0	663,616
53 4300		495	0	0	0	0	0	0
53 4500	EQUIPMENT	447,607	2,337,520	2,337,520	-1,617,270	720,250	-1,617,270	720,250
53 4700	INTANGIBLE ASSETS	31,346	19,758	19,758	0	19,758	0	19,758
TOTAL PROPERTY, PLANT & EQUIPMT		479,448	2,357,278	2,357,278	-1,617,270	740,008	-1,617,270	740,008
53 5100	LEGAL/LICENSES/PERMITS	503,841	393,681	393,681	0	393,681	0	393,681
53 5600	ASSETS/OTHER ADJUSTMENTS	2,915,264	0	0	0	0	0	0
53 5800	OTHER ADMIN EXPENSES	1,323,399	1,375,436	1,375,436	0	1,375,436	0	1,375,436
53 5900	OTHER EXPENSES	20,836	44,791	44,791	0	44,791	0	44,791
TOTAL OTHER EXPENSES & ADJUSTMEN		4,763,340	1,813,908	1,813,908	0	1,813,908	0	1,813,908
53 6C88	NGO- ADMIN. CONTRACTS	559,171	570,039	570,039	0	570,039	0	570,039
53 6E01	NGO-CONTRACT - CWS	678,414	809,080	809,080	0	809,080	0	809,080
53 6E03	NGO CONTRACT REFUGEE SVC	2,367,725	2,319,705	2,319,705	0	2,319,705	0	2,319,705
53 6E04	NGO-CONTRACT - CAN	143,050	172,174	172,174	0	172,174	0	172,174
53 6E08	NGO-CONTRACT MULTIPLE FU	71,485	120,000	120,000	0	120,000	0	120,000
53 6E09	NGO FAM VIOL PREV SCV	2,471,715	2,478,900	2,478,900	0	2,478,900	0	2,478,900
53 6E11	NGO-CME CONTRACT	987,186	641,407	641,407	0	641,407	0	641,407
53 6E13	NGO-ADOPTION CONTRACTS	1,522,525	1,834,712	1,834,712	0	1,834,712	0	1,834,712
53 6E16	NGO-NUTRITION EDUCATION	184,056	957,300	957,300	0	957,300	0	957,300
53 6E19	NGO-ADPT OPPORTUNITIES P	1,518,500	1,790,000	1,790,000	0	1,790,000	0	1,790,000
53 6E20	NGO-FAMILY PRESERVATION	5,400,738	6,128,975	6,128,975	0	6,128,975	0	6,128,975
53 6E26	NGO-COMM BASED FAM RES G	448,790	450,000	450,000	0	450,000	0	450,000
53 6E30	NGO-EDUCATION INITIATIVE	593,587	594,000	594,000	0	594,000	0	594,000
53 6E89	NGO-SYSTEM OF CARE GRANT	98,457	416,750	416,750	0	416,750	0	416,750
53 6G00	NGO-SPEC APPROPRIATION	1,173,000	225,000	225,000	0	225,000	0	225,000
53 6G01	NGO MATERNITY HM PYMTS	1,097,483	1,258,008	1,258,008	0	1,258,008	0	1,258,008
53 6G03	NGO-BOYS/GIRLS CLUB	1,691,145	1,500,000	1,500,000	0	1,500,000	0	1,500,000

Summary by Account

14440 DHHS - Division of Social Services

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
53 6G38	NGO-CHILDREN'S HOME SOCI	200,000	200,000	200,000	0	200,000	0	200,000
53 6G42	NGO-MOUNTAIN YOUTH RESOU	50,000	50,000	50,000	0	50,000	0	50,000
53 6G43	NGO-BIABH CARING FOR CHI	151,903	163,044	163,044	0	163,044	0	163,044
53 6G44	NGO ENERGY PROGRAERE	54,400	0	0	0	0	0	0
53 6G55	NGO-GRANT IN AID FOOD BA	2,000,000	2,750,000	2,750,000	-750,000	2,000,000	-750,000	2,000,000
53 6G78	NGO-AFTER SCHOOL PROGRAM	1,820,998	2,689,573	2,689,573	0	2,689,573	0	2,689,573
53 6106	AFDC - UP PYMTS	-7,486	0	0	0	0	0	0
53 6107	AFDC PAYMENTS	-335,782	0	0	0	0	0	0
53 6111	NON-RECURRING ADOPTION C	581,852	590,838	590,838	0	590,838	0	590,838
53 6112	VENDOR PYMT - MEDICAL	2,597,859	2,862,505	2,862,505	0	2,862,505	0	2,862,505
53 6113	VENDOR PYMT - THERAPEUTI	2,980,796	3,344,505	3,344,505	0	3,344,505	0	3,344,505
53 6115	FSA CHILD CARE	-681	0	0	0	0	0	0
53 6116	FOSTER CARE AT-RISK	2,130,698	2,304,660	2,304,660	0	2,304,660	0	2,304,660
53 6117	IV-E FOSTER CARE PAYMENT	17,517,650	21,871,525	21,871,525	1,256,495	23,128,020	2,412,899	24,284,424
53 6118	IV-E F/C PYMTS OVER STAT	14,265,529	16,491,717	16,491,717	0	16,491,717	0	16,491,717
53 6120	IV-E F/C PYMTS- CCI	19,537,545	20,467,071	20,467,071	0	20,467,071	0	20,467,071
53 6121	HIV FOSTER CARE	43,523	155,000	155,000	0	155,000	0	155,000
53 6122	STATE HIV FOSTER CARE	83,907	342,397	342,397	0	342,397	0	342,397
53 6124	LIEAP PAYMENTS	12,543,470	28,684,494	28,684,494	0	28,684,494	0	28,684,494
53 6125	DOMICILIARY CARE PYMTS	139,486,916	145,630,676	145,630,676	3,437,790	149,068,466	3,437,790	149,068,466
53 6127	REFUGEE ASSIST PYMTS	403,007	772,630	772,630	0	772,630	0	772,630
53 6128	REFUGEE MEDICAL ASSIST P	0	70	70	0	70	0	70
53 6129	ADOPTION SUBSIDY PYMT	64,235,158	69,725,410	69,725,410	0	69,725,410	550,901	70,276,311
53 6130	RETRO-ADOPTION ASSIST PY	198,590	492,000	492,000	0	492,000	0	492,000
53 6132	IV-E HIV ADOPTION ASSIST	235,800	359,514	359,514	0	359,514	0	359,514
53 6133	IV-B HIV ADOPTION ASSIST	0	2,000	2,000	0	2,000	0	2,000
53 6134	IV-B HIV ADOPTION ASSIST	212,800	600,000	600,000	0	600,000	0	600,000
53 6135	BOARDING HOME PYMT	7,737,060	16,947,520	16,947,520	1,005,044	17,952,564	1,902,692	18,850,212
53 6136	UNADJUSTED REF FROM COUN	-10,675	0	0	0	0	0	0
53 6138	TANF BENEFIT PAYMENTS	99,787,939	114,368,969	114,368,969	-12,607	114,356,362	-12,607	114,356,362
53 6142	TANF UNADJ REFUND FOR CO	306	0	0	0	0	0	0
53 6144	TANF UP PYMTS	1,216,850	4,800,000	4,800,000	0	4,800,000	0	4,800,000
53 6145	TANF-EA FOSTER CARE	1,027,645	1,500,000	1,500,000	0	1,500,000	0	1,500,000
53 6146	TANF-EA PYMTS OVER STATE	1,087,002	1,700,000	1,700,000	0	1,700,000	0	1,700,000
53 6150	GUARDIANSHIP PAYMENTS	316,330	221,980	221,980	0	221,980	0	221,980
53 6155	IV-E WAIVER PAYMENTS	7,098,765	0	0	0	0	0	0
53 6170	BD HOME PAY-INKIND 6087	46,782	50,000	50,000	0	50,000	0	50,000

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53 6172	CO.FRAUD RECOVERY-	27,917	27,916	27,916	0	27,916	0	27,916
53 6173	TANF FRAUD RECOVERY	360,483	360,478	360,478	0	360,478	0	360,478
53 6175	ADOPTION/FOSTER CA	18,409,029	18,409,032	18,409,032	0	18,409,032	0	18,409,032
53 6202	ELIGIBILITY WORKERS	3,365,610	3,365,613	3,365,613	0	3,365,613	0	3,365,613
53 6203	IV-E FOSTER CARE	43,642,161	43,642,159	43,642,159	0	43,642,159	0	43,642,159
53 6204	COUNTY EQUIPMENT	58,972	58,976	58,976	0	58,976	0	58,976
53 6205	LIEAP	4,410,522	4,568,952	4,568,952	0	4,568,952	0	4,568,952
53 6206	IV-E FC OPTIONAL FUNDING	216,167	216,169	216,169	0	216,169	0	216,169
53 6207	IV-E FC OPTIONAL FUNDING	33,236,478	33,236,474	33,236,474	0	33,236,474	0	33,236,474
53 6208	AID TO COUNTIES-EQUAL PY	1,066,009	1,066,010	1,066,010	0	1,066,010	0	1,066,010
53 6209	SPEC ASSISTANCE - ADULTS	4,787,722	4,787,723	4,787,723	0	4,787,723	0	4,787,723
53 6211	REFUGEE ASSISTANCE	83,144	83,144	83,144	0	83,144	0	83,144
53 6212	MA TRANSPORT	10,162,207	10,162,211	10,162,211	0	10,162,211	0	10,162,211
53 6213	IV-A CHILD CARE	122,044	122,044	122,044	0	122,044	0	122,044
53 6214	MEDICAL ASSISTANCE	164,023,680	164,023,684	164,023,684	0	164,023,684	0	164,023,684
53 6215	FOOD ASSISTANCE	91,528,855	91,528,861	91,528,861	0	91,528,861	0	91,528,861
53 6216	FOOD ASSISTANCE FRAUD	3,324,670	3,324,675	3,324,675	0	3,324,675	0	3,324,675
53 6218	FOOD STAMP E&T OP REG PR	0	169	169	0	169	0	169
53 6223	SSBG	26,101,743	26,101,732	26,101,732	0	26,101,732	0	26,101,732
53 6224	SVCS FR SOC SVCS BLOCK G	34,385,593	34,385,594	34,385,594	0	34,385,594	0	34,385,594
53 6225	CHORE SERVICES	5,327,790	5,327,789	5,327,789	0	5,327,789	0	5,327,789
53 6226	HOMEMAKER	209,513	209,516	209,516	0	209,516	0	209,516
53 6227	PREPARE & DELIVERY MEALS	72,487	72,488	72,488	0	72,488	0	72,488
53 6229	ADULT DAY CARE	3,914,187	4,559,400	4,559,400	0	4,559,400	0	4,559,400
53 6230	HOUSE & HOME IMPROVEMENT	67,437	67,440	67,440	0	67,440	0	67,440
53 6231	PROTECTIVE SERVICES - ST	3,450,906	3,450,905	3,450,905	0	3,450,905	0	3,450,905
53 6233	INHOME CASE MANAGEMENT	2,554,957	2,554,965	2,554,965	0	2,554,965	0	2,554,965
53 6236	SPEC PERM PLANNING	1,398,883	1,467,241	1,467,241	0	1,467,241	0	1,467,241
53 6237	PERM PLANNING	8,651,942	8,651,949	8,651,949	0	8,651,949	0	8,651,949
53 6239	FAMILY TO FAMILY IV - B	59,865	615,420	615,420	0	615,420	0	615,420
53 6242	CRISIS INTERVENTION PYMT	17,698,987	20,831,114	20,831,114	0	20,831,114	0	20,831,114
53 6244	IV-E INDEPENDENT LIVING	2,731,701	2,732,222	2,732,222	0	2,732,222	0	2,732,222
53 6248	DCD SMART START	6,296,979	6,440,331	6,440,331	0	6,440,331	0	6,440,331
53 6249	CHILD SUPPORT ENFORCEMEN	74,495,028	66,290,646	66,290,646	0	66,290,646	0	66,290,646
53 6250	WORK FIRST BLOCK GR	194,129,044	191,951,047	191,951,047	0	191,951,047	0	191,951,047
53 6251	FOOD STAMP E&T	801,800	801,800	801,800	0	801,800	0	801,800
53 6252	WAKE ELECTRIC ROUNDUP	18,222	0	0	0	0	0	0

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53 6253	FOOD STAMP WORKFARE NON-	63,341	63,343	63,343	0	63,343	0	63,343
53 6255	CP&L PROJECT SHARE	701,482	0	0	0	0	0	0
53 6257	ADOLESCENT PARENTING	990,886	990,889	990,889	0	990,889	0	990,889
53 6258	STATE AID TO COUNTIES	5,473,985	5,473,985	5,473,985	0	5,473,985	0	5,473,985
53 6259	STATE AID - DAY CARE COO	18,106,889	19,120,981	19,120,981	0	19,120,981	0	19,120,981
53 6260	PROTECTIVE SVCS- SSBG&ST	4,591	4,591	4,591	0	4,591	0	4,591
53 6262	CPS - STATE	5,526,898	5,664,021	5,664,021	0	5,664,021	0	5,664,021
53 6263	COUNTY EXPEN - NONREIMB	62,114,910	62,114,907	62,114,907	0	62,114,907	0	62,114,907
53 6264	DOM CARE CASE MGMT	5,651,776	6,405,276	6,405,276	0	6,405,276	0	6,405,276
53 6266	FINGERPRNTNG/CRIMINAL HI	26,447	20,000	20,000	0	20,000	0	20,000
53 6267	FAMILY PRESERVATION- STA	140,000	140,001	140,001	0	140,001	0	140,001
53 6270	FOOD STAMP WORK FAIR	2,336	14,400	14,400	0	14,400	0	14,400
53 6276	TANF NON-REIMB.	14,358,894	14,358,897	14,358,897	0	14,358,897	0	14,358,897
53 6280	ADULT HOME SPECIALISTS	5,405,307	5,405,304	5,405,304	0	5,405,304	0	5,405,304
53 6281	EBT ISSUANCE	76,196	76,198	76,198	0	76,198	0	76,198
53 6282	EBT TRAINING	345,704	345,703	345,703	0	345,703	0	345,703
53 6283	EBT SUPPORT COSTS	319	320	320	0	320	0	320
53 6284	EBT TRAINING COSTS	4,659	4,660	4,660	0	4,660	0	4,660
53 6285	F.S. E&T ABAWD	32,028	99,418	99,418	0	99,418	0	99,418
53 6287	STATE IN-HOME 17 UNDER	646,740	646,744	646,744	0	646,744	0	646,744
53 6289	SYSTEM OF CARE GRANT	433,012	434,522	434,522	0	434,522	0	434,522
53 6290	HEALTH CHOICE-CO ADMIN	8,086,501	8,086,498	8,086,498	0	8,086,498	0	8,086,498
53 6291	TRANSITIONAL HOUSING FUN	84,554	90,000	90,000	0	90,000	0	90,000
53 6292	HIGH RISK YOUTH FUNDS	89,814	100,000	100,000	0	100,000	0	100,000
53 6295	NCNG SHARE THE WARMTH	254,771	0	0	0	0	0	0
53 6296	CHILD AND FAMILY TEAMS	0	841,608	841,608	0	841,608	0	841,608
53 6299	INDIAN STATE ADMIN	1,586	60,000	60,000	210,000	270,000	220,500	280,500
53 6401	GO-CONTRACT -CWS	2,201,609	3,320,634	3,320,634	0	3,320,634	0	3,320,634
53 6403	CONTRACT - REFUGEE SVCS	20,556	38,983	38,983	0	38,983	0	38,983
53 6404	GO-CONTRACT-CAN	33,848	53,314	53,314	0	53,314	0	53,314
53 6408	GO-CONTRACT MULTIPLE FUN	2,272,412	4,043,880	4,043,880	0	4,043,880	0	4,043,880
53 6409	GO FAM VIOLENCE PREV SVC	200,397	137,500	137,500	0	137,500	0	137,500
53 6411	GO-CME CONTRACT	493,833	511,015	511,015	0	511,015	0	511,015
53 6413	GO-ADOPT CONTRACTS	830,625	1,570,343	1,570,343	0	1,570,343	0	1,570,343
53 6416	F/S NUTRITION EDUCATION	1,098,883	1,576,433	1,576,433	0	1,576,433	0	1,576,433
53 6419	GO-ADOPT OPPORTUNITIES P	1,563,500	1,310,000	1,310,000	0	1,310,000	0	1,310,000
53 6420	GO-FAM PRESERVATION ON P	1,821,557	3,407,936	3,407,936	0	3,407,936	0	3,407,936

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53 6426	GO-COMM FAM RESOURCE CNT	121,244	290,184	290,184	0	290,184	0	290,184
53 6430	EDUCATION INITIATIVE	215,859	216,000	216,000	0	216,000	0	216,000
53 6600	GO-SPEC APPROPRIATIONS	10,000	0	0	0	0	0	0
53 6602	ABORTION FUND PAYMENTS	0	50,000	50,000	0	50,000	0	50,000
53 6609	CHILD CARING INSTITUTION	3,640,315	4,013,525	4,013,525	0	4,013,525	0	4,013,525
53 6610	CCI PROV. MATCH TRACKING	9,216,420	0	0	0	0	0	0
53 6678	AFT. SCH FOR AT RISK	429,263	-4,734	-4,734	0	-4,734	0	-4,734
53 6880	INCENTIVE SCHOLARSHIPS	199,694	240,407	240,407	0	240,407	0	240,407
53 6904	COST RECOV-NON-RECIP FEE	-66,551	0	0	0	0	0	0
53 6907	COST RECOV COLLECT ST-OP	-103,714	0	0	0	0	0	0
53 6908	COST RECOVERY - HEALTHCH	-2,236,678	-2,236,677	-2,236,677	0	-2,236,677	0	-2,236,677
TOTAL AID & PUBLIC ASSISTANCE		1332,082,915	1,387,001,046	1,387,001,046	5,146,722	1,392,147,768	7,762,175	1,394,763,221
53 7112	RESV. SSBG ALLOCATION	0	616,347	616,347	643	616,990	16	616,363
53 7121	RESV.TANF DEMO GRANT	0	21,306,928	21,306,928	0	21,306,928	0	21,306,928
53 7170	REDISTRIBUTED COST	2	0	0	0	0	0	0
TOTAL RESERVES		2	21,923,275	21,923,275	643	21,923,918	16	21,923,291
53 8010	TRANS TO OSC-DCAP	31,807	0	0	0	0	0	0
53 81C1	TRF TO B/C 14430 DPH	441,404	0	0	0	0	0	0
53 81D1	TRF TO B/C 14410 CMS	486,485	239,814	239,814	0	239,814	0	239,814
53 81J1	TRF TO B/C 14440 DSS	6,245,575	1,568,389	1,568,389	0	1,568,389	0	1,568,389
53 81J3	TRF TO B/C 64440 DSS	2,254,797	0	0	0	0	0	0
53 81P1	TRF TO B/C 14460 DMH	7,241,865	0	0	0	0	0	0
53 819A	TRF TO B/C 14100 ADMIN	19,082	58,455	58,455	0	58,455	0	58,455
53 819E	TRANS TO DEPT OF LABOR	60,530	0	0	0	0	0	0
53 819N	TRF TO B/C 24650 ESC	9,582,012	13,674,142	13,674,142	0	13,674,142	0	13,674,142
53 819R	TRF TO B/C 14060 OJJ	2,825,022	2,864,749	2,864,749	0	2,864,749	0	2,864,749
53 819T	TRANS TO ADM OFF COURT	128,500	125,378	125,378	0	125,378	0	125,378
53 8901	CASH CARRYFORWARD	385,934	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		29,703,013	18,530,927	18,530,927	0	18,530,927	0	18,530,927
TOTAL REQUIREMENTS		1434,827,915	1,515,244,068	1,515,244,068	2,675,391	1,517,919,459	5,373,228	1,520,617,296

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ESTIMATED RECEIPTS									
43	2200	COUNTY FUNDS	97,183,926	104,631,491	104,631,491	2,445,001	107,076,492	3,968,329	108,599,820
43	2205	LOCAL PARTICIPATION	433,699,436	430,610,622	430,610,622	0	430,610,622	0	430,610,622
43	2206	IV-D INCENTIVE PASS THRU	2,775,849	2,807,263	2,807,263	0	2,807,263	0	2,807,263
43	2250	LOCAL PARTICIPATION	1,776,911	1,838,695	1,838,695	0	1,838,695	0	1,838,695
43	2410	CCI PROV.MATCH TRACKING	9,216,420	0	0	0	0	0	0
43	2996	PROVIDER MATCH DEDUCTED	6,256,893	9,818,723	9,818,723	0	9,818,723	0	9,818,723
43	5600	REGION FOUR WORKSHOP FEE	3,916	6,968	6,968	0	6,968	0	6,968
43	7122	ACCTS REC INTEREST	30,981	4,630	4,630	0	4,630	0	4,630
43	7123	ACCTS REC PENALTY	61,251	11,658	11,658	0	11,658	0	11,658
43	7300	INDIRECT COST CONTRIBUTI	2,915,264	0	0	0	0	0	0
43	7990	OTHER MISC REV-PROGRAM	710,989	655,310	655,310	0	655,310	0	655,310
43	7992	IMPREST CASH REDEPOSIT	13,900	10,150	10,150	0	10,150	0	10,150
43	7994	RETURNED CHECK FEE	39,458	37,525	37,525	0	37,525	0	37,525
43	81C1	TRANS FM 14430 DPH	203,401	190,291	190,291	0	190,291	0	190,291
43	81F1	TRANS FM 14420 DCD	5,556,652	5,700,000	5,700,000	0	5,700,000	0	5,700,000
43	81J1	TRANS 14440 DSS	6,245,575	1,568,389	1,568,389	0	1,568,389	0	1,568,389
43	81J2	TRANS 24441 DSS	3,146	44,224	44,224	0	44,224	0	44,224
43	81J3	TRANS 64440	2,539,112	1,593,047	1,593,047	0	1,593,047	0	1,593,047
43	81J4	TRANS 64441 DSS	8,081,452	10,954,851	10,954,851	-2,300,000	8,654,851	-4,020,310	6,934,541
43	81K1	TRANS FM 14445 DMA	5,052,058	2,420,310	2,420,310	0	2,420,310	0	2,420,310
53	8301	EBT PAYBACK	2,329	0	0	0	0	0	0
53	8310	REFUND OF EXPENDITURES	2,186	0	0	0	0	0	0
53	882E	CHILD CARE DEV FUND ADMI	14,266,548	15,280,946	15,280,946	0	15,280,946	0	15,280,946
53	886B	MED. ASST. PMTS.	2,590,866	2,590,873	2,590,873	0	2,590,873	0	2,590,873
53	886C	TITLE XIX-FED SHARE ONLY	92,828,354	94,018,145	94,018,139	603	94,018,742	1,327	94,019,466
53	886D	HEALTH CHOICE FED.	4,356,197	4,356,212	4,356,212	0	4,356,212	0	4,356,212
53	887B	AFDC INCOME PAYMENTS	-223,331	0	0	0	0	0	0
53	887E	CHILD SUPPORT ENF	74,571,160	76,430,894	76,430,888	-2,021,126	74,409,762	-2,440,841	73,990,047
53	887F	CHILD WELFARE	7,622,418	8,553,349	8,553,349	-1,581	8,551,768	-1,426	8,551,923
53	887G	CWS-FAMILY PRESERV SVCS	9,249,044	11,643,630	11,643,630	-1,843	11,641,787	-1,632	11,641,998
53	887J	REFUGEE CASH & MED ASSIS	659,988	1,185,321	1,185,321	440	1,185,761	1,436	1,186,757
53	887K	IV-E FC ASSIST PAYMENTS	79,780,711	79,638,281	79,638,287	808,615	80,446,902	950,196	80,588,483
53	887L	IV-E ADOPTION SUBS PMTS	28,498,625	31,152,233	31,152,239	-227	31,152,012	-41	31,152,198
53	887N	INDEPENDENT LIVING	2,555,266	2,346,943	2,346,943	-29	2,346,914	621	2,347,564

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53 887P	LOW INCOME ENERGY	28,997,498	51,951,829	51,951,829	0	51,951,829	0	51,951,829
53 887Q	SSBG	31,237,449	30,750,393	30,750,393	0	30,750,393	0	30,750,393
53 887R	URBAN & RURAL ENTERPRISE	425,884	0	0	0	0	0	0
53 887T	REFUGEE-UNANTICIPATED AR	174,463	50,000	50,000	0	50,000	0	50,000
53 887V	FAMILY VIOL. PREV	2,290,294	2,184,224	2,184,224	-3,719	2,180,505	-3,719	2,180,505
53 887W	CHILD ABUSE & SVC	749,272	781,199	781,199	-472	780,727	-328	780,871
53 887Z	REFUGEE SOCIAL SERVICES	1,566,130	1,531,491	1,531,491	0	1,531,491	0	1,531,491
53 888C	FOOD STAMPS-USDA	60,391,318	62,992,618	62,992,618	41,254	63,033,872	43,417	63,036,035
53 888E	COMM-BASED FAM RES GRANT	775,312	775,164	775,164	-27	775,137	-24	775,140
53 888F	F/S WORKFARE COST	1	14,400	14,400	0	14,400	0	14,400
53 888K	TANF	222,310,405	252,942,167	252,942,167	0	252,942,167	0	252,942,167
53 888M	ACCESS & VISITATION	210,267	247,829	247,829	0	247,829	0	247,829
53 888Q	RAP RESETTLMNT ELDERLY G	252,968	188,416	188,416	0	188,416	0	188,416
53 888R	REFUGEE TAG FORMULA	290,065	362,383	362,383	0	362,383	0	362,383
53 888S	REFUGEE TARGETED ASST	170,336	130,539	130,539	0	130,539	0	130,539
53 888T	ADOPTION INCENTIVE PROGR	11,774	0	0	0	0	0	0
53 888U	CHAFEE EDUC TNG VOUC	776,688	810,000	810,000	0	810,000	0	810,000
53 888V	CSE SIP GRANT	7,901	0	0	0	0	0	0
53 888W	CUBAN-HAITIAN REFUGEE	88,238	67,500	67,500	0	67,500	0	67,500
53 888X	ICWO-SOC GRANT	666,471	927,069	927,069	1,931	929,000	1,949	929,018
53 888Y	REFUGEE SCHOOL IMPACT	37,059	81,563	81,563	0	81,563	0	81,563
43 8901	TRF FR PREV. FISCAL YEAR	153,158	0	0	0	0	0	0

TOTAL RECEIPTS		1250,709,902	1,306,889,758	1,306,889,758	-1,031,180	1,305,858,578	-1,501,046	1,305,388,712

NET APPROPRIATION		184,118,013	208,354,310	208,354,310	3,706,571	212,060,881	6,874,274	215,228,584

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REQUIREMENTS								
1110	STATE ADMINISTRATION	100.00	100.00	100.00	.00	100.00	.00	100.00
1130	PERF MGMT\ECONOMIC SVCS	56.00	56.00	56.00	.00	56.00	.00	56.00
1140	CHILD WELFARE SERVICES	131.00	130.00	130.00	.00	130.00	.00	130.00
1170	REFUGEE ASSISTANCE PRGMS	4.00	4.00	4.00	.00	4.00	.00	4.00
1500	CHILD SUPPORT ENFORCEMEN	476.00	476.00	476.00	.00	476.00	.00	476.00
TOTAL REQUIREMENTS		767.00	766.00	766.00	.00	766.00	.00	766.00

Position Counts Summary by Account

14440 DHHS - Division of Social Services

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 1213	SPA REGULAR SALARIES &WA	757.00	770.00	770.00	.00	770.00	.00	770.00
53 1223	SPA TIME LMTD. SAL-UNDES	10.00	-4.00	-4.00	.00	-4.00	.00	-4.00
TOTAL REQUIREMENTS		767.00	766.00	766.00	.00	766.00	.00	766.00

Fund Detail

14440 DHHS - Division of Social Services

1110 State Administration

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 1213	SPA REGULAR SALARIES &WA	3,891,262	4,634,988	4,634,988	0	4,634,988	0	4,634,988
53 1223	SPA TIME LMTD. SAL-UNDES	33,419	0	0	0	0	0	0
53 1413	OVERTIME PAY - UNDESIGNA	969	0	0	0	0	0	0
53 1463	LONGEVITY - UNDESIGNATED	113,141	133,054	133,054	1,495	134,549	4,543	137,597
53 1513	SOCIAL SECURITY CONTRIBU	298,303	363,696	363,696	381	364,077	622	364,318
53 1523	REGULAR RETIREMENT- UNDE	273,864	340,440	340,440	107	340,547	325	340,765
53 1563	MEDICAL INSURANCE CONTRI	318,389	385,400	385,400	0	385,400	0	385,400
53 1572	UNEMPLOYMENT COMPENSATIO	0	22,024	22,024	0	22,024	0	22,024
53 1625	SHORT TERM DISABILITY BE	0	14,364	14,364	0	14,364	0	14,364
53 1631	WORKERS' COMPENSATION	1,161	5,951	5,951	0	5,951	0	5,951
53 1651	COMPENSATION TO BOARD ME	1,035	8,000	8,000	0	8,000	0	8,000
TOTAL PERSONAL SERVICES		4,931,543	5,907,917	5,907,917	1,983	5,909,900	5,490	5,913,407
53 2110	LEGAL SERVICES	320,023	418,253	418,253	0	418,253	0	418,253
53 2147	SEAT MANAGEMENT SERVICES	869,463	656,221	656,221	0	656,221	0	656,221
53 2170	ADMINISTRATIVE SERVICE	98,561	20,501	20,501	0	20,501	0	20,501
53 2184	JANITORIAL SERVICES	0	6,350	6,350	0	6,350	0	6,350
53 2185	WASTE REM/RECY SER AGREE	4,322	4,893	4,893	0	4,893	0	4,893
53 2186	SECURITY SERVICES	21	24	24	0	24	0	24
53 2199	MISCELLANEOUS CONTRACTUA	0	834	834	0	834	0	834
53 2200	UTILITY/ENERGY SERVICES	7,136	17,245	17,245	0	17,245	0	17,245
53 2300	REPAIR SERVICES	2,159	51,788	51,788	0	51,788	0	51,788
53 2400	MAINTENANCE AGREEMENTS	6,808	75,328	75,328	0	75,328	0	75,328
53 2500	RENTALS/LEASES	295,771	267,782	267,782	3,390	271,172	6,915	274,697
53 2700	TRAVEL & EMPLOYEE EXPNS'	186,200	273,527	273,527	0	273,527	0	273,527
53 2800	COMMUNICATIONS/DATA PROC	9,701,943	11,560,389	11,560,389	0	11,560,389	0	11,560,389
53 2900	OTHER SERVICES	19,760	30,997	30,997	0	30,997	0	30,997
TOTAL PURCHASED SERVICES		11,512,167	13,384,132	13,384,132	3,390	13,387,522	6,915	13,391,047
53 3100	GENERAL ADMIN SUPPLIES	137,667	285,093	285,093	0	285,093	0	285,093
53 3200		1,725	0	0	0	0	0	0
TOTAL SUPPLIES		139,392	285,093	285,093	0	285,093	0	285,093
53 4500	EQUIPMENT	45,831	93,755	93,755	0	93,755	0	93,755
53 4700	INTANGIBLE ASSETS	12	240	240	0	240	0	240
TOTAL PROPERTY, PLANT & EQUIPMT		45,843	93,995	93,995	0	93,995	0	93,995

Fund Detail

14440 DHHS - Division of Social Services

1110 State Administration

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 5100	LEGAL/LICENSES/PERMITS	50	35,843	35,843	0	35,843	0	35,843
53 5600	ASSETS/OTHER ADJUSTMENTS	2,915,264	0	0	0	0	0	0
53 5800	OTHER ADMIN EXPENSES	57,202	69,297	69,297	0	69,297	0	69,297
53 5900	OTHER EXPENSES	150	6,807	6,807	0	6,807	0	6,807
TOTAL OTHER EXPENSES & ADJUSTMEN		2,972,666	111,947	111,947	0	111,947	0	111,947
53 6000	NGO-SPEC APPROPRIATION	798,000	0	0	0	0	0	0
53 6600	GO-SPEC APPROPRIATIONS	10,000	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		808,000	0	0	0	0	0	0
53 7170	REDISTRIBUTED COST	-1	0	0	0	0	0	0
TOTAL RESERVES		-1	0	0	0	0	0	0
53 8010	TRANS TO OSC-DCAP	3,909	0	0	0	0	0	0
53 81P1	TRF TO B/C 14460 DMH	91,940	0	0	0	0	0	0
53 8901	CASH CARRYFORWARD	62,531	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		158,380	0	0	0	0	0	0
TOTAL REQUIREMENTS		20,567,990	19,783,084	19,783,084	5,373	19,788,457	12,405	19,795,489
ESTIMATED RECEIPTS								
43 7300	INDIRECT COST CONTRIBUTI	2,915,264	0	0	0	0	0	0
43 81J1	TRANS 14440 DSS	2,876,162	168,947	168,947	0	168,947	0	168,947
43 81K1	TRANS FM 14445 DMA	2,686,451	2,326,710	2,326,710	0	2,326,710	0	2,326,710
53 886C	TITLE XIX-FED SHARE ONLY	4,047,213	4,217,689	4,217,683	695	4,218,378	1,389	4,219,072
53 887E	CHILD SUPPORT ENF	2,305,687	2,698,057	2,698,051	945	2,698,996	2,502	2,700,553
53 887F	CHILD WELFARE	46,093	68,617	68,617	-47	68,570	-37	68,580
53 887G	CWS-FAMILY PRESERV SVCS	74,431	140,602	140,602	-214	140,388	-214	140,388
53 887J	REFUGEE CASH & MED ASSIS	16,446	43,305	43,305	11	43,316	28	43,333
53 887K	IV-E FC ASSIST PAYMENTS	107,673	116,183	116,189	-85	116,104	19	116,208
53 887L	IV-E ADOPTION SUBS PMTS	8,278	26,518	26,524	-212	26,312	-203	26,321
53 887N	INDEPENDENT LIVING	12,196	17,667	17,667	-4	17,663	-2	17,665
53 887P	LOW INCOME ENERGY	171,245	309,474	309,474	0	309,474	0	309,474
53 887Q	SSBG	87,678	153,647	153,647	-140	153,507	-95	153,552

Fund Detail

14440 DHHS - Division of Social Services

1110 State Administration

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
ESTIMATED RECEIPTS								
53 887W	CHILD ABUSE & SVC	22,176	12,272	12,272	12	12,284	12	12,284
53 888C	FOOD STAMPS-USDA	1,350,100	1,526,027	1,526,027	1,397	1,527,424	2,326	1,528,353
53 888E	COMM-BASED FAM RES GRANT	0	5,641	5,641	0	5,641	0	5,641
53 888K	TANF	0	23,423	23,423	0	23,423	0	23,423
43 8901	TRF FR PREV. FISCAL YEAR	62,531	0	0	0	0	0	0

TOTAL RECEIPTS		16,789,624	11,854,779	11,854,779	2,358	11,857,137	5,725	11,860,504

NET APPROPRIATION		3,778,366	7,928,305	7,928,305	3,015	7,931,320	6,680	7,934,985

Fund Detail

14440 DHHS - Division of Social Services

1130 Performance Mgmt/Economic Services

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 1213	SPA REGULAR SALARIES &WA	1,558,555	1,973,473	1,973,473	0	1,973,473	0	1,973,473
53 1223	SPA TIME LMTD. SAL-UNDES	0	25,540	25,540	0	25,540	0	25,540
53 1413	OVERTIME PAY - UNDESIGNA	2,719	0	0	0	0	0	0
53 1423	HOLIDAY PAY - UNDESIGNA	7,224	0	0	0	0	0	0
53 1433	SHIFT PREMIUM PAY- UNDES	26,205	17,586	17,586	0	17,586	0	17,586
53 1463	LONGEVITY - UNDESIGNATED	31,864	37,067	37,067	1,281	38,348	2,180	39,247
53 1513	SOCIAL SECURITY CONTRIBU	120,118	157,051	157,051	153	157,204	221	157,272
53 1523	REGULAR RETIREMENT- UNDE	110,933	146,637	146,637	92	146,729	156	146,793
53 1563	MEDICAL INSURANCE CONTRI	153,860	215,824	215,824	0	215,824	0	215,824
53 1631	WORKERS' COMPENSATION	-786	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		2,010,692	2,573,178	2,573,178	1,526	2,574,704	2,557	2,575,735
53 2132	PHYSICIAN REVIEW	6,786	31,500	31,500	0	31,500	0	31,500
53 2140	INFORMATN TECNOLOGY SVC	7,032,102	6,060,388	6,060,388	0	6,060,388	0	6,060,388
53 2147	SEAT MANAGEMENT SERVICES	36,254	43,716	43,716	0	43,716	0	43,716
53 2170	ADMINISTRATIVE SERVICE	5,734	223,961	223,961	0	223,961	0	223,961
53 2199	MISCELLANEOUS CONTRACTUA	0	187	187	0	187	0	187
53 2300	REPAIR SERVICES	29,999	75	75	0	75	0	75
53 2400	MAINTENANCE AGREEMENTS	26,885	152	152	0	152	0	152
53 2500	RENTALS/LEASES	67,121	79,859	79,859	0	79,859	0	79,859
53 2700	TRAVEL & EMPLOYEE EXPNS'	127,823	82,449	82,449	75,151	157,600	75,151	157,600
53 2800	COMMUNICATIONS/DATA PROC	143,502	776,468	776,468	0	776,468	0	776,468
53 2900	OTHER SERVICES	41,451	120,963	120,963	0	120,963	0	120,963
TOTAL PURCHASED SERVICES		7,517,657	7,419,718	7,419,718	75,151	7,494,869	75,151	7,494,869
53 3100	GENERAL ADMIN SUPPLIES	83,997	56,116	56,116	0	56,116	0	56,116
53 3300	OILS, LUBRICANTS, FLUIDS	0	1	1	0	1	0	1
TOTAL SUPPLIES		83,997	56,117	56,117	0	56,117	0	56,117
53 4500	EQUIPMENT	11,654	12,001	12,001	0	12,001	0	12,001
53 4700	INTANGIBLE ASSETS	57	3,610	3,610	0	3,610	0	3,610
TOTAL PROPERTY, PLANT & EQUIPMT		11,711	15,611	15,611	0	15,611	0	15,611
53 5100	LEGAL/LICENSES/PERMITS	0	3,100	3,100	0	3,100	0	3,100
53 5800	OTHER ADMIN EXPENSES	5,679	6,991	6,991	0	6,991	0	6,991
53 5900	OTHER EXPENSES	5,290	24,559	24,559	0	24,559	0	24,559
TOTAL OTHER EXPENSES & ADJUSTMEN		10,969	34,650	34,650	0	34,650	0	34,650

Fund Detail

14440 DHHS - Division of Social Services

1130 Performance Mgmt/Economic Services

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 6C88	NGO- ADMIN. CONTRACTS	9,171	20,039	20,039	0	20,039	0	20,039
53 6E16	NGO-NUTRITION EDUCATION	184,056	957,300	957,300	0	957,300	0	957,300
53 6G03	NGO-BOYS/GIRLS CLUB	191,145	0	0	0	0	0	0
53 6G44	NGO ENERGY PROGRAERE	54,400	0	0	0	0	0	0
53 6G55	NGO-GRANT IN AID FOOD BA	2,000,000	2,750,000	2,750,000	-750,000	2,000,000	-750,000	2,000,000
53 6416	F/S NUTRITION EDUCATION	1,104,663	1,576,433	1,576,433	0	1,576,433	0	1,576,433
TOTAL AID & PUBLIC ASSISTANCE		3,543,435	5,303,772	5,303,772	-750,000	4,553,772	-750,000	4,553,772
53 7170	REDISTRIBUTED COST	1	0	0	0	0	0	0
TOTAL RESERVES		1	0	0	0	0	0	0
53 8010	TRANS TO OSC-DCAP	2,074	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		2,074	0	0	0	0	0	0
TOTAL REQUIREMENTS		13,180,536	15,403,046	15,403,046	-673,323	14,729,723	-672,292	14,730,754
ESTIMATED RECEIPTS								
43 2200	COUNTY FUNDS	4,020,574	3,929,511	3,929,511	682	3,930,193	682	3,930,193
43 2996	PROVIDER MATCH DEDUCTED	616,584	1,298,740	1,298,740	0	1,298,740	0	1,298,740
53 886C	TITLE XIX-FED SHARE ONLY	4,824	35,518	35,518	0	35,518	0	35,518
53 887J	REFUGEE CASH & MED ASSIS	11,607	24,805	24,805	147	24,952	183	24,988
53 887K	IV-E FC ASSIST PAYMENTS	705	1	1	0	1	0	1
53 887L	IV-E ADOPTION SUBS PMTS	3,730	653	653	0	653	0	653
53 887P	LOW INCOME ENERGY	11,270	10,300	10,300	0	10,300	0	10,300
53 888C	FOOD STAMPS-USDA	5,457,315	6,033,691	6,033,691	40,201	6,073,892	40,886	6,074,577
53 888K	TANF	191,145	0	0	0	0	0	0
43 8901	TRF FR PREV. FISCAL YEAR	8,035	0	0	0	0	0	0

Fund Detail

14440 DHHS - Division of Social Services

1130 Performance Mgmt/Economic Services

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
TOTAL RECEIPTS		10,325,789	11,333,219	11,333,219	41,030	11,374,249	41,751	11,374,970

NET APPROPRIATION		2,854,747	4,069,827	4,069,827	-714,353	3,355,474	-714,043	3,355,784

Fund Detail

14440 DHHS - Division of Social Services

1140 Child Welfare Services

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 1213	SPA REGULAR SALARIES &WA	4,773,412	5,849,196	5,849,196	0	5,849,196	0	5,849,196
53 1223	SPA TIME LMTD. SAL-UNDES	256,361	149,534	149,534	0	149,534	0	149,534
53 1413	OVERTIME PAY - UNDESIGNA	501	0	0	0	0	0	0
53 1463	LONGEVITY - UNDESIGNATED	109,556	135,573	135,573	-4,113	131,460	4,988	140,561
53 1513	SOCIAL SECURITY CONTRIBU	380,297	469,370	469,370	-410	468,960	287	469,657
53 1523	REGULAR RETIREMENT- UNDE	350,542	437,989	437,989	-291	437,698	359	438,348
53 1563	MEDICAL INSURANCE CONTRI	423,627	501,020	501,020	0	501,020	0	501,020
53 1625	SHORT TERM DISABILITY BE	11,659	1,879	1,879	0	1,879	0	1,879
53 1631	WORKERS' COMPENSATION	5,411	4,072	4,072	0	4,072	0	4,072
53 1651	COMPENSATION TO BOARD ME	0	5,556	5,556	0	5,556	0	5,556
TOTAL PERSONAL SERVICES		6,311,366	7,554,189	7,554,189	-4,814	7,549,375	5,634	7,559,823
53 2110	LEGAL SERVICES	384,741	407,337	407,337	0	407,337	0	407,337
53 2147	SEAT MANAGEMENT SERVICES	0	3,375	3,375	0	3,375	0	3,375
53 2170	ADMINISTRATIVE SERVICE	638,944	380,999	380,999	0	380,999	0	380,999
53 2185	WASTE REM/RECY SER AGREE	177	500	500	0	500	0	500
53 2199	MISCELLANEOUS CONTRACTUA	750	5,000	5,000	0	5,000	0	5,000
53 2200	UTILITY/ENERGY SERVICES	20	100	100	0	100	0	100
53 2300	REPAIR SERVICES	242	400	400	0	400	0	400
53 2400	MAINTENANCE AGREEMENTS	18,949	20,924	20,924	0	20,924	0	20,924
53 2500	RENTALS/LEASES	168,331	260,834	260,834	0	260,834	0	260,834
53 2700	TRAVEL & EMPLOYEE EXPNS'	446,900	597,510	597,510	-679	596,831	-1,019	596,491
53 2800	COMMUNICATIONS/DATA PROC	302,138	392,646	392,646	0	392,646	0	392,646
53 2900	OTHER SERVICES	23,684	32,974	32,974	0	32,974	0	32,974
TOTAL PURCHASED SERVICES		1,984,876	2,102,599	2,102,599	-679	2,101,920	-1,019	2,101,580
53 3100	GENERAL ADMIN SUPPLIES	67,235	159,813	159,813	0	159,813	0	159,813
53 3300	OILS, LUBRICANTS, FLUIDS	0	100	100	0	100	0	100
53 3700	RESEARCH/EDUCATION SUPPL	20,025	21,050	21,050	0	21,050	0	21,050
TOTAL SUPPLIES		87,260	180,963	180,963	0	180,963	0	180,963
53 4500	EQUIPMENT	117,905	55,121	55,121	0	55,121	0	55,121
53 4700	INTANGIBLE ASSETS	24,940	12,683	12,683	0	12,683	0	12,683
TOTAL PROPERTY, PLANT & EQUIPMT		142,845	67,804	67,804	0	67,804	0	67,804
53 5100	LEGAL/LICENSES/PERMITS	100	100	100	0	100	0	100
53 5800	OTHER ADMIN EXPENSES	8,233	48,478	48,478	0	48,478	0	48,478

Fund Detail

14440 DHHS - Division of Social Services

1140 Child Welfare Services

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								

TOTAL OTHER EXPENSES & ADJUSTMEN		8,333	48,578	48,578	0	48,578	0	48,578

53 6C88	NGO- ADMIN. CONTRACTS	550,000	550,000	550,000	0	550,000	0	550,000
53 6E01	NGO-CONTRACT - CWS	678,414	809,080	809,080	0	809,080	0	809,080
53 6E04	NGO-CONTRACT - CAN	143,050	172,174	172,174	0	172,174	0	172,174
53 6E08	NGO-CONTRACT MULTIPLE FU	71,485	120,000	120,000	0	120,000	0	120,000
53 6E09	NGO FAM VIOL PREV SCV	2,471,715	2,478,900	2,478,900	0	2,478,900	0	2,478,900
53 6E13	NG0-ADOPTION CONTRACTS	1,522,525	1,834,712	1,834,712	0	1,834,712	0	1,834,712
53 6E19	NGO-ADPT OPPORTUNITIES P	1,518,500	1,790,000	1,790,000	0	1,790,000	0	1,790,000
53 6E20	NGO-FAMILY PRESERVATION	5,400,738	6,128,975	6,128,975	0	6,128,975	0	6,128,975
53 6E26	NGO-COMM BASED FAM RES G	448,790	450,000	450,000	0	450,000	0	450,000
53 6E30	NGO-EDUCATION INITIATIVE	593,587	594,000	594,000	0	594,000	0	594,000
53 6E89	NGO-SYSTEM OF CARE GRANT	98,457	416,750	416,750	0	416,750	0	416,750
53 6G00	NGO-SPEC APPROPRIATION	375,000	225,000	225,000	0	225,000	0	225,000
53 6G03	NGO-BOYS/GIRLS CLUB	1,500,000	1,500,000	1,500,000	0	1,500,000	0	1,500,000
53 6G38	NGO-CHILDREN'S HOME SOCI	200,000	200,000	200,000	0	200,000	0	200,000
53 6G42	NGO-MOUNTAIN YOUTH RESOU	50,000	50,000	50,000	0	50,000	0	50,000
53 6G43	NGO-BIABH CARING FOR CHI	151,903	163,044	163,044	0	163,044	0	163,044
53 6G78	NGO-AFTER SCHOOL PROGRAM	1,820,998	2,689,573	2,689,573	0	2,689,573	0	2,689,573
53 6244	IV-E INDEPENDENT LIVING	337,476	338,000	338,000	0	338,000	0	338,000
53 6266	FINGERPRNTNG/CRIMINAL HI	25,272	0	0	0	0	0	0
53 6291	TRANSITIONAL HOUSING FUN	84,784	90,000	90,000	0	90,000	0	90,000
53 6292	HIGH RISK YOUTH FUNDS	89,814	100,000	100,000	0	100,000	0	100,000
53 6401	GO-CONTRACT -CWS	2,201,609	3,320,634	3,320,634	0	3,320,634	0	3,320,634
53 6404	GO-CONTRACT-CAN	33,848	53,314	53,314	0	53,314	0	53,314
53 6408	GO-CONTRACT MULTIPLE FUN	2,272,412	4,043,880	4,043,880	0	4,043,880	0	4,043,880
53 6409	GO FAM VIOLENCE PREV SVC	200,397	137,500	137,500	0	137,500	0	137,500
53 6413	GO-ADOPT CONTRACTS	830,625	1,570,343	1,570,343	0	1,570,343	0	1,570,343
53 6419	GO-ADOPT OPPORTUNITIES P	1,563,500	1,310,000	1,310,000	0	1,310,000	0	1,310,000
53 6420	GO-FAM PRESERVATION ON P	1,821,756	3,407,936	3,407,936	0	3,407,936	0	3,407,936
53 6426	GO-COMM FAM RESOURCE CNT	121,244	290,184	290,184	0	290,184	0	290,184
53 6430	EDUCATION INITIATIVE	215,859	216,000	216,000	0	216,000	0	216,000
53 6678	AFT. SCH FOR AT RISK	429,263	-4,734	-4,734	0	-4,734	0	-4,734
53 6880	INCENTIVE SCHOLARSHIPS	199,784	240,407	240,407	0	240,407	0	240,407

TOTAL AID & PUBLIC ASSISTANCE		28,022,805	35,285,672	35,285,672	0	35,285,672	0	35,285,672

53 7170	REDISTRIBUTED COST	3	0	0	0	0	0	0

TOTAL RESERVES		3	0	0	0	0	0	0

Fund Detail

14440 DHHS - Division of Social Services

1140 Child Welfare Services

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 8010	TRANS TO OSC-DCAP	7,560	0	0	0	0	0	0
53 81P1	TRF TO B/C 14460 DMH	300,720	0	0	0	0	0	0
53 8901	CASH CARRYFORWARD	214,776	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		523,056	0	0	0	0	0	0
TOTAL REQUIREMENTS		37,080,544	45,239,805	45,239,805	-5,493	45,234,312	4,615	45,244,420
ESTIMATED RECEIPTS								
43 2996	PROVIDER MATCH DEDUCTED	1,091,974	1,710,557	1,710,557	0	1,710,557	0	1,710,557
43 5600	REGION FOUR WORKSHOP FEE	3,916	6,968	6,968	0	6,968	0	6,968
43 81J1	TRANS 14440 DSS	0	359,362	359,362	0	359,362	0	359,362
43 81J2	TRANS 24441 DSS	3,146	44,224	44,224	0	44,224	0	44,224
43 81J3	TRANS 64440	554,937	516,323	516,323	0	516,323	0	516,323
53 886C	TITLE XIX-FED SHARE ONLY	21,493	75,023	75,023	-92	74,931	-62	74,961
53 887E	CHILD SUPPORT ENF	25	23	23	-1	22	-1	22
53 887F	CHILD WELFARE	1,868,799	2,689,828	2,689,828	-1,534	2,688,294	-1,389	2,688,439
53 887G	CWS-FAMILY PRESERV SVCS	9,031,498	11,231,027	11,231,027	-1,629	11,229,398	-1,418	11,229,609
53 887J	REFUGEE CASH & MED ASSIS	2,679	4,149	4,149	-82	4,067	-66	4,083
53 887K	IV-E FC ASSIST PAYMENTS	1,223,692	1,707,076	1,707,076	-1,991	1,705,085	-1,169	1,705,907
53 887L	IV-E ADOPTION SUBS PMTS	121,327	207,262	207,262	-15	207,247	162	207,424
53 887N	INDEPENDENT LIVING	628,670	714,021	714,021	-25	713,996	623	714,644
53 887Q	SSBG	462,732	577,133	577,133	-503	576,630	79	577,212
53 887V	FAMILY VIOL. PREV	2,212,456	2,184,224	2,184,224	-3,719	2,180,505	-3,719	2,180,505
53 887W	CHILD ABUSE & SVC	643,713	688,903	688,903	-484	688,419	-340	688,563
53 888C	FOOD STAMPS-USDA	161,958	233,439	233,439	-344	233,095	205	233,644
53 888E	COMM-BASED FAM RES GRANT	602,054	769,523	769,523	-27	769,496	-24	769,499
53 888K	TANF	8,969,882	10,467,544	10,467,544	0	10,467,544	0	10,467,544
53 888T	ADOPTION INCENTIVE PROGR	11,774	0	0	0	0	0	0
53 888U	CHAFEE EDUC TNG VOUC	776,688	810,000	810,000	0	810,000	0	810,000
53 888X	ICWO-SOC GRANT	180,853	517,410	517,410	1,931	519,341	1,949	519,359

Fund Detail

14440 DHHS - Division of Social Services

1140 Child Welfare Services

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
TOTAL RECEIPTS		28,574,266	35,514,019	35,514,019	-8,515	35,505,504	-5,170	35,508,849

NET APPROPRIATION		8,506,278	9,725,786	9,725,786	3,022	9,728,808	9,785	9,735,571

Fund Detail

14440 DHHS - Division of Social Services

1170 Refugee Assistance Programs

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 1213	SPA REGULAR SALARIES &WA	163,626	187,082	187,082	0	187,082	0	187,082
53 1463	LONGEVITY - UNDESIGNATED	4,182	4,095	4,095	317	4,412	1,125	5,220
53 1513	SOCIAL SECURITY CONTRIBU	12,363	14,626	14,626	24	14,650	86	14,712
53 1523	REGULAR RETIREMENT- UNDE	11,445	13,651	13,651	23	13,674	80	13,731
53 1563	MEDICAL INSURANCE CONTRI	14,992	15,416	15,416	0	15,416	0	15,416
TOTAL PERSONAL SERVICES		206,608	234,870	234,870	364	235,234	1,291	236,161
53 2170	ADMINISTRATIVE SERVICE	9,038	0	0	0	0	0	0
53 2199	MISCELLANEOUS CONTRACTUA	0	1,500	1,500	0	1,500	0	1,500
53 2400	MAINTENANCE AGREEMENTS	2,520	0	0	0	0	0	0
53 2500	RENTALS/LEASES	3,633	18,538	18,538	0	18,538	0	18,538
53 2700	TRAVEL & EMPLOYEE EXPNS'	11,361	30,343	30,343	0	30,343	0	30,343
53 2800	COMMUNICATIONS/DATA PROC	398	3,850	3,850	0	3,850	0	3,850
53 2900	OTHER SERVICES	930	58	58	0	58	0	58
TOTAL PURCHASED SERVICES		27,880	54,289	54,289	0	54,289	0	54,289
53 3100	GENERAL ADMIN SUPPLIES	1,509	2,263	2,263	0	2,263	0	2,263
53 3700	RESEARCH/EDUCATION SUPPL	0	150	150	0	150	0	150
TOTAL SUPPLIES		1,509	2,413	2,413	0	2,413	0	2,413
53 4500	EQUIPMENT	0	250	250	0	250	0	250
TOTAL PROPERTY, PLANT & EQUIPMT		0	250	250	0	250	0	250
53 5800	OTHER ADMIN EXPENSES	20	100	100	0	100	0	100
TOTAL OTHER EXPENSES & ADJUSTMEN		20	100	100	0	100	0	100
53 6E03	NGO CONTRACT REFUGEE SVC	2,367,725	2,319,705	2,319,705	0	2,319,705	0	2,319,705
53 6403	CONTRACT - REFUGEE SVCS	20,556	38,983	38,983	0	38,983	0	38,983
TOTAL AID & PUBLIC ASSISTANCE		2,388,281	2,358,688	2,358,688	0	2,358,688	0	2,358,688
53 8010	TRANS TO OSC-DCAP	252	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		252	0	0	0	0	0	0

Fund Detail

14440 DHHS - Division of Social Services

1170 Refugee Assistance Programs

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)

TOTAL REQUIREMENTS		2,624,550	2,650,610	2,650,610	364	2,650,974	1,291	2,651,901

ESTIMATED RECEIPTS								

53 887J	REFUGEE CASH & MED ASSIS	179,686	238,718	238,718	364	239,082	1,291	240,009
53 887T	REFUGEE-UNANTICIPATED AR	174,463	50,000	50,000	0	50,000	0	50,000
53 887Z	REFUGEE SOCIAL SERVICES	1,493,464	1,531,491	1,531,491	0	1,531,491	0	1,531,491
53 888Q	RAP RESETTLMNT ELDERLY G	211,349	188,416	188,416	0	188,416	0	188,416
53 888R	REFUGEE TAG FORMULA	289,037	362,383	362,383	0	362,383	0	362,383
53 888S	REFUGEE TARGETED ASST	160,430	130,539	130,539	0	130,539	0	130,539
53 888W	CUBAN-HAITIAN REFUGEE	79,214	67,500	67,500	0	67,500	0	67,500
53 888Y	REFUGEE SCHOOL IMPACT	36,905	81,563	81,563	0	81,563	0	81,563

TOTAL RECEIPTS		2,624,548	2,650,610	2,650,610	364	2,650,974	1,291	2,651,901

NET APPROPRIATION		2	0	0	0	0	0	0

Fund Detail

14440 DHHS - Division of Social Services

1180 Aid to Counties

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 6172	CO.FRAUD RECOVERY-	27,917	27,916	27,916	0	27,916	0	27,916
53 6173	TANF FRAUD RECOVERY	360,483	360,478	360,478	0	360,478	0	360,478
53 6175	ADOPTION/FOSTER CA	2,607,820	2,607,821	2,607,821	0	2,607,821	0	2,607,821
53 6202	ELIGIBILITY WORKERS	3,365,610	3,365,613	3,365,613	0	3,365,613	0	3,365,613
53 6203	IV-E FOSTER CARE	12,176,762	12,176,765	12,176,765	0	12,176,765	0	12,176,765
53 6204	COUNTY EQUIPMENT	7,530	7,531	7,531	0	7,531	0	7,531
53 6205	LIEAP	4,410,522	4,568,952	4,568,952	0	4,568,952	0	4,568,952
53 6206	IV-E FC OPTIONAL FUNDING	109,690	109,689	109,689	0	109,689	0	109,689
53 6207	IV-E FC OPTIONAL FUNDING	6,183,312	6,183,307	6,183,307	0	6,183,307	0	6,183,307
53 6208	AID TO COUNTIES-EQUAL PY	146,189	146,190	146,190	0	146,190	0	146,190
53 6209	SPEC ASSISTANCE - ADULTS	4,787,722	4,787,723	4,787,723	0	4,787,723	0	4,787,723
53 6211	REFUGEE ASSISTANCE	83,144	83,144	83,144	0	83,144	0	83,144
53 6212	MA TRANSPORT	1,043,100	1,043,100	1,043,100	0	1,043,100	0	1,043,100
53 6214	MEDICAL ASSISTANCE	28,882,870	28,882,872	28,882,872	0	28,882,872	0	28,882,872
53 6215	FOOD ASSISTANCE	91,528,855	91,528,861	91,528,861	0	91,528,861	0	91,528,861
53 6216	FOOD ASSISTANCE FRAUD	3,324,670	3,324,675	3,324,675	0	3,324,675	0	3,324,675
53 6218	FOOD STAMP E&T OP REG PR	0	169	169	0	169	0	169
53 6223	SSBG	26,101,743	26,101,732	26,101,732	0	26,101,732	0	26,101,732
53 6224	SVCS FR SOC SVCS BLOCK G	905,117	905,119	905,119	0	905,119	0	905,119
53 6225	CHORE SERVICES	1,207,690	1,207,688	1,207,688	0	1,207,688	0	1,207,688
53 6226	HOMEMAKER	85,978	85,980	85,980	0	85,980	0	85,980
53 6227	PREPARE & DELIVERY MEALS	0	1	1	0	1	0	1
53 6229	ADULT DAY CARE	7,066	7,067	7,067	0	7,067	0	7,067
53 6230	HOUSE & HOME IMPROVEMENT	25,179	25,181	25,181	0	25,181	0	25,181
53 6231	PROTECTIVE SERVICES - ST	1,723,983	1,723,982	1,723,982	0	1,723,982	0	1,723,982
53 6233	INHOME CASE MANAGEMENT	1,111,474	1,111,479	1,111,479	0	1,111,479	0	1,111,479
53 6236	SPEC PERM PLANNING	677,058	745,418	745,418	0	745,418	0	745,418
53 6237	PERM PLANNING	6,263,998	6,264,000	6,264,000	0	6,264,000	0	6,264,000
53 6239	FAMILY TO FAMILY IV - B	-62,949	141,243	141,243	0	141,243	0	141,243
53 6244	IV-E INDEPENDENT LIVING	613,207	613,203	613,203	0	613,203	0	613,203
53 6248	DCD SMART START	784,989	784,989	784,989	0	784,989	0	784,989
53 6249	CHILD SUPPORT ENFORCEMEN	66,165,339	66,165,339	66,165,339	0	66,165,339	0	66,165,339
53 6250	WORK FIRST BLOCK GRT	28,566,506	28,566,506	28,566,506	0	28,566,506	0	28,566,506
53 6253	FOOD STAMP WORKFARE NON-	7,385	7,386	7,386	0	7,386	0	7,386
53 6257	ADOLESCENT PARENTING	444,185	444,189	444,189	0	444,189	0	444,189
53 6258	STATE AID TO COUNTIES	5,473,985	5,473,985	5,473,985	0	5,473,985	0	5,473,985
53 6259	STATE AID - DAY CARE COO	5,966,958	5,966,958	5,966,958	0	5,966,958	0	5,966,958
53 6262	CPS - STATE	5,664,021	5,664,021	5,664,021	0	5,664,021	0	5,664,021
53 6263	COUNTY EXPEN - NONREIMB	15,536,131	15,536,128	15,536,128	0	15,536,128	0	15,536,128
53 6264	DOM CARE CASE MGMT	786,482	786,482	786,482	0	786,482	0	786,482
53 6267	FAMILY PRESERVATION- STA	18,752	18,752	18,752	0	18,752	0	18,752

Fund Detail

14440 DHHS - Division of Social Services

1180 Aid to Counties

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 6270	FOOD STAMP WORK FAIR	0	14,400	14,400	0	14,400	0	14,400
53 6280	ADULT HOME SPECIALISTS	1,818,023	1,818,021	1,818,021	0	1,818,021	0	1,818,021
53 6281	EBT ISSUANCE	76,196	76,198	76,198	0	76,198	0	76,198
53 6282	EBT TRAINING	345,704	345,703	345,703	0	345,703	0	345,703
53 6285	F.S. E&T ABAWD	5,189	11,075	11,075	0	11,075	0	11,075
53 6287	STATE IN-HOME 17 UNDER	137,744	137,746	137,746	0	137,746	0	137,746
53 6289	SYSTEM OF CARE GRANT	51,933	51,933	51,933	0	51,933	0	51,933
53 6290	HEALTH CHOICE-CO ADMIN	5,429,196	5,429,192	5,429,192	0	5,429,192	0	5,429,192
53 6296	CHILD AND FAMILY TEAMS	0	841,608	841,608	0	841,608	0	841,608
53 6299	INDIAN STATE ADMIN	1,586	60,000	60,000	210,000	270,000	220,500	280,500
53 6907	COST RECOV COLLECT ST-OP	-103,714	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		344,759,936	336,337,510	336,337,510	210,000	336,547,510	220,500	336,558,010
TOTAL REQUIREMENTS		344,759,936	336,337,510	336,337,510	210,000	336,547,510	220,500	336,558,010
ESTIMATED RECEIPTS								
43 2205	LOCAL PARTICIPATION	176,882,752	172,642,139	172,642,139	0	172,642,139	0	172,642,139
43 81F1	TRANS FM 14420 DCD	765,246	784,989	784,989	0	784,989	0	784,989
43 81J3	TRANS 64440	80,947	80,947	80,947	0	80,947	0	80,947
53 882E	CHILD CARE DEV FUND ADMI	1,944,777	2,126,923	2,126,923	0	2,126,923	0	2,126,923
53 886C	TITLE XIX-FED SHARE ONLY	17,506,717	17,535,924	17,535,924	0	17,535,924	0	17,535,924
53 886D	HEALTH CHOICE FED.	4,042,190	4,042,187	4,042,187	0	4,042,187	0	4,042,187
53 887E	CHILD SUPPORT ENF	49,055,065	43,721,619	43,721,619	0	43,721,619	0	43,721,619
53 887F	CHILD WELFARE	208,642	413,056	413,056	0	413,056	0	413,056
53 887G	CWS-FAMILY PRESERV SVCS	18,752	18,752	18,752	0	18,752	0	18,752
53 887J	REFUGEE CASH & MED ASSIS	83,144	83,144	83,144	0	83,144	0	83,144
53 887K	IV-E FC ASSIST PAYMENTS	9,458,046	9,878,858	9,878,858	0	9,878,858	0	9,878,858
53 887L	IV-E ADOPTION SUBS PMTS	78,638	78,636	78,636	0	78,636	0	78,636
53 887N	INDEPENDENT LIVING	190,439	190,438	190,438	0	190,438	0	190,438
53 887P	LOW INCOME ENERGY	1,899,562	2,057,992	2,057,992	0	2,057,992	0	2,057,992
53 887Q	SSBG	2,758,302	2,758,301	2,758,301	0	2,758,301	0	2,758,301
53 888C	FOOD STAMPS-USDA	47,646,606	47,652,655	47,652,655	0	47,652,655	0	47,652,655
53 888F	F/S WORKFARE COST	0	14,400	14,400	0	14,400	0	14,400
53 888K	TANF	16,078,784	15,626,991	15,626,991	0	15,626,991	0	15,626,991
53 888X	ICWO-SOC GRANT	27,070	27,070	27,070	0	27,070	0	27,070

Fund Detail

14440 DHHS - Division of Social Services

1180 Aid to Counties

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)

TOTAL RECEIPTS		328,725,679	319,735,021	319,735,021	0	319,735,021	0	319,735,021

NET APPROPRIATION		16,034,257	16,602,489	16,602,489	210,000	16,812,489	220,500	16,822,989

Fund Detail

14440 DHHS - Division of Social Services

1210 Refugee Assistance Payments

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 6127	REFUGEE ASSIST PYMTS	403,007	772,630	772,630	0	772,630	0	772,630
53 6128	REFUGEE MEDICAL ASSIST P	0	70	70	0	70	0	70
53 6136	UNADJUSTED REF FROM COUN	-181	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		402,826	772,700	772,700	0	772,700	0	772,700
TOTAL REQUIREMENTS		402,826	772,700	772,700	0	772,700	0	772,700
ESTIMATED RECEIPTS								
53 887J	REFUGEE CASH & MED ASSIS	403,007	772,700	772,700	0	772,700	0	772,700
TOTAL RECEIPTS		403,007	772,700	772,700	0	772,700	0	772,700
NET APPROPRIATION		-181	0	0	0	0	0	0

Fund Detail

14440 DHHS - Division of Social Services

1220 Work First Family Assistance

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 6106	AFDC - UP PYMTS	-7,486	0	0	0	0	0	0
53 6107	AFDC PAYMENTS	-335,782	0	0	0	0	0	0
53 6115	FSA CHILD CARE	-681	0	0	0	0	0	0
53 6138	TANF BENEFIT PAYMENTS	99,787,939	114,368,969	114,368,969	-12,607	114,356,362	-12,607	114,356,362
53 6142	TANF UNADJ REFUND FOR CO	306	0	0	0	0	0	0
53 6144	TANF UP PYMTS	1,216,850	4,800,000	4,800,000	0	4,800,000	0	4,800,000
TOTAL AID & PUBLIC ASSISTANCE		100,661,146	119,168,969	119,168,969	-12,607	119,156,362	-12,607	119,156,362
53 81P1	TRF TO B/C 14460 DMH	6,518,865	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		6,518,865	0	0	0	0	0	0
TOTAL REQUIREMENTS		107,180,011	119,168,969	119,168,969	-12,607	119,156,362	-12,607	119,156,362
ESTIMATED RECEIPTS								
43 2200	COUNTY FUNDS	380,579	0	0	0	0	0	0
43 2996	PROVIDER MATCH DEDUCTED	-84	0	0	0	0	0	0
53 882E	CHILD CARE DEV FUND ADMI	-443	0	0	0	0	0	0
53 887B	AFDC INCOME PAYMENTS	-221,901	0	0	0	0	0	0
53 888K	TANF	95,307,807	102,625,680	102,625,680	0	102,625,680	0	102,625,680
TOTAL RECEIPTS		95,465,958	102,625,680	102,625,680	0	102,625,680	0	102,625,680
NET APPROPRIATION		11,714,053	16,543,289	16,543,289	-12,607	16,530,682	-12,607	16,530,682

Fund Detail

14440 DHHS - Division of Social Services

1230 Special Assistance for Adults

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 6125	DOMICILIARY CARE PYMTS	139,486,916	145,630,676	145,630,676	3,437,790	149,068,466	3,437,790	149,068,466
53 6136	UNADJUSTED REF FROM COUN	-7,000	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		139,479,916	145,630,676	145,630,676	3,437,790	149,068,466	3,437,790	149,068,466
TOTAL REQUIREMENTS		139,479,916	145,630,676	145,630,676	3,437,790	149,068,466	3,437,790	149,068,466
ESTIMATED RECEIPTS								
43 2200	COUNTY FUNDS	69,738,900	72,815,336	72,815,336	1,718,895	74,534,231	1,718,895	74,534,231
53 887Q	SSBG	19,674	0	0	0	0	0	0
TOTAL RECEIPTS		69,758,574	72,815,336	72,815,336	1,718,895	74,534,231	1,718,895	74,534,231
NET APPROPRIATION		69,721,342	72,815,340	72,815,340	1,718,895	74,534,235	1,718,895	74,534,235

Fund Detail

14440 DHHS - Division of Social Services

1240 Energy Assistance

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53	6124 LIEAP PAYMENTS	12,543,470	28,684,494	28,684,494	0	28,684,494	0	28,684,494
TOTAL AID & PUBLIC ASSISTANCE		12,543,470	28,684,494	28,684,494	0	28,684,494	0	28,684,494
TOTAL REQUIREMENTS		12,543,470	28,684,494	28,684,494	0	28,684,494	0	28,684,494
ESTIMATED RECEIPTS								
43	2200 COUNTY FUNDS	380	0	0	0	0	0	0
53	887P LOW INCOME ENERGY	12,543,090	28,684,494	28,684,494	0	28,684,494	0	28,684,494
TOTAL RECEIPTS		12,543,470	28,684,494	28,684,494	0	28,684,494	0	28,684,494
NET APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

14440 DHHS - Division of Social Services

1250 Adoption Assistance

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 6111	NON-RECURRING ADOPTION C	581,852	590,838	590,838	0	590,838	0	590,838
53 6112	VENDOR PYMT - MEDICAL	2,597,859	2,862,505	2,862,505	0	2,862,505	0	2,862,505
53 6113	VENDOR PYMT - THERAPEUTI	2,980,796	3,344,505	3,344,505	0	3,344,505	0	3,344,505
53 6129	ADOPTION SUBSIDY PYMT	64,235,158	69,725,410	69,725,410	0	69,725,410	550,901	70,276,311
53 6130	RETRO-ADOPTION ASSIST PY	198,590	492,000	492,000	0	492,000	0	492,000
53 6132	IV-E HIV ADOPTION ASSIST	235,800	359,514	359,514	0	359,514	0	359,514
53 6133	IV-B HIV ADOPTION ASSIST	0	2,000	2,000	0	2,000	0	2,000
53 6134	IV-B HIV ADOPTION ASSIST	212,800	600,000	600,000	0	600,000	0	600,000
53 6136	UNADJUSTED REF FROM COUN	-3,494	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		71,039,361	77,976,772	77,976,772	0	77,976,772	550,901	78,527,673
53 81C1	TRF TO B/C 14430 DPH	142,212	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		142,212	0	0	0	0	0	0
TOTAL REQUIREMENTS		71,181,573	77,976,772	77,976,772	0	77,976,772	550,901	78,527,673
ESTIMATED RECEIPTS								
43 2200	COUNTY FUNDS	13,855,294	15,087,110	15,087,110	0	15,087,110	263,902	15,351,012
53 887F	CHILD WELFARE	1,789,975	2,120,905	2,120,905	0	2,120,905	0	2,120,905
53 887L	IV-E ADOPTION SUBS PMTS	27,738,462	30,341,160	30,341,160	0	30,341,160	0	30,341,160
TOTAL RECEIPTS		43,383,731	47,549,175	47,549,175	0	47,549,175	263,902	47,813,077
NET APPROPRIATION		27,797,842	30,427,597	30,427,597	0	30,427,597	286,999	30,714,596

Fund Detail

14440 DHHS - Division of Social Services

1260 Foster Care Assistance

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 6116	FOSTER CARE AT-RISK	2,130,698	2,304,660	2,304,660	0	2,304,660	0	2,304,660
53 6117	IV-E FOSTER CARE PAYMENT	17,517,650	21,871,525	21,871,525	1,256,495	23,128,020	2,412,899	24,284,424
53 6118	IV-E F/C PYMTS OVER STAT	14,266,385	16,491,717	16,491,717	0	16,491,717	0	16,491,717
53 6120	IV-E F/C PYMTS- CCI	19,537,545	20,467,071	20,467,071	0	20,467,071	0	20,467,071
53 6121	HIV FOSTER CARE	43,523	155,000	155,000	0	155,000	0	155,000
53 6122	STATE HIV FOSTER CARE	83,907	342,397	342,397	0	342,397	0	342,397
53 6135	BOARDING HOME PYMT	7,737,060	16,947,520	16,947,520	1,005,044	17,952,564	1,902,692	18,850,212
53 6150	GUARDIANSHIP PAYMENTS	316,330	221,980	221,980	0	221,980	0	221,980
53 6155	IV-E WAIVER PAYMENTS	7,098,765	0	0	0	0	0	0
53 6170	BD HOME PAY-INKIND 6087	46,782	50,000	50,000	0	50,000	0	50,000
53 6609	CHILD CARING INSTITUTION	3,974,524	4,013,525	4,013,525	0	4,013,525	0	4,013,525
53 6610	CCI PROV. MATCH TRACKING	9,216,420	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		81,969,589	82,865,395	82,865,395	2,261,539	85,126,934	4,315,591	87,180,986
53 81C1	TRF TO B/C 14430 DPH	299,192	0	0	0	0	0	0
53 81J3	TRF TO B/C 64440 DSS	2,254,797	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		2,553,989	0	0	0	0	0	0
TOTAL REQUIREMENTS		84,523,578	82,865,395	82,865,395	2,261,539	85,126,934	4,315,591	87,180,986
ESTIMATED RECEIPTS								
43 2200	COUNTY FUNDS	9,188,199	12,799,534	12,799,534	725,424	13,524,958	1,984,850	14,784,384
43 2205	LOCAL PARTICIPATION	3,904,306	4,665,211	4,665,211	0	4,665,211	0	4,665,211
43 2250	LOCAL PARTICIPATION	1,776,911	1,838,695	1,838,695	0	1,838,695	0	1,838,695
43 2410	CCI PROV.MATCH TRACKING	9,216,420	0	0	0	0	0	0
43 2996	PROVIDER MATCH DEDUCTED	-146,730	0	0	0	0	0	0
43 81J4	TRANS 64441 DSS	990,448	932,000	932,000	0	932,000	0	932,000
53 887K	IV-E FC ASSIST PAYMENTS	36,063,479	36,325,063	36,325,063	810,691	37,135,754	951,346	37,276,409
53 887Q	SSBG	1,706,063	524,156	524,156	0	524,156	0	524,156
53 888K	TANF	0	1,181,907	1,181,907	0	1,181,907	0	1,181,907

Fund Detail

14440 DHHS - Division of Social Services

1260 Foster Care Assistance

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)

TOTAL RECEIPTS		62,699,096	58,266,566	58,266,566	1,536,115	59,802,681	2,936,196	61,202,762

NET APPROPRIATION		21,824,482	24,598,829	24,598,829	725,424	25,324,253	1,379,395	25,978,224

Fund Detail

14440 DHHS - Division of Social Services

1280 County Public Assistance Payments

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 6242	CRISIS INTERVENTION PYMT	17,698,987	20,831,114	20,831,114	0	20,831,114	0	20,831,114
53 6252	WAKE ELECTRIC ROUNDUP	18,222	0	0	0	0	0	0
53 6255	CP&L PROJECT SHARE	701,482	0	0	0	0	0	0
53 6295	NCNG SHARE THE WARMTH	254,771	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		18,673,462	20,831,114	20,831,114	0	20,831,114	0	20,831,114
53 8901	CASH CARRYFORWARD	108,627	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		108,627	0	0	0	0	0	0
TOTAL REQUIREMENTS		18,782,089	20,831,114	20,831,114	0	20,831,114	0	20,831,114
ESTIMATED RECEIPTS								
43 2205	LOCAL PARTICIPATION	185,871	0	0	0	0	0	0
43 81J3	TRANS 64440	956,355	0	0	0	0	0	0
53 887P	LOW INCOME ENERGY	14,703,110	20,831,114	20,831,114	0	20,831,114	0	20,831,114
TOTAL RECEIPTS		15,845,336	20,831,114	20,831,114	0	20,831,114	0	20,831,114
NET APPROPRIATION		2,936,753	0	0	0	0	0	0

Fund Detail

14440 DHHS - Division of Social Services

1310 Transfers to Other State Agencies

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 819A	TRF TO B/C 14100 ADMIN	19,082	58,455	58,455	0	58,455	0	58,455
53 819E	TRANS TO DEPT OF LABOR	60,530	0	0	0	0	0	0
53 819N	TRF TO B/C 24650 ESC	9,582,012	13,674,142	13,674,142	0	13,674,142	0	13,674,142
53 819R	TRF TO B/C 14060 OJJ	2,825,022	2,864,749	2,864,749	0	2,864,749	0	2,864,749
53 819T	TRANS TO ADM OFF COURT	128,500	125,378	125,378	0	125,378	0	125,378
TOTAL INTRAGOVERNMENTAL TRANSACT		12,615,146	16,722,724	16,722,724	0	16,722,724	0	16,722,724
TOTAL REQUIREMENTS		12,615,146	16,722,724	16,722,724	0	16,722,724	0	16,722,724
ESTIMATED RECEIPTS								
43 2996	PROVIDER MATCH DEDUCTED	4,629,002	6,732,449	6,732,449	0	6,732,449	0	6,732,449
53 887F	CHILD WELFARE	140,278	180,375	180,375	0	180,375	0	180,375
53 887P	LOW INCOME ENERGY	19,082	58,455	58,455	0	58,455	0	58,455
53 888C	FOOD STAMPS-USDA	4,953,010	6,940,559	6,940,559	0	6,940,559	0	6,940,559
53 888K	TANF	2,749,642	2,749,642	2,749,642	0	2,749,642	0	2,749,642
TOTAL RECEIPTS		12,491,014	16,661,480	16,661,480	0	16,661,480	0	16,661,480
NET APPROPRIATION		124,132	61,244	61,244	0	61,244	0	61,244

Fund Detail

14440 DHHS - Division of Social Services

1410 State Purchase of Service

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 6E11	NGO-CME CONTRACT	987,504	641,407	641,407	0	641,407	0	641,407
53 6G01	NGO MATERNITY HM PYMTS	1,097,483	1,258,008	1,258,008	0	1,258,008	0	1,258,008
53 6411	GO-CME CONTRACT	496,387	511,015	511,015	0	511,015	0	511,015
53 6602	ABORTION FUND PAYMENTS	0	50,000	50,000	0	50,000	0	50,000
TOTAL AID & PUBLIC ASSISTANCE		2,581,374	2,460,430	2,460,430	0	2,460,430	0	2,460,430
TOTAL REQUIREMENTS		2,581,374	2,460,430	2,460,430	0	2,460,430	0	2,460,430
ESTIMATED RECEIPTS								
53 887F	CHILD WELFARE	645,774	339,706	339,706	0	339,706	0	339,706
53 887Q	SSBG	235,633	254,507	254,507	0	254,507	0	254,507
53 887W	CHILD ABUSE & SVC	70,276	80,024	80,024	0	80,024	0	80,024
53 888K	TANF	838,000	838,000	838,000	0	838,000	0	838,000
TOTAL RECEIPTS		1,789,683	1,512,237	1,512,237	0	1,512,237	0	1,512,237
NET APPROPRIATION		791,691	948,193	948,193	0	948,193	0	948,193

Fund Detail

14440 DHHS - Division of Social Services

1480 County Services Program

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 6145	TANF-EA FOSTER CARE	1,027,645	1,500,000	1,500,000	0	1,500,000	0	1,500,000
53 6146	TANF-EA PYMTS OVER STATE	1,087,002	1,700,000	1,700,000	0	1,700,000	0	1,700,000
53 6175	ADOPTION/FOSTER CARE	15,801,209	15,801,211	15,801,211	0	15,801,211	0	15,801,211
53 6203	IV-E FOSTER CARE	31,465,399	31,465,394	31,465,394	0	31,465,394	0	31,465,394
53 6204	COUNTY EQUIPMENT	51,442	51,445	51,445	0	51,445	0	51,445
53 6206	IV-E FC OPTIONAL FUNDING	106,477	106,480	106,480	0	106,480	0	106,480
53 6207	IV-E FC OPTIONAL FUNDING	27,053,166	27,053,167	27,053,167	0	27,053,167	0	27,053,167
53 6208	AID TO COUNTIES-EQUAL PY	919,820	919,820	919,820	0	919,820	0	919,820
53 6212	MA TRANSPORT	9,119,107	9,119,111	9,119,111	0	9,119,111	0	9,119,111
53 6213	IV-A CHILD CARE	122,044	122,044	122,044	0	122,044	0	122,044
53 6214	MEDICAL ASSISTANCE	135,140,810	135,140,812	135,140,812	0	135,140,812	0	135,140,812
53 6224	SVCS FR SOC SVCS BLOCK G	33,480,476	33,480,475	33,480,475	0	33,480,475	0	33,480,475
53 6225	CHORE SERVICES	4,120,100	4,120,101	4,120,101	0	4,120,101	0	4,120,101
53 6226	HOMEMAKER	123,535	123,536	123,536	0	123,536	0	123,536
53 6227	PREPARE & DELIVERY MEALS	72,487	72,487	72,487	0	72,487	0	72,487
53 6229	ADULT DAY CARE	3,907,121	4,552,333	4,552,333	0	4,552,333	0	4,552,333
53 6230	HOUSE & HOME IMPROVEMENT	42,258	42,259	42,259	0	42,259	0	42,259
53 6231	PROTECTIVE SERVICES - ST	1,726,923	1,726,923	1,726,923	0	1,726,923	0	1,726,923
53 6233	INHOME CASE MANAGEMENT	1,443,483	1,443,486	1,443,486	0	1,443,486	0	1,443,486
53 6236	SPEC PERM PLANNING	721,825	721,823	721,823	0	721,823	0	721,823
53 6237	PERM PLANNING	2,387,944	2,387,949	2,387,949	0	2,387,949	0	2,387,949
53 6239	FAMILY TO FAMILY IV - B	122,814	474,177	474,177	0	474,177	0	474,177
53 6244	IV-E INDEPENDENT LIVING	1,781,018	1,781,019	1,781,019	0	1,781,019	0	1,781,019
53 6248	DCD SMART START	5,531,733	5,655,342	5,655,342	0	5,655,342	0	5,655,342
53 6250	WORK FIRST BLOCK GRT	163,573,736	163,384,541	163,384,541	0	163,384,541	0	163,384,541
53 6251	FOOD STAMP E&T	801,800	801,800	801,800	0	801,800	0	801,800
53 6253	FOOD STAMP WORKFARE NON-	55,956	55,957	55,957	0	55,957	0	55,957
53 6257	ADOLESCENT PARENTING	546,701	546,700	546,700	0	546,700	0	546,700
53 6259	STATE AID - DAY CARE COO	12,322,079	13,154,023	13,154,023	0	13,154,023	0	13,154,023
53 6260	PROTECTIVE SVCS- SSBG&ST	4,591	4,591	4,591	0	4,591	0	4,591
53 6263	COUNTY EXPEN - NONREIMB	46,578,779	46,578,779	46,578,779	0	46,578,779	0	46,578,779
53 6264	DOM CARE CASE MGMT	4,865,294	5,618,794	5,618,794	0	5,618,794	0	5,618,794
53 6266	FINGERPRNTNG/CRIMINAL HI	1,175	20,000	20,000	0	20,000	0	20,000
53 6267	FAMILY PRESERVATION- STA	121,248	121,249	121,249	0	121,249	0	121,249
53 6276	TANF NON-REIMB.	14,358,894	14,358,897	14,358,897	0	14,358,897	0	14,358,897
53 6280	ADULT HOME SPECIALISTS	3,587,284	3,587,283	3,587,283	0	3,587,283	0	3,587,283
53 6283	EBT SUPPORT COSTS	319	320	320	0	320	0	320
53 6284	EBT TRAINING COSTS	4,659	4,660	4,660	0	4,660	0	4,660
53 6285	F.S. E&T ABAWD	26,839	88,343	88,343	0	88,343	0	88,343
53 6287	STATE IN-HOME 17 UNDER	508,996	508,998	508,998	0	508,998	0	508,998
53 6289	SYSTEM OF CARE GRANT	382,589	382,589	382,589	0	382,589	0	382,589

Fund Detail

14440 DHHS - Division of Social Services

1480 County Services Program

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 6290	HEALTH CHOICE-CO ADMIN	2,657,305	2,657,306	2,657,306	0	2,657,306	0	2,657,306
53 6908	COST RECOVERY - HEALTHCH	-2,236,678	-2,236,677	-2,236,677	0	-2,236,677	0	-2,236,677
TOTAL AID & PUBLIC ASSISTANCE		525,517,404	529,199,547	529,199,547	0	529,199,547	0	529,199,547
TOTAL REQUIREMENTS		525,517,404	529,199,547	529,199,547	0	529,199,547	0	529,199,547
ESTIMATED RECEIPTS								
43 2205	LOCAL PARTICIPATION	252,549,969	253,152,495	253,152,495	0	253,152,495	0	253,152,495
43 81C1	TRANS FM 14430 DPH	190,291	190,291	190,291	0	190,291	0	190,291
43 81F1	TRANS FM 14420 DCD	4,791,406	4,915,011	4,915,011	0	4,915,011	0	4,915,011
43 81J1	TRANS 14440 DSS	2,977,090	0	0	0	0	0	0
43 81J3	TRANS 64440	858,459	858,459	858,459	0	858,459	0	858,459
43 81J4	TRANS 64441 DSS	6,550,987	9,692,894	9,692,894	-2,300,000	7,392,894	-4,020,310	5,672,584
43 81K1	TRANS FM 14445 DMA	2,472,693	0	0	0	0	0	0
53 882E	CHILD CARE DEV FUND ADMI	12,322,079	13,154,023	13,154,023	0	13,154,023	0	13,154,023
53 886B	MED. ASST. PMTS.	2,590,875	2,590,873	2,590,873	0	2,590,873	0	2,590,873
53 886C	TITLE XIX-FED SHARE ONLY	70,969,945	71,327,207	71,327,207	0	71,327,207	0	71,327,207
53 886D	HEALTH CHOICE FED.	314,029	314,025	314,025	0	314,025	0	314,025
53 887F	CHILD WELFARE	2,424,442	2,687,962	2,687,962	0	2,687,962	0	2,687,962
53 887G	CWS-FAMILY PRESERV SVCS	121,248	121,249	121,249	0	121,249	0	121,249
53 887K	IV-E FC ASSIST PAYMENTS	31,608,616	31,553,959	31,553,959	0	31,553,959	0	31,553,959
53 887L	IV-E ADOPTION SUBS PMTS	498,006	498,004	498,004	0	498,004	0	498,004
53 887N	INDEPENDENT LIVING	1,424,815	1,424,817	1,424,817	0	1,424,817	0	1,424,817
53 887Q	SSBG	25,866,332	25,866,302	25,866,302	0	25,866,302	0	25,866,302
53 888C	FOOD STAMPS-USDA	458,224	519,712	519,712	0	519,712	0	519,712
53 888K	TANF	97,480,225	98,122,052	98,122,052	0	98,122,052	0	98,122,052
53 888X	ICWO-SOC GRANT	382,589	382,589	382,589	0	382,589	0	382,589
TOTAL RECEIPTS		516,852,320	517,371,924	517,371,924	-2,300,000	515,071,924	-4,020,310	513,351,614

Fund Detail

14440 DHHS - Division of Social Services

1480 County Services Program

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
NET APPROPRIATION		8,665,084	11,827,623	11,827,623	2,300,000	14,127,623	4,020,310	15,847,933

Fund Detail

14440 DHHS - Division of Social Services

1500 Child Support Enforcement

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 1213	SPA REGULAR SALARIES &WA	13,721,294	15,913,904	15,913,904	0	15,913,904	0	15,913,904
53 1223	SPA TIME LMTD. SAL-UNDES	30,659	0	0	0	0	0	0
53 1413	OVERTIME PAY - UNDESIGNA	144	0	0	0	0	0	0
53 1463	LONGEVITY - UNDESIGNATED	221,638	277,981	277,981	2,959	280,940	30,465	308,446
53 1513	SOCIAL SECURITY CONTRIBU	1,033,512	1,239,218	1,239,218	-311	1,238,907	1,792	1,241,010
53 1523	REGULAR RETIREMENT- UNDE	952,125	1,122,575	1,122,575	33,736	1,156,311	35,702	1,158,277
53 1563	MEDICAL INSURANCE CONTRI	1,588,009	1,823,836	1,823,836	10,668	1,834,504	10,668	1,834,504
53 1625	SHORT TERM DISABILITY BE	54,091	0	0	0	0	0	0
53 1631	WORKERS' COMPENSATION	67,257	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		17,668,729	20,377,514	20,377,514	47,052	20,424,566	78,627	20,456,141
53 2110	LEGAL SERVICES	1,828,689	3,670,774	3,670,774	0	3,670,774	0	3,670,774
53 2120	TRANS TO DEPT OF STATE A	150	0	0	0	0	0	0
53 2132	PHYSICIAN REVIEW	93,180	119,623	119,623	0	119,623	0	119,623
53 2147	SEAT MANAGEMENT SERVICES	2,816,119	2,588,220	2,588,220	0	2,588,220	0	2,588,220
53 2170	ADMINISTRATIVE SERVICE	5,850,534	10,303,028	10,303,028	-500,000	9,803,028	-500,000	9,803,028
53 2183	LABORATORY SERVICES	699,294	841,664	841,664	0	841,664	0	841,664
53 2184	JANITORIAL SERVICES	19,270	21,592	21,592	0	21,592	0	21,592
53 2185	WASTE REM/RECY SER AGREE	60	0	0	0	0	0	0
53 2186	SECURITY SERVICES	31	0	0	0	0	0	0
53 2199	MISCELLANEOUS CONTRACTUA	366,691	555,492	555,492	0	555,492	0	555,492
53 2200	UTILITY/ENERGY SERVICES	27,406	29,772	29,772	0	29,772	0	29,772
53 2300	REPAIR SERVICES	15,653	9,462	9,462	0	9,462	0	9,462
53 2400	MAINTENANCE AGREEMENTS	169,221	721,871	721,871	-522,839	199,032	-522,839	199,032
53 2500	RENTALS/LEASES	1,478,931	1,906,967	1,906,967	44,162	1,951,129	76,500	1,983,467
53 2700	TRAVEL & EMPLOYEE EXPNS'	326,257	365,138	365,138	0	365,138	0	365,138
53 2800	COMMUNICATIONS/DATA PROC	1,730,307	2,172,071	2,172,071	0	2,172,071	0	2,172,071
53 2900	OTHER SERVICES	17,159	39,938	39,938	0	39,938	0	39,938
TOTAL PURCHASED SERVICES		15,438,952	23,345,612	23,345,612	-978,677	22,366,935	-946,339	22,399,273
53 3100	GENERAL ADMIN SUPPLIES	151,729	138,980	138,980	0	138,980	0	138,980
53 3200		63	0	0	0	0	0	0
53 3300	OILS, LUBRICANTS, FLUIDS	0	50	50	0	50	0	50
TOTAL SUPPLIES		151,792	139,030	139,030	0	139,030	0	139,030
53 4300		495	0	0	0	0	0	0
53 4500	EQUIPMENT	272,217	2,176,393	2,176,393	-1,617,270	559,123	-1,617,270	559,123
53 4700	INTANGIBLE ASSETS	6,337	3,225	3,225	0	3,225	0	3,225

Fund Detail

14440 DHHS - Division of Social Services

1500 Child Support Enforcement

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								

TOTAL PROPERTY, PLANT & EQUIPMT		279,049	2,179,618	2,179,618	-1,617,270	562,348	-1,617,270	562,348

53	5100 LEGAL/LICENSES/PERMITS	135,615	354,638	354,638	0	354,638	0	354,638
53	5800 OTHER ADMIN EXPENSES	1,252,265	1,250,570	1,250,570	0	1,250,570	0	1,250,570
53	5900 OTHER EXPENSES	15,396	13,425	13,425	0	13,425	0	13,425

TOTAL OTHER EXPENSES & ADJUSTMEN		1,403,276	1,618,633	1,618,633	0	1,618,633	0	1,618,633

53	6249 CHILD SUPPORT ENFORCEMEN	101,871	125,307	125,307	0	125,307	0	125,307
53	6904 COST RECOV-NON-RECIP FEE	-66,551	0	0	0	0	0	0

TOTAL AID & PUBLIC ASSISTANCE		35,320	125,307	125,307	0	125,307	0	125,307

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

TOTAL RESERVES		-1	0	0	0	0	0	0

53	8010 TRANS TO OSC-DCAP	18,012	0	0	0	0	0	0
53	81P1 TRF TO B/C 14460 DMH	330,340	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		348,352	0	0	0	0	0	0

TOTAL REQUIREMENTS		35,325,469	47,785,714	47,785,714	-2,548,895	45,236,819	-2,484,982	45,300,732

ESTIMATED RECEIPTS								

43	2205 LOCAL PARTICIPATION	177,393	150,777	150,777	0	150,777	0	150,777
43	2206 IV-D INCENTIVE PASS THRU	2,775,849	2,807,263	2,807,263	0	2,807,263	0	2,807,263
43	2996 PROVIDER MATCH DEDUCTED	69,037	76,977	76,977	0	76,977	0	76,977
43	7122 ACCTS REC INTEREST	5,782	4,630	4,630	0	4,630	0	4,630
43	7123 ACCTS REC PENALTY	5,267	11,658	11,658	0	11,658	0	11,658
43	7990 OTHER MISC REV-PROGRAM	710,989	655,310	655,310	0	655,310	0	655,310
43	7992 IMPREST CASH REDEPOSIT	13,900	10,150	10,150	0	10,150	0	10,150
43	7994 RETURNED CHECK FEE	39,458	37,525	37,525	0	37,525	0	37,525
43	81J1 TRANS 14440 DSS	0	1,040,080	1,040,080	0	1,040,080	0	1,040,080
43	81J3 TRANS 64440	0	65,918	65,918	0	65,918	0	65,918
43	81J4 TRANS 64441 DSS	540,017	329,957	329,957	0	329,957	0	329,957
53	8310 REFUND OF EXPENDITURES	2,186	0	0	0	0	0	0

Fund Detail

14440 DHHS - Division of Social Services

1500 Child Support Enforcement

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
ESTIMATED RECEIPTS								
53	887E CHILD SUPPORT ENF	21,506,076	29,541,852	29,541,852	-2,022,070	27,519,782	-2,443,342	27,098,510
53	888M ACCESS & VISITATION	224,394	247,829	247,829	0	247,829	0	247,829
53	888V CSE SIP GRANT	7,901	0	0	0	0	0	0
43	8901 TRF FR PREV. FISCAL YEAR	82,592	0	0	0	0	0	0

TOTAL RECEIPTS		26,160,841	34,979,926	34,979,926	-2,022,070	32,957,856	-2,443,342	32,536,584

NET APPROPRIATION		9,164,628	12,805,788	12,805,788	-526,825	12,278,963	-41,640	12,764,148

Fund Detail

14440 DHHS - Division of Social Services

1810 Revenue Clearing Fund

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
ESTIMATED RECEIPTS								
43	7122 ACCTS REC INTEREST	9,510	0	0	0	0	0	0
43	7123 ACCTS REC PENALTY	8,252	0	0	0	0	0	0
43	7990 OTHER MISC REV-PROGRAM	-65,552	0	0	0	0	0	0
43	81J2 TRANS 24441 DSS	-63,143	0	0	0	0	0	0
43	81J3 TRANS 64440	-350,547	0	0	0	0	0	0
43	81K1 TRANS FM 14445 DMA	-222,693	0	0	0	0	0	0
53	882E CHILD CARE DEV FUND ADMI	135	0	0	0	0	0	0
53	886B MED. ASST. PMTS.	-1	0	0	0	0	0	0
53	886C TITLE XIX-FED SHARE ONLY	-107,043	0	0	0	0	0	0
53	886D HEALTH CHOICE FED.	-1	0	0	0	0	0	0
53	887B AFDC INCOME PAYMENTS	40,160	0	0	0	0	0	0
53	887E CHILD SUPPORT ENF	-702,730	0	0	0	0	0	0
53	887F CHILD WELFARE	81,774	0	0	0	0	0	0
53	887G CWS-FAMILY PRESERV SVCS	-159,104	0	0	0	0	0	0
53	887J REFUGEE CASH & MED ASSIS	-72,376	0	0	0	0	0	0
53	887K IV-E FC ASSIST PAYMENTS	-12,023	0	0	0	0	0	0
53	887L IV-E ADOPTION SUBS PMTS	-8,088	0	0	0	0	0	0
53	887N INDEPENDENT LIVING	25,186	0	0	0	0	0	0
53	887Q SSBG	19,614	0	0	0	0	0	0
53	887V FAMILY VIOL. PREV	-13,753	0	0	0	0	0	0
53	887W CHILD ABUSE & SVC	-24,552	0	0	0	0	0	0
53	887Z REFUGEE SOCIAL SERVICES	-22,548	0	0	0	0	0	0
53	888C FOOD STAMPS-USDA	-276,232	0	0	0	0	0	0
53	888E COMM-BASED FAM RES GRANT	-4,508	0	0	0	0	0	0
53	888F F/S WORKFARE COST	-2,335	0	0	0	0	0	0
53	888K TANF	-618,216	0	0	0	0	0	0
53	888M ACCESS & VISITATION	-14,218	0	0	0	0	0	0
53	888R REFUGEE TAG FORMULA	-785	0	0	0	0	0	0
53	888S REFUGEE TARGETED ASST	-8,357	0	0	0	0	0	0
53	888X ICWO-SOC GRANT	-704	0	0	0	0	0	0
53	888Y REFUGEE SCHOOL IMPACT	154	0	0	0	0	0	0
TOTAL RECEIPTS		-2,564,724	0	0	0	0	0	0

Fund Detail

14440 DHHS - Division of Social Services

1810 Revenue Clearing Fund

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
NET APPROPRIATION		2,564,724	0	0	0	0	0	0

Fund Detail

14440 DHHS - Division of Social Services

1900 Reserves and Transfers

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 7112	RESV. SSBG ALLOCATION	0	616,347	616,347	643	616,990	16	616,363
53 7121	RESV.TANF DEMO GRANT	0	21,306,928	21,306,928	0	21,306,928	0	21,306,928
TOTAL RESERVES		0	21,923,275	21,923,275	643	21,923,918	16	21,923,291
TOTAL REQUIREMENTS		0	21,923,275	21,923,275	643	21,923,918	16	21,923,291
ESTIMATED RECEIPTS								
53 887Q	SSBG	0	616,347	616,347	643	616,990	16	616,363
53 888K	TANF	0	21,306,928	21,306,928	0	21,306,928	0	21,306,928
TOTAL RECEIPTS		0	21,923,275	21,923,275	643	21,923,918	16	21,923,291
NET APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

14440 DHHS - Division of Social Services

1991 Federal Indirect Reserve

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 7170	REDISTRIBUTED COST	1	0	0	0	0	0	0
TOTAL RESERVES		1	0	0	0	0	0	0
53 81J1	TRF TO B/C 14440 DSS	1,025,506	469,343	469,343	0	469,343	0	469,343
TOTAL INTRAGOVERNMENTAL TRANSACT		1,025,506	469,343	469,343	0	469,343	0	469,343
TOTAL REQUIREMENTS		1,025,507	469,343	469,343	0	469,343	0	469,343
ESTIMATED RECEIPTS								
53 886C	TITLE XIX-FED SHARE ONLY	131,926	0	0	0	0	0	0
53 887E	CHILD SUPPORT ENF	947,158	469,343	469,343	0	469,343	0	469,343
53 887F	CHILD WELFARE	28,939	0	0	0	0	0	0
53 887G	CWS-FAMILY PRESERV SVCS	24,212	0	0	0	0	0	0
53 887J	REFUGEE CASH & MED ASSIS	12,721	0	0	0	0	0	0
53 887K	IV-E FC ASSIST PAYMENTS	68,692	0	0	0	0	0	0
53 887L	IV-E ADOPTION SUBS PMTS	5,920	0	0	0	0	0	0
53 887N	INDEPENDENT LIVING	7,490	0	0	0	0	0	0
53 887Q	SSBG	59,218	0	0	0	0	0	0
53 887W	CHILD ABUSE & SVC	14,627	0	0	0	0	0	0
53 888C	FOOD STAMPS-USDA	193,560	0	0	0	0	0	0
TOTAL RECEIPTS		1,494,463	469,343	469,343	0	469,343	0	469,343
NET APPROPRIATION		-468,956	0	0	0	0	0	0

Fund Detail

14440 DHHS - Division of Social Services

1992 Prior Year Earned Revenue

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 81D1	TRF TO B/C 14410 CMS	230,451	239,814	239,814	0	239,814	0	239,814
53 81J1	TRF TO B/C 14440 DSS	5,220,069	1,099,046	1,099,046	0	1,099,046	0	1,099,046
TOTAL INTRAGOVERNMENTAL TRANSACT		5,450,520	1,338,860	1,338,860	0	1,338,860	0	1,338,860
TOTAL REQUIREMENTS		5,450,520	1,338,860	1,338,860	0	1,338,860	0	1,338,860
ESTIMATED RECEIPTS								
43 7122	ACCTS REC INTEREST	-667	0	0	0	0	0	0
43 7123	ACCTS REC PENALTY	-8,252	0	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	65,552	0	0	0	0	0	0
43 81C1	TRANS FM 14430 DPH	13,110	0	0	0	0	0	0
43 81J2	TRANS 24441 DSS	63,143	0	0	0	0	0	0
43 81J3	TRANS 64440	439,051	71,400	71,400	0	71,400	0	71,400
43 81K1	TRANS FM 14445 DMA	115,607	93,600	93,600	0	93,600	0	93,600
53 886B	MED. ASST. PMTS.	-8	0	0	0	0	0	0
53 886C	TITLE XIX-FED SHARE ONLY	272,811	826,784	826,784	0	826,784	0	826,784
53 886D	HEALTH CHOICE FED.	-21	0	0	0	0	0	0
53 887B	AFDC INCOME PAYMENTS	-41,590	0	0	0	0	0	0
53 887E	CHILD SUPPORT ENF	1,618,940	0	0	0	0	0	0
53 887F	CHILD WELFARE	388,469	52,900	52,900	0	52,900	0	52,900
53 887G	CWS-FAMILY PRESERV SVCS	138,849	132,000	132,000	0	132,000	0	132,000
53 887J	REFUGEE CASH & MED ASSIS	23,153	18,500	18,500	0	18,500	0	18,500
53 887K	IV-E FC ASSIST PAYMENTS	1,259,603	57,141	57,141	0	57,141	0	57,141
53 887L	IV-E ADOPTION SUBS PMTS	52,796	0	0	0	0	0	0
53 887N	INDEPENDENT LIVING	266,796	0	0	0	0	0	0
53 887P	LOW INCOME ENERGY	-349,861	0	0	0	0	0	0
53 887Q	SSBG	22,859	0	0	0	0	0	0
53 887R	URBAN & RURAL ENTERPRISE	425,884	0	0	0	0	0	0
53 887V	FAMILY VIOL. PREV	91,595	0	0	0	0	0	0
53 887W	CHILD ABUSE & SVC	23,302	0	0	0	0	0	0
53 887Z	REFUGEE SOCIAL SERVICES	95,214	0	0	0	0	0	0
53 888C	FOOD STAMPS-USDA	449,822	86,535	86,535	0	86,535	0	86,535
53 888E	COMM-BASED FAM RES GRANT	177,785	0	0	0	0	0	0
53 888K	TANF	1,413,788	0	0	0	0	0	0
53 888M	ACCESS & VISITATION	91	0	0	0	0	0	0
53 888Q	RAP RESETTLMNT ELDERLY G	41,619	0	0	0	0	0	0
53 888R	REFUGEE TAG FORMULA	1,813	0	0	0	0	0	0

Fund Detail

14440 DHHS - Division of Social Services

1992 Prior Year Earned Revenue

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
ESTIMATED RECEIPTS								
53 888S	REFUGEE TARGETED ASST	18,263	0	0	0	0	0	0
53 888W	CUBAN-HAITIAN REFUGEE	9,024	0	0	0	0	0	0
53 888X	ICWO-SOC GRANT	78,240	0	0	0	0	0	0

TOTAL RECEIPTS		7,166,780	1,338,860	1,338,860	0	1,338,860	0	1,338,860

NET APPROPRIATION		-1,716,260	0	0	0	0	0	0

Fund Detail

14440 DHHS - Division of Social Services

1993 Prior Year Adjustments or Audit Exceptions

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 1213	SPA REGULAR SALARIES &WA	-636	0	0	0	0	0	0
53 1513	SOCIAL SECURITY CONTRIBU	-161	0	0	0	0	0	0
53 1523	REGULAR RETIREMENT- UNDE	-37	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		-834	0	0	0	0	0	0
53 2800	COMMUNICATIONS/DATA PROC	-214,602	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		-214,602	0	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	-59,787	0	0	0	0	0	0
TOTAL SUPPLIES		-59,787	0	0	0	0	0	0
53 5100	LEGAL/LICENSES/PERMITS	368,076	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		368,076	0	0	0	0	0	0
53 6E11	NGO-CME CONTRACT	-318	0	0	0	0	0	0
53 6118	IV-E F/C PYMTS OVER STAT	-856	0	0	0	0	0	0
53 6270	FOOD STAMP WORK FAIR	2,336	0	0	0	0	0	0
53 6289	SYSTEM OF CARE GRANT	-1,510	0	0	0	0	0	0
53 6291	TRANSITIONAL HOUSING FUN	-230	0	0	0	0	0	0
53 6411	GO-CME CONTRACT	-2,554	0	0	0	0	0	0
53 6416	F/S NUTRITION EDUCATION	-5,780	0	0	0	0	0	0
53 6420	GO-FAM PRESERVATION ON P	-199	0	0	0	0	0	0
53 6609	CHILD CARING INSTITUTION	-334,209	0	0	0	0	0	0
53 6880	INCENTIVE SCHOLARSHIPS	-90	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		-343,410	0	0	0	0	0	0
53 7170	REDISTRIBUTED COST	-1	0	0	0	0	0	0
TOTAL RESERVES		-1	0	0	0	0	0	0
53 81D1	TRF TO B/C 14410 CMS	256,034	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		256,034	0	0	0	0	0	0

Fund Detail

14440 DHHS - Division of Social Services

1993 Prior Year Adjustments or Audit Exceptions

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)

TOTAL REQUIREMENTS		5,476	0	0	0	0	0	0

ESTIMATED RECEIPTS								

43	2205 LOCAL PARTICIPATION	-855	0	0	0	0	0	0
43	2996 PROVIDER MATCH DEDUCTED	-2,890	0	0	0	0	0	0
43	7122 ACCTS REC INTEREST	16,356	0	0	0	0	0	0
43	7123 ACCTS REC PENALTY	55,984	0	0	0	0	0	0
43	81J1 TRANS 14440 DSS	392,323	0	0	0	0	0	0
43	81J3 TRANS 64440	-90	0	0	0	0	0	0
53	8301 EBT PAYBACK	2,329	0	0	0	0	0	0
53	886C TITLE XIX-FED SHARE ONLY	-19,532	0	0	0	0	0	0
53	887E CHILD SUPPORT ENF	-159,061	0	0	0	0	0	0
53	887F CHILD WELFARE	-767	0	0	0	0	0	0
53	887G CWS-FAMILY PRESERV SVCS	-842	0	0	0	0	0	0
53	887J REFUGEE CASH & MED ASSIS	-79	0	0	0	0	0	0
53	887K IV-E FC ASSIST PAYMENTS	2,228	0	0	0	0	0	0
53	887L IV-E ADOPTION SUBS PMTS	-444	0	0	0	0	0	0
53	887N INDEPENDENT LIVING	-326	0	0	0	0	0	0
53	887Q SSBG	-656	0	0	0	0	0	0
53	887V FAMILY VIOL. PREV	-4	0	0	0	0	0	0
53	887W CHILD ABUSE & SVC	-270	0	0	0	0	0	0
53	888C FOOD STAMPS-USDA	-3,045	0	0	0	0	0	0
53	888E COMM-BASED FAM RES GRANT	-19	0	0	0	0	0	0
53	888F F/S WORKFARE COST	2,336	0	0	0	0	0	0
53	888K TANF	-100,652	0	0	0	0	0	0
53	888X ICWO-SOC GRANT	-1,577	0	0	0	0	0	0

TOTAL RECEIPTS		180,447	0	0	0	0	0	0

NET APPROPRIATION		-174,971	0	0	0	0	0	0

Summary by Purpose

14445 DHHS - Division of Medical Assistance

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
1101	DMA ADMINISTRATION	28,468,078	31,778,146	31,880,198	1,316,276	33,196,474	1,613,043	33,493,241
1102	CONTRACTS & AGREEMENTS	97,068,769	71,462,755	71,462,755	491,121	71,953,876	656,542	72,119,297
1210	MEDICAL ASSISTANCE COUNT	1,187,839	1,014,000	1,014,000	0	1,014,000	0	1,014,000
1310	MEDICAL ASSISTANCE PAYME	8583,463,475	8,954,641,045	8,954,641,045	710,864,694	9,665,505,739	1545,243,031	10,499,884,076
1320	MEDICAL ASSISTANCE COST	747,402,490	1,239,962,136	1,239,962,136	0	1,239,962,136	0	1,239,962,136
1330	MEDICAL ASSISTANCE ADJUS	-408,745,099	-219,932,902	-219,932,902	25,122,701	-194,810,201	-823,234	-220,756,136
1336	DISPRO SH PAY PSYCH-HOSP	355,203,947	594,806,206	594,806,206	0	594,806,206	0	594,806,206
1340	UNDISPOSITIONED RECEIPTS	-1,197,049	0	0	0	0	0	0
1350	PERIODIC PAYMENTS	1,626,922	0	0	0	0	0	0
1810	Revenue Clearing	488,706	0	0	0	0	0	0
1910	RESERVES AND TRANSFERS	101,177,675	100,000,000	100,000,000	0	100,000,000	0	100,000,000
1992	PRIOR YEAR EARNED REVENU	31,056,811	14,200,000	14,200,000	0	14,200,000	0	14,200,000
1993	PRIOR YRS. AUDITS & ADJS	30,505,128	0	0	0	0	0	0
TOTAL REQUIREMENTS		9567,707,692	10,787,931,386	10,788,033,438	737,794,792	11,525,828,230	1546,689,382	12,334,722,820
ESTIMATED RECEIPTS								
1101	DMA ADMINISTRATION	16,303,626	18,188,206	18,239,232	632,176	18,871,408	784,051	19,023,283
1102	CONTRACTS & AGREEMENTS	75,020,099	51,756,226	51,756,226	-200,000	51,556,226	-200,000	51,556,226
1210	MEDICAL ASSISTANCE COUNT	726,245	750,000	750,000	0	750,000	0	750,000
1310	MEDICAL ASSISTANCE PAYME	6234,590,044	6,474,585,523	6,474,585,523	485,376,707	6,959,962,230	1038,830,056	7,513,415,579
1320	MEDICAL ASSISTANCE COST	780,485,837	1,238,443,027	1,238,443,027	0	1,238,443,027	0	1,238,443,027
1330	MEDICAL ASSISTANCE ADJUS	-359,972,019	-189,774,373	-189,774,373	25,122,701	-164,651,672	-823,234	-190,597,607
1336	DISPRO SH PAY PSYCH-HOSP	303,054,551	529,130,306	529,130,306	0	529,130,306	0	529,130,306
1340	UNDISPOSITIONED RECEIPTS	8,193,253	0	0	0	0	0	0
1810	Revenue Clearing	-58,155,727	0	0	0	0	0	0
1910	RESERVES AND TRANSFERS	2,747,179	0	0	0	0	0	0
1991	FEDERAL INDIRECT RESERVE	94,511	0	0	0	0	0	0
1992	PRIOR YEAR EARNED REVENU	51,991,983	14,200,000	14,200,000	0	14,200,000	0	14,200,000
1993	PRIOR YRS. AUDITS & ADJS	4,905,743	0	0	0	0	0	0
TOTAL RECEIPTS		7059,985,325	8,137,278,915	8,137,329,941	510,931,584	8,648,261,525	1038,590,873	9,175,920,814

Summary by Purpose

14445 DHHS - Division of Medical Assistance

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
NET APPROPRIATION		2507,722,367	2,650,652,471	2,650,703,497	226,863,208	2,877,566,705	508,098,509	3,158,802,006

Summary by Account

14445 DHHS - Division of Medical Assistance

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 1213	SPA-REG SALARIES- UNDES	15,180,207	18,940,546	19,024,438	0	19,024,438	0	19,024,438
53 1223	UNDES TIME LIMITED SALAR	125,368	0	0	0	0	0	0
53 1321	WAGES - PERSONAL SERVICE	1,550	0	0	0	0	0	0
53 1413	OT PAY UNDES	69,402	2,400	2,400	0	2,400	0	2,400
53 1433	SHIFT UNDES	0	2,500	2,500	0	2,500	0	2,500
53 1463	EPA&SPA LONGVTY PAY UNDE	234,319	268,862	268,862	41,380	310,242	71,805	340,667
53 1513	S.S. CONT - UNDES	1,141,552	1,478,307	1,484,723	-7,189	1,477,534	-4,862	1,479,861
53 1523	REG RETIRE CONT - UNDES	1,056,037	1,690,398	1,695,278	-316,247	1,379,031	-314,074	1,381,204
53 1563	MED INS CON - UNDES	1,163,215	1,451,595	1,458,459	22,440	1,480,899	22,440	1,480,899
53 1572	UNEMP COMP PAYMNTS TO ES	3,285	0	0	0	0	0	0
53 1625	ST DISABILITY PMT	56,997	49,600	49,600	0	49,600	0	49,600
53 1631	WRKER COMP-MED PAYMENTS	144,102	2,000	2,000	0	2,000	0	2,000
53 1651	COMP TO BRD MEMBERS	0	2,500	2,500	0	2,500	0	2,500
TOTAL PERSONAL SERVICES		19,176,034	23,888,708	23,990,760	-259,616	23,731,144	-224,691	23,766,069
53 2110	LEGAL SERVICES	384,287	406,748	406,748	0	406,748	0	406,748
53 2120	FINANCIAL/AUDIT SERVICES	2,225,807	450,500	450,500	0	450,500	0	450,500
53 2140	INFORMATN TECHNOLOGY SVC	1,870,485	1,658,687	1,658,687	0	1,658,687	0	1,658,687
53 2147	SEAT MANAGEMENT	983,185	83,467	83,467	0	83,467	0	83,467
53 2170	ADM SVC -TEMP AGENCY	46,428,343	37,081,535	37,081,535	0	37,081,535	0	37,081,535
53 2181	WRKSHOP/CONF EXP-FOOD SE	106	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	14,591,340	15,263,621	15,263,621	-400,000	14,863,621	-400,000	14,863,621
53 2200	UTILITY/ENERGY SERVICES	0	49	49	0	49	0	49
53 2300	REPAIR SERVICES	235	12,194	12,194	0	12,194	0	12,194
53 2400	MAINTENANCE AGREEMENTS	13,796	173,340	173,340	0	173,340	0	173,340
53 2500	RENTALS/LEASES	486,830	478,210	478,210	8,804	487,014	17,916	496,126
53 2700	TRAVEL&OTHER EMPLOYEE EX	299,104	248,411	248,411	45,457	293,868	45,457	293,868
53 2800	COMMUNICATION&DATA PROC	801,422	4,867,759	4,867,759	1,247,430	6,115,189	1,488,513	6,356,272
53 2900	OTHER SERVICES	49,305	24,599	24,599	0	24,599	0	24,599
TOTAL PURCHASED SERVICES		68,134,245	60,749,120	60,749,120	901,691	61,650,811	1,151,886	61,901,006
53 3100	GENERAL ADMIN SUPPLIES	448,532	236,578	236,578	274,201	510,779	285,848	522,426
TOTAL SUPPLIES		448,532	236,578	236,578	274,201	510,779	285,848	522,426

Summary by Account

14445 DHHS - Division of Medical Assistance

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
53 4500	EQUIPMENT	320,704	224,688	224,688	0	224,688	0	224,688
53 4700	INTANGIBLE ASSETS	13,636	89,184	89,184	0	89,184	0	89,184
TOTAL PROPERTY, PLANT & EQUIPMT		334,340	313,872	313,872	0	313,872	0	313,872
53 5100	LEGAL EXPENSES	150	0	0	0	0	0	0
53 5600	ASSET & OTHER ADJUSTMENT	189,021	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	181,558	59,552	59,552	0	59,552	0	59,552
53 5900	GENERAL EXPENSE	4	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		370,733	59,552	59,552	0	59,552	0	59,552
53 6101	HOSPITAL INPATIENT-GENER	1,421,776,897	1,687,542,461	1,687,542,461	44,094,280	1,731,636,741	153,581,368	1,841,123,829
53 6102	HOSPITAL INPT - SPECIALI	10,355,880	9,609,372	9,609,372	3,444,620	13,053,992	4,636,124	14,245,496
53 6103	HOSP INPT-MTL, SO,21	19,307,386	15,138,948	15,138,948	9,239,763	24,378,711	11,036,996	26,175,944
53 6104	HOSP OUTPT-MTL,SO65	10,471,452	5,893,204	5,893,204	2,885,640	8,778,844	3,310,408	9,203,612
53 6107	HOSP OUTPT-MTL,SO>65	0	17,176	17,176	-17,176	0	-17,176	0
53 6109	LTC-SNF SO AND NSO	768,194,366	1,006,932,479	1,006,932,479	-1007,218,576	-286,097	-1007,218,576	-286,097
53 6110	NF-SNF SWING BEDS	1,098,358	1,009,063	1,009,063	32,903	1,041,966	93,912	1,102,975
53 6111	LTC-ICF SO AND NSO	321,037,746	78,885,744	78,885,744	1,074,253,318	1,153,139,062	1,128,580,043	1,207,465,787
53 6112	NF-ICF SWING BEDS	249,178	501,320	501,320	-194,748	306,572	-185,522	315,798
53 6113	LTC-ICF MRC, NSO	212,570,697	237,800,335	237,800,335	-12,934,683	224,865,652	-2,152,631	235,647,704
53 6114	LTC-ICF MRC, SO	220,578,978	236,429,490	236,429,490	-18,814,245	217,615,245	-12,068,377	224,361,113
53 6115	PHYSICIAN	830,394,859	879,485,967	879,485,967	19,629,194	899,115,161	94,231,104	973,717,071
53 6116	DENTAL	221,768,290	226,478,070	226,478,070	38,353,284	264,831,354	64,644,164	291,122,234
53 6117	OPTICAL SUPPLIES	7,448,465	8,366,366	8,366,366	-98,080	8,268,286	537,699	8,904,065
53 6118	CHIROPRACTIC	2,607,265	2,378,778	2,378,778	382,678	2,761,456	570,277	2,949,055
53 6119	OPTICAL	14,784,512	14,996,075	14,996,075	370,695	15,366,770	1,356,429	16,352,504
53 6120	PODIATRY	4,583,335	4,343,094	4,343,094	248,188	4,591,282	554,172	4,897,266
53 6121	HOSPITAL OUTPATIENT-GENE	409,782,107	702,109,051	702,109,051	13,792,684	715,901,735	50,507,821	752,616,872
53 6122	HOSP OUTPT-SPECIALITY	1,318,677	1,175,721	1,175,721	990,096	2,165,817	1,178,499	2,354,220
53 6123	CLINICS-MENTAL HLTH FSO	471,964,523	556,690,661	556,690,661	-432,157,917	124,532,744	-416,674,624	140,016,037
53 6124	CLINICS - HEALTH DEPT	98,842,477	88,852,796	88,852,796	-1,432,375	87,420,421	2,389,604	91,242,400
53 6125	CLINICS- FREE STANDING	41,926,080	44,888,939	44,888,939	3,456,076	48,345,015	6,877,542	51,766,481
53 6126	CLINICS- RURAL HEALTH	15,834,788	18,909,260	18,909,260	-4,050,229	14,859,031	-3,079,296	15,829,964

Summary by Account

14445 DHHS - Division of Medical Assistance

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
53 6127	CAP AIDS	1,694,428	2,230,222	2,230,222	-967,338	1,262,884	-871,572	1,358,650
53 6128	LAB & X-RAY	40,297,716	40,086,617	40,086,617	9,823,281	49,909,898	13,903,108	53,989,725
53 6129	HOME HEALTH	119,921,954	110,457,456	110,457,456	17,825,371	128,282,827	27,648,067	138,105,523
53 6130	PRESCRIBED DRUGS	1362,002,150	1,440,910,054	1,440,910,054	-397,884,785	1,043,025,269	-213,869,683	1,227,040,371
53 6132	FAM PLAN-STERILIZATION	13,941,218	16,369,005	16,369,005	-1,054,303	15,314,702	549,888	16,918,893
53 6133	FAM PLAN-HOSP INPATIENT	-5,515	48,764	48,764	-39,934	8,830	-39,073	9,691
53 6134	FAM PLAN-HOSP OUTPATIENT	66,221	81,949	81,949	-24,815	57,134	-20,173	61,776
53 6135	FAM PLAN-PHYSICIAN	4,992,033	4,745,818	4,745,818	1,885,595	6,631,413	2,444,662	7,190,480
53 6136	FAM PLAN-HEALTH DEPT	7,224,133	7,749,605	7,749,605	314,910	8,064,515	851,011	8,600,616
53 6137	FAM PLAN-FREE STANDING	442,109	-121	-121	0	-121	0	-121
53 6138	CASE MANAGEMENT - HIV	8,624,619	9,423,059	9,423,059	-1,313,534	8,109,525	-466,360	8,956,699
53 6139	HEALTH CHECK-HEALTH DEPT	7,554,212	8,978,059	8,978,059	-268,129	8,709,930	406,259	9,384,318
53 6140	PART B BUY-IN NON CASH	49,281,373	22,945,450	22,945,450	4,919,759	27,865,209	11,156,940	34,102,390
53 6141	PART B BUY-IN CAT NEEDY	-18,883,637	14,603,582	14,603,582	1,231,678	15,835,260	4,756,896	19,360,478
53 6142	AMBULANCE	47,619,018	28,925,775	28,925,775	7,919,586	36,845,361	10,317,187	39,242,962
53 6143	HEARING AIDS	714,799	810,079	810,079	192,405	1,002,484	285,276	1,095,355
53 6144	PERSONAL CARE	312,253,683	247,784,917	247,784,917	71,828,406	319,613,323	89,658,216	337,443,133
53 6146	HEALTH CHECK- RURAL HLTH	879,027	1,112,117	1,112,117	-138,249	973,868	-14,722	1,097,395
53 6147	HEALTH CHECK-OTHER PROVI	43,912,978	47,268,327	47,268,327	10,133,937	57,402,264	18,132,455	65,400,782
53 6148	FAMILY PLAN-RURAL HEALTH	44,248	54,228	54,228	-773	53,455	1,334	55,562
53 6149	FAMILY PLAN-DRUGS	11,410,872	15,839,477	15,839,477	-718,954	15,120,523	1,952,960	17,792,437
53 6150	DRUG REBATE	-468,298,954	-259,410,989	-259,410,989	40,910,605	-218,500,384	2,639,768	-256,771,221
53 6151	CASE MANAGEMENT -NFP	138,398	-1,011,177	-1,011,177	1,699,819	688,642	1,773,864	762,687
53 6152	HOSP LONG TERM CARE	19,151	34,752	34,752	-27,691	7,061	-26,990	7,762
53 6153	HIGH RISK INTERVENTION	125,835,015	132,777,213	132,777,213	8,903,729	141,680,942	20,085,185	152,862,398
53 6154	HOSP OUTPT-EMERGENCY ROO	198,470,047	194,483,121	194,483,121	28,796,886	223,280,007	45,692,130	240,175,251
53 6155	NF-HEAD LEVEL OF CARE	738,626	492,951	492,951	275,623	768,574	288,916	781,867
53 6156	HOSP INPT GEN KOVERS	11,809,856	13,747,762	13,747,762	-2,720,700	11,027,062	-1,871,618	11,876,144
53 6157	NF-VENT LEVEL OF CARE	6,426,478	7,817,036	7,817,036	-696,829	7,120,207	-168,213	7,648,823
53 6158	HOSP OUTP GEN KOVERS	-645,877	500,000	500,000	-124,432	375,568	-104,746	395,254
53 6159	CAP - DISABLED	265,725,729	258,891,802	258,891,802	10,992,159	269,883,961	22,979,784	281,871,586
53 6160	CAP-MENTALLY RETARDED	288,169,325	319,135,349	319,135,349	81,477,392	400,612,741	108,633,892	427,769,241
53 6161	CAP-CHILDREN	28,951,649	28,269,429	28,269,429	4,822,013	33,091,442	7,049,037	35,318,466
53 6162	CASE MANAGEMENT - FSO	7,020,378	12,184,189	12,184,189	-3,072,189	9,112,000	-2,804,812	9,379,377
53 6163	LOCAL EDUC AGENCIES -FSO	15,889,678	7,060,044	7,060,044	4,018,469	11,078,513	4,865,025	11,925,069
53 6164	GROUP HEALTH PLAN	132,559	55,777	55,777	54,054	109,831	63,489	119,266
53 6165	DURABLE MEDICAL EQUIPEME	92,044,024	84,690,802	84,690,802	22,370,461	107,061,263	29,992,674	114,683,476

Summary by Account

14445 DHHS - Division of Medical Assistance

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
53 6166	NF-SNF SWING VENT CARE	12,468	363,091	363,091	-363,091	0	-363,091	0
53 6169	PHYSICAL MED-NON PHYSICI	154,686,716	62,216,854	62,216,854	918,799,941	981,016,795	948,705,860	1,010,922,714
53 6170	HMO PREMIUMS	118,897,604	37,379,649	37,379,649	80,980,650	118,360,299	91,148,352	128,528,001
53 6171	HOME INFUSION THERAPY	6,182,646	7,974,021	7,974,021	-574,589	7,399,432	75,680	8,049,701
53 6172	HOSPICE	53,667,745	44,855,582	44,855,582	17,413,786	62,269,368	21,757,459	66,613,041
53 6173	PART A MEDICARE SUBTOTAL	49,419,073	50,706,871	50,706,871	3,196,588	53,903,459	6,352,670	57,059,541
53 6174	PART B BUY-IN MQBQ	592,728	646,070	646,070	638,319	1,284,389	1,055,884	1,701,954
53 6175	PART B BUY-IN DUAL Q	191,969,778	242,240,456	242,240,456	19,473,376	261,713,832	78,876,436	321,116,892
53 6176	PART B BUY-IN MQBB	26,606,525	41,369,029	41,369,029	18,786,519	60,155,548	36,228,294	77,597,323
53 6177	CLINICS-FQHC,CORE&AMBULA	26,549,150	25,713,454	25,713,454	3,502,145	29,215,599	5,593,439	31,306,893
53 6178	FAMILY PLAN-FQHC	145,995	141,998	141,998	3,942	145,940	14,563	156,561
53 6179	HEALTH CHECK-FQHC	2,298,181	2,702,296	2,702,296	613,818	3,316,114	1,074,775	3,777,071
53 618A	DOM CARE PCS BASIC	-13,285	0	0	0	0	0	0
53 618H	HIV CASE MGMT	-8,209	0	0	0	0	0	0
53 6180	RATE ADJUSTMENT	0	39,787,798	39,787,798	2,719,331	42,507,129	5,793,398	45,581,196
53 6181	HOSP INPT-INDIAN HEALTH	591,267	546,181	546,181	-232,458	313,723	-199,984	346,197
53 6182	HOSP OUTPT-INDIAN HEALTH	1,876,778	1,164,306	1,164,306	524,822	1,689,128	684,078	1,848,384
53 6183	NF-INDIAN HEALTH	1,549,446	1,556,819	1,556,819	68,168	1,624,987	176,450	1,733,269
53 6184	ACH-PCS BASIC	139,524,022	147,241,839	147,241,839	-177,834	147,064,005	7,944,549	155,186,388
53 6185	ACH-PCS ENHANCED	9,085,289	15,479,589	15,479,589	-4,669,405	10,810,184	-4,185,645	11,293,944
53 6186	HOME HEALTH-INDIAN HLTH	83,898	99,491	99,491	-6,290	93,201	932	100,423
53 6187	AMBULATORY SURGICAL CENT	7,750,702	7,971,224	7,971,224	1,511,211	9,482,435	2,040,952	10,012,176
53 6188	TRANSPORTATION-COUNTY AD	31,332,339	27,060,045	27,060,045	2,831,313	29,891,358	4,395,206	31,455,251
53 6189	ACH-TRANSPORTATION	4,484,766	4,974,133	4,974,133	-218,745	4,755,388	30,054	5,004,187
53 6190	MEDICAID PIP PAYMENTS	91,999,451	223,200,000	223,200,000	26,103,250	249,303,250	44,800,994	268,000,994
53 6191	PARTIAL PAYMENTS	1,626,922	0	0	0	0	0	0
53 6192	EDSF SYST RECOUPS/RECEIP	504,205	0	0	0	0	0	0
53 6193	DMA MANUAL RECOUPS	-1,686,456	0	0	0	0	0	0
53 6194	EDS-A/R INELIGIB CLAIMS	10,989	0	0	0	0	0	0
53 6195	BUY IN PART B MQBE	21,993,044	0	0	0	0	0	0
53 6196	INDO-CHINESE MED ASS'T	1,093,242	0	0	0	0	0	0
53 6198	DISPROPIONATE SH PAYMTS	326,750,062	475,937,845	475,937,845	0	475,937,845	0	475,937,845
53 6199	VENDOR COSTS CLEARING	-488,706	0	0	0	0	0	0
53 6988	COUNTY TRANSPORT-ADMIN	1,187,839	1,014,000	1,014,000	0	1,014,000	0	1,014,000
TOTAL AID & PUBLIC ASSISTANCE		8978,965,344	10,129,258,302	10,129,258,302	751,775,299	10,881,033,601	1547,882,799	11,677,141,101

Summary by Account

14445 DHHS - Division of Medical Assistance

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
53 7170	REDISTRIBUTED COSTS	1	0	0	0	0	0	0
TOTAL RESERVES		1	0	0	0	0	0	0
53 8010	DEPENDENT CARE-OP TFR	23,414	0	0	0	0	0	0
53 81B1	TRANS TO DDS	2,267,304	1,677,523	1,677,523	891,121	2,568,644	1,056,542	2,734,065
53 81C1	DPH - RESOURCE LINE	59,969	0	0	0	0	0	0
53 81D1	TRANS TO 14410 CMS	25,530,432	14,200,000	14,200,000	0	14,200,000	0	14,200,000
53 81F1	TRANSFER TO DCD	5,523,028	0	0	0	0	0	0
53 81J1	TRANS TO DSS	5,132,292	315,548	315,548	0	315,548	0	315,548
53 81K1	TRANS TO W/N 14445	301,757,620	391,227,223	391,227,223	-15,787,904	375,439,319	-3,463,002	387,764,221
53 81K6	TRANSFER TO 24445	25,002,480	50,004,960	50,004,960	0	50,004,960	0	50,004,960
53 81P1	TRF TO DIV OF MENTAL HLT	4,905,853	0	0	0	0	0	0
53 819G	TRANS TO OSC	101,177,675	100,000,000	100,000,000	0	100,000,000	0	100,000,000
53 819M	TRANSFER DPI	16,987,833	16,000,000	16,000,000	0	16,000,000	0	16,000,000
53 819Y	TRF B/C 11000 GEN ASSMB	88,074	0	0	0	0	0	0
53 8990	TRANSF-TO-SUBSQT-FISCAL-	11,822,489	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		500,278,463	573,425,254	573,425,254	-14,896,783	558,528,471	-2,406,460	571,018,794
TOTAL REQUIREMENTS		9567,707,692	10,787,931,386	10,788,033,438	737,794,792	11,525,828,230	1546,689,382	12,334,722,820
ESTIMATED RECEIPTS								
43 2200	COUNTY FUNDS/RECEIPTS	423,548,699	442,141,935	442,141,935	69,198,712	511,340,647	118,939,160	561,081,095
43 2250	COUNTY FUNDS/CERTIFIED	132,326	750,000	750,000	0	750,000	0	750,000
43 2996	PROVIDER MATCH	568,630,674	931,323,991	931,323,991	0	931,323,991	0	931,323,991
43 3110	INT/DIV INC INVST PROGRM	2,348,367	0	0	0	0	0	0
43 5500	FINES, PENALTIES, ASSESS	432,861	0	0	0	0	0	0
43 5900	FEES, FINES, PENALTY	103,072,027	80,000,000	80,000,000	22,131,146	102,131,146	22,131,146	102,131,146
43 7113	INSURANCE RECOVERIES	-42,277,305	0	0	0	0	0	0
43 7300	INDIRECT(OVERHD) COST RE	189,021	0	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	-191,517,662	0	0	0	0	0	0
43 81K1	TRANS FROM OTHER FUNDS	301,757,620	391,227,223	391,227,223	-15,787,904	375,439,319	-3,463,002	387,764,221
43 81K2	TRANSFER FROM 64445	256,411,802	53,000,000	53,000,000	0	53,000,000	0	53,000,000

Summary by Account

14445 DHHS - Division of Medical Assistance

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
43 81K7	TRANSFER FROM 24445	0	61,667	61,667	0	61,667	0	61,667
43 81P1	TRANS FROM MH	143,300,000	145,632,325	145,632,325	0	145,632,325	0	145,632,325
43 819Z	TRANSFER UNC B/C 00743	11,391,618	20,043,575	20,043,575	0	20,043,575	0	20,043,575
53 88JK	NURSING FACILITY GRANT	144,947	895	895	0	895	0	895
53 886B	M.A. GRANT - DMA	5395,744,636	6,011,215,434	6,011,215,434	434,957,454	6,446,172,888	900,399,518	6,911,614,952
53 886C	M.A. ADMINIST. GRANT	69,330,397	61,881,870	61,932,896	432,176	62,365,072	584,051	62,516,947
53 886P	PAMP	-1	0	0	0	0	0	0
53 887J	DSS-REFUGEE CLAIMS	858,826	0	0	0	0	0	0
43 8990	PRIOR FISCAL YEAR TRANS	16,486,472	0	0	0	0	0	0

TOTAL RECEIPTS		7059,985,325	8,137,278,915	8,137,329,941	510,931,584	8,648,261,525	1038,590,873	9,175,920,814

NET APPROPRIATION		2507,722,367	2,650,652,471	2,650,703,497	226,863,208	2,877,566,705	508,098,509	3,158,802,006

Position Counts Summary by Purpose

14445 DHHS - Division of Medical Assistance

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								

	1101 DMA ADMINISTRATION	375.25	375.25	377.25	.00	377.25	.00	377.25

TOTAL	REQUIREMENTS	375.25	375.25	377.25	.00	377.25	.00	377.25

Position Counts Summary by Account

14445 DHHS - Division of Medical Assistance

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 1213	SPA-REG SALARIES- UNDES	375.25	374.25	376.25	.00	376.25	.00	376.25
53 1223	UNDES TIME LIMITED SALAR	.00	1.00	1.00	.00	1.00	.00	1.00
TOTAL REQUIREMENTS		375.25	375.25	377.25	.00	377.25	.00	377.25

Fund Detail

14445 DHHS - Division of Medical Assistance

1101 DMA Administration

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 1213	SPA-REG SALARIES- UNDES	15,180,207	18,940,546	19,024,438	0	19,024,438	0	19,024,438
53 1223	UNDES TIME LIMITED SALAR	125,368	0	0	0	0	0	0
53 1321	WAGES - PERSONAL SERVICE	1,550	0	0	0	0	0	0
53 1413	OT PAY UNDES	69,402	2,400	2,400	0	2,400	0	2,400
53 1433	SHIFT UNDES	0	2,500	2,500	0	2,500	0	2,500
53 1463	EPA&SPA LONGVTY PAY UNDE	234,319	268,862	268,862	41,380	310,242	71,805	340,667
53 1513	S.S. CONT - UNDES	1,141,552	1,478,307	1,484,723	-7,189	1,477,534	-4,862	1,479,861
53 1523	REG RETIRE CONT - UNDES	1,056,037	1,690,398	1,695,278	-316,247	1,379,031	-314,074	1,381,204
53 1563	MED INS CON - UNDES	1,163,215	1,451,595	1,458,459	22,440	1,480,899	22,440	1,480,899
53 1572	UNEMP COMP PAYMNTS TO ES	3,285	0	0	0	0	0	0
53 1625	ST DISABILITY PMT	56,997	49,600	49,600	0	49,600	0	49,600
53 1631	WRKER COMP-MED PAYMENTS	144,102	2,000	2,000	0	2,000	0	2,000
53 1651	COMP TO BRD MEMBERS	0	2,500	2,500	0	2,500	0	2,500
TOTAL PERSONAL SERVICES		19,176,034	23,888,708	23,990,760	-259,616	23,731,144	-224,691	23,766,069
53 2110	LEGAL SERVICES	384,287	333,107	333,107	0	333,107	0	333,107
53 2147	SEAT MANAGEMENT	983,185	83,467	83,467	0	83,467	0	83,467
53 2170	ADM SVC -TEMP AGENCY	1,818,078	327,962	327,962	0	327,962	0	327,962
53 2181	WRKSHOP/CONF EXP-FOOD SE	106	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	620,700	414,790	414,790	0	414,790	0	414,790
53 2200	UTILITY/ENERGY SERVICES	0	49	49	0	49	0	49
53 2300	REPAIR SERVICES	235	12,194	12,194	0	12,194	0	12,194
53 2400	MAINTENANCE AGREEMENTS	13,796	173,340	173,340	0	173,340	0	173,340
53 2500	RENTALS/LEASES	486,830	478,210	478,210	8,804	487,014	17,916	496,126
53 2700	TRAVEL&OTHER EMPLOYEE EX	299,104	248,411	248,411	45,457	293,868	45,457	293,868
53 2800	COMMUNICATION&DATA PROC	807,392	4,867,759	4,867,759	1,247,430	6,115,189	1,488,513	6,356,272
53 2900	OTHER SERVICES	49,305	24,599	24,599	0	24,599	0	24,599
TOTAL PURCHASED SERVICES		5,463,018	6,963,888	6,963,888	1,301,691	8,265,579	1,551,886	8,515,774
53 3100	GENERAL ADMIN SUPPLIES	448,532	236,578	236,578	274,201	510,779	285,848	522,426
TOTAL SUPPLIES		448,532	236,578	236,578	274,201	510,779	285,848	522,426
53 4500	EQUIPMENT	320,704	224,688	224,688	0	224,688	0	224,688
53 4700	INTANGIBLE ASSETS	13,636	89,184	89,184	0	89,184	0	89,184
TOTAL PROPERTY, PLANT & EQUIPMT		334,340	313,872	313,872	0	313,872	0	313,872
53 5100	LEGAL EXPENSES	150	0	0	0	0	0	0

Fund Detail

14445 DHHS - Division of Medical Assistance

1101 DMA Administration

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 5600	ASSET & OTHER ADJUSTMENT	189,021	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	85,892	59,552	59,552	0	59,552	0	59,552
53 5900	GENERAL EXPENSE	4	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		275,067	59,552	59,552	0	59,552	0	59,552
53 8010	DEPENDENT CARE-OP TFR	23,414	0	0	0	0	0	0
53 81J1	TRANS TO DSS	2,659,599	315,548	315,548	0	315,548	0	315,548
53 819Y	TRF B/C 11000 GEN ASSMB	88,074	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		2,771,087	315,548	315,548	0	315,548	0	315,548
TOTAL REQUIREMENTS		28,468,078	31,778,146	31,880,198	1,316,276	33,196,474	1,613,043	33,493,241
ESTIMATED RECEIPTS								
43 7300	INDIRECT(OVERHD) COST RE	189,021	0	0	0	0	0	0
43 81K1	TRANS FROM OTHER FUNDS	1,172,359	0	0	0	0	0	0
43 81K2	TRANSFER FROM 64445	61,667	0	0	0	0	0	0
43 81K7	TRANSFER FROM 24445	0	61,667	61,667	0	61,667	0	61,667
53 88JK	NURSING FACILITY GRANT	194,093	895	895	0	895	0	895
53 886C	M.A. ADMINIST. GRANT	14,642,654	18,125,644	18,176,670	632,176	18,808,846	784,051	18,960,721
53 886P	PAMP	22,815	0	0	0	0	0	0
43 8990	PRIOR FISCAL YEAR TRANS	21,017	0	0	0	0	0	0
TOTAL RECEIPTS		16,303,626	18,188,206	18,239,232	632,176	18,871,408	784,051	19,023,283
NET APPROPRIATION		12,164,452	13,589,940	13,640,966	684,100	14,325,066	828,992	14,469,958

Fund Detail

14445 DHHS - Division of Medical Assistance

1102 Contracts and Agreements

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 2110	LEGAL SERVICES	0	73,641	73,641	0	73,641	0	73,641
53 2120	FINANCIAL/AUDIT SERVICES	2,225,807	450,500	450,500	0	450,500	0	450,500
53 2140	INFORMATN TECHNOLOGY SVC	1,870,485	1,658,687	1,658,687	0	1,658,687	0	1,658,687
53 2170	ADM SVC -TEMP AGENCY	44,610,265	36,753,573	36,753,573	0	36,753,573	0	36,753,573
53 2199	MISC CONTRACTUAL SERVICE	13,970,640	14,848,831	14,848,831	-400,000	14,448,831	-400,000	14,448,831
TOTAL PURCHASED SERVICES		62,677,197	53,785,232	53,785,232	-400,000	53,385,232	-400,000	53,385,232
53 5800	OTHER ADMINISTRATIVE EXP	95,666	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		95,666	0	0	0	0	0	0
53 81B1	TRANS TO DDS	2,267,304	1,677,523	1,677,523	891,121	2,568,644	1,056,542	2,734,065
53 81C1	DPH - RESOURCE LINE	59,969	0	0	0	0	0	0
53 81D1	TRANS TO 14410 CMS	11,330,432	0	0	0	0	0	0
53 81J1	TRANS TO DSS	2,472,693	0	0	0	0	0	0
53 819G	TRANS TO OSC	1,177,675	0	0	0	0	0	0
53 819M	TRANSFER DPI	16,987,833	16,000,000	16,000,000	0	16,000,000	0	16,000,000
TOTAL INTRAGOVERNMENTAL TRANSACT		34,295,906	17,677,523	17,677,523	891,121	18,568,644	1,056,542	18,734,065
TOTAL REQUIREMENTS		97,068,769	71,462,755	71,462,755	491,121	71,953,876	656,542	72,119,297
ESTIMATED RECEIPTS								
43 2996	PROVIDER MATCH	9,681,768	8,000,000	8,000,000	0	8,000,000	0	8,000,000
43 81K1	TRANS FROM OTHER FUNDS	13,082,367	0	0	0	0	0	0
53 886C	M.A. ADMINIST. GRANT	50,257,716	43,756,226	43,756,226	-200,000	43,556,226	-200,000	43,556,226
43 8990	PRIOR FISCAL YEAR TRANS	1,998,248	0	0	0	0	0	0
TOTAL RECEIPTS		75,020,099	51,756,226	51,756,226	-200,000	51,556,226	-200,000	51,556,226

Fund Detail

14445 DHHS - Division of Medical Assistance

1102 Contracts and Agreements

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
NET APPROPRIATION		22,048,670	19,706,529	19,706,529	691,121	20,397,650	856,542	20,563,071

Fund Detail

14445 DHHS - Division of Medical Assistance

1210 Medical Assistance County Administration

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 6988	COUNTY TRANSPORT-ADMIN	1,187,839	1,014,000	1,014,000	0	1,014,000	0	1,014,000
TOTAL AID & PUBLIC ASSISTANCE		1,187,839	1,014,000	1,014,000	0	1,014,000	0	1,014,000
TOTAL REQUIREMENTS		1,187,839	1,014,000	1,014,000	0	1,014,000	0	1,014,000
ESTIMATED RECEIPTS								
43 2250	COUNTY FUNDS/CERTIFIED	0	750,000	750,000	0	750,000	0	750,000
43 2996	PROVIDER MATCH	132,325	0	0	0	0	0	0
53 886C	M.A. ADMINIST. GRANT	593,920	0	0	0	0	0	0
TOTAL RECEIPTS		726,245	750,000	750,000	0	750,000	0	750,000
NET APPROPRIATION		461,594	264,000	264,000	0	264,000	0	264,000

Fund Detail

14445 DHHS - Division of Medical Assistance

1310 Medical Assistance Payments

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 6101	HOSPITAL INPATIENT-GENER	1,001,613,538	1,052,190,384	1,052,190,384	44,094,280	1,096,284,664	153,581,368	1,205,771,752
53 6102	HOSPITAL INPT - SPECIALI	10,356,392	9,484,172	9,484,172	3,444,620	12,928,792	4,636,124	14,120,296
53 6103	HOSP INPT-MTL, SO,21	17,708,100	15,182,499	15,182,499	9,239,763	24,422,262	11,036,996	26,219,495
53 6104	HOSP OUTPT-MTL,SO65	6,340,353	6,072,880	6,072,880	2,885,640	8,958,520	3,310,408	9,383,288
53 6107	HOSP OUTPT-MTL,SO>65	0	17,176	17,176	-17,176	0	-17,176	0
53 6109	LTC-SNF SO AND NSO	760,365,833	1,007,218,576	1,007,218,576	-1007,218,576	0	-1007,218,576	0
53 6110	NF-SNF SWING BEDS	1,098,358	923,912	923,912	32,903	956,815	93,912	1,017,824
53 6111	LTC-ICF SO AND NSO	325,105,624	80,676,652	80,676,652	1074,253,318	1,154,929,970	1128,580,043	1,209,256,695
53 6112	NF-ICF SWING BEDS	249,178	355,094	355,094	-194,748	160,346	-185,522	169,572
53 6113	LTC-ICF MRC, NSO	211,752,695	235,255,279	235,255,279	-12,934,683	222,320,596	-2,152,631	233,102,648
53 6114	LTC-ICF MRC, SO	203,311,827	229,530,781	229,530,781	-18,814,245	210,716,536	-12,068,377	217,462,404
53 6115	PHYSICIAN	817,055,725	882,125,535	882,125,535	19,629,194	901,754,729	94,231,104	976,356,639
53 6116	DENTAL	217,965,880	226,467,599	226,467,599	38,353,284	264,820,883	64,644,164	291,111,763
53 6117	OPTICAL SUPPLIES	7,448,465	8,226,159	8,226,159	-98,080	8,128,079	537,699	8,763,858
53 6118	CHIROPRACTIC	2,607,265	2,378,698	2,378,698	382,678	2,761,376	570,277	2,948,975
53 6119	OPTICAL	14,784,512	14,993,123	14,993,123	370,695	15,363,818	1,356,429	16,349,552
53 6120	PODIATRY	4,592,973	4,343,094	4,343,094	248,188	4,591,282	554,172	4,897,266
53 6121	HOSPITAL OUTPATIENT-GENE	390,536,381	423,041,078	423,041,078	13,792,684	436,833,762	50,507,821	473,548,899
53 6122	HOSP OUTPT-SPECIALITY	1,318,677	1,175,721	1,175,721	990,096	2,165,817	1,178,499	2,354,220
53 6123	CLINICS-MENTAL HLTH FSO	472,785,463	556,694,303	556,694,303	-432,157,917	124,536,386	-416,674,624	140,019,679
53 6124	CLINICS - HEALTH DEPT	49,321,029	53,485,330	53,485,330	-1,432,375	52,052,955	2,389,604	55,874,934
53 6125	CLINICS- FREE STANDING	42,008,662	44,895,167	44,895,167	3,456,076	48,351,243	6,877,542	51,772,709
53 6126	CLINICS- RURAL HEALTH	14,593,019	18,605,761	18,605,761	-4,050,229	14,555,532	-3,079,296	15,526,465
53 6127	CAP AIDS	1,694,428	2,230,222	2,230,222	-967,338	1,262,884	-871,572	1,358,650
53 6128	LAB & X-RAY	40,297,716	40,083,132	40,083,132	9,823,281	49,906,413	13,903,108	53,986,240
53 6129	HOME HEALTH	120,042,630	111,765,885	111,765,885	17,825,371	129,591,256	27,648,067	139,413,952
53 6130	PRESCRIBED DRUGS	1,373,628,429	1,448,619,794	1,448,619,794	-397,884,785	1,050,735,009	-213,869,683	1,234,750,111
53 6132	FAM PLAN-STERILIZATION	13,941,218	16,369,005	16,369,005	-1,054,303	15,314,702	549,888	16,918,893
53 6133	FAM PLAN-HOSP INPATIENT	-5,515	48,764	48,764	-39,934	8,830	-39,073	9,691
53 6134	FAM PLAN-HOSP OUTPATIENT	66,221	81,949	81,949	-24,815	57,134	-20,173	61,776
53 6135	FAM PLAN-PHYSICIAN	4,992,033	4,745,818	4,745,818	1,885,595	6,631,413	2,444,662	7,190,480
53 6136	FAM PLAN-HEALTH DEPT	5,037,653	6,541,037	6,541,037	314,910	6,855,947	851,011	7,392,048
53 6137	FAM PLAN-FREE STANDING	442,109	0	0	0	0	0	0
53 6138	CASE MANAGEMENT - HIV	8,624,619	9,423,059	9,423,059	-1,313,534	8,109,525	-466,360	8,956,699
53 6139	HEALTH CHECK-HEALTH DEPT	7,554,212	8,977,747	8,977,747	-268,129	8,709,618	406,259	9,384,006
53 6140	PART B BUY-IN NON CASH	18,499,794	22,927,075	22,927,075	4,919,759	27,846,834	11,156,940	34,084,015
53 6141	PART B BUY-IN CAT NEEDY	11,972,882	14,373,514	14,373,514	1,231,678	15,605,192	4,756,896	19,130,410
53 6142	AMBULANCE	26,531,274	22,682,610	22,682,610	7,919,586	30,602,196	10,317,187	32,999,797
53 6143	HEARING AIDS	714,799	810,079	810,079	192,405	1,002,484	285,276	1,095,355

Fund Detail

14445 DHHS - Division of Medical Assistance

1310 Medical Assistance Payments

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 6144	PERSONAL CARE	313,198,285	247,783,936	247,783,936	71,828,406	319,612,342	89,658,216	337,442,152
53 6146	HEALTH CHECK- RURAL HLTH	879,027	1,112,444	1,112,444	-138,249	974,195	-14,722	1,097,722
53 6147	HEALTH CHECK-OTHER PROVI	43,912,978	47,268,073	47,268,073	10,133,937	57,402,010	18,132,455	65,400,528
53 6148	FAMILY PLAN-RURAL HEALTH	44,248	54,228	54,228	-773	53,455	1,334	55,562
53 6149	FAMILY PLAN-DRUGS	11,410,872	15,839,477	15,839,477	-718,954	15,120,523	1,952,960	17,792,437
53 6151	CASE MANAGEMENT -NFP	138,398	35,704	35,704	1,699,819	1,735,523	1,773,864	1,809,568
53 6152	HOSP LONG TERM CARE	19,151	34,752	34,752	-27,691	7,061	-26,990	7,762
53 6153	HIGH RISK INTERVENTION	125,835,015	132,777,213	132,777,213	8,903,729	141,680,942	20,085,185	152,862,398
53 6154	HOSP OUTPT-EMERGENCY ROO	198,470,047	194,477,491	194,477,491	28,796,886	223,274,377	45,692,130	240,169,621
53 6155	NF-HEAD LEVEL OF CARE	738,626	492,951	492,951	275,623	768,574	288,916	781,867
53 6156	HOSP INPT GEN KOVERS	11,732,791	13,747,634	13,747,634	-2,720,700	11,026,934	-1,871,618	11,876,016
53 6157	NF-VENT LEVEL OF CARE	6,426,478	7,817,036	7,817,036	-696,829	7,120,207	-168,213	7,648,823
53 6158	HOSP OUTP GEN KOVERS	-645,877	500,000	500,000	-124,432	375,568	-104,746	395,254
53 6159	CAP - DISABLED	265,867,771	258,861,564	258,861,564	10,992,159	269,853,723	22,979,784	281,841,348
53 6160	CAP-MENTALLY RETARDED	288,169,934	319,135,349	319,135,349	81,477,392	400,612,741	108,633,892	427,769,241
53 6161	CAP-CHILDREN	28,970,364	28,269,429	28,269,429	4,822,013	33,091,442	7,049,037	35,318,466
53 6162	CASE MANAGEMENT - FSO	5,724,293	8,023,542	8,023,542	-3,072,189	4,951,353	-2,804,812	5,218,730
53 6163	LOCAL EDUC AGENCIES -FSO	15,889,678	7,060,044	7,060,044	4,018,469	11,078,513	4,865,025	11,925,069
53 6164	GROUP HEALTH PLAN	134,603	55,777	55,777	54,054	109,831	63,489	119,266
53 6165	DURABLE MEDICAL EQUIPEME	92,260,161	84,688,819	84,688,819	22,370,461	107,059,280	29,992,674	114,681,493
53 6166	NF-SNF SWING VENT CARE	12,468	363,091	363,091	-363,091	0	-363,091	0
53 6169	PHYSICAL MED-NON PHYSICI	154,686,716	62,216,854	62,216,854	918,799,941	981,016,795	948,705,860	1,010,922,714
53 6170	HMO PREMIUMS	118,984,040	37,379,649	37,379,649	80,980,650	118,360,299	91,148,352	128,528,001
53 6171	HOME INFUSION THERAPY	6,182,646	7,974,021	7,974,021	-574,589	7,399,432	75,680	8,049,701
53 6172	HOSPICE	53,667,745	44,855,582	44,855,582	17,413,786	62,269,368	21,757,459	66,613,041
53 6173	PART A MEDICARE SUBTOTAL	49,419,073	50,706,871	50,706,871	3,196,588	53,903,459	6,352,670	57,059,541
53 6174	PART B BUY-IN MQBQ	592,728	646,070	646,070	638,319	1,284,389	1,055,884	1,701,954
53 6175	PART B BUY-IN DUAL Q	191,969,778	242,240,456	242,240,456	19,473,376	261,713,832	78,876,436	321,116,892
53 6176	PART B BUY-IN MQBB	35,671,970	41,369,029	41,369,029	18,786,519	60,155,548	36,228,294	77,597,323
53 6177	CLINICS-FQHC,CORE&AMBULA	24,497,588	25,713,454	25,713,454	3,502,145	29,215,599	5,593,439	31,306,893
53 6178	FAMILY PLAN-FQHC	145,995	141,998	141,998	3,942	145,940	14,563	156,561
53 6179	HEALTH CHECK-FQHC	2,298,895	2,702,296	2,702,296	613,818	3,316,114	1,074,775	3,777,071
53 618A	DOM CARE PCS BASIC	1,074	0	0	0	0	0	0
53 6180	RATE ADJUSTMENT	0	39,787,798	39,787,798	2,719,331	42,507,129	5,793,398	45,581,196
53 6181	HOSP INPT-INDIAN HEALTH	591,267	546,181	546,181	-232,458	313,723	-199,984	346,197
53 6182	HOSP OUTPT-INDIAN HEALTH	1,876,778	1,164,306	1,164,306	524,822	1,689,128	684,078	1,848,384
53 6183	NF-INDIAN HEALTH	1,549,446	1,556,819	1,556,819	68,168	1,624,987	176,450	1,733,269
53 6184	ACH-PCS BASIC	139,524,022	147,241,839	147,241,839	-177,834	147,064,005	7,944,549	155,186,388
53 6185	ACH-PCS ENHANCED	9,085,289	15,479,589	15,479,589	-4,669,405	10,810,184	-4,185,645	11,293,944
53 6186	HOME HEALTH-INDIAN HLTH	83,898	99,491	99,491	-6,290	93,201	932	100,423
53 6187	AMBULATORY SURGICAL CENT	7,750,702	7,971,648	7,971,648	1,511,211	9,482,859	2,040,952	10,012,600

Fund Detail

14445 DHHS - Division of Medical Assistance

1310 Medical Assistance Payments

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 6188	TRANSPORTATION-COUNTY AD	31,332,339	27,060,045	27,060,045	2,831,313	29,891,358	4,395,206	31,455,251
53 6189	ACH-TRANSPORTATION	4,484,766	4,974,133	4,974,133	-218,745	4,755,388	30,054	5,004,187
53 6190	MEDICAID PIP PAYMENTS	91,999,451	223,200,000	223,200,000	26,103,250	249,303,250	44,800,994	268,000,994
53 6194	EDS-A/R INELIGIB CLAIMS	25,787	0	0	0	0	0	0
53 6195	BUY IN PART B MQBE	12,927,599	0	0	0	0	0	0
53 6196	INDO-CHINESE MED ASS'T	1,093,242	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		8571,965,689	8,954,641,045	8,954,641,045	710,864,694	9,665,505,739	1545,243,031	10,499,884,076
53 81K1	TRANS TO W/N 14445	6,591,933	0	0	0	0	0	0
53 81P1	TRF TO DIV OF MENTAL HLT	4,905,853	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		11,497,786	0	0	0	0	0	0
TOTAL REQUIREMENTS		8583,463,475	8,954,641,045	8,954,641,045	710,864,694	9,665,505,739	1545,243,031	10,499,884,076
ESTIMATED RECEIPTS								
43 2200	COUNTY FUNDS/RECEIPTS	457,929,793	458,549,546	458,549,546	70,345,450	528,894,996	121,451,610	580,001,156
43 2996	PROVIDER MATCH	8,322,732	0	0	0	0	0	0
43 5500	FINES, PENALTIES, ASSESS	34,049	0	0	0	0	0	0
43 5900	FEES, FINES, PENALTY	102,131,146	80,000,000	80,000,000	22,131,146	102,131,146	22,131,146	102,131,146
43 81K1	TRANS FROM OTHER FUNDS	287,502,894	391,227,223	391,227,223	-15,787,904	375,439,319	-3,463,002	387,764,221
43 81K2	TRANSFER FROM 64445	0	53,000,000	53,000,000	0	53,000,000	0	53,000,000
43 81P1	TRANS FROM MH	143,300,000	145,632,325	145,632,325	0	145,632,325	0	145,632,325
43 819Z	TRANSFER UNC B/C 00743	11,391,618	20,043,575	20,043,575	0	20,043,575	0	20,043,575
53 886B	M.A. GRANT - DMA	5208,417,363	5,326,132,854	5,326,132,854	408,688,015	5,734,820,869	898,710,302	6,224,843,156
53 887J	DSS-REFUGEE CLAIMS	1,093,242	0	0	0	0	0	0
43 8990	PRIOR FISCAL YEAR TRANS	14,467,207	0	0	0	0	0	0
TOTAL RECEIPTS		6234,590,044	6,474,585,523	6,474,585,523	485,376,707	6,959,962,230	1038,830,056	7,513,415,579

Fund Detail

14445 DHHS - Division of Medical Assistance

1310 Medical Assistance Payments

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
NET APPROPRIATION		2348,873,431	2,480,055,522	2,480,055,522	225,487,987	2,705,543,509	506,412,975	2,986,468,497

Fund Detail

14445 DHHS - Division of Medical Assistance

1320 Medical Assistance Cost Payments

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 6101	HOSPITAL INPATIENT-GENER	455,331,583	662,724,541	662,724,541	0	662,724,541	0	662,724,541
53 6102	HOSPITAL INPT - SPECIALI	0	125,200	125,200	0	125,200	0	125,200
53 6103	HOSP INPT-MTL, SO,21	1,617,282	0	0	0	0	0	0
53 6105	HOSP INPT-MTL, NSO	0	143,126	143,126	0	143,126	0	143,126
53 6106	HOSP INPT-MTL, SO>65	4,131,099	0	0	0	0	0	0
53 6109	LTC-SNF SO AND NSO	8,591,105	540,487	540,487	0	540,487	0	540,487
53 6110	NF-SNF SWING BEDS	0	93,341	93,341	0	93,341	0	93,341
53 6111	LTC-ICF SO AND NSO	-4,036,870	151,467	151,467	0	151,467	0	151,467
53 6112	NF-ICF SWING BEDS	0	221,841	221,841	0	221,841	0	221,841
53 6113	LTC-ICF MRC, NSO	818,002	2,544,104	2,544,104	0	2,544,104	0	2,544,104
53 6114	LTC-ICF MRC, SO	17,267,151	6,912,144	6,912,144	0	6,912,144	0	6,912,144
53 6115	PHYSICIAN	14,081,931	0	0	0	0	0	0
53 6116	DENTAL	3,879,271	0	0	0	0	0	0
53 6121	HOSPITAL OUTPATIENT-GENE	19,439,060	279,154,509	279,154,509	0	279,154,509	0	279,154,509
53 6123	CLINICS-MENTAL HLTH FSO	2,296	0	0	0	0	0	0
53 6124	CLINICS - HEALTH DEPT	49,532,612	35,414,735	35,414,735	0	35,414,735	0	35,414,735
53 6126	CLINICS- RURAL HEALTH	1,241,836	303,499	303,499	0	303,499	0	303,499
53 6136	FAM PLAN-HEALTH DEPT	2,186,480	1,208,629	1,208,629	0	1,208,629	0	1,208,629
53 6142	AMBULANCE	21,092,110	6,243,165	6,243,165	0	6,243,165	0	6,243,165
53 6144	PERSONAL CARE	64,079	0	0	0	0	0	0
53 6162	CASE MANAGEMENT - FSO	1,296,085	4,160,647	4,160,647	0	4,160,647	0	4,160,647
53 6177	CLINICS-FQHC,CORE&AMBULA	2,051,562	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		598,586,674	999,941,435	999,941,435	0	999,941,435	0	999,941,435
53 81K1	TRANS TO W/N 14445	148,815,816	240,020,701	240,020,701	0	240,020,701	0	240,020,701
TOTAL INTRAGOVERNMENTAL TRANSACT		148,815,816	240,020,701	240,020,701	0	240,020,701	0	240,020,701
TOTAL REQUIREMENTS		747,402,490	1,239,962,136	1,239,962,136	0	1,239,962,136	0	1,239,962,136

Fund Detail

14445 DHHS - Division of Medical Assistance

1320 Medical Assistance Cost Payments

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
ESTIMATED RECEIPTS								
43	2200 COUNTY FUNDS/RECEIPTS	-3,082,890	901,423	901,423	0	901,423	0	901,423
43	2996 PROVIDER MATCH	423,319,188	671,035,982	671,035,982	0	671,035,982	0	671,035,982
43	81K2 TRANSFER FROM 64445	14,361,915	0	0	0	0	0	0
53	886B M.A. GRANT - DMA	345,887,624	566,505,622	566,505,622	0	566,505,622	0	566,505,622
TOTAL RECEIPTS		780,485,837	1,238,443,027	1,238,443,027	0	1,238,443,027	0	1,238,443,027
NET APPROPRIATION		-33,083,347	1,519,109	1,519,109	0	1,519,109	0	1,519,109

Fund Detail

14445 DHHS - Division of Medical Assistance

1330 Medical Assistance Adjustments and Refunds

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 6101	HOSPITAL INPATIENT-GENER	-35,163,078	-27,372,464	-27,372,464	0	-27,372,464	0	-27,372,464
53 6102	HOSPITAL INPT - SPECIALI	-512	0	0	0	0	0	0
53 6103	HOSP INPT-MTL, SO,21	-17,996	-43,551	-43,551	0	-43,551	0	-43,551
53 6104	HOSP OUTPT-MTL,SO65	0	-179,676	-179,676	0	-179,676	0	-179,676
53 6109	LTC-SNF SO AND NSO	-762,572	-826,584	-826,584	0	-826,584	0	-826,584
53 6110	NF-SNF SWING BEDS	0	-8,190	-8,190	0	-8,190	0	-8,190
53 6111	LTC-ICF SO AND NSO	-31,008	-1,942,375	-1,942,375	0	-1,942,375	0	-1,942,375
53 6112	NF-ICF SWING BEDS	0	-75,615	-75,615	0	-75,615	0	-75,615
53 6113	LTC-ICF MRC, NSO	0	952	952	0	952	0	952
53 6114	LTC-ICF MRC, SO	0	-13,435	-13,435	0	-13,435	0	-13,435
53 6115	PHYSICIAN	-767,451	-2,639,568	-2,639,568	0	-2,639,568	0	-2,639,568
53 6116	DENTAL	-76,861	10,471	10,471	0	10,471	0	10,471
53 6117	OPTICAL SUPPLIES	0	140,207	140,207	0	140,207	0	140,207
53 6118	CHIROPRACTIC	0	80	80	0	80	0	80
53 6119	OPTICAL	0	2,952	2,952	0	2,952	0	2,952
53 6120	PODIATRY	-9,638	0	0	0	0	0	0
53 6121	HOSPITAL OUTPATIENT-GENE	-193,334	-86,536	-86,536	0	-86,536	0	-86,536
53 6123	CLINICS-MENTAL HLTH FSO	-823,236	-3,642	-3,642	0	-3,642	0	-3,642
53 6124	CLINICS - HEALTH DEPT	-11,164	-47,269	-47,269	0	-47,269	0	-47,269
53 6125	CLINICS- FREE STANDING	-82,582	-6,228	-6,228	0	-6,228	0	-6,228
53 6126	CLINICS- RURAL HEALTH	-67	0	0	0	0	0	0
53 6128	LAB & X-RAY	0	3,485	3,485	0	3,485	0	3,485
53 6129	HOME HEALTH	-120,676	-1,308,429	-1,308,429	0	-1,308,429	0	-1,308,429
53 6130	PRESCRIBED DRUGS	-11,626,279	-7,709,740	-7,709,740	0	-7,709,740	0	-7,709,740
53 6136	FAM PLAN-HEALTH DEPT	0	-61	-61	0	-61	0	-61
53 6137	FAM PLAN-FREE STANDING	0	-121	-121	0	-121	0	-121
53 6139	HEALTH CHECK-HEALTH DEPT	0	312	312	0	312	0	312
53 6140	PART B BUY-IN NON CASH	-106,406	18,375	18,375	0	18,375	0	18,375
53 6141	PART B BUY-IN CAT NEEDY	31,467	230,068	230,068	0	230,068	0	230,068
53 6142	AMBULANCE	-4,366	0	0	0	0	0	0
53 6144	PERSONAL CARE	-1,008,681	981	981	0	981	0	981
53 6146	HEALTH CHECK- RURAL HLTH	0	-327	-327	0	-327	0	-327
53 6147	HEALTH CHECK-OTHER PROVI	0	254	254	0	254	0	254
53 6150	DRUG REBATE	-468,298,954	-259,410,989	-259,410,989	40,910,605	-218,500,384	2,639,768	-256,771,221
53 6151	CASE MANAGEMENT -NFP	0	-1,046,881	-1,046,881	0	-1,046,881	0	-1,046,881
53 6154	HOSP OUTPT-EMERGENCY ROO	0	5,630	5,630	0	5,630	0	5,630
53 6156	HOSP INPT GEN XOVERS	77,065	128	128	0	128	0	128
53 6159	CAP - DISABLED	-142,042	30,238	30,238	0	30,238	0	30,238
53 6160	CAP-MENTALLY RETARDED	-609	0	0	0	0	0	0
53 6161	CAP-CHILDREN	-18,715	0	0	0	0	0	0

Fund Detail

14445 DHHS - Division of Medical Assistance

1330 Medical Assistance Adjustments and Refunds

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53	6164	GROUP HEALTH PLAN	-2,044	0	0	0	0	0
53	6165	DURABLE MEDICAL EQUIPEME	-216,137	1,983	1,983	0	1,983	1,983
53	6170	HMO PREMIUMS	-86,436	0	0	0	0	0
53	6179	HEALTH CHECK-FQHC	-714	0	0	0	0	0
53	618A	DOM CARE PCS BASIC	-14,359	0	0	0	0	0
53	618H	HIV CASE MGMT	-8,209	0	0	0	0	0
53	6187	AMBULATORY SURGICAL CENT	0	-424	-424	0	0	-424
TOTAL AID & PUBLIC ASSISTANCE		-519,485,594	-302,276,023	-302,276,023	40,910,605	-261,365,418	2,639,768	-299,636,255
53	81K1	TRANS TO W/N 14445	110,740,495	82,343,121	82,343,121	-15,787,904	-3,463,002	78,880,119
TOTAL INTRAGOVERNMENTAL TRANSACT		110,740,495	82,343,121	82,343,121	-15,787,904	66,555,217	-3,463,002	78,880,119
TOTAL REQUIREMENTS		-408,745,099	-219,932,902	-219,932,902	25,122,701	-194,810,201	-823,234	-220,756,136
ESTIMATED RECEIPTS								
43	2200	COUNTY FUNDS/RECEIPTS	-28,861,304	-17,309,034	-17,309,034	-1,146,738	-2,512,450	-19,821,484
53	886B	M.A. GRANT - DMA	-331,110,715	-172,465,339	-172,465,339	26,269,439	1,689,216	-170,776,123
TOTAL RECEIPTS		-359,972,019	-189,774,373	-189,774,373	25,122,701	-164,651,672	-823,234	-190,597,607
NET APPROPRIATION		-48,773,080	-30,158,529	-30,158,529	0	-30,158,529	0	-30,158,529

Fund Detail

14445 DHHS - Division of Medical Assistance

1336 Disproportionate Share Hospital Payments

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53	6198 DISPROPORTIONATE SH PAYMTS	295,769,766	475,937,845	475,937,845	0	475,937,845	0	475,937,845
TOTAL AID & PUBLIC ASSISTANCE		295,769,766	475,937,845	475,937,845	0	475,937,845	0	475,937,845
53	81K1 TRANS TO W/N 14445	34,431,701	68,863,401	68,863,401	0	68,863,401	0	68,863,401
53	81K6 TRANSFER TO 24445	25,002,480	50,004,960	50,004,960	0	50,004,960	0	50,004,960
TOTAL INTRAGOVERNMENTAL TRANSACT		59,434,181	118,868,361	118,868,361	0	118,868,361	0	118,868,361
TOTAL REQUIREMENTS		355,203,947	594,806,206	594,806,206	0	594,806,206	0	594,806,206
ESTIMATED RECEIPTS								
43	2996 PROVIDER MATCH	127,174,661	252,288,009	252,288,009	0	252,288,009	0	252,288,009
53	886B M.A. GRANT - DMA	175,879,890	276,842,297	276,842,297	0	276,842,297	0	276,842,297
TOTAL RECEIPTS		303,054,551	529,130,306	529,130,306	0	529,130,306	0	529,130,306
NET APPROPRIATION		52,149,396	65,675,900	65,675,900	0	65,675,900	0	65,675,900

Fund Detail

14445 DHHS - Division of Medical Assistance

1340 Undispositioned Receipts

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 6192	EDSF SYST RECOUPS/RECEIP	504,205	0	0	0	0	0	0
53 6193	DMA MANUAL RECOUPS	-1,686,456	0	0	0	0	0	0
53 6194	EDS-A/R INELIGIB CLAIMS	-14,798	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		-1,197,049	0	0	0	0	0	0
TOTAL REQUIREMENTS		-1,197,049	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 7113	INSURANCE RECOVERIES	-42,277,305	0	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	-191,517,662	0	0	0	0	0	0
43 81K2	TRANSFER FROM 64445	241,988,220	0	0	0	0	0	0
TOTAL RECEIPTS		8,193,253	0	0	0	0	0	0
NET APPROPRIATION		-9,390,302	0	0	0	0	0	0

Fund Detail

14445 DHHS - Division of Medical Assistance

1350 Periodic Payments

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 6191	PARTIAL PAYMENTS	1,626,922	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		1,626,922	0	0	0	0	0	0
TOTAL REQUIREMENTS		1,626,922	0	0	0	0	0	0
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
NET APPROPRIATION		1,626,922	0	0	0	0	0	0

Fund Detail

14445 DHHS - Division of Medical Assistance

1810 Revenue Clearing

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 6199	VENDOR COSTS CLEARING	488,706	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		488,706	0	0	0	0	0	0
TOTAL REQUIREMENTS		488,706	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 2200	COUNTY FUNDS/RECEIPTS	-40,019,723	0	0	0	0	0	0
43 2250	COUNTY FUNDS/CERTIFIED	1,239,395	0	0	0	0	0	0
53 88JK	NURSING FACILITY GRANT	-52,453	0	0	0	0	0	0
53 886B	M.A. GRANT - DMA	-18,399,777	0	0	0	0	0	0
53 886C	M.A. ADMINIST. GRANT	-574,858	0	0	0	0	0	0
53 886P	PAMP	-30,571	0	0	0	0	0	0
53 887J	DSS-REFUGEE CLAIMS	-317,740	0	0	0	0	0	0
TOTAL RECEIPTS		-58,155,727	0	0	0	0	0	0
NET APPROPRIATION		58,644,433	0	0	0	0	0	0

Fund Detail

14445 DHHS - Division of Medical Assistance

1910 Reserves and Transfers

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53	81K1 TRANS TO W/N 14445	1,177,675	0	0	0	0	0	0
53	819G TRANS TO OSC	100,000,000	100,000,000	100,000,000	0	100,000,000	0	100,000,000
TOTAL INTRAGOVERNMENTAL TRANSACT		101,177,675	100,000,000	100,000,000	0	100,000,000	0	100,000,000
TOTAL REQUIREMENTS		101,177,675	100,000,000	100,000,000	0	100,000,000	0	100,000,000
ESTIMATED RECEIPTS								
43	3110 INT/DIV INC INVST PROGRM	2,348,367	0	0	0	0	0	0
43	5500 FINES, PENALTIES, ASSESS	398,812	0	0	0	0	0	0
TOTAL RECEIPTS		2,747,179	0	0	0	0	0	0
NET APPROPRIATION		98,430,496	100,000,000	100,000,000	0	100,000,000	0	100,000,000

Fund Detail

14445 DHHS - Division of Medical Assistance

1992 Prior Year Earned Revenue

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 6199	VENDOR COSTS CLEARING	-488,706	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		-488,706	0	0	0	0	0	0
53 81D1	TRANS TO 14410 CMS	14,200,000	14,200,000	14,200,000	0	14,200,000	0	14,200,000
53 81F1	TRANSFER TO DCD	5,523,028	0	0	0	0	0	0
53 8990	TRANSF-TO-SUBSQT-FISCAL-	11,822,489	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		31,545,517	14,200,000	14,200,000	0	14,200,000	0	14,200,000
TOTAL REQUIREMENTS		31,056,811	14,200,000	14,200,000	0	14,200,000	0	14,200,000
ESTIMATED RECEIPTS								
43 2200	COUNTY FUNDS/RECEIPTS	36,248,968	0	0	0	0	0	0
43 2250	COUNTY FUNDS/CERTIFIED	-1,107,069	0	0	0	0	0	0
53 88JK	NURSING FACILITY GRANT	3,307	0	0	0	0	0	0
53 886B	M.A. GRANT - DMA	12,434,254	14,200,000	14,200,000	0	14,200,000	0	14,200,000
53 886C	M.A. ADMINIST. GRANT	4,321,444	0	0	0	0	0	0
53 886P	PAMP	7,755	0	0	0	0	0	0
53 887J	DSS-REFUGEE CLAIMS	83,324	0	0	0	0	0	0
TOTAL RECEIPTS		51,991,983	14,200,000	14,200,000	0	14,200,000	0	14,200,000
NET APPROPRIATION		-20,935,172	0	0	0	0	0	0

Fund Detail

14445 DHHS - Division of Medical Assistance

1993 Prior Year Adjustments or Audit Exceptions

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 2800	COMMUNICATION&DATA PROC	-5,970	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		-5,970	0	0	0	0	0	0
53 6101	HOSPITAL INPATIENT-GENER	-5,146	0	0	0	0	0	0
53 6115	PHYSICIAN	24,654	0	0	0	0	0	0
53 6140	PART B BUY-IN NON CASH	30,887,985	0	0	0	0	0	0
53 6141	PART B BUY-IN CAT NEEDY	-30,887,986	0	0	0	0	0	0
53 6176	PART B BUY-IN MQBB	-9,065,445	0	0	0	0	0	0
53 6195	BUY IN PART B MQBE	9,065,445	0	0	0	0	0	0
53 6198	DISPROPIONATE SH PAYMTS	30,980,296	0	0	0	0	0	0
53 6199	VENDOR COSTS CLEARING	-488,706	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		30,511,097	0	0	0	0	0	0
53 7170	REDISTRIBUTED COSTS	1	0	0	0	0	0	0
TOTAL RESERVES		1	0	0	0	0	0	0
TOTAL REQUIREMENTS		30,505,128	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 2200	COUNTY FUNDS/RECEIPTS	1,333,855	0	0	0	0	0	0
43 5900	FEES, FINES, PENALTY	940,881	0	0	0	0	0	0
53 886B	M.A. GRANT - DMA	2,635,997	0	0	0	0	0	0
53 886C	M.A. ADMINIST. GRANT	-4,990	0	0	0	0	0	0
TOTAL RECEIPTS		4,905,743	0	0	0	0	0	0

Fund Detail

14445 DHHS - Division of Medical Assistance

1993 Prior Year Adjustments or Audit Exceptions

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
NET APPROPRIATION		25,599,385	0	0	0	0	0	0

Summary by Purpose

24445 DHHS - Medical Assistance - Special Fund

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
	2002 DSH SETTLEMENT	0	159,561,667	159,561,667	-91,500,000	68,061,667	-91,500,000	68,061,667
	2003 UNDISPOSITIONED REFUNDS	0	233,811,100	233,811,100	0	233,811,100	0	233,811,100
TOTAL REQUIREMENTS		0	393,372,767	393,372,767	-91,500,000	301,872,767	-91,500,000	301,872,767
ESTIMATED RECEIPTS								
	2001 DSH GAIN	62,812,025	153,327,449	153,327,449	-103,322,489	50,004,960	-103,322,489	50,004,960
	2003 UNDISPOSITIONED REFUNDS	0	233,811,100	233,811,100	0	233,811,100	0	233,811,100
TOTAL RECEIPTS		62,812,025	387,138,549	387,138,549	-103,322,489	283,816,060	-103,322,489	283,816,060
CHANGE IN FUND BALANCE		62,812,025	-6,234,218	-6,234,218	-11,822,489	-18,056,707	-11,822,489	-18,056,707

Summary by Account

24445 DHHS - Medical Assistance - Special Fund

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53	5100 LEGAL EXPENSES	0	106,500,000	106,500,000	-91,500,000	15,000,000	-91,500,000	15,000,000
TOTAL OTHER EXPENSES & ADJUSTMEN		0	106,500,000	106,500,000	-91,500,000	15,000,000	-91,500,000	15,000,000
53	81K1 TRANS TO W/N 14445	0	233,811,100	233,811,100	0	233,811,100	0	233,811,100
53	81K7 TRANSFER TO 14445	0	53,061,667	53,061,667	0	53,061,667	0	53,061,667
TOTAL INTRAGOVERNMENTAL TRANSACT		0	286,872,767	286,872,767	0	286,872,767	0	286,872,767
TOTAL REQUIREMENTS		0	393,372,767	393,372,767	-91,500,000	301,872,767	-91,500,000	301,872,767
ESTIMATED RECEIPTS								
43	7113 INSURANCE RECOVERIES	0	42,277,305	42,277,305	0	42,277,305	0	42,277,305
43	7990 OTHER MISC REV-PROGRAM	0	283,033,795	283,033,795	-91,500,000	191,533,795	-91,500,000	191,533,795
43	81K1 TRANS FROM OTHER FUNDS	25,002,480	61,827,449	61,827,449	-11,822,489	50,004,960	-11,822,489	50,004,960
43	81K2 TRANSFER FROM 64445	37,809,545	0	0	0	0	0	0
TOTAL RECEIPTS		62,812,025	387,138,549	387,138,549	-103,322,489	283,816,060	-103,322,489	283,816,060
CHANGE IN FUND BALANCE		62,812,025	-6,234,218	-6,234,218	-11,822,489	-18,056,707	-11,822,489	-18,056,707

**Position Counts
Summary by Purpose**

24445 DHHS - Medical Assistance - Special Fund

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								

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

**Position Counts
Summary by Account**

24445 DHHS - Medical Assistance - Special Fund

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								

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

Fund Detail

24445 DHHS - Medical Assistance - Special Fund

2001 Disproportionate Share Hospital Gain

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
ESTIMATED RECEIPTS								
43 7990	OTHER MISC REV-PROGRAM	0	91,500,000	91,500,000	-91,500,000	0	-91,500,000	0
43 81K1	TRANS FROM OTHER FUNDS	25,002,480	61,827,449	61,827,449	-11,822,489	50,004,960	-11,822,489	50,004,960
43 81K2	TRANSFER FROM 64445	37,809,545	0	0	0	0	0	0

TOTAL RECEIPTS		62,812,025	153,327,449	153,327,449	-103,322,489	50,004,960	-103,322,489	50,004,960

CHANGE IN FUND BALANCE		62,812,025	153,327,449	153,327,449	-103,322,489	50,004,960	-103,322,489	50,004,960

Fund Detail

24445 DHHS - Medical Assistance - Special Fund

2002 Disproportionate Share Hospital Settlement

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53	5100 LEGAL EXPENSES	0	106,500,000	106,500,000	-91,500,000	15,000,000	-91,500,000	15,000,000
TOTAL OTHER EXPENSES & ADJUSTMEN		0	106,500,000	106,500,000	-91,500,000	15,000,000	-91,500,000	15,000,000
53	81K7 TRANSFER TO 14445	0	53,061,667	53,061,667	0	53,061,667	0	53,061,667
TOTAL INTRAGOVERNMENTAL TRANSACT		0	53,061,667	53,061,667	0	53,061,667	0	53,061,667
TOTAL REQUIREMENTS		0	159,561,667	159,561,667	-91,500,000	68,061,667	-91,500,000	68,061,667
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
CHANGE IN FUND BALANCE		0	-159,561,667	-159,561,667	91,500,000	-68,061,667	91,500,000	-68,061,667

Fund Detail

24445 DHHS - Medical Assistance - Special Fund

2003 Undispositioned Refunds

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53	81K1 TRANS TO W/N 14445	0	233,811,100	233,811,100	0	233,811,100	0	233,811,100
TOTAL INTRAGOVERNMENTAL TRANSACT		0	233,811,100	233,811,100	0	233,811,100	0	233,811,100
TOTAL REQUIREMENTS		0	233,811,100	233,811,100	0	233,811,100	0	233,811,100
ESTIMATED RECEIPTS								
43	7113 INSURANCE RECOVERIES	0	42,277,305	42,277,305	0	42,277,305	0	42,277,305
43	7990 OTHER MISC REV-PROGRAM	0	191,533,795	191,533,795	0	191,533,795	0	191,533,795
TOTAL RECEIPTS		0	233,811,100	233,811,100	0	233,811,100	0	233,811,100
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Purpose

14446 DHHS - Div. of Medical Assistance - NC Health Choice

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
	1101 STATE LEVEL ADMIN	76,586	215,817	215,817	1,837	217,654	1,837	217,654
	1310 MEDICAL PAYMENTS	260,339,861	196,651,738	196,651,738	0	196,651,738	0	196,651,738
TOTAL REQUIREMENTS		260,416,447	196,867,555	196,867,555	1,837	196,869,392	1,837	196,869,392
ESTIMATED RECEIPTS								
	1101 STATE LEVEL ADMIN	34,158	159,290	159,290	1,319	160,609	1,319	160,609
	1310 MEDICAL PAYMENTS	192,226,880	144,825,620	144,825,620	0	144,825,620	0	144,825,620
TOTAL RECEIPTS		192,261,038	144,984,910	144,984,910	1,319	144,986,229	1,319	144,986,229
NET APPROPRIATION		68,155,409	51,882,645	51,882,645	518	51,883,163	518	51,883,163

Summary by Account

14446 DHHS - Div. of Medical Assistance - NC Health Choice

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53	1211 SPA-REG SALARIES-APPRO	10,413	24,370	24,370	0	24,370	0	24,370
53	1212 SPA-REG SALARIES-RECPT	29,753	69,856	69,856	0	69,856	0	69,856
53	1461 EPA&LONGVTY PAY-APPR	0	1,025	1,025	167	1,192	167	1,192
53	1462 EPA&SPA-LONGVTY PAY-REC	0	2,943	2,943	461	3,404	461	3,404
53	1511 SOCIAL SEC CONTRIB-APPRO	789	1,931	1,931	24	1,955	24	1,955
53	1512 SOCIAL SEC CONTRIB-RECPT	2,253	5,538	5,538	66	5,604	66	5,604
53	1521 REG RETIRE CONTRIB-APPRO	710	1,613	1,613	212	1,825	212	1,825
53	1522 REG RETIRE CONTRIB-RECPT	2,029	4,746	4,746	485	5,231	485	5,231
53	1561 MED INS CONTRIB-APPRO	806	1,889	1,889	115	2,004	115	2,004
53	1562 MED INS CONTRIB-RECEIPTS	2,300	5,397	5,397	307	5,704	307	5,704
TOTAL PERSONAL SERVICES		49,053	119,308	119,308	1,837	121,145	1,837	121,145
53	2800 COMMUNICATIONS/DATA PROC	0	90,546	90,546	0	90,546	0	90,546
TOTAL PURCHASED SERVICES		0	90,546	90,546	0	90,546	0	90,546
53	4500 EQUIPMENT	0	3,981	3,981	0	3,981	0	3,981
53	4700 INTANGIBLE ASSETS	0	1,982	1,982	0	1,982	0	1,982
TOTAL PROPERTY, PLANT & EQUIPMT		0	5,963	5,963	0	5,963	0	5,963
53	6291	-89,526	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		-89,526	0	0	0	0	0	0
53	8010 FLEXIBLE BENEFITS	31	0	0	0	0	0	0
53	81K4 /TRF TO B/C 58410 CHIP	258,317,362	196,651,738	196,651,738	0	196,651,738	0	196,651,738
53	8990 TRANS TO SUBSEQ FY	2,139,527	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		260,456,920	196,651,738	196,651,738	0	196,651,738	0	196,651,738
TOTAL REQUIREMENTS		260,416,447	196,867,555	196,867,555	1,837	196,869,392	1,837	196,869,392

Summary by Account
14446 DHHS - Div. of Medical Assistance - NC Health Choice

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
ESTIMATED RECEIPTS								
53	886D TRANS TO SEHP	192,261,038	144,984,910	144,984,910	1,319	144,986,229	1,319	144,986,229

TOTAL RECEIPTS		192,261,038	144,984,910	144,984,910	1,319	144,986,229	1,319	144,986,229

NET APPROPRIATION		68,155,409	51,882,645	51,882,645	518	51,883,163	518	51,883,163

**Position Counts
Summary by Purpose**

14446 DHHS - Div. of Medical Assistance - NC Health Choice

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
1101	STATE LEVEL ADMIN	1.00	1.00	1.00	.00	1.00	.00	1.00
TOTAL REQUIREMENTS		1.00	1.00	1.00	.00	1.00	.00	1.00

**Position Counts
Summary by Account**

14446 DHHS - Div. of Medical Assistance - NC Health Choice

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	.25	.25	.25	.00	.25	.00	.25
53 1212	SPA-REG SALARIES-RECPT	.74	.74	.74	.00	.74	.00	.74
TOTAL REQUIREMENTS		1.00	1.00	1.00	.00	1.00	.00	1.00

Fund Detail

14446 DHHS - Div. of Medical Assistance - NC Health Choice

1101 State Level Administration

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	10,413	24,370	24,370	0	24,370	0	24,370
53 1212	SPA-REG SALARIES-RECPT	29,753	69,856	69,856	0	69,856	0	69,856
53 1461	EPA&LONGVTY PAY-APPR	0	1,025	1,025	167	1,192	167	1,192
53 1462	EPA&SPA-LONGVTY PAY-REC	0	2,943	2,943	461	3,404	461	3,404
53 1511	SOCIAL SEC CONTRIB-APPRO	789	1,931	1,931	24	1,955	24	1,955
53 1512	SOCIAL SEC CONTRIB-RECPT	2,253	5,538	5,538	66	5,604	66	5,604
53 1521	REG RETIRE CONTRIB-APPRO	710	1,613	1,613	212	1,825	212	1,825
53 1522	REG RETIRE CONTRIB-RECPT	2,029	4,746	4,746	485	5,231	485	5,231
53 1561	MED INS CONTRIB-APPRO	806	1,889	1,889	115	2,004	115	2,004
53 1562	MED INS CONTRIB-RECEIPTS	2,300	5,397	5,397	307	5,704	307	5,704
TOTAL PERSONAL SERVICES		49,053	119,308	119,308	1,837	121,145	1,837	121,145
53 2800	COMMUNICATIONS/DATA PROC	0	90,546	90,546	0	90,546	0	90,546
TOTAL PURCHASED SERVICES		0	90,546	90,546	0	90,546	0	90,546
53 4500	EQUIPMENT	0	3,981	3,981	0	3,981	0	3,981
53 4700	INTANGIBLE ASSETS	0	1,982	1,982	0	1,982	0	1,982
TOTAL PROPERTY, PLANT & EQUIPMT		0	5,963	5,963	0	5,963	0	5,963
53 8010	FLEXIBLE BENEFITS	31	0	0	0	0	0	0
53 8990	TRANS TO SUBSEQ FY	27,502	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		27,533	0	0	0	0	0	0
TOTAL REQUIREMENTS		76,586	215,817	215,817	1,837	217,654	1,837	217,654
ESTIMATED RECEIPTS								
53 886D	TRANS TO SEHP	34,158	159,290	159,290	1,319	160,609	1,319	160,609

Fund Detail

14446 DHHS - Div. of Medical Assistance - NC Health Choice

1101 State Level Administration

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
TOTAL RECEIPTS		34,158	159,290	159,290	1,319	160,609	1,319	160,609

NET APPROPRIATION		42,428	56,527	56,527	518	57,045	518	57,045

Fund Detail

14446 DHHS - Div. of Medical Assistance - NC Health Choice

1310 Medical Payments

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53	6291	-89,526	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		-89,526	0	0	0	0	0	0
53	81K4 /TRF TO B/C 58410 CHIP	258,317,362	196,651,738	196,651,738	0	196,651,738	0	196,651,738
53	8990 TRANS TO SUBSEQ FY	2,112,025	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		260,429,387	196,651,738	196,651,738	0	196,651,738	0	196,651,738
TOTAL REQUIREMENTS		260,339,861	196,651,738	196,651,738	0	196,651,738	0	196,651,738
ESTIMATED RECEIPTS								
53	886D TRANS TO SEHP	192,226,880	144,825,620	144,825,620	0	144,825,620	0	144,825,620
TOTAL RECEIPTS		192,226,880	144,825,620	144,825,620	0	144,825,620	0	144,825,620
NET APPROPRIATION		68,112,981	51,826,118	51,826,118	0	51,826,118	0	51,826,118

Summary by Purpose

14450 DHHS-Div of Services for the Blind & Deaf/Hard of Hearing

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
1110	MANAGEMENT & SUPPORT	1,157,796	1,422,611	1,422,611	-72,459	1,350,152	-72,459	1,350,152
1210	SPECL ASSIST. F/T BLIND	671,300	903,614	903,614	0	903,614	0	903,614
1410	INDEPN DNT LIVING SERVICE	7,097,027	7,664,764	7,664,249	95,018	7,759,267	124,385	7,788,634
1510	COUNSELING & PLACEMENT	15,454,531	13,960,738	14,020,393	206,967	14,227,360	274,756	14,295,149
1610	BUSINESS ENTERPRISES	739,238	848,941	848,941	11,930	860,871	12,045	860,986
1810	DHHS GENERAL ADMIN	482,882	538,058	551,687	890	552,577	890	552,577
1820	DHHS REGIONAL RESOURCE	2,176,410	2,367,667	2,358,127	4,257	2,362,384	4,257	2,362,384
1992	PRIOR YEAR EARNED REVENU	470,223	0	0	0	0	0	0
1993	PRIOR PERIOD REFUNDS	-95,667	0	0	0	0	0	0
TOTAL REQUIREMENTS		28,153,740	27,706,393	27,769,622	246,603	28,016,225	343,874	28,113,496
ESTIMATED RECEIPTS								
1110	MANAGEMENT & SUPPORT	539,681	804,839	804,839	664	805,503	664	805,503
1190	FEDERAL REVENUE CLEARING	-407,455	0	0	0	0	0	0
1210	SPECL ASSIST. F/T BLIND	338,020	465,807	465,807	0	465,807	0	465,807
1410	INDEPN DNT LIVING SERVICE	4,085,796	4,128,398	4,128,398	36,872	4,165,270	36,872	4,165,270
1510	COUNSELING & PLACEMENT	12,655,743	10,823,589	10,825,494	163,679	10,989,173	217,029	11,042,523
1610	BUSINESS ENTERPRISES	739,261	848,941	848,941	11,930	860,871	12,045	860,986
1810	DHHS GENERAL ADMIN	174,931	198,872	202,961	667	203,628	667	203,628
1820	DHHS REGIONAL RESOURCE	325,101	247,989	247,989	338	248,327	338	248,327
1992	PRIOR YEAR EARNED REVENU	470,224	0	0	0	0	0	0
1993	PRIOR PERIOD REFUNDS	-52,866	0	0	0	0	0	0
TOTAL RECEIPTS		18,868,436	17,518,435	17,524,429	214,150	17,738,579	267,615	17,792,044
NET APPROPRIATION		9,285,304	10,187,958	10,245,193	32,453	10,277,646	76,259	10,321,452

Summary by Account

14450 DHHS-Div of Services for the Blind & Deaf/Hard of Hearing

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53	1211 SPA REGULAR SALAR-APPROP	950,038	1,087,763	1,080,465	0	1,080,465	0	1,080,465
53	1212 SPA REGULAR SALAR-RECEIP	936,061	1,078,553	1,078,553	0	1,078,553	0	1,078,553
53	1213 SPA REGULAR SALAR-UNDESI	8,366,254	9,252,580	9,316,180	0	9,316,180	0	9,316,180
53	1251 SPA-TEACH SALARIES-APPRO	600	0	0	0	0	0	0
53	1253 SPA-TEACH SALARIES-UND	1,156,916	1,335,270	1,334,444	0	1,334,444	0	1,334,444
53	1254 SPA TEACHING SUPP-APPR	-1	0	0	0	0	0	0
53	1256 TEACHER SUPP-UNDESIGNAT	78,983	100,315	100,315	0	100,315	0	100,315
53	1311 REG(N S) TEMP WAGES-APPR	0	2,335	2,335	0	2,335	0	2,335
53	1351 STU TEMP WAGES - APPRO	0	5,000	5,000	0	5,000	0	5,000
53	1413 STRAIGHT TIME OT-UND	123	0	0	0	0	0	0
53	1423 HOLIDAY PAY-UNDES	0	1,101	1,101	0	1,101	0	1,101
53	1433 SHIFT 10% UNDESIGNAT	22,201	11,773	11,773	0	11,773	0	11,773
53	1461 EPA&SPA-LONGVTY PAY-APPR	12,236	16,658	16,658	0	16,658	0	16,658
53	1462 EPA&SPA-LONGVTY PAY-REC	16,115	14,932	14,932	0	14,932	0	14,932
53	1463 SPA LONG-UNDESIGNATE	236,106	258,808	258,808	0	258,808	0	258,808
53	1511 SOCIAL SEC CONTRIB-APPRO	71,657	84,670	84,113	-4	84,109	-4	84,109
53	1512 SOCIAL SEC CONTRIB-RECPT	70,423	82,574	82,574	1,075	83,649	1,075	83,649
53	1513 SOCIAL SEC UNDESIGNA	753,580	840,234	844,890	1,034	845,924	1,034	845,924
53	1521 REG RETIRE CONTRIB-APPRO	65,677	74,759	74,262	4,240	78,502	4,240	78,502
53	1522 REG RETIRE CONTRIB-RECPT	65,603	74,381	74,381	4,408	78,789	4,408	78,789
53	1523 REG RETIRE CONTRIB-UNDES	662,858	746,395	750,546	36,818	787,364	36,818	787,364
53	1561 MED INS CONTRIB-APPRO	110,952	114,494	114,494	-6,582	107,912	-6,582	107,912
53	1562 MED INS CONTRIB-RECPTS	96,691	108,046	108,046	-135	107,911	-135	107,911
53	1563 HEALTH INS UNDESIGNA	860,980	953,913	953,913	32,711	986,624	32,711	986,624
53	1572 UNEMP COMP PAYMNTS TO ES	26,243	384	384	0	384	0	384
53	1590 RESERVES FOR STAFF BENE	834	45,885	45,885	0	45,885	0	45,885
53	1625 ST DISABILITY P	20,150	90,869	90,869	0	90,869	0	90,869
53	1631 WRKER COMP-MED PAYMENTS	99,639	20,951	20,951	0	20,951	0	20,951
53	1651 COMPENSATION TO BOARD ME	1,050	1,952	1,952	0	1,952	0	1,952
TOTAL PERSONAL SERVICES		14,681,969	16,404,595	16,467,824	73,565	16,541,389	73,565	16,541,389
53	2132 OTHER PROVIDED MED SER	14,481	0	0	0	0	0	0
53	2147 IT SEAT MANAGEMENT SV	16,754	0	0	0	0	0	0
53	2170 ADMIN SERVICES	351,922	180,274	180,274	-75,000	105,274	-75,000	105,274
53	2171 ADM SVCS-SUPP EMPLOYMENT	212,405	250,000	250,000	0	250,000	0	250,000
53	2181 FOOD SER AGREEMENT	2,868	0	0	0	0	0	0

Summary by Account

14450 DHHS-Div of Services for the Blind & Deaf/Hard of Hearing

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
53 2182	LAUNDRY SER AGREEMENT	310	0	0	0	0	0	0
53 2184	JANITORIAL SER AGREEMENT	26,510	2,601	2,601	0	2,601	0	2,601
53 2185	WASTE REM/RECY SERV AGRE	4,463	486	486	0	486	0	486
53 2186	SECURITY SERV AGREEM	334	500	500	0	500	0	500
53 2199	MISC CONTRACTUAL SERVICE	214,123	187,223	187,223	0	187,223	0	187,223
53 2200	UTILITY/ENERGY SERVICES	24,057	17,991	17,991	2,064	20,055	2,179	20,170
53 2300	REPAIR SERVICES	3,962	14,303	14,303	0	14,303	0	14,303
53 2400	MAINTENANCE AGREEMENTS	28,198	29,155	29,155	0	29,155	0	29,155
53 2500	RENTAL/LEASES	1,199,616	1,000,572	1,000,572	0	1,000,572	0	1,000,572
53 2700	TRAVEL&OTHER EMPLOYEE EX	747,285	852,389	852,389	0	852,389	0	852,389
53 2800	COMMUNICATION&DATA PROC	191,184	164,150	164,150	0	164,150	0	164,150
53 2900	OTHER SERVICES	66,922	55,895	55,895	0	55,895	0	55,895

TOTAL PURCHASED SERVICES		3,105,394	2,755,539	2,755,539	-72,936	2,682,603	-72,821	2,682,718

53 3100	GENERAL ADMIN SUPPLIES	107,330	77,595	77,595	0	77,595	0	77,595
53 3200	FACILITY & HARDWARE SUPP	2,676	18,409	18,409	0	18,409	0	18,409
53 3300	VEHICLE/EQUIP OPER SUPPL	9,104	6,005	6,005	8,252	14,257	8,252	14,257
53 3400	FOOD&DIETARY SUPPLIES	126,004	67,936	67,936	64,953	132,889	67,207	135,143
53 3600	DRUGS/PHARMACEUTICAL SUP	2,142	3,276	3,276	339	3,615	414	3,690
53 3700	RESEARCH/DEVELOP& ED SUP	56,691	10,122	10,122	0	10,122	0	10,122
53 3900	OTHER MATERIALS & SUPP	6,144	1,800	1,800	0	1,800	0	1,800

TOTAL SUPPLIES		310,091	185,143	185,143	73,544	258,687	75,873	261,016

53 4300	BUILDINGS - CONSTRUCTED	2,450	0	0	0	0	0	0
53 4500	EQUIPMENT	283,551	120,344	120,344	0	120,344	0	120,344
53 4600	ART,OTHER ARTIFACTS&LIT	8,543	6,360	6,360	0	6,360	0	6,360
53 4700	INTANGIBLE ASSETS	95,050	2,598	2,598	0	2,598	0	2,598

TOTAL PROPERTY, PLANT & EQUIPMT		389,594	129,302	129,302	0	129,302	0	129,302

53 5100	LEGAL, LICENSE&PERMIT CST	17	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	52,689	33,933	33,933	0	33,933	0	33,933
53 5900	OTHER EXPENSES	34,135	16,050	16,050	0	16,050	0	16,050

TOTAL OTHER EXPENSES & ADJUSTMEN		86,841	49,983	49,983	0	49,983	0	49,983

Summary by Account

14450 DHHS-Div of Services for the Blind & Deaf/Hard of Hearing

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
53 6G00	NGO RADIO READING SER	40,000	0	0	0	0	0	0
53 6101	CHORE SERVICES	449,767	734,606	734,606	0	734,606	0	734,606
53 6102	ILS-SERVICES	323,310	166,928	166,928	0	166,928	0	166,928
53 6103	ILS-TRANSPORTATION	0	1,000	1,000	0	1,000	0	1,000
53 6104	MEDICAL EYE CARE SERVICE	1,491,765	1,681,673	1,681,673	52,880	1,734,553	82,247	1,763,920
53 6105	REHAB SERV-BASIC SUPPORT	4,280,776	4,528,460	4,528,460	119,550	4,648,010	185,010	4,713,470
53 6107	REHAB SERV-ILR	73,449	40,000	40,000	0	40,000	0	40,000
53 6108	REHAB SERV-OLDER BLIND	392,761	99,813	99,813	0	99,813	0	99,813
53 6112	MONEY PAYMENTS	659,309	871,054	871,054	0	871,054	0	871,054
53 6116	FINANCIAL ASST TO INDIV	0	10,560	10,560	0	10,560	0	10,560
53 6169	OTHER MEDICAL EXP	0	5,000	5,000	0	5,000	0	5,000
53 6189	OTHER SAB EXPENSE	0	5,000	5,000	0	5,000	0	5,000
53 6910	STATE A/B COUNTY EQUALIZ	11,991	12,000	12,000	0	12,000	0	12,000
TOTAL AID & PUBLIC ASSISTANCE		7,723,128	8,156,094	8,156,094	172,430	8,328,524	267,257	8,423,351
53 711A	UNCOMMITTED SECTION 110	0	25,337	25,337	0	25,337	0	25,337
53 7170	RESERVES	9	0	0	0	0	0	0
TOTAL RESERVES		9	25,337	25,337	0	25,337	0	25,337
53 8010	DEPENDENT CARE-OP TFR	9,396	400	400	0	400	0	400
53 81D1	TRANS TO B/C 14410	216,851	0	0	0	0	0	0
53 81H6	TRF TO B/C 49864 OES CI	1,047,462	0	0	0	0	0	0
53 81L1	TRANSFER TO 14450	217,372	0	0	0	0	0	0
53 81P1	TRANSFER TO MENTAL HEALT	234,844	0	0	0	0	0	0
53 8901	CASH CARRIED FORWARD	130,789	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		1,856,714	400	400	0	400	0	400
TOTAL REQUIREMENTS		28,153,740	27,706,393	27,769,622	246,603	28,016,225	343,874	28,113,496
ESTIMATED RECEIPTS								
43 2200	COUNTY FUNDS	788,288	1,015,035	1,015,035	5,268	1,020,303	5,268	1,020,303

Summary by Account

14450 DHHS-Div of Services for the Blind & Deaf/Hard of Hearing

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
43 2401	KATE B REYNOLDS GRNT	0	3,486	3,486	0	3,486	0	3,486
43 4150	FOOD & VENDING SVC	0	205,263	205,263	0	205,263	0	205,263
43 4320	SALE OF SURPLUS PROP	67	0	0	0	0	0	0
43 5300	NCICS APPLICATION FEES	0	2,500	2,500	0	2,500	0	2,500
43 5900	OTHER LIC,FEES/PERMITS	319	122,991	122,991	0	122,991	0	122,991
43 6200	NONCAPITAL GIFTS	31,549	4,500	4,500	0	4,500	0	4,500
43 7990	OTHER MISC REV-PROGRAM	100,286	280,556	280,556	796	281,352	796	281,352
43 7992	IMPREST CASH	12,300	13,550	13,550	0	13,550	0	13,550
43 7994		25	0	0	0	0	0	0
43 81LA	TRF FR BC 67425	517,640	202,801	206,890	521	207,411	521	207,411
43 81L1	TR FR 14450 FD 1992	217,372	0	0	0	0	0	0
43 81L2	TR FR B/C 24450	428,616	6,505	6,505	2,590	9,095	2,614	9,119
43 81L6	TR FR B/C 64450	28,418	0	0	0	0	0	0
43 8120	D D COUNCIL FUNDS	0	57,567	57,567	0	57,567	0	57,567
43 819A	TRF FR B/C 24669	0	118,569	118,569	484	119,053	484	119,053
53 881A	V/R/ SECTION 110	11,536,335	11,192,545	11,194,450	172,887	11,367,337	226,328	11,420,778
53 881B	INDEP LIVING	75,739	36,000	36,000	0	36,000	0	36,000
53 881D	SUPPORTED EMPLOYMENT	193,581	0	0	0	0	0	0
53 881E	REHAB TRAINING	61,243	45,567	45,567	0	45,567	0	45,567
53 881J	IL/OLDER BLIND FORMU	1,222,682	707,880	707,880	0	707,880	0	707,880
53 886F	OLDER BLIND-ILR	0	21,054	21,054	0	21,054	0	21,054
53 887Q	SSBG REIMBURSEMENT	3,554,782	3,482,066	3,482,066	31,604	3,513,670	31,604	3,513,670
43 8901	CASH CARRIED FORWARD	99,194	0	0	0	0	0	0

TOTAL RECEIPTS		18,868,436	17,518,435	17,524,429	214,150	17,738,579	267,615	17,792,044

NET APPROPRIATION		9,285,304	10,187,958	10,245,193	32,453	10,277,646	76,259	10,321,452

**Position Counts
Summary by Purpose
14450 DHHS-Div of Services for the Blind & Deaf/Hard of Hearing**

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
1110	MANAGEMENT & SUPPORT	18.00	18.00	18.00	.00	18.00	.00	18.00
1410	INDEPNNT LIVING SERVICE	84.00	84.00	84.00	.00	84.00	.00	84.00
1510	COUNSELING & PLACEMENT	155.00	155.00	155.00	.00	155.00	.00	155.00
1610	BUSINESS ENTERPRISES	13.00	13.00	13.00	.00	13.00	.00	13.00
1810	DHHS GENERAL ADMIN	6.00	6.00	6.00	.00	6.00	.00	6.00
1820	DHHS REGIONAL RESOURCE	36.00	36.00	36.00	.00	36.00	.00	36.00
TOTAL REQUIREMENTS		312.00	312.00	312.00	.00	312.00	.00	312.00

**Position Counts
Summary by Account
14450 DHHS-Div of Services for the Blind & Deaf/Hard of Hearing**

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53	1211 SPA REGULAR SALAR-APPROP	28.00	28.00	28.00	.00	28.00	.00	28.00
53	1212 SPA REGULAR SALAR-RECEIP	28.00	28.00	28.00	.00	28.00	.00	28.00
53	1213 SPA REGULAR SALAR-UNDESI	232.00	231.99	231.99	.00	231.99	.00	231.99
53	1253 SPA-TEACH SALARIES-UND	24.00	24.00	24.00	.00	24.00	.00	24.00
TOTAL REQUIREMENTS		312.00	312.00	312.00	.00	312.00	.00	312.00

Fund Detail

14450 DHHS-Div of Services for the Blind & Deaf/Hard of Hearing

1110 Management and Support Services

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 1213	SPA REGULAR SALAR-UNDESI	743,512	803,931	803,931	0	803,931	0	803,931
53 1463	SPA LONG-UNDESIGNATE	19,276	23,370	23,370	0	23,370	0	23,370
53 1513	SOCIAL SEC UNDESIGNA	56,315	63,289	63,289	0	63,289	0	63,289
53 1523	REG RETIRE CONTRIB-UNDES	52,027	56,528	56,528	2,541	59,069	2,541	59,069
53 1563	HEALTH INS UNDESIGNA	61,844	69,372	69,372	0	69,372	0	69,372
53 1590	RESERVES FOR STAFF BENE	627	43,885	43,885	0	43,885	0	43,885
53 1625	ST DISABILITY P	0	11,609	11,609	0	11,609	0	11,609
53 1631	WRKER COMP-MED PAYMENTS	3,938	7,251	7,251	0	7,251	0	7,251
TOTAL PERSONAL SERVICES		937,539	1,079,235	1,079,235	2,541	1,081,776	2,541	1,081,776
53 2170	ADMIN SERVICES	15,010	78,600	78,600	-75,000	3,600	-75,000	3,600
53 2184	JANITORIAL SER AGREEMENT	4,841	0	0	0	0	0	0
53 2300	REPAIR SERVICES	294	540	540	0	540	0	540
53 2400	MAINTENANCE AGREEMENTS	1,356	4,061	4,061	0	4,061	0	4,061
53 2500	RENTAL/LEASES	59,418	135,370	135,370	0	135,370	0	135,370
53 2700	TRAVEL&OTHER EMPLOYEE EX	8,549	16,963	16,963	0	16,963	0	16,963
53 2800	COMMUNICATION&DATA PROC	24,152	66,720	66,720	0	66,720	0	66,720
53 2900	OTHER SERVICES	4,105	6,248	6,248	0	6,248	0	6,248
TOTAL PURCHASED SERVICES		117,725	308,502	308,502	-75,000	233,502	-75,000	233,502
53 3100	GENERAL ADMIN SUPPLIES	7,872	7,413	7,413	0	7,413	0	7,413
53 3400	FOOD&DIETARY SUPPLIES	293	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	1,126	0	0	0	0	0	0
TOTAL SUPPLIES		9,291	7,413	7,413	0	7,413	0	7,413
53 4500	EQUIPMENT	13,446	25,301	25,301	0	25,301	0	25,301
53 4600	ART,OTHER ARTIFACTS&LIT	1,068	0	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	5,391	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		19,905	25,301	25,301	0	25,301	0	25,301
53 5800	OTHER ADMINISTRATIVE EXP	2,825	2,110	2,110	0	2,110	0	2,110
53 5900	OTHER EXPENSES	50	50	50	0	50	0	50
TOTAL OTHER EXPENSES & ADJUSTMEN		2,875	2,160	2,160	0	2,160	0	2,160
53 6G00	NGO RADIO READING SER	40,000	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		40,000	0	0	0	0	0	0

Fund Detail

14450 DHHS-Div of Services for the Blind & Deaf/Hard of Hearing

1110 Management and Support Services

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53	7170 RESERVES	-1	0	0	0	0	0	0
TOTAL RESERVES		-1	0	0	0	0	0	0
53	8010 DEPENDENT CARE-OP TFR	462	0	0	0	0	0	0
53	8901 CASH CARRIED FORWARD	30,000	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		30,462	0	0	0	0	0	0
TOTAL REQUIREMENTS		1,157,796	1,422,611	1,422,611	-72,459	1,350,152	-72,459	1,350,152
ESTIMATED RECEIPTS								
43	4150 FOOD & VENDING SVC	0	10,549	10,549	0	10,549	0	10,549
43	4320 SALE OF SURPLUS PROP	67	0	0	0	0	0	0
43	7990 OTHER MISC REV-PROGRAM	2,086	26,977	26,977	0	26,977	0	26,977
43	7992 IMPREST CASH	50	50	50	0	50	0	50
43	81LA TRF FR BC 67425	8,928	0	0	0	0	0	0
43	81L2 TR FR B/C 24450	30,106	530	530	48	578	48	578
53	881A V/R/ SECTION 110	390,076	744,330	744,330	616	744,946	616	744,946
53	881J IL/OLDER BLIND FORMU	45,054	4,055	4,055	0	4,055	0	4,055
53	887Q SSBG REIMBURSEMENT	63,314	18,348	18,348	0	18,348	0	18,348
TOTAL RECEIPTS		539,681	804,839	804,839	664	805,503	664	805,503
NET APPROPRIATION		618,115	617,772	617,772	-73,123	544,649	-73,123	544,649

Fund Detail

14450 DHHS-Div of Services for the Blind & Deaf/Hard of Hearing

1190 Federal Revenue Clearing

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
ESTIMATED RECEIPTS								
43	5900 OTHER LIC,FEES/PERMITS	-15,860	0	0	0	0	0	0
43	81LA TRF FR BC 67425	-46,979	0	0	0	0	0	0
43	81L2 TR FR B/C 24450	-21,326	0	0	0	0	0	0
53	881A V/R/ SECTION 110	-328,557	0	0	0	0	0	0
53	881B INDEP LIVING	8,526	0	0	0	0	0	0
53	881E REHAB TRAINING	-30,891	0	0	0	0	0	0
53	881J IL/OLDER BLIND FORMU	27,632	0	0	0	0	0	0

TOTAL RECEIPTS		-407,455	0	0	0	0	0	0

NET APPROPRIATION		407,455	0	0	0	0	0	0

Fund Detail

14450 DHHS-Div of Services for the Blind & Deaf/Hard of Hearing

1210 Special Assistance for the Blind

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 6112	MONEY PAYMENTS	659,309	871,054	871,054	0	871,054	0	871,054
53 6116	FINANCIAL ASST TO INDIV	0	10,560	10,560	0	10,560	0	10,560
53 6169	OTHER MEDICAL EXP	0	5,000	5,000	0	5,000	0	5,000
53 6189	OTHER SAB EXPENSE	0	5,000	5,000	0	5,000	0	5,000
53 6910	STATE A/B COUNTY EQUALIZ	11,991	12,000	12,000	0	12,000	0	12,000
TOTAL AID & PUBLIC ASSISTANCE		671,300	903,614	903,614	0	903,614	0	903,614
TOTAL REQUIREMENTS		671,300	903,614	903,614	0	903,614	0	903,614
ESTIMATED RECEIPTS								
43 2200	COUNTY FUNDS	338,020	465,807	465,807	0	465,807	0	465,807
TOTAL RECEIPTS		338,020	465,807	465,807	0	465,807	0	465,807
NET APPROPRIATION		333,280	437,807	437,807	0	437,807	0	437,807

Fund Detail

14450 DHHS-Div of Services for the Blind & Deaf/Hard of Hearing

1410 Independent Living Services

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 1213	SPA REGULAR SALAR-UNDESI	2,879,870	3,115,829	3,118,560	0	3,118,560	0	3,118,560
53 1253	SPA-TEACH SALARIES-UND	413,215	498,431	495,185	0	495,185	0	495,185
53 1256	TEACHER SUPP-UNDESIGNAT	28,099	37,106	37,106	0	37,106	0	37,106
53 1463	SPA LONG-UNDESIGNATE	101,836	109,718	109,718	0	109,718	0	109,718
53 1511	SOCIAL SEC CONTRIB-APPRO	1	0	0	0	0	0	0
53 1513	SOCIAL SEC UNDESIGNA	274,313	287,927	287,927	0	287,927	0	287,927
53 1521	REG RETIRE CONTRIB-APPRO	1	0	0	0	0	0	0
53 1523	REG RETIRE CONTRIB-UNDES	229,226	257,255	257,255	11,250	268,505	11,250	268,505
53 1563	HEALTH INS UNDESIGNA	292,334	292,848	292,848	30,888	323,736	30,888	323,736
53 1625	ST DISABILITY P	0	41,994	41,994	0	41,994	0	41,994
53 1631	WRKER COMP-MED PAYMENTS	49,448	10,717	10,717	0	10,717	0	10,717
TOTAL PERSONAL SERVICES		4,268,343	4,651,825	4,651,310	42,138	4,693,448	42,138	4,693,448
53 2132	OTHER PROVIDED MED SER	2,430	0	0	0	0	0	0
53 2170	ADMIN SERVICES	0	3,000	3,000	0	3,000	0	3,000
53 2300	REPAIR SERVICES	165	1,612	1,612	0	1,612	0	1,612
53 2400	MAINTENANCE AGREEMENTS	2,160	866	866	0	866	0	866
53 2500	RENTAL/LEASES	42,898	40,420	40,420	0	40,420	0	40,420
53 2700	TRAVEL&OTHER EMPLOYEE EX	380,157	358,075	358,075	0	358,075	0	358,075
53 2800	COMMUNICATION&DATA PROC	9,764	5,602	5,602	0	5,602	0	5,602
53 2900	OTHER SERVICES	2,519	5,268	5,268	0	5,268	0	5,268
TOTAL PURCHASED SERVICES		440,093	414,843	414,843	0	414,843	0	414,843
53 3100	GENERAL ADMIN SUPPLIES	4,438	1,509	1,509	0	1,509	0	1,509
53 3600	DRUGS/PHARMACEUTICAL SUP	0	1,295	1,295	0	1,295	0	1,295
TOTAL SUPPLIES		4,438	2,804	2,804	0	2,804	0	2,804
53 4500	EQUIPMENT	2,192	10,788	10,788	0	10,788	0	10,788
TOTAL PROPERTY, PLANT & EQUIPMT		2,192	10,788	10,788	0	10,788	0	10,788
53 5800	OTHER ADMINISTRATIVE EXP	328	297	297	0	297	0	297
TOTAL OTHER EXPENSES & ADJUSTMEN		328	297	297	0	297	0	297
53 6101	CHORE SERVICES	449,767	734,606	734,606	0	734,606	0	734,606
53 6102	ILS-SERVICES	323,341	166,928	166,928	0	166,928	0	166,928
53 6103	ILS-TRANSPORTATION	0	1,000	1,000	0	1,000	0	1,000

Fund Detail

14450 DHHS-Div of Services for the Blind & Deaf/Hard of Hearing

1410 Independent Living Services

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 6104	MEDICAL EYE CARE SERVICE	1,521,724	1,681,673	1,681,673	52,880	1,734,553	82,247	1,763,920
TOTAL AID & PUBLIC ASSISTANCE		2,294,832	2,584,207	2,584,207	52,880	2,637,087	82,247	2,666,454
53 7170	RESERVES	2	0	0	0	0	0	0
TOTAL RESERVES		2	0	0	0	0	0	0
53 8010	DEPENDENT CARE-OP TFR	2,443	0	0	0	0	0	0
53 81P1	TRANSFER TO MENTAL HEALT	84,356	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		86,799	0	0	0	0	0	0
TOTAL REQUIREMENTS		7,097,027	7,664,764	7,664,249	95,018	7,759,267	124,385	7,788,634
ESTIMATED RECEIPTS								
43 2200	COUNTY FUNDS	450,268	549,228	549,228	5,268	554,496	5,268	554,496
43 7990	OTHER MISC REV-PROGRAM	1,667	149	149	0	149	0	149
43 81L1	TR FR 14450 FD 1992	217,372	0	0	0	0	0	0
43 81L2	TR FR B/C 24450	7,046	0	0	0	0	0	0
53 881A	V/R/ SECTION 110	173,728	125,721	125,721	0	125,721	0	125,721
53 881J	IL/OLDER BLIND FORMU	601	0	0	0	0	0	0
53 887Q	SSBG REIMBURSEMENT	3,235,114	3,453,300	3,453,300	31,604	3,484,904	31,604	3,484,904
TOTAL RECEIPTS		4,085,796	4,128,398	4,128,398	36,872	4,165,270	36,872	4,165,270
NET APPROPRIATION		3,011,231	3,536,366	3,535,851	58,146	3,593,997	87,513	3,623,364

Fund Detail

14450 DHHS-Div of Services for the Blind & Deaf/Hard of Hearing

1510 Rehabilitation for the Blind - Counsel/Placement

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 1212	SPA REGULAR SALAR-RECEIP	510,208	559,432	559,432	0	559,432	0	559,432
53 1213	SPA REGULAR SALAR-UNDESI	4,331,082	4,741,346	4,791,346	0	4,791,346	0	4,791,346
53 1251	SPA-TEACH SALARIES-APPRO	600	0	0	0	0	0	0
53 1253	SPA-TEACH SALARIES-UND	743,701	836,839	839,259	0	839,259	0	839,259
53 1254	SPA TEACHING SUPP-APPR	-1	0	0	0	0	0	0
53 1256	TEACHER SUPP-UNDESIGNAT	50,884	63,209	63,209	0	63,209	0	63,209
53 1351	STU TEMP WAGES - APPRO	0	5,000	5,000	0	5,000	0	5,000
53 1413	STRAIGHT TIME OT-UND	123	0	0	0	0	0	0
53 1423	HOLIDAY PAY-UNDES	0	1,101	1,101	0	1,101	0	1,101
53 1433	SHIFT 10% UNDESIGNAT	22,201	11,773	11,773	0	11,773	0	11,773
53 1462	EPA&SPA-LONGVTY PAY-REC	8,074	7,011	7,011	0	7,011	0	7,011
53 1463	SPA LONG-UNDESIGNATE	113,972	125,720	125,720	0	125,720	0	125,720
53 1512	SOCIAL SEC CONTRIB-RECPT	38,099	42,257	42,257	1,075	43,332	1,075	43,332
53 1513	SOCIAL SEC UNDESIGNA	391,693	443,771	447,596	1,034	448,630	1,034	448,630
53 1522	REG RETIRE CONTRIB-RECPT	35,296	37,650	37,650	2,794	40,444	2,794	40,444
53 1523	REG RETIRE CONTRIB-UNDES	353,844	396,159	399,569	17,222	416,791	17,222	416,791
53 1562	MED INS CONTRIB-RECPTS	57,200	57,945	57,945	-135	57,810	-135	57,810
53 1563	HEALTH INS UNDESIGNA	477,579	539,425	539,425	135	539,560	135	539,560
53 1572	UNEMP COMP PAYMNTS TO ES	728	384	384	0	384	0	384
53 1625	ST DISABILITY P	20,150	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	45,736	583	583	0	583	0	583
53 1651	COMPENSATION TO BOARD ME	660	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		7,201,829	7,869,605	7,929,260	22,125	7,951,385	22,125	7,951,385
53 2132	OTHER PROVIDED MED SER	12,051	0	0	0	0	0	0
53 2170	ADMIN SERVICES	240,632	97,174	97,174	0	97,174	0	97,174
53 2171	ADM SVCS-SUPP EMPLOYMENT	212,405	250,000	250,000	0	250,000	0	250,000
53 2181	FOOD SER AGREEMENT	2,868	0	0	0	0	0	0
53 2184	JANITORIAL SER AGREEMENT	17,229	0	0	0	0	0	0
53 2185	WASTE REM/RECY SERV AGRE	1,160	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	44,722	0	0	0	0	0	0
53 2200	UTILITY/ENERGY SERVICES	4,325	1,223	1,223	0	1,223	0	1,223
53 2300	REPAIR SERVICES	2,284	6,116	6,116	0	6,116	0	6,116
53 2400	MAINTENANCE AGREEMENTS	17,527	6,715	6,715	0	6,715	0	6,715
53 2500	RENTAL/LEASES	728,577	482,897	482,897	0	482,897	0	482,897
53 2700	TRAVEL&OTHER EMPLOYEE EX	286,063	323,303	323,303	0	323,303	0	323,303
53 2800	COMMUNICATION&DATA PROC	70,471	20,342	20,342	0	20,342	0	20,342
53 2900	OTHER SERVICES	52,885	31,243	31,243	0	31,243	0	31,243
TOTAL PURCHASED SERVICES		1,693,199	1,219,013	1,219,013	0	1,219,013	0	1,219,013

Fund Detail

14450 DHHS-Div of Services for the Blind & Deaf/Hard of Hearing

1510 Rehabilitation for the Blind - Counsel/Placement

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 3100	GENERAL ADMIN SUPPLIES	66,759	31,765	31,765	0	31,765	0	31,765
53 3200	FACILITY & HARDWARE SUPP	2,523	702	702	0	702	0	702
53 3300	VEHICLE/EQUIP OPER SUPPL	464	0	0	0	0	0	0
53 3400	FOOD&DIETARY SUPPLIES	125,203	66,009	66,009	64,953	130,962	67,207	133,216
53 3600	DRUGS/PHARMACEUTICAL SUP	2,142	1,981	1,981	339	2,320	414	2,395
53 3700	RESEARCH/DEVELOP& ED SUP	56,015	9,872	9,872	0	9,872	0	9,872
53 3900	OTHER MATERIALS & SUPP	2,611	0	0	0	0	0	0
TOTAL SUPPLIES		255,717	110,329	110,329	65,292	175,621	67,621	177,950
53 4300	BUILDINGS - CONSTRUCTED	2,450	0	0	0	0	0	0
53 4500	EQUIPMENT	199,313	54,099	54,099	0	54,099	0	54,099
53 4600	ART,OTHER ARTIFACTS&LIT	5,618	0	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	73,110	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		280,491	54,099	54,099	0	54,099	0	54,099
53 5800	OTHER ADMINISTRATIVE EXP	28,967	607	607	0	607	0	607
53 5900	OTHER EXPENSES	34,075	13,475	13,475	0	13,475	0	13,475
TOTAL OTHER EXPENSES & ADJUSTMEN		63,042	14,082	14,082	0	14,082	0	14,082
53 6105	REHAB SERV-BASIC SUPPORT	4,340,941	4,528,460	4,528,460	119,550	4,648,010	185,010	4,713,470
53 6107	REHAB SERV-ILR	73,449	40,000	40,000	0	40,000	0	40,000
53 6108	REHAB SERV-OLDER BLIND	392,761	99,813	99,813	0	99,813	0	99,813
TOTAL AID & PUBLIC ASSISTANCE		4,807,151	4,668,273	4,668,273	119,550	4,787,823	185,010	4,853,283
53 711A	UNCOMMITTED SECTION 110	0	25,337	25,337	0	25,337	0	25,337
53 7170	RESERVES	6	0	0	0	0	0	0
TOTAL RESERVES		6	25,337	25,337	0	25,337	0	25,337
53 8010	DEPENDENT CARE-OP TFR	4,845	0	0	0	0	0	0
53 81H6	TRF TO B/C 49864 OES CI	1,047,462	0	0	0	0	0	0
53 8901	CASH CARRIED FORWARD	100,789	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		1,153,096	0	0	0	0	0	0

Fund Detail

14450 DHHS-Div of Services for the Blind & Deaf/Hard of Hearing

1510 Rehabilitation for the Blind - Counsel/Placement

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
TOTAL REQUIREMENTS		15,454,531	13,960,738	14,020,393	206,967	14,227,360	274,756	14,295,149
ESTIMATED RECEIPTS								
43	2401 KATE B REYNOLDS GRNT	0	3,486	3,486	0	3,486	0	3,486
43	4150 FOOD & VENDING SVC	0	19,855	19,855	0	19,855	0	19,855
43	6200 NONCAPITAL GIFTS	31,549	4,500	4,500	0	4,500	0	4,500
43	7990 OTHER MISC REV-PROGRAM	96,533	253,430	253,430	796	254,226	796	254,226
43	7992 IMPREST CASH	12,250	13,475	13,475	0	13,475	0	13,475
43	81L2 TR FR B/C 24450	279,560	0	0	0	0	0	0
43	81L6 TR FR B/C 64450	28,418	0	0	0	0	0	0
43	8120 D D COUNCIL FUNDS	0	57,567	57,567	0	57,567	0	57,567
53	881A V/R/ SECTION 110	10,649,281	9,654,412	9,656,317	162,883	9,819,200	216,233	9,872,550
53	881B INDEP LIVING	67,263	36,000	36,000	0	36,000	0	36,000
53	881D SUPPORTED EMPLOYMENT	193,581	0	0	0	0	0	0
53	881E REHAB TRAINING	85,305	45,567	45,567	0	45,567	0	45,567
53	881J IL/OLDER BLIND FORMU	1,148,809	703,825	703,825	0	703,825	0	703,825
53	886F OLDER BLIND-ILR	0	21,054	21,054	0	21,054	0	21,054
53	887Q SSBG REIMBURSEMENT	0	10,418	10,418	0	10,418	0	10,418
43	8901 CASH CARRIED FORWARD	63,194	0	0	0	0	0	0
TOTAL RECEIPTS		12,655,743	10,823,589	10,825,494	163,679	10,989,173	217,029	11,042,523
NET APPROPRIATION		2,798,788	3,137,149	3,194,899	43,288	3,238,187	57,727	3,252,626

Fund Detail

14450 DHHS-Div of Services for the Blind & Deaf/Hard of Hearing

1610 Business Enterprises

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 1212	SPA REGULAR SALAR-RECEIP	425,855	519,121	519,121	0	519,121	0	519,121
53 1462	EPA&SPA-LONGVTY PAY-REC	8,041	7,921	7,921	0	7,921	0	7,921
53 1512	SOCIAL SEC CONTRIB-RECPT	32,324	40,317	40,317	0	40,317	0	40,317
53 1522	REG RETIRE CONTRIB-RECPT	29,592	36,017	36,017	1,614	37,631	1,614	37,631
53 1562	MED INS CONTRIB-RECPTS	39,491	50,101	50,101	0	50,101	0	50,101
53 1631	WRKER COMP-MED PAYMENTS	0	2,400	2,400	0	2,400	0	2,400
TOTAL PERSONAL SERVICES		535,303	655,877	655,877	1,614	657,491	1,614	657,491
53 2170	ADMIN SERVICES	59,327	500	500	0	500	0	500
53 2182	LAUNDRY SER AGREEMENT	310	0	0	0	0	0	0
53 2185	WASTE REM/RECY SERV AGRE	3,303	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	1,350	10,700	10,700	0	10,700	0	10,700
53 2200	UTILITY/ENERGY SERVICES	6,488	6,247	6,247	2,064	8,311	2,179	8,426
53 2300	REPAIR SERVICES	560	113	113	0	113	0	113
53 2400	MAINTENANCE AGREEMENTS	421	695	695	0	695	0	695
53 2500	RENTAL/LEASES	68,091	65,624	65,624	0	65,624	0	65,624
53 2700	TRAVEL&OTHER EMPLOYEE EX	39,558	73,544	73,544	0	73,544	0	73,544
53 2800	COMMUNICATION&DATA PROC	4,828	6,810	6,810	0	6,810	0	6,810
53 2900	OTHER SERVICES	3,648	2,220	2,220	0	2,220	0	2,220
TOTAL PURCHASED SERVICES		187,884	166,453	166,453	2,064	168,517	2,179	168,632
53 3100	GENERAL ADMIN SUPPLIES	3,220	2,051	2,051	0	2,051	0	2,051
53 3200	FACILITY & HARDWARE SUPP	0	14,400	14,400	0	14,400	0	14,400
53 3300	VEHICLE/EQUIP OPER SUPPL	8,640	6,005	6,005	8,252	14,257	8,252	14,257
53 3700	RESEARCH/DEVELOP& ED SUP	20	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	138	0	0	0	0	0	0
TOTAL SUPPLIES		12,018	22,456	22,456	8,252	30,708	8,252	30,708
53 4500	EQUIPMENT	1,129	3,600	3,600	0	3,600	0	3,600
TOTAL PROPERTY, PLANT & EQUIPMT		1,129	3,600	3,600	0	3,600	0	3,600
53 5800	OTHER ADMINISTRATIVE EXP	2,615	530	530	0	530	0	530
53 5900	OTHER EXPENSES	10	25	25	0	25	0	25
TOTAL OTHER EXPENSES & ADJUSTMEN		2,625	555	555	0	555	0	555
53 8010	DEPENDENT CARE-OP TFR	279	0	0	0	0	0	0

Fund Detail

14450 DHHS-Div of Services for the Blind & Deaf/Hard of Hearing

1610 Business Enterprises

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								

TOTAL INTRAGOVERNMENTAL TRANSACT		279	0	0	0	0	0	0

TOTAL REQUIREMENTS		739,238	848,941	848,941	11,930	860,871	12,045	860,986

ESTIMATED RECEIPTS								

43 4150	FOOD & VENDING SVC	0	174,859	174,859	0	174,859	0	174,859
43 7992	IMPREST CASH	0	25	25	0	25	0	25
43 7994		25	0	0	0	0	0	0
43 81L2	TR FR B/C 24450	157,458	5,975	5,975	2,542	8,517	2,566	8,541
53 881A	V/R/ SECTION 110	581,778	668,082	668,082	9,388	677,470	9,479	677,561
TOTAL RECEIPTS		739,261	848,941	848,941	11,930	860,871	12,045	860,986

NET APPROPRIATION		-23	0	0	0	0	0	0

Fund Detail

14450 DHHS-Div of Services for the Blind & Deaf/Hard of Hearing

1810 DHHS - General Administration

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 1211	SPA REGULAR SALAR-APPROP	53,327	45,090	47,332	0	47,332	0	47,332
53 1213	SPA REGULAR SALAR-UNDESI	144,508	243,787	254,656	0	254,656	0	254,656
53 1311	REG(N S) TEMP WAGES-APPR	0	2,335	2,335	0	2,335	0	2,335
53 1461	EPA&SPA-LONGVTY PAY-APPR	0	801	801	0	801	0	801
53 1463	SPA LONG-UNDESIGNATE	1,022	0	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	4,070	3,652	3,095	766	3,861	766	3,861
53 1513	SOCIAL SEC UNDESIGNA	11,032	18,650	19,481	0	19,481	0	19,481
53 1521	REG RETIRE CONTRIB-APPRO	3,636	5,464	4,967	-1,363	3,604	-1,363	3,604
53 1523	REG RETIRE CONTRIB-UNDES	9,925	15,026	15,767	2,415	18,182	2,415	18,182
53 1561	MED INS CONTRIB-APPRO	7,785	5,626	5,626	-1,772	3,854	-1,772	3,854
53 1563	HEALTH INS UNDESIGNA	9,313	18,426	18,426	844	19,270	844	19,270
53 1572	UNEMP COMP PAYMNTS TO ES	25,459	0	0	0	0	0	0
53 1590	RESERVES FOR STAFF BENE	127	2,000	2,000	0	2,000	0	2,000
53 1651	COMPENSATION TO BOARD ME	390	1,952	1,952	0	1,952	0	1,952
TOTAL PERSONAL SERVICES		270,594	362,809	376,438	890	377,328	890	377,328
53 2184	JANITORIAL SER AGREEMENT	0	1,601	1,601	0	1,601	0	1,601
53 2185	WASTE REM/RECY SERV AGRE	0	486	486	0	486	0	486
53 2199	MISC CONTRACTUAL SERVICE	49,237	1,949	1,949	0	1,949	0	1,949
53 2300	REPAIR SERVICES	489	1,542	1,542	0	1,542	0	1,542
53 2400	MAINTENANCE AGREEMENTS	2,458	10,351	10,351	0	10,351	0	10,351
53 2500	RENTAL/LEASES	81,766	79,584	79,584	0	79,584	0	79,584
53 2700	TRAVEL&OTHER EMPLOYEE EX	8,259	21,941	21,941	0	21,941	0	21,941
53 2800	COMMUNICATION&DATA PROC	21,597	17,340	17,340	0	17,340	0	17,340
53 2900	OTHER SERVICES	620	7,204	7,204	0	7,204	0	7,204
TOTAL PURCHASED SERVICES		164,426	141,998	141,998	0	141,998	0	141,998
53 3100	GENERAL ADMIN SUPPLIES	5,772	10,480	10,480	0	10,480	0	10,480
53 3200	FACILITY & HARDWARE SUPP	0	1,000	1,000	0	1,000	0	1,000
53 3400	FOOD&DIETARY SUPPLIES	319	518	518	0	518	0	518
53 3900	OTHER MATERIALS & SUPP	710	1,000	1,000	0	1,000	0	1,000
TOTAL SUPPLIES		6,801	12,998	12,998	0	12,998	0	12,998
53 4500	EQUIPMENT	27,906	11,720	11,720	0	11,720	0	11,720
53 4600	ART,OTHER ARTIFACTS&LIT	0	831	831	0	831	0	831
53 4700	INTANGIBLE ASSETS	3,268	2,598	2,598	0	2,598	0	2,598
TOTAL PROPERTY, PLANT & EQUIPMT		31,174	15,149	15,149	0	15,149	0	15,149

Fund Detail

14450 DHHS-Div of Services for the Blind & Deaf/Hard of Hearing

1810 DHHS - General Administration

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 5100	LEGAL,LICENSE&PERMIT CST	17	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	9,765	4,804	4,804	0	4,804	0	4,804
53 5900	OTHER EXPENSES	0	300	300	0	300	0	300
TOTAL OTHER EXPENSES & ADJUSTMEN		9,782	5,104	5,104	0	5,104	0	5,104
53 7170	RESERVES	1	0	0	0	0	0	0
TOTAL RESERVES		1	0	0	0	0	0	0
53 8010	DEPENDENT CARE-OP TFR	104	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		104	0	0	0	0	0	0
TOTAL REQUIREMENTS		482,882	538,058	551,687	890	552,577	890	552,577
ESTIMATED RECEIPTS								
43 5300	NCICS APPLICATION FEES	0	2,500	2,500	0	2,500	0	2,500
43 5900	OTHER LIC,FEES/PERMITS	0	58,737	58,737	0	58,737	0	58,737
43 81LA	TRF FR BC 67425	174,931	70,752	74,841	267	75,108	267	75,108
43 819A	TRF FR B/C 24669	0	66,883	66,883	400	67,283	400	67,283
TOTAL RECEIPTS		174,931	198,872	202,961	667	203,628	667	203,628
NET APPROPRIATION		307,951	339,186	348,726	223	348,949	223	348,949

Fund Detail

14450 DHHS-Div of Services for the Blind & Deaf/Hard of Hearing

1820 DHHS - Regional Resource Center

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 1211	SPA REGULAR SALAR-APPROP	896,711	1,042,673	1,033,133	0	1,033,133	0	1,033,133
53 1212	SPA REGULAR SALAR-RECEIP	-2	0	0	0	0	0	0
53 1213	SPA REGULAR SALAR-UNDESI	267,282	347,687	347,687	0	347,687	0	347,687
53 1461	EPA&SPA-LONGVTY PAY-APPR	12,236	15,857	15,857	0	15,857	0	15,857
53 1511	SOCIAL SEC CONTRIB-APPRO	67,586	81,018	81,018	-770	80,248	-770	80,248
53 1513	SOCIAL SEC UNDESIGNA	20,227	26,597	26,597	0	26,597	0	26,597
53 1521	REG RETIRE CONTRIB-APPRO	62,040	69,295	69,295	5,603	74,898	5,603	74,898
53 1522	REG RETIRE CONTRIB-RECPT	715	714	714	0	714	0	714
53 1523	REG RETIRE CONTRIB-UNDES	17,836	21,427	21,427	3,390	24,817	3,390	24,817
53 1561	MED INS CONTRIB-APPRO	103,167	108,868	108,868	-4,810	104,058	-4,810	104,058
53 1563	HEALTH INS UNDESIGNA	19,910	33,842	33,842	844	34,686	844	34,686
53 1572	UNEMP COMP PAYMNTS TO ES	56	0	0	0	0	0	0
53 1590	RESERVES FOR STAFF BENE	80	0	0	0	0	0	0
53 1625	ST DISABILITY P	0	37,266	37,266	0	37,266	0	37,266
53 1631	WRKER COMP-MED PAYMENTS	517	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,468,361	1,785,244	1,775,704	4,257	1,779,961	4,257	1,779,961
53 2147	IT SEAT MANAGEMENT SV	16,754	0	0	0	0	0	0
53 2170	ADMIN SERVICES	953	1,000	1,000	0	1,000	0	1,000
53 2184	JANITORIAL SER AGREEMENT	4,440	1,000	1,000	0	1,000	0	1,000
53 2186	SECURITY SERV AGREEM	334	500	500	0	500	0	500
53 2199	MISC CONTRACTUAL SERVICE	118,814	174,574	174,574	0	174,574	0	174,574
53 2200	UTILITY/ENERGY SERVICES	13,244	10,521	10,521	0	10,521	0	10,521
53 2300	REPAIR SERVICES	170	4,380	4,380	0	4,380	0	4,380
53 2400	MAINTENANCE AGREEMENTS	4,276	6,467	6,467	0	6,467	0	6,467
53 2500	RENTAL/LEASES	218,866	196,677	196,677	0	196,677	0	196,677
53 2700	TRAVEL&OTHER EMPLOYEE EX	24,699	58,563	58,563	0	58,563	0	58,563
53 2800	COMMUNICATION&DATA PROC	65,884	47,336	47,336	0	47,336	0	47,336
53 2900	OTHER SERVICES	3,145	3,712	3,712	0	3,712	0	3,712
TOTAL PURCHASED SERVICES		471,579	504,730	504,730	0	504,730	0	504,730
53 3100	GENERAL ADMIN SUPPLIES	19,269	24,377	24,377	0	24,377	0	24,377
53 3200	FACILITY & HARDWARE SUPP	153	2,307	2,307	0	2,307	0	2,307
53 3400	FOOD&DIETARY SUPPLIES	189	1,409	1,409	0	1,409	0	1,409
53 3700	RESEARCH/DEVELOP& ED SUP	656	250	250	0	250	0	250
53 3900	OTHER MATERIALS & SUPP	1,559	800	800	0	800	0	800
TOTAL SUPPLIES		21,826	29,143	29,143	0	29,143	0	29,143

Fund Detail

14450 DHHS-Div of Services for the Blind & Deaf/Hard of Hearing

1820 DHHS - Regional Resource Center

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 4500	EQUIPMENT	39,565	14,836	14,836	0	14,836	0	14,836
53 4600	ART,OTHER ARTIFACTS&LIT	1,857	5,529	5,529	0	5,529	0	5,529
53 4700	INTANGIBLE ASSETS	13,281	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		54,703	20,365	20,365	0	20,365	0	20,365
53 5800	OTHER ADMINISTRATIVE EXP	8,189	25,585	25,585	0	25,585	0	25,585
53 5900	OTHER EXPENSES	0	2,200	2,200	0	2,200	0	2,200
TOTAL OTHER EXPENSES & ADJUSTMEN		8,189	27,785	27,785	0	27,785	0	27,785
53 7170	RESERVES	1	0	0	0	0	0	0
TOTAL RESERVES		1	0	0	0	0	0	0
53 8010	DEPENDENT CARE-OP TFR	1,263	400	400	0	400	0	400
53 81P1	TRANSFER TO MENTAL HEALT	150,488	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		151,751	400	400	0	400	0	400
TOTAL REQUIREMENTS		2,176,410	2,367,667	2,358,127	4,257	2,362,384	4,257	2,362,384
ESTIMATED RECEIPTS								
43 5900	OTHER LIC,FEES/PERMITS	0	64,254	64,254	0	64,254	0	64,254
43 81LA	TRF FR BC 67425	325,101	132,049	132,049	254	132,303	254	132,303
43 819A	TRF FR B/C 24669	0	51,686	51,686	84	51,770	84	51,770
TOTAL RECEIPTS		325,101	247,989	247,989	338	248,327	338	248,327
NET APPROPRIATION		1,851,309	2,119,678	2,110,138	3,919	2,114,057	3,919	2,114,057

Fund Detail

14450 DHHS-Div of Services for the Blind & Deaf/Hard of Hearing

1992 Prior Year Earned Revenue

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 2170	ADMIN SERVICES	36,000	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		36,000	0	0	0	0	0	0
53 81D1	TRANS TO B/C 14410	216,851	0	0	0	0	0	0
53 81L1	TRANSFER TO 14450	217,372	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		434,223	0	0	0	0	0	0
TOTAL REQUIREMENTS		470,223	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 5900	OTHER LIC,FEES/PERMITS	16,179	0	0	0	0	0	0
43 81LA	TRF FR BC 67425	55,659	0	0	0	0	0	0
43 81L2	TR FR B/C 24450	-24,228	0	0	0	0	0	0
53 881A	V/R/ SECTION 110	122,275	0	0	0	0	0	0
53 881B	INDEP LIVING	-50	0	0	0	0	0	0
53 881E	REHAB TRAINING	6,829	0	0	0	0	0	0
53 881J	IL/OLDER BLIND FORMU	586	0	0	0	0	0	0
53 887Q	SSBG REIMBURSEMENT	256,974	0	0	0	0	0	0
43 8901	CASH CARRIED FORWARD	36,000	0	0	0	0	0	0
TOTAL RECEIPTS		470,224	0	0	0	0	0	0
NET APPROPRIATION		-1	0	0	0	0	0	0

Fund Detail

14450 DHHS-Div of Services for the Blind & Deaf/Hard of Hearing

1993 Prior Period Refunds

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 2800	COMMUNICATION&DATA PROC	-5,512	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		-5,512	0	0	0	0	0	0
53 6102	ILS-SERVICES	-31	0	0	0	0	0	0
53 6104	MEDICAL EYE CARE SERVICE	-29,959	0	0	0	0	0	0
53 6105	REHAB SERV-BASIC SUPPORT	-60,165	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		-90,155	0	0	0	0	0	0
TOTAL REQUIREMENTS		-95,667	0	0	0	0	0	0
ESTIMATED RECEIPTS								
53 881A	V/R/ SECTION 110	-52,246	0	0	0	0	0	0
53 887Q	SSBG REIMBURSEMENT	-620	0	0	0	0	0	0
TOTAL RECEIPTS		-52,866	0	0	0	0	0	0
NET APPROPRIATION		-42,801	0	0	0	0	0	0

Summary by Account

67425 DHHS-Deaf/Hard of Hearing-Trust Telecommunication

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 1212	SPA-SALARIES-RECEIPT	647,545	996,559	1,057,041	0	1,057,041	0	1,057,041
53 1323	CONTR EMPL PER IRS-U	2,219	2,219	2,219	0	2,219	0	2,219
53 1462	EPA&SPA-LONGVTY PAY-REC	6,405	6,405	6,405	0	6,405	0	6,405
53 1512	SOCIAL SEC CONTRIB-RECPT	47,546	76,727	81,354	170	81,524	170	81,524
53 1522	REG RETIRE CONTRIB-RECPT	43,315	71,612	75,887	203	76,090	203	76,090
53 1562	MED INS CONTRIB-RECPTS	61,931	100,204	100,204	0	100,204	0	100,204
53 1590	RESERVE FOR STAFF BEN	72	72	72	0	72	0	72
TOTAL PERSONAL SERVICES		809,033	1,253,798	1,323,182	373	1,323,555	373	1,323,555
53 2170	ADMIN SERVICES	42,190	42,190	42,190	0	42,190	0	42,190
53 2185	WASTE REM/RECY SERV	822	822	822	0	822	0	822
53 2199	MISC CONTRACTUAL SERVICE	3,549,343	3,549,343	3,549,343	0	3,549,343	0	3,549,343
53 2400		1,000	1,000	1,000	0	1,000	0	1,000
53 2500		34,266	34,266	34,266	0	34,266	0	34,266
53 2700	TRAVEL & OTHER EMPL EXP	13,119	13,119	13,119	0	13,119	0	13,119
53 2800	COMMUNICATION & DATA PR	2,122,487	2,122,487	2,122,487	0	2,122,487	0	2,122,487
53 2900		1,815	1,815	1,815	0	1,815	0	1,815
TOTAL PURCHASED SERVICES		5,765,042	5,765,042	5,765,042	0	5,765,042	0	5,765,042
53 3100		11,009	11,008	11,008	0	11,008	0	11,008
53 3400		887	887	887	0	887	0	887
53 3700	RES/DEV & EDUCAT SUPPLI	237	237	237	0	237	0	237
53 3900	EDUCATIONAL SUPPLIES	1,375	1,375	1,375	0	1,375	0	1,375
TOTAL SUPPLIES		13,508	13,507	13,507	0	13,507	0	13,507
53 4500	EQUIPMENT	41,384	41,387	41,387	0	41,387	0	41,387
53 4700		10,777	10,775	10,775	0	10,775	0	10,775
TOTAL PROPERTY, PLANT & EQUIPMT		52,161	52,162	52,162	0	52,162	0	52,162
53 5800	STATEWIDE OPERATING TRS	51,638	51,638	51,638	0	51,638	0	51,638
TOTAL OTHER EXPENSES & ADJUSTMEN		51,638	51,638	51,638	0	51,638	0	51,638

Summary by Account

67425 DHHS-Deaf/Hard of Hearing-Trust Telecommunication

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
53 6103	WEATHER RADIO ALERT PRO	47,728	47,728	47,728	0	47,728	0	47,728
53 6106	RELAY SVCS EQUIP PUR	2,207,318	2,207,318	2,207,318	0	2,207,318	0	2,207,318
TOTAL AID & PUBLIC ASSISTANCE		2,255,046	2,255,046	2,255,046	0	2,255,046	0	2,255,046
53 8010	DEPENDENT CARE-OP TFR	982	983	983	0	983	0	983
53 81D1	TRANS TO CENTRAL ADM	2,209	2,209	2,209	0	2,209	0	2,209
53 81L1	TRANS TO 14450	517,638	517,638	517,638	0	517,638	0	517,638
TOTAL INTRAGOVERNMENTAL TRANSACT		520,829	520,830	520,830	0	520,830	0	520,830
TOTAL REQUIREMENTS		9,467,257	9,912,023	9,981,407	373	9,981,780	373	9,981,780
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM	374,561	0	0	0	0	0	0
43 5900	OTHER LIC, FEES/PERM	5,496,449	4,705,798	4,727,148	19	4,727,167	19	4,727,167
43 819A	TRF FR 24669	6,625,604	5,206,225	5,254,259	354	5,254,613	354	5,254,613
TOTAL RECEIPTS		12,496,614	9,912,023	9,981,407	373	9,981,780	373	9,981,780
CHANGE IN FUND BALANCE		3,029,357	0	0	0	0	0	0

**Position Counts
Summary by Purpose
67425 DHHS-Deaf/Hard of Hearing-Trust Telecommunication**

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
	6725 NC DUAL PARTY RELAY	6.00	6.00	6.00	.00	6.00	.00	6.00
	6726 WIRELESS TRS	20.00	20.00	20.00	.00	20.00	.00	20.00
TOTAL REQUIREMENTS		26.00	26.00	26.00	.00	26.00	.00	26.00

**Position Counts
Summary by Account
67425 DHHS-Deaf/Hard of Hearing-Trust Telecommunication**

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 1212	SPA-SALARIES-RECEIPT	26.00	26.00	26.00	.00	26.00	.00	26.00
TOTAL REQUIREMENTS		26.00	26.00	26.00	.00	26.00	.00	26.00

Fund Detail

67425 DHHS-Deaf/Hard of Hearing-Trust Telecommunication

6725 NC DUAL PARTY RELAY

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 1212	SPA-SALARIES-RECEIPT	240,446	256,234	274,849	0	274,849	0	274,849
53 1462	EPA&SPA-LONGVTY PAY-REC	652	652	652	0	652	0	652
53 1512	SOCIAL SEC CONTRIB-RECPT	17,753	19,652	21,076	0	21,076	0	21,076
53 1522	REG RETIRE CONTRIB-RECPT	15,997	18,342	19,653	19	19,672	19	19,672
53 1562	MED INS CONTRIB-RECPTS	22,488	23,124	23,124	0	23,124	0	23,124
TOTAL PERSONAL SERVICES		297,336	318,004	339,354	19	339,373	19	339,373
53 2170	ADMIN SERVICES	4,627	4,627	4,627	0	4,627	0	4,627
53 2199	MISC CONTRACTUAL SERVICE	3,516,178	3,516,178	3,516,178	0	3,516,178	0	3,516,178
53 2400		1,000	1,000	1,000	0	1,000	0	1,000
53 2500		20,070	20,070	20,070	0	20,070	0	20,070
53 2700	TRAVEL & OTHER EMPL EXP	6,542	6,542	6,542	0	6,542	0	6,542
53 2800	COMMUNICATION & DATA PR	311,382	311,382	311,382	0	311,382	0	311,382
53 2900		735	735	735	0	735	0	735
TOTAL PURCHASED SERVICES		3,860,534	3,860,534	3,860,534	0	3,860,534	0	3,860,534
53 3100		4,832	4,832	4,832	0	4,832	0	4,832
53 3900	EDUCATIONAL SUPPLIES	685	685	685	0	685	0	685
TOTAL SUPPLIES		5,517	5,517	5,517	0	5,517	0	5,517
53 4500	EQUIPMENT	7,121	7,122	7,122	0	7,122	0	7,122
53 4700		2,794	2,793	2,793	0	2,793	0	2,793
TOTAL PROPERTY, PLANT & EQUIPMT		9,915	9,915	9,915	0	9,915	0	9,915
53 5800	STATEWIDE OPERATING TRS	50,961	50,961	50,961	0	50,961	0	50,961
TOTAL OTHER EXPENSES & ADJUSTMEN		50,961	50,961	50,961	0	50,961	0	50,961
53 6106	RELAY SVCS EQUIP PUR	289,348	289,348	289,348	0	289,348	0	289,348
TOTAL AID & PUBLIC ASSISTANCE		289,348	289,348	289,348	0	289,348	0	289,348
53 8010	DEPENDENT CARE-OP TFR	398	398	398	0	398	0	398
53 81D1	TRANS TO CENTRAL ADM	149	149	149	0	149	0	149
53 81L1	TRANS TO 14450	170,972	170,972	170,972	0	170,972	0	170,972
TOTAL INTRAGOVERNMENTAL TRANSACT		171,519	171,519	171,519	0	171,519	0	171,519

Fund Detail

67425 DHHS-Deaf/Hard of Hearing-Trust Telecommunication

6725 NC DUAL PARTY RELAY

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)

TOTAL REQUIREMENTS		4,685,130	4,705,798	4,727,148	19	4,727,167	19	4,727,167

ESTIMATED RECEIPTS								

43	3120 STIF INT INC-PROGRAM	374,561	0	0	0	0	0	0
43	5900 OTHER LIC, FEES/PERM	5,496,449	4,705,798	4,727,148	19	4,727,167	19	4,727,167

TOTAL RECEIPTS		5,871,010	4,705,798	4,727,148	19	4,727,167	19	4,727,167

CHANGE IN FUND BALANCE		1,185,880	0	0	0	0	0	0

Fund Detail

67425 DHHS-Deaf/Hard of Hearing-Trust Telecommunication

6726 WIRELESS TRS

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 1212	SPA-SALARIES-RECEIPT	407,099	740,325	782,192	0	782,192	0	782,192
53 1323	CONTR EMPL PER IRS-U	2,219	2,219	2,219	0	2,219	0	2,219
53 1462	EPA&SPA-LONGVTY PAY-REC	5,753	5,753	5,753	0	5,753	0	5,753
53 1512	SOCIAL SEC CONTRIB-RECPT	29,793	57,075	60,278	170	60,448	170	60,448
53 1522	REG RETIRE CONTRIB-RECPT	27,318	53,270	56,234	184	56,418	184	56,418
53 1562	MED INS CONTRIB-RECPTS	39,443	77,080	77,080	0	77,080	0	77,080
53 1590	RESERVE FOR STAFF BEN	72	72	72	0	72	0	72
TOTAL PERSONAL SERVICES		511,697	935,794	983,828	354	984,182	354	984,182
53 2170	ADMIN SERVICES	37,563	37,563	37,563	0	37,563	0	37,563
53 2185	WASTE REM/RECY SERV	822	822	822	0	822	0	822
53 2199	MISC CONTRACTUAL SERVICE	33,165	33,165	33,165	0	33,165	0	33,165
53 2500		14,196	14,196	14,196	0	14,196	0	14,196
53 2700	TRAVEL & OTHER EMPL EXP	6,577	6,577	6,577	0	6,577	0	6,577
53 2800	COMMUNICATION & DATA PR	1,811,105	1,811,105	1,811,105	0	1,811,105	0	1,811,105
53 2900		1,080	1,080	1,080	0	1,080	0	1,080
TOTAL PURCHASED SERVICES		1,904,508	1,904,508	1,904,508	0	1,904,508	0	1,904,508
53 3100		6,177	6,176	6,176	0	6,176	0	6,176
53 3400		887	887	887	0	887	0	887
53 3700	RES/DEV & EDUCAT SUPPLI	237	237	237	0	237	0	237
53 3900	EDUCATIONAL SUPPLIES	690	690	690	0	690	0	690
TOTAL SUPPLIES		7,991	7,990	7,990	0	7,990	0	7,990
53 4500	EQUIPMENT	34,263	34,265	34,265	0	34,265	0	34,265
53 4700		7,983	7,982	7,982	0	7,982	0	7,982
TOTAL PROPERTY, PLANT & EQUIPMT		42,246	42,247	42,247	0	42,247	0	42,247
53 5800	STATEWIDE OPERATING TRS	677	677	677	0	677	0	677
TOTAL OTHER EXPENSES & ADJUSTMEN		677	677	677	0	677	0	677
53 6103	WEATHER RADIO ALERT PRO	47,728	47,728	47,728	0	47,728	0	47,728
53 6106	RELAY SVCS EQUIP PUR	1,917,970	1,917,970	1,917,970	0	1,917,970	0	1,917,970
TOTAL AID & PUBLIC ASSISTANCE		1,965,698	1,965,698	1,965,698	0	1,965,698	0	1,965,698

Fund Detail

67425 DHHS-Deaf/Hard of Hearing-Trust Telecommunication

6726 WIRELESS TRS

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 8010	DEPENDENT CARE-OP TFR	584	585	585	0	585	0	585
53 81D1	TRANS TO CENTRAL ADM	2,060	2,060	2,060	0	2,060	0	2,060
53 81L1	TRANS TO 14450	346,666	346,666	346,666	0	346,666	0	346,666
TOTAL INTRAGOVERNMENTAL TRANSACT		349,310	349,311	349,311	0	349,311	0	349,311
TOTAL REQUIREMENTS		4,782,127	5,206,225	5,254,259	354	5,254,613	354	5,254,613
ESTIMATED RECEIPTS								
43 819A	TRF FR 24669	6,625,604	5,206,225	5,254,259	354	5,254,613	354	5,254,613
TOTAL RECEIPTS		6,625,604	5,206,225	5,254,259	354	5,254,613	354	5,254,613
CHANGE IN FUND BALANCE		1,843,477	0	0	0	0	0	0

Summary by Purpose

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
1110	GENERAL ADMINISTRATION	36,192,145	30,247,207	31,188,125	-794,880	30,393,245	-768,313	30,419,812
1216	WHITAKER SCHOOL	3,984,862	5,775,487	3,296,350	98,064	3,394,414	103,103	3,399,453
1220	BROUGHTON HOSPITAL	105,887,687	66,036,898	67,163,964	2,139,237	69,303,201	2,456,754	69,620,718
1230	CHERRY HOSPITAL	96,299,637	70,253,766	69,610,216	1,876,570	71,486,786	1,950,849	71,561,065
1240	DOROTHEA DIX HOSPITAL	118,919,672	69,454,994	67,849,763	1,849,469	69,699,232	2,430,775	70,280,538
1250	N.C. SPECIAL CARE CENTER	21,216,357	20,356,757	20,431,565	891,299	21,322,864	1,062,798	21,494,363
1260	JOHN UMSTEAD HOSPITAL	110,507,207	72,405,210	72,361,595	1,840,213	74,201,808	2,110,647	74,472,242
1261	JOHN UMSTEAD-FED-OTHER	11,597	117,868	117,868	0	117,868	0	117,868
1280	WRIGHT SCHOOL - STATE	2,175,198	2,319,669	2,319,669	41,779	2,361,448	18,864	2,338,533
1290	PROGRAM SVCS MH - STATE	94,952,908	123,192,166	123,192,166	-2,330,000	120,862,166	-2,330,000	120,862,166
1291	PROGRAM SVCS MH - FED	13,229,227	14,319,789	14,319,789	0	14,319,789	0	14,319,789
1320	BLACK MTN CTR - STATE	22,471,289	22,084,952	22,084,952	951,751	23,036,703	906,378	22,991,330
1330	CASWELL CENTER - STATE	75,547,590	81,791,235	81,236,665	874,547	82,111,212	1,290,662	82,527,327
1340	MURDOCH CENTER - STATE	80,858,696	82,099,718	84,335,904	1,689,236	86,025,140	1,839,953	86,175,857
1350	O'BERRY CENTER - STATE	47,661,286	48,705,353	48,600,666	1,271,285	49,871,951	1,477,983	50,078,649
1360	J. Iverson Riddle Ctr-ST	49,946,668	50,644,881	50,429,795	1,270,546	51,700,341	1,451,060	51,880,855
1390	PROGRAM SVCS -DD- STATE	125,030,273	145,850,520	145,850,520	0	145,850,520	0	145,850,520
1391	PROGRAM SVCS -DD- FED	9,386,694	9,783,954	9,783,954	0	9,783,954	0	9,783,954
1420	JFK ADATC - STATE	8,780,794	8,312,925	9,037,892	4,189,230	13,227,122	5,253,494	14,291,386
1421	JFK ADATC-FEDERAL/OTHER	486,482	524,097	524,097	0	524,097	0	524,097
1440	W.B. JONES ADATC - STATE	6,689,742	9,403,334	9,478,281	1,888,575	11,366,856	1,885,447	11,363,728
1441	W.B. JONES ADATC - FED.	387,140	395,864	395,864	0	395,864	0	395,864
1490	PROGRAM SVCS -SA-STATE	23,611,400	37,550,715	37,425,715	0	37,425,715	0	37,425,715
1491	PROGRAM SVCS -SA-FEDERAL	38,485,907	44,723,837	44,723,837	0	44,723,837	0	44,723,837
1510	WESTERN REG. MAINTENANCE	5,951,772	6,042,664	6,042,664	138,711	6,181,375	-107,448	5,935,216
1520	CENTRAL REGIONAL MAINTEN	7,458,611	7,519,166	7,523,039	624,051	8,147,090	570,410	8,093,449
1590	GENERAL PROGRAM SERVICES	197,929,089	143,846,398	143,971,398	-5,250,000	138,721,398	-5,250,000	138,721,398
1910	RESERVES AND TRANSFERS	3,782,471	1,205,000	1,205,000	9,205,527	10,410,527	7,398,361	8,603,361
1992	PRIOR YEAR EARNED REVENU	595,335	0	0	0	0	0	0
1993	PRIOR YEAR REFUNDS & CAR	2,762,316	0	0	0	0	0	0
TOTAL REQUIREMENTS		1311,200,052	1,174,964,424	1,174,501,313	22,465,210	1,196,966,523	23,751,777	1,198,253,090
ESTIMATED RECEIPTS								
1110	GENERAL ADMINISTRATION	17,038,449	13,930,407	14,153,521	15,524	14,169,045	18,668	14,172,189

Summary by Purpose

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
1216	WHITAKER SCHOOL	7,110	17,030	17,030	-10,030	7,000	-10,030	7,000
1220	BROUGHTON HOSPITAL	57,778,092	21,827,950	21,827,950	-2,632,871	19,195,079	-2,632,871	19,195,079
1230	CHERRY HOSPITAL	49,710,638	14,289,419	14,289,419	-2,278,209	12,011,210	-2,278,209	12,011,210
1240	DOROTHEA DIX HOSPITAL	70,924,535	14,909,153	14,909,153	3,081,117	17,990,270	3,081,117	17,990,270
1250	N.C. SPECIAL CARE CENTER	19,238,318	17,988,863	17,988,863	2,349,163	20,338,026	2,349,163	20,338,026
1260	JOHN UMSTEAD HOSPITAL	61,601,771	14,401,535	14,401,535	2,786,716	17,188,251	2,785,966	17,187,501
1261	JOHN UMSTEAD-FED-OTHER	11,599	117,868	117,868	0	117,868	0	117,868
1280	WRIGHT SCHOOL - STATE	34,843	27,935	27,935	-1,931	26,004	-1,931	26,004
1290	PROGRAM SVCS MH - STATE	3,995,820	20,000	20,000	0	20,000	0	20,000
1291	PROGRAM SVCS MH - FED	12,920,897	13,909,598	13,909,598	0	13,909,598	0	13,909,598
1320	BLACK MTN CTR - STATE	19,323,277	21,780,054	21,780,054	-1,228,432	20,551,622	-1,229,732	20,550,322
1330	CASWELL CENTER - STATE	76,820,694	77,725,712	77,725,712	-1,733,141	75,992,571	-1,731,741	75,993,971
1340	MURDOCH CENTER - STATE	75,730,030	77,363,754	77,347,983	-526,506	76,821,477	-530,256	76,817,727
1350	O'BERRY CENTER - STATE	47,060,812	47,347,269	47,347,269	-1,291,813	46,055,456	-1,291,813	46,055,456
1360	J. Iverson Riddle Ctr-ST	41,545,944	47,870,147	47,870,147	2,353,422	50,223,569	2,353,422	50,223,569
1390	PROGRAM SVCS -DD- STATE	5,061,754	0	0	0	0	0	0
1391	PROGRAM SVCS -DD- FED	7,040,022	7,337,967	7,337,967	0	7,337,967	0	7,337,967
1420	JFK ADATC - STATE	1,051,793	2,986,029	2,986,029	-1,984,828	1,001,201	-1,984,828	1,001,201
1421	JFK ADATC-FEDERAL/OTHER	486,481	524,097	524,097	0	524,097	0	524,097
1440	W.B. JONES ADATC - STATE	1,139,925	873,500	873,500	299,334	1,172,834	299,334	1,172,834
1441	W.B. JONES ADATC - FED.	387,142	395,864	395,864	0	395,864	0	395,864
1490	PROGRAM SVCS -SA-STATE	1,218,627	712,638	712,638	0	712,638	0	712,638
1491	PROGRAM SVCS -SA-FEDERAL	38,645,941	44,694,482	44,694,482	0	44,694,482	0	44,694,482
1510	WESTERN REG. MAINTENANCE	1,333,412	1,953,028	1,953,028	-321,890	1,631,138	-330,890	1,622,138
1520	CENTRAL REGIONAL MAINTEN	970,000	714,578	714,578	-7,991	706,587	-8,991	705,587
1590	GENERAL PROGRAM SERVICES	83,596,202	42,201,378	42,201,378	0	42,201,378	0	42,201,378
1810	REVENUE CLEARING ACCOUNT	-2,756,856	0	0	0	0	0	0
1910	RESERVES AND TRANSFERS	1,609,835	0	0	0	0	0	0
1991	RESERVE FOR INDIRECT COS	793,488	0	0	0	0	0	0
1992	PRIOR YEAR EARNED REVENU	1,171,818	0	0	0	0	0	0
1993	PRIOR YEAR REFUNDS & CAR	4,063,969	0	0	0	0	0	0

TOTAL RECEIPTS		699,556,382	485,920,255	486,127,598	-1,132,366	484,995,232	-1,143,622	484,983,976

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NET APPROPRIATION		611,643,670	689,044,169	688,373,715	23,597,576	711,971,291	24,895,399	713,269,114

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REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	324,707,833	375,195,235	374,370,973	3,016,668	377,387,641	3,738,415	378,109,388
53 1212	SPA-REG SALARIES-REC	1,351,723	1,707,119	1,707,119	0	1,707,119	0	1,707,119
53 1213	SPA - REG SAL - UNDESIGN	12,703,739	13,939,094	14,761,039	0	14,761,039	0	14,761,039
53 1222	TIME-LIMITED SALARIES-RE	497,151	0	0	0	0	0	0
53 1223	SPA TIME LIMITED SAL UN	68,314	0	0	0	0	0	0
53 1231	SPA-LEO SALARIES APPRO	806,815	1,195,128	1,195,128	0	1,195,128	0	1,195,128
53 1233	SPA-LEO SALARIES-UNDESIG	233,989	261,108	261,108	0	261,108	0	261,108
53 1251	SPA-TEACH SALARIES-APPRO	11,350,389	13,071,969	12,702,717	0	12,702,717	0	12,702,717
53 1254	SPA TEACHING SUPPLEMENT	636,002	708,155	708,155	0	708,155	0	708,155
53 1257	TIME LIMITED TEACHER SAL	1,156	0	0	0	0	0	0
53 1311	REG(N S) TEMP WAGES-APPR	5,562,273	745,550	745,550	0	745,550	0	745,550
53 1312	REG(N S) TEMP WAGES-RECP	14,633	25,481	25,481	0	25,481	0	25,481
53 1313	REG(N S) TEMP WAGES UND	39,193	0	0	0	0	0	0
53 1321	CONTR EMPL PER IRS-APPRO	42,052	26,000	26,000	0	26,000	0	26,000
53 1351	STU TEMP WAGES - APPRO	169,304	248,580	248,580	0	248,580	0	248,580
53 1352	STUDENT TEMP. WAGES -REC	26,605	27,048	27,048	0	27,048	0	27,048
53 1411	OT PAY - APPROPRIATED	13,060,421	5,550,203	5,550,203	0	5,550,203	0	5,550,203
53 1412	SPA OT-STRAIGHT TIME-REC	30,578	12,233	12,233	0	12,233	0	12,233
53 1413	OT PAY-UNDESIGNATED	90,921	49	49	0	49	0	49
53 1421	HOLIDAY PAY - APPRO	2,076,899	1,541,600	1,541,600	21,250	1,562,850	25,000	1,566,600
53 1422	HOLIDAY PAY - RECEIPTS	8,081	2,240	2,240	0	2,240	0	2,240
53 1423	HOLIDAY PAY - UNDESIGNAT	5,406	0	0	0	0	0	0
53 1431	SHIFT 10% PREM PAY - APP	15,051,079	8,212,346	8,212,346	139,265	8,351,611	185,687	8,398,033
53 1432	SHIFT 10% PREM PAY - REC	29,571	7,800	7,800	0	7,800	0	7,800
53 1433	SHIFT 5% PREM PAY - UND	39,475	0	0	0	0	0	0
53 1441	CALLBK/STBY PREM PAY-APP	786,873	495,518	495,518	0	495,518	0	495,518
53 1442	CALLBK/STBY PREM PAY REC	11,248	3,431	3,431	0	3,431	0	3,431
53 1443	CALLBK/STBY PREM PAY UND	17,430	0	0	0	0	0	0
53 1452	DUAL EMPL. WAGES - REC.	533,030	444,586	444,586	0	444,586	0	444,586
53 1461	EPA&SPA-LONGVTY PAY-APPR	4,833,454	5,844,282	5,841,856	289,430	6,131,286	837,004	6,678,860
53 1462	EPA&SPA-LONGVTY PAY-REC	17,183	7,336	7,336	0	7,336	0	7,336
53 1463	EPA&SPA-LONGVTY PAY-UNDE	200,109	263,515	265,941	-41,574	224,367	-15,657	250,284
53 1511	SOCIAL SEC CONTRIB-APPRO	27,787,212	31,592,622	31,496,333	254,593	31,750,926	355,521	31,851,854
53 1512	SOCIAL SECURITY-RECEIPT	177,113	171,887	171,887	0	171,887	0	171,887
53 1513	SOCIAL SEC CONTRIB-UNDES	981,797	1,103,394	1,166,439	2,985	1,169,424	4,968	1,171,407
53 1521	REG RETIRE CONTRIB-APPRO	24,700,669	28,706,361	28,632,294	838,087	29,470,381	932,103	29,564,397
53 1522	REG RETIRE CONTRIB-RECPT	126,738	124,247	124,247	0	124,247	0	124,247

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53 1523	REG RETIRE CONTRIB-UNDES	890,275	981,660	1,033,282	42,250	1,075,532	44,101	1,077,383
53 1531	LEO RETIRE CONTRIB-APPRO	129,875	149,830	149,830	8,015	157,845	8,327	158,157
53 1533	LEO RETIR CONRIB-UNDESIG	25,184	31,839	31,839	5,137	36,976	5,137	36,976
53 1561	MEDICAL INSURANCE-APPRO	37,365,179	42,914,661	42,873,055	840,940	43,713,995	904,531	43,777,586
53 1562	MED INS CONTRIB-RECPTS	179,024	157,497	157,497	0	157,497	0	157,497
53 1563	MED.INSUR.-UNDESIGNATED	1,034,624	1,074,382	1,117,676	92,480	1,210,156	92,480	1,210,156
53 1572	UNEMP COMP PAYMNTS TO ES	280,011	101,716	101,716	0	101,716	0	101,716
53 1590	RESERVES FOR STAFF BENE	3,300	7,643	7,643	0	7,643	0	7,643
53 1625	ST DISABILITY PMT	-17,921	12,170	12,170	0	12,170	0	12,170
53 1627	ST DISABILITY PMT APP	1,299,759	901,215	901,215	0	901,215	0	901,215
53 1628	ST DISABILITY PMT-REC	10,846	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	5,680,277	1,780,883	1,780,883	0	1,780,883	0	1,780,883
53 1632	WRKER COMP-TEMP DIS PAYM	2,323,290	655,935	655,935	0	655,935	0	655,935
53 1633	WRKER COMP-PERM DIS PAYM	978,387	586,842	586,842	0	586,842	0	586,842
53 1634	WORKMEN'S COMP DEATH BEN	16,896	0	0	0	0	0	0
53 1639	OTHER WRKR COMP COST	236,233	21,072	21,072	0	21,072	0	21,072
53 1641	INMATE LABOR	17,442	44,531	44,531	0	44,531	0	44,531
53 1642	THERAPEUTIC WAGES	1,015,408	1,006,975	1,006,975	0	1,006,975	0	1,006,975
53 1651	COMPENSATION TO BOARD ME	5,115	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		500,249,662	541,662,968	541,237,398	5,509,526	546,746,924	7,117,617	548,355,015
53 2110	LEGAL SERVICES	143,057	82,902	82,902	0	82,902	0	82,902
53 2131	HOSPITAL PROVIDED MED SER	4,339,218	3,001,631	3,001,631	383,749	3,385,380	567,057	3,568,688
53 2132	OTHER PROVIDED MED SER	12,403,231	7,763,164	7,763,164	1,066,918	8,830,082	1,405,110	9,168,274
53 2140	OTHER INFO. TECH. SVC.	5,653,641	5,981,165	5,981,165	0	5,981,165	0	5,981,165
53 2147	SEAT MANAGEMENT SERV	3,962,353	0	0	0	0	0	0
53 2150	ACADEMIC SERVICE	20,580	20,000	20,000	0	20,000	0	20,000
53 2170	ADMINISTRATIVE SERVICES	7,916,895	83,597	83,597	0	83,597	0	83,597
53 2181	FOOD SER AGREEMENT	372,069	263,342	263,342	0	263,342	0	263,342
53 2182	LAUNDRY SER AGREEMENT	1,627,155	1,803,712	1,803,712	43,160	1,846,872	43,910	1,847,622
53 2183	LABORATORY SER AGREEMENT	178	0	0	0	0	0	0
53 2184	JANITORIAL SER AGREEMENT	5,825	3,000	3,000	0	3,000	0	3,000
53 2185	WASTE REMOVAL/RECY. SERV	550,408	517,692	517,692	25,877	543,569	28,952	546,644
53 2186	SECURITY SERVICE AGREE	164,788	82,375	82,375	0	82,375	0	82,375
53 2187	PEST CONTROL AGREEMENT	28,768	24,212	24,212	4,125	28,337	4,250	28,462
53 2188	LAWNS & GROUNDS SERVICES	43,131	39,950	39,950	0	39,950	0	39,950

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53 2191	DUAL EMP PAY TO AGENCY	639,123	198,916	198,916	0	198,916	0	198,916
53 2192	HONORARIUMS	1,150	2,000	2,000	0	2,000	0	2,000
53 2199	MISC CONTRACTUAL SERVICE	2,776,587	2,100,903	2,100,903	-925,000	1,175,903	-925,000	1,175,903
53 2200	UTILITY/ENERGY SERVICES	18,223,828	15,995,343	15,995,343	5,463,551	21,458,894	5,769,130	21,764,473
53 2300	REPAIR SERVICES	651,372	743,085	689,264	0	689,264	0	689,264
53 2400	MAINTENANCE AGREEMENTS	1,105,623	1,092,911	1,096,425	62,589	1,159,014	62,589	1,159,014
53 2500	RENTALS/LEASES	1,639,611	1,592,038	1,594,038	0	1,594,038	0	1,594,038
53 2700	TRAVEL & OTHER EMP. EXP.	656,988	898,491	868,198	14,057	882,255	13,843	882,041
53 2800	COMMUNICA. & DATA PROC.	2,572,921	2,463,835	2,442,001	0	2,442,001	0	2,442,001
53 2900	OTHER SERVICES	1,214,427	668,176	723,041	667,718	1,390,759	667,718	1,390,759

TOTAL PURCHASED SERVICES		66,712,927	45,422,440	45,376,871	6,806,744	52,183,615	7,637,559	53,014,430

53 3100	GENERAL ADMIN. SUPPLIES	1,654,316	1,595,323	1,584,558	4,211	1,588,769	4,711	1,589,269
53 3200	FACILITY & HDWE. SUPPLIE	5,513,324	5,078,123	5,050,982	28,922	5,079,904	36,622	5,087,604
53 3300	VEHICLE/EQUIP. OPER. SUP	1,694,534	1,235,921	1,243,660	351,094	1,594,754	351,094	1,594,754
53 3400	FOOD & DIETARY SUPPLIES	10,495,024	10,950,352	10,967,690	1,069,383	12,037,073	1,241,947	12,209,637
53 3500	CLOTHING & RECREAT. SUPP	772,601	939,075	972,654	2,563	975,217	3,063	975,717
53 3600	DRUGS/PHARMACEU. SUPP.	27,269,693	28,691,061	28,691,061	4,603,431	33,294,492	6,221,917	34,912,978
53 3700	RESEARCH/DEV. & ED. SUPP	260,637	304,224	285,849	21,427	307,276	24,277	310,126
53 3800	PURCHASES FOR RESALE	3,588	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	902,817	873,072	865,210	2,271	867,481	2,521	867,731

TOTAL SUPPLIES		48,566,534	49,667,151	49,661,664	6,083,302	55,744,966	7,886,152	57,547,816

53 4100		75,000	0	0	0	0	0	0
53 4300	BUILDING-CONSTRUCTED	32,617	0	0	0	0	0	0
53 4400	OTHER STRUCT. & IMPROV.	17,813	18,542	18,542	0	18,542	0	18,542
53 4500	EQUIPMENT	4,698,693	4,520,645	4,563,599	417,336	4,980,935	91,040	4,654,639
53 4600	ART,OTHER ARTIFACTS/LIT	8,520	79,047	79,047	9,500	88,547	10,028	89,075
53 4700	INTANGIBLE ASSETS	143,120	75,016	75,016	0	75,016	0	75,016

TOTAL PROPERTY, PLANT & EQUIPMT		4,975,763	4,693,250	4,736,204	426,836	5,163,040	101,068	4,837,272

53 5100	LEGAL, LICENSE & PERM.CO	269,007	39,931	43,061	0	43,061	0	43,061
53 5200	OFFICE FURN. & FURNITURE	57,983	0	0	0	0	0	0
53 5600	ASSET & OTHER ADJUST.	3,771,985	1,425,771	1,425,771	0	1,425,771	0	1,425,771

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53 5800	OTHER ADMIN. EXP.	514,750	316,845	321,817	0	321,817	0	321,817
53 5900	OTHER EXPENSE	21,397,251	5,662,407	5,662,407	1,250	5,663,657	1,500	5,663,907
TOTAL OTHER EXPENSES & ADJUSTMEN		26,010,976	7,444,954	7,453,056	1,250	7,454,306	1,500	7,454,556
53 6C00	NGO - CONTRACTS	8,201,594	6,764,008	6,764,008	0	6,764,008	0	6,764,008
53 6J00	NGO	558,500	0	0	0	0	0	0
53 6200	GO - CONTRACTS	3,638,260	4,096,121	4,096,121	0	4,096,121	0	4,096,121
53 6890	OTHER EDUCATIONAL AWARDS	15,900	0	0	0	0	0	0
53 6905	GROUP HOME FOR MR	402,887	514,124	514,124	0	514,124	0	514,124
53 6906	COMM ALCOHOLISM PROG.	20,001	33,167	33,167	0	33,167	0	33,167
53 6907	RES AND EVAL PROJECTS	0	2,942	2,942	0	2,942	0	2,942
53 6908	PRIOR YEAR PAYMENT	4,825,108	0	0	0	0	0	0
53 6913	UCR HIV	114,673	828,095	828,095	0	828,095	0	828,095
53 6914	NON-UCR HIV	599,156	266,023	266,023	0	266,023	0	266,023
53 6915	NON-UCR CHILD SA PREVENT	5,103,539	6,056,008	6,056,008	0	6,056,008	0	6,056,008
53 6919	ADULT HOMELESS - BG	608,457	882,000	882,000	0	882,000	0	882,000
53 6923	YOUTH HOMELESS - BG	122,739	50,000	50,000	0	50,000	0	50,000
53 6930	AT-RISK-CHILDREN	27,412,069	32,453,203	32,453,203	0	32,453,203	0	32,453,203
53 6932	DEINSTITUTIONALIZATION	13,403	14,417	14,417	0	14,417	0	14,417
53 6941	MULTIDISCIPLINARY EVAL	40,044	36,448	36,448	0	36,448	0	36,448
53 6943	CRIMINAL JUSTICE	344,704	750,000	750,000	0	750,000	0	750,000
53 6945	UCR SERVICES-TO CHILDREN	15,317,873	40,273,922	40,273,922	0	40,273,922	0	40,273,922
53 6949	UCR SERVICE TO ADULTS	118,851,340	151,920,488	151,920,488	0	151,920,488	0	151,920,488
53 6950	DOMICILIARY CARE	1,845,849	1,140,000	1,140,000	0	1,140,000	0	1,140,000
53 6951	EMERGENCY SERVICES	6,558,434	6,676,353	6,676,353	0	6,676,353	0	6,676,353
53 6952	SVC TO IV DRUG ABUSERS	2,393,694	2,743,013	2,743,013	0	2,743,013	0	2,743,013
53 6962	NON-UCR IV DRUG SER.	528,375	457,350	457,350	0	457,350	0	457,350
53 6963	NON-UCR SAFE-DRUGFREE SC	1,226,606	1,235,861	1,235,861	0	1,235,861	0	1,235,861
53 6965	GOV.20% SAFE-DRUGFREE SC	0	652,643	652,643	0	652,643	0	652,643
53 6966	NON-UCR WOMEN'S TRMT.	5,734,289	5,747,559	5,747,559	0	5,747,559	0	5,747,559
53 6968	CONTRACTS - MHDDSAS	4,254,824	436,042	398,501	0	398,501	0	398,501
53 6969	NON UCR MAJORS	1,433,859	1,147,180	1,147,180	0	1,147,180	0	1,147,180
53 6970	UCR MAJORS	297,310	3,003,216	3,003,216	0	3,003,216	0	3,003,216
53 6974	NON-UCR CHILD	5,445,241	7,101,767	7,101,767	0	7,101,767	0	7,101,767
53 6975	NON-UCR ADULT	20,831,931	17,535,661	17,410,661	-330,000	17,080,661	-330,000	17,080,661
53 6976	WOMEN'S ALT. TRMT.	4,524,174	6,071,788	6,071,788	0	6,071,788	0	6,071,788

Summary by Account

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
53 6977	TRAINING	57,305	149,407	149,407	0	149,407	0	149,407
53 6979	MR/MI	54,439,692	52,844,959	52,844,959	0	52,844,959	0	52,844,959
53 6980	LME SYSTEMS MANAGEMENT	154,774,307	97,435,467	97,435,467	0	97,435,467	0	97,435,467
53 6986	FOCUS ON FAMILIES	406,577	525,000	525,000	0	525,000	0	525,000
53 6989	NON-UCR FIRST IN FAM	1,072,000	1,151,989	1,151,989	0	1,151,989	0	1,151,989
53 6990	TXT ACCT SAFE COMMUNITY	7,292,398	7,776,146	7,776,146	0	7,776,146	0	7,776,146
53 6991	GUARDIANSHIP EVAL - MR	9,715	2,284	2,284	0	2,284	0	2,284
53 6993	DD SERVICE FUNDS	60,673	60,674	60,674	0	60,674	0	60,674
53 6994	DD TRAUMATIC BRAIN INJUR	1,094,850	1,320,388	1,320,388	0	1,320,388	0	1,320,388
53 6995	NON-UCR OTHER	46,185,721	45,316,020	45,441,020	0	45,441,020	0	45,441,020
53 6996	CRISIS SERVICES	3,104,367	17,700,636	17,700,636	-6,250,000	11,450,636	-6,250,000	11,450,636
53 6997	AUTISM SOCIETY OF NC	0	299,996	299,996	0	299,996	0	299,996
TOTAL AID & PUBLIC ASSISTANCE		509,762,438	523,472,365	523,434,824	-6,580,000	516,854,824	-6,580,000	516,854,824
53 7107	RESERVE-FACILITY MODIFI.	0	14,052	14,052	0	14,052	0	14,052
53 7135	UNCOMMITTED MEDCAID TXIX	0	4,027	4,027	0	4,027	0	4,027
53 7153	RES. RPLC. SPECIAL EQUIP	0	1,339,232	1,339,232	1,012,025	2,351,257	189,520	1,528,752
53 7167	RESERVE FOR CHAPS	0	0	0	9,205,527	9,205,527	7,398,361	7,398,361
53 7170	REDISTRIBUTED COST	7	0	0	0	0	0	0
53 7180	OPERATING COST SUBSIDY	0	1,205,000	1,205,000	0	1,205,000	0	1,205,000
TOTAL RESERVES		7	2,562,311	2,562,311	10,217,552	12,779,863	7,587,881	10,150,192
53 8010	DEPENDENT CARE-OP TFR	264,640	0	0	0	0	0	0
53 81D1	TRANSFER TO DHHS	456,695	38,985	38,985	0	38,985	0	38,985
53 81K1	TRANS TO B/C 14445 DMA	143,300,000	0	0	0	0	0	0
53 81P1	TRF TO B/C 14460 DMH	2,779,528	0	0	0	0	0	0
53 813E	TRANSFER TO 54465 TOB	34,407	0	0	0	0	0	0
53 8140	TRANSFER TO OPERATING FU	595,335	0	0	0	0	0	0
53 819V	HOSP BONDS DEBT SERVICE	3,782,471	0	0	0	0	0	0
53 8990	TFR TO SUBSEQUENT FY	3,708,669	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		154,921,745	38,985	38,985	0	38,985	0	38,985
TOTAL REQUIREMENTS		1311,200,052	1,174,964,424	1,174,501,313	22,465,210	1,196,966,523	23,751,777	1,198,253,090

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CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
ESTIMATED RECEIPTS								
43	2274	PITT COUNTY MENTAL HEALT	18,704	0	0	0	0	0
43	2305	10% MIXED BEVERAGE TAX	1,218,627	712,638	712,638	0	712,638	712,638
43	2306	DWI PAYMENTS	16,318	16,219	16,219	0	16,219	16,219
43	2307	DES FEES	22,538	20,772	20,772	0	20,772	20,772
43	2309	DWI PROVIDER FEE	145,500	0	0	0	0	0
43	2460	R.W. JOHNSON FOUND GRANT	20,000	0	0	0	0	0
43	25KQ	CRISIS INTERV. TEAM	11,942	0	0	0	0	0
43	25XA	TRANSFER FROM CCPS-FLOYD	647	0	0	0	0	0
43	2505	SCHOOL LUNCH DPI	17,250	14,354	14,354	0	14,354	14,354
43	2565	SCHOOL LUNCH PROGRAM	19,130	30,856	30,856	10,000	40,856	40,856
43	3110	INT/DIV INC INVST-PROGRM	54,755	0	0	0	0	0
43	4131	TELEPHONE/TELECOM SVC	378	4,009	4,009	0	4,009	4,009
43	4133	POSTGE/FRGHT & DELIV SVC	419	0	0	0	0	0
43	4134	PRINT, BIND & DUPLIC SVC	15,189	2,388	2,388	0	2,388	2,388
43	4140	MAINTENANCE & REPAIR SVC	3,642	2,200	2,200	0	2,200	2,200
43	4150	FOOD & VENDING SVC	413,516	354,471	354,471	0	354,471	354,471
43	4160	PROFESSIONAL SERVICES	67,519	91,477	91,477	0	91,477	91,477
43	4170	UTILITY SALES & SERVICES	41,105	52,387	52,387	0	52,387	52,387
43	4190	OTHER SALES & SERVICES	1,705	4,631	4,631	-1,671	2,960	2,960
43	4200	HOSPITAL & MEDICAL SALES	61,057,422	47,437,000	47,437,000	2,852,151	50,289,151	50,289,151
43	4310	SALE OF PUBLICATIONS	8,069	3,219	3,219	0	3,219	3,219
43	4320	SALE OF SURPLUS PROPERTY	79,011	98,798	98,798	-18,125	80,673	66,273
43	4390	OTH SALES OF GDS OR PUBL	7,178	35,719	35,719	0	35,719	35,719
43	4410	RENTAL OF REAL PROPERTY	213,259	194,001	194,001	0	194,001	194,001
43	4430	RENTAL PARKING LOTS	2,600	1,500	1,500	0	1,500	1,500
43	5100	BUSINESS LICENSE FEES	413,405	377,530	431,041	0	431,041	431,041
43	5600	REGISTRATION FEES	17,778	15,760	15,760	0	15,760	15,760
43	5800	PRESCHOOL TUITION FEES	180,139	11,876	11,876	0	11,876	11,876
43	5900	OTHER LIC,FEES/PERMITS	1,460	449,631	449,631	0	449,631	449,631
43	7122	ACCTS REV INTEREST	6,876	0	0	0	0	0
43	7123	ACCTS REC PENALTY	23	0	0	0	0	0
43	7300	INDIRECT(OVERHD) COST RE	3,771,985	1,425,771	1,425,771	0	1,425,771	1,425,771
43	7990	TSR REFUND	9,638	152,133	152,133	0	152,133	152,133
43	7992	PETTY/IMPREST CASH	56,320	55,045	55,045	0	55,045	55,045

Summary by Account

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43 7994	RETURNED CHECK FEE	150	0	0	0	0	0	0
43 7995	OTH MISC REVENUE GENERAL	1,547	0	0	0	0	0	0
43 81C1	TRANS FROM 14430 DPH	12,032,927	0	0	0	0	0	0
43 81D1	TRANS FROM 14410 CMS	13,700	0	0	0	0	0	0
43 81E1	TRANS FROM 14411 DOA	1,983,467	0	0	0	0	0	0
43 81F1	TRANSFER FROM DCD	1,664,621	0	0	0	0	0	0
43 81J1	TRANS FROM 14440 DSS	7,241,865	0	0	0	0	0	0
43 81K1	TRANSFER FROM DMA	4,905,853	0	0	0	0	0	0
43 81L1	TRANS FROM DBDHH	234,844	0	0	0	0	0	0
43 81M1	TRANSFER FROM 14470 DFS	423,116	0	0	0	0	0	0
43 81P1	TRANSFER FROM FUND 1993	3,745,863	20,000	20,000	0	20,000	0	20,000
43 8105	SCHOOL LUNCH PROGRAM	0	3,924	3,924	0	3,924	0	3,924
43 8116	TRANS. FROM 1992	595,335	0	0	0	0	0	0
43 8118	REIM MTR FLEET MGMT	0	13,416	13,416	0	13,416	0	13,416
43 819V	TRF FROM OST BC 23460	642,239	0	0	0	0	0	0
43 819Y	FM OSBM MHTF 63007	5,106,748	0	0	0	0	0	0
53 8210	REIM-EMPLOYEES ON LOAN	18,153	32,720	32,720	0	32,720	0	32,720
53 8220	REIMB-DUAL EMPLOYEE PAYM	582,713	484,576	484,576	0	484,576	0	484,576
53 8301	UTILITY SALES & SERVICE	1,864,679	1,767,476	1,767,476	0	1,767,476	0	1,767,476
53 8302	WATER	113,691	68,000	68,000	0	68,000	0	68,000
53 8304	REIMB - OFFICE SUPPLIES	6,555	3,843	3,843	0	3,843	0	3,843
53 8305	REIMB - REPAIRS	23,521	33,397	33,397	0	33,397	0	33,397
53 8306	REIMB - GARBAGE SERVICE	17,208	17,203	17,203	0	17,203	0	17,203
53 8308	REIMB - TELEPHONE	100,351	246,588	246,588	0	246,588	0	246,588
53 8309	REIMB - FOOD SERVICES	496,871	599,833	599,833	0	599,833	0	599,833
53 8310	REIMB - OTHER DIETARY	24,450	4,049	4,049	0	4,049	0	4,049
53 8311	REIMB - MEDICAL SUPPLIES	983	7,975	7,975	0	7,975	0	7,975
53 8312	REIMB - RAW FOOD	6,091	1,885	1,885	0	1,885	0	1,885
53 8316	REIMB JANITORIAL SUPPLIE	5,144	20,126	20,126	0	20,126	0	20,126
53 8317	PROFESSIONAL SERVICES	410,553	448,241	448,241	0	448,241	0	448,241
53 8318	REIMB-AUTOMOTIVE	864,574	524,162	524,162	0	524,162	0	524,162
53 8319	REIMB-DRUGS	527,228	261,578	261,578	0	261,578	0	261,578
53 8320	REFUND PR YR EXP	214,338	0	0	0	0	0	0
53 8332	MEDICAID SNF CUR YEAR	5,196,853	7,652,842	7,652,842	-2,234,106	5,418,736	-2,234,106	5,418,736
53 8333	MEDICAID SNF PR YR	13,105	0	0	0	0	0	0
53 8335	MEDICAID - TXIX CU YR	22,374,497	15,636,026	15,636,026	4,979,579	20,615,605	4,979,579	20,615,605
53 8336	MEDICAID TXIX PR YR	5,905,413	0	0	0	0	0	0

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53 8337	MEDICAID - ICF CU YR	26,800,220	35,035,859	35,035,859	-3,910,440	31,125,419	-3,910,440	31,125,419
53 8338	MEDICAID ICF PR YR	3,120,803	0	0	0	0	0	0
53 8339	MEDICAID - ICF MR CU YR	228,211,145	243,117,145	243,101,374	-2,004,200	241,097,174	-2,004,200	241,097,174
53 8340	MEDICAID ICF MR PR YR	3,854,259	0	0	0	0	0	0
53 8342	MEDICAID OUTPATIENT	35,837	0	0	0	0	0	0
53 8353	MEDICAID SNF LOW LEVEL	1,663,109	2,773,336	2,773,336	-614,228	2,159,108	-614,228	2,159,108
53 8354	MEDICAID ICF LOW LEVEL	3,681,972	4,331,489	4,331,489	-177,010	4,154,479	-177,010	4,154,479
53 8358	CAP-MR MEDICAID	68,712	16,520	16,520	0	16,520	0	16,520
53 8362	MEDICAID PT.C CURRENT YR	250	0	0	0	0	0	0
53 8363	MEDICAID PART B - CU YR	51,552	119,074	119,074	-29,840	89,234	-29,840	89,234
53 8366	MEDICAID DISP SHARE	143,300,000	0	0	0	0	0	0
53 8397	TSR REFUND	4,813,901	0	0	0	0	0	0
53 88B5	UNDERAGE DRINKING LAWS	583,501	0	0	0	0	0	0
53 88B7	OLMSTEAD	14,569	0	0	0	0	0	0
53 88CB	WIC NUTRITION	11,500	650	650	0	650	0	650
53 88CR	DPH BIOTERRORISM	115,089	0	0	0	0	0	0
53 88RE	AUTOMATED UNIFORM SYSTEM	35,120	0	0	0	0	0	0
53 881A	REHAB SVCS. BASIC SUPP.	3,808	3,641	3,641	0	3,641	0	3,641
53 881K	NC SYSTEM OF CARE NETWOR	1,056,849	979,662	979,662	0	979,662	0	979,662
53 882R	PRESCRIPTION DRUG MONITO	43,562	0	0	0	0	0	0
53 883B	MEDICARE-FFP	113,371	76,527	76,527	0	76,527	0	76,527
53 883C	CLIA	2,941	9,176	9,176	0	9,176	0	9,176
53 883M	QUALITY ASSUR & IMPRVMT	93,173	0	0	0	0	0	0
53 883Q	REAL CHOICE SYSTEMS CHAN	94,654	0	0	0	0	0	0
53 883W	ADOLESCENT TRTMNT COORD	17,131	0	0	0	0	0	0
53 884B	TITLE III SPECIAL PROGRA	2,119	6,413	6,413	0	6,413	0	6,413
53 884F	OMBUDSMAN E-FFP 85%	6,356	1,534	1,534	0	1,534	0	1,534
53 885A	COMMUNITY MH BG	12,142,567	12,706,472	12,706,472	0	12,706,472	0	12,706,472
53 885B	SAPT BLOCK GRANT	40,920,078	45,620,160	45,620,160	0	45,620,160	0	45,620,160
53 885C	EHA GRANT	-44	0	0	0	0	0	0
53 885E	GOVERNOR'S 30% FFY 1996	1,741,144	2,387,648	2,387,648	0	2,387,648	0	2,387,648
53 885F	PATH-GRANT FOR HOMELESS	718,068	932,000	932,000	0	932,000	0	932,000
53 885I	CCP-SIG	-11,231	0	0	0	0	0	0
53 885Y	DASIS CONTRACT	138,953	96,099	96,099	0	96,099	0	96,099
53 886A	HLTH STAND QUALITY BUREA	92,760	284,003	284,003	0	284,003	0	284,003
53 886C	MEDICAID ADMIN. & TRNG.	69,621,186	46,731,282	46,900,885	15,524	46,916,409	18,668	46,919,553
53 886K	MH DECISION SUPPORT	46,891	0	0	0	0	0	0

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53 886L	ST. EMERG. MH & SA GRANT	63,997	0	0	0	0	0	0
53 886M	SA DECISION SUPPORT AWAR	-2,638	0	0	0	0	0	0
53 886R	KANNAPOLIS NC OUTREACH	19,598	0	0	0	0	0	0
53 887E	CHILD SUPPORT ENF.	5,879	34,005	34,005	0	34,005	0	34,005
53 887F	CHILD WELFARE SERVICES	6,372	4,032	4,032	0	4,032	0	4,032
53 887G	CWS FAMILY PRESERVATION	821	41	41	0	41	0	41
53 887J	REFUGEE CASH & MED.	1,103	1,645	1,645	0	1,645	0	1,645
53 887K	IV-E FOSTER CARE ASSIST.	3,150	5,835	5,835	0	5,835	0	5,835
53 887L	IV-E ADOPTION ASSISTANCE	1,970	1,083	1,083	0	1,083	0	1,083
53 887M	DISABILITY DETERM.- SSA	5,880	1,894	1,894	0	1,894	0	1,894
53 887P	LOW INC. ENERGY ASSIST.	8,335	7,389	7,389	0	7,389	0	7,389
53 887Q	SOCIAL SVCS. BLOCK GRNT	8,039,274	8,674,702	8,674,702	0	8,674,702	0	8,674,702
53 888B	JOB CORP	0	4,142	4,142	0	4,142	0	4,142
53 888C	FOOD STAMPS - USDA	18,773	34,372	34,372	0	34,372	0	34,372
53 888K	TANF	-539	0	0	0	0	0	0
53 888Z	SPF-SIG	7,372	2,332,000	2,332,000	0	2,332,000	0	2,332,000
53 889A	SEC 110-BASIC SUPP PROG	143,063	156,958	156,958	0	156,958	0	156,958
53 889B	CLIENT ASSISTANCE PROGM	7,642	8,869	8,869	0	8,869	0	8,869
53 889T	COMMUNITY PASS	148,145	0	0	0	0	0	0
43 89AA	AGENCY PR YR CARRYOVER	16,907	0	0	0	0	0	0
43 8980	PRIOR FIS YEAR TRANS	2,582,110	12,353	12,353	0	12,353	0	12,353

TOTAL RECEIPTS		699,556,382	485,920,255	486,127,598	-1,132,366	484,995,232	-1,143,622	484,983,976

NET APPROPRIATION		611,643,670	689,044,169	688,373,715	23,597,576	711,971,291	24,895,399	713,269,114

**Position Counts
Summary by Purpose
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REQUIREMENTS								
1110	GENERAL ADMINISTRATION	207.00	195.15	207.00	.00	207.00	.00	207.00
1216	WHITAKER SCHOOL	59.00	114.00	59.00	.00	59.00	.00	59.00
1220	BROUGHTON HOSPITAL	1,169.50	1,139.50	1,169.50	.00	1,169.50	.00	1,169.50
1230	CHERRY HOSPITAL	1,158.57	1,171.57	1,158.57	.00	1,158.57	.00	1,158.57
1240	DOROTHEA DIX HOSPITAL	1,106.37	1,138.37	1,106.37	.00	1,106.37	.00	1,106.37
1250	N.C. SPECIAL CARE CENTER	373.00	373.00	373.00	.00	373.00	.00	373.00
1260	JOHN UMSTEAD HOSPITAL	1,190.17	1,194.17	1,190.17	.00	1,190.17	.00	1,190.17
1261	JOHN UMSTEAD-FED-OTHER	2.00	2.00	2.00	.00	2.00	.00	2.00
1280	WRIGHT SCHOOL - STATE	39.23	39.23	39.23	.00	39.23	.00	39.23
1320	BLACK MTN CTR - STATE	438.00	438.00	438.00	.00	438.00	.00	438.00
1330	CASWELL CENTER - STATE	1,671.00	1,686.00	1,671.00	.00	1,671.00	.00	1,671.00
1340	MURDOCH CENTER - STATE	1,744.00	1,690.00	1,744.00	.00	1,744.00	.00	1,744.00
1350	O'BERRY CENTER - STATE	1,003.50	1,003.50	1,003.50	.00	1,003.50	.00	1,003.50
1360	J. Iverson Riddle Ctr-ST	962.75	965.75	962.75	.00	962.75	.00	962.75
1420	JFK ADATC - STATE	134.32	115.32	134.32	66.00	200.32	66.00	200.32
1421	JFK ADATC-FEDERAL/OTHER	12.00	12.00	12.00	.00	12.00	.00	12.00
1440	W.B. JONES ADATC - STATE	106.05	167.05	168.05	.00	168.05	.00	168.05
1441	W.B. JONES ADATC - FED.	6.65	6.65	6.65	.00	6.65	.00	6.65
1510	WESTERN REG. MAINTENANCE	110.00	110.00	110.00	.00	110.00	.00	110.00
1520	CENTRAL REGIONAL MAINTEN	98.00	98.00	98.00	.00	98.00	.00	98.00
1910	RESERVES AND TRANSFERS	.00	.00	.00	4.00	4.00	4.00	4.00
TOTAL REQUIREMENTS		11,591.11	11,659.27	11,653.12	70.00	11,723.12	70.00	11,723.12

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REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	10,939.24	11,041.24	11,032.24	66.00	11,098.24	66.00	11,098.24
53 1212	SPA-REG SALARIES-REC	46.00	46.00	46.00	.00	46.00	.00	46.00
53 1213	SPA - REG SAL - UNDESIGN	305.00	293.15	305.00	.00	305.00	.00	305.00
53 1222	TIME-LIMITED SALARIES-RE	31.00	.00	.00	.00	.00	.00	.00
53 1231	SPA-LEO SALARIES APPRO	34.00	34.00	34.00	.00	34.00	.00	34.00
53 1233	SPA-LEO SALARIES-UNDESIG	7.00	7.00	7.00	.00	7.00	.00	7.00
53 1251	SPA-TEACH SALARIES-APPRO	228.87	237.87	228.87	.00	228.87	.00	228.87
53 7167	RESERVE FOR CHAPS	.00	.00	.00	4.00	4.00	4.00	4.00
TOTAL REQUIREMENTS		11,591.11	11,659.27	11,653.12	70.00	11,723.12	70.00	11,723.12

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1110 General Administration

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 1213	SPA - REG SAL - UNDESIGN	9,936,701	10,858,342	11,676,904	0	11,676,904	0	11,676,904
53 1223	SPA TIME LIMITED SAL UN	68,314	0	0	0	0	0	0
53 1313	REG(N S) TEMP WAGES UND	39,193	0	0	0	0	0	0
53 1413	OT PAY-UNDESIGNATED	58,856	49	49	0	49	0	49
53 1452	DUAL EMPL. WAGES - REC.	23,100	0	0	0	0	0	0
53 1463	EPA&SPA-LONGVTY PAY-UNDE	158,263	191,406	193,832	-4,074	189,758	19,069	212,901
53 1512	SOCIAL SECURITY-RECEIPT	1,757	0	0	0	0	0	0
53 1513	SOCIAL SEC CONTRIB-UNDES	745,295	842,225	905,011	2,792	907,803	4,563	909,574
53 1523	REG RETIRE CONTRIB-UNDES	690,421	756,513	807,904	39,379	847,283	41,032	848,936
53 1563	MED.INSUR.-UNDESIGNATED	668,528	675,041	718,335	87,151	805,486	87,151	805,486
53 1572	UNEMP COMP PAYMNTS TO ES	0	3,474	3,474	0	3,474	0	3,474
53 1625	ST DISABILITY PMT	28,966	0	0	0	0	0	0
53 1627	ST DISABILITY PMT APP	0	2,727	2,727	0	2,727	0	2,727
53 1631	WRKER COMP-MED PAYMENTS	20,904	35,161	35,161	0	35,161	0	35,161
53 1632	WRKER COMP-TEMP DIS PAYM	0	1,975	1,975	0	1,975	0	1,975
53 1633	WRKER COMP-PERM DIS PAYM	0	44,480	44,480	0	44,480	0	44,480
53 1651	COMPENSATION TO BOARD ME	5,115	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		12,445,413	13,411,393	14,389,852	125,248	14,515,100	151,815	14,541,667
53 2110	LEGAL SERVICES	127,862	82,902	82,902	0	82,902	0	82,902
53 2140	OTHER INFO. TECH. SVC.	5,649,010	5,981,165	5,981,165	0	5,981,165	0	5,981,165
53 2170	ADMINISTRATIVE SERVICES	138,535	48,000	48,000	0	48,000	0	48,000
53 2184	JANITORIAL SER AGREEMENT	2,825	0	0	0	0	0	0
53 2191	DUAL EMP PAY TO AGENCY	301	1,000	1,000	0	1,000	0	1,000
53 2199	MISC CONTRACTUAL SERVICE	777,700	1,347,494	1,347,494	-925,000	422,494	-925,000	422,494
53 2200	UTILITY/ENERGY SERVICES	409	0	0	0	0	0	0
53 2300	REPAIR SERVICES	8,121	11,940	11,940	0	11,940	0	11,940
53 2400	MAINTENANCE AGREEMENTS	12,573	26,047	26,047	4,872	30,919	4,872	30,919
53 2500	RENTALS/LEASES	297,440	268,491	268,491	0	268,491	0	268,491
53 2700	TRAVEL & OTHER EMP. EXP.	417,922	473,030	473,030	0	473,030	0	473,030
53 2800	COMMUNICA. & DATA PROC.	491,636	419,090	419,090	0	419,090	0	419,090
53 2900	OTHER SERVICES	99,393	73,092	73,092	0	73,092	0	73,092
TOTAL PURCHASED SERVICES		8,023,727	8,732,251	8,732,251	-920,128	7,812,123	-920,128	7,812,123
53 3100	GENERAL ADMIN. SUPPLIES	59,359	129,932	129,932	0	129,932	0	129,932
53 3300	VEHICLE/EQUIP. OPER. SUP	0	14,164	14,164	0	14,164	0	14,164
53 3700	RESEARCH/DEV. & ED. SUPP	894	15,246	15,246	0	15,246	0	15,246
53 3900	OTHER MATERIALS & SUPP	0	3,756	3,756	0	3,756	0	3,756
TOTAL SUPPLIES		60,253	163,098	163,098	0	163,098	0	163,098

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1110 General Administration

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 4400	OTHER STRUCT. & IMPROV.	0	1,000	1,000	0	1,000	0	1,000
53 4500	EQUIPMENT	85,458	90,429	90,429	0	90,429	0	90,429
53 4600	ART,OTHER ARTIFACTS/LIT	0	79,047	79,047	0	79,047	0	79,047
53 4700	INTANGIBLE ASSETS	19,419	53,016	53,016	0	53,016	0	53,016
TOTAL PROPERTY, PLANT & EQUIPMT		104,877	223,492	223,492	0	223,492	0	223,492
53 5100	LEGAL, LICENSE & PERM.CO	3,848	0	0	0	0	0	0
53 5600	ASSET & OTHER ADJUST.	3,771,985	1,425,771	1,425,771	0	1,425,771	0	1,425,771
53 5800	OTHER ADMIN. EXP.	254,985	61,500	61,500	0	61,500	0	61,500
53 5900	OTHER EXPENSE	100,529	10,232	10,232	0	10,232	0	10,232
TOTAL OTHER EXPENSES & ADJUSTMEN		4,131,347	1,497,503	1,497,503	0	1,497,503	0	1,497,503
53 6C00	NGO - CONTRACTS	3,179,187	2,043,881	2,043,881	0	2,043,881	0	2,043,881
53 6J00	NGO	258,500	0	0	0	0	0	0
53 6200	GO - CONTRACTS	3,638,260	4,096,121	4,096,121	0	4,096,121	0	4,096,121
53 6907	RES AND EVAL PROJECTS	0	2,942	2,942	0	2,942	0	2,942
53 6968	CONTRACTS - MHDDSAS	3,873,741	37,541	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		10,949,688	6,180,485	6,142,944	0	6,142,944	0	6,142,944
53 7170	REDISTRIBUTED COST	4	0	0	0	0	0	0
TOTAL RESERVES		4	0	0	0	0	0	0
53 8010	DEPENDENT CARE-OP TFR	20,141	0	0	0	0	0	0
53 81D1	TRANSFER TO DHHS	456,695	38,985	38,985	0	38,985	0	38,985
TOTAL INTRAGOVERNMENTAL TRANSACT		476,836	38,985	38,985	0	38,985	0	38,985
TOTAL REQUIREMENTS		36,192,145	30,247,207	31,188,125	-794,880	30,393,245	-768,313	30,419,812

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1110 General Administration

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
ESTIMATED RECEIPTS								
43	2306 DWI PAYMENTS	16,318	16,219	16,219	0	16,219	0	16,219
43	2307 DES FEES	22,538	20,772	20,772	0	20,772	0	20,772
43	2309 DWI PROVIDER FEE	145,500	0	0	0	0	0	0
43	2460 R.W. JOHNSON FOUND GRANT	88,363	0	0	0	0	0	0
43	2465 EBI FUNDING - FRC ED	150	0	0	0	0	0	0
43	4190 OTHER SALES & SERVICES	0	1,005	1,005	0	1,005	0	1,005
43	4310 SALE OF PUBLICATIONS	4,626	3,219	3,219	0	3,219	0	3,219
43	4320 SALE OF SURPLUS PROPERTY	1,074	0	0	0	0	0	0
43	5100 BUSINESS LICENSE FEES	413,405	377,530	431,041	0	431,041	0	431,041
43	5600 REGISTRATION FEES	3,900	0	0	0	0	0	0
43	7300 INDIRECT(OVERHD) COST RE	3,771,985	1,425,771	1,425,771	0	1,425,771	0	1,425,771
43	7990 TSR REFUND	175	0	0	0	0	0	0
43	7994 RETURNED CHECK FEE	150	0	0	0	0	0	0
43	7995 OTH MISC REVENUE GENERAL	52	0	0	0	0	0	0
43	81P1 TRANSFER FROM FUND 1993	97,882	0	0	0	0	0	0
43	819V TRF FROM OST BC 23460	522,699	0	0	0	0	0	0
43	819Y FM OSBM MHTF 63007	238,466	0	0	0	0	0	0
53	8220 REIMB-DUAL EMPLOYEE PAYM	24,868	0	0	0	0	0	0
53	88B5 UNDERAGE DRINKING LAWS	611,925	0	0	0	0	0	0
53	88B7 OLMSTEAD	44,307	0	0	0	0	0	0
53	88CR DPH BIOTERRORISM	116,423	0	0	0	0	0	0
53	88RE AUTOMATED UNIFORM SYSTEM	35,120	0	0	0	0	0	0
53	881K NC SYSTEM OF CARE NETWOR	777,688	961,662	961,662	0	961,662	0	961,662
53	882R PRESCRIPTION DRUG MONITO	43,562	0	0	0	0	0	0
53	883M QUALITY ASSUR & IMPRVMT	93,173	0	0	0	0	0	0
53	883Q REAL CHOICE SYSTEMS CHAN	94,654	0	0	0	0	0	0
53	883W ADOLESCENT TRTMNT COORD	18,026	0	0	0	0	0	0
53	885A COMMUNITY MH BG	1,174,388	977,446	977,446	0	977,446	0	977,446
53	885B SAPT BLOCK GRANT	4,398,989	4,705,645	4,705,645	0	4,705,645	0	4,705,645
53	885E GOVERNOR'S 30% FFY 1996	266,451	499,144	499,144	0	499,144	0	499,144
53	885Y DASIS CONTRACT	115,751	96,099	96,099	0	96,099	0	96,099
53	886C MEDICAID ADMIN. & TRNG.	3,017,367	4,496,895	4,666,498	15,524	4,682,022	18,668	4,685,166
53	886K MH DECISION SUPPORT	14,442	0	0	0	0	0	0
53	886L ST. EMERG. MH & SA GRANT	63,997	0	0	0	0	0	0
53	886M SA DECISION SUPPORT AWAR	4,958	0	0	0	0	0	0
53	888Z SPF-SIG	7,372	349,000	349,000	0	349,000	0	349,000
53	889T COMMUNITY PASS	159,010	0	0	0	0	0	0
43	8980 PRIOR FIS YEAR TRANS	628,695	0	0	0	0	0	0

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1110 General Administration

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)

TOTAL RECEIPTS		17,038,449	13,930,407	14,153,521	15,524	14,169,045	18,668	14,172,189

NET APPROPRIATION		19,153,696	16,316,800	17,034,604	-810,404	16,224,200	-786,981	16,247,623

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1216 Whitaker School

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	1,822,974	3,128,109	1,726,856	0	1,726,856	0	1,726,856
53 1251	SPA-TEACH SALARIES-APPRO	458,279	651,138	416,082	0	416,082	0	416,082
53 1254	SPA TEACHING SUPPLEMENT	33,357	37,436	25,683	0	25,683	0	25,683
53 1311	REG(N S) TEMP WAGES-APPR	0	2,850	1,425	0	1,425	0	1,425
53 1351	STU TEMP WAGES - APPRO	0	1,366	683	0	683	0	683
53 1411	OT PAY - APPROPRIATED	157,320	123,500	61,750	0	61,750	0	61,750
53 1421	HOLIDAY PAY - APPRO	13,004	16,596	8,298	0	8,298	0	8,298
53 1431	SHIFT 10% PREM PAY - APP	86,179	72,776	36,388	0	36,388	0	36,388
53 1441	CALLBK/STBY PREM PAY-APP	22,350	3,891	1,945	0	1,945	0	1,945
53 1461	EPA&SPA-LONGVTY PAY-APPR	31,604	44,093	22,046	20,635	42,681	22,121	44,167
53 1511	SOCIAL SEC CONTRIB-APPRO	196,743	302,272	176,195	1,422	177,617	1,536	177,731
53 1521	REG RETIRE CONTRIB-APPRO	176,822	274,983	162,931	2,694	165,625	2,800	165,731
53 1561	MEDICAL INSURANCE-APPRO	251,977	433,193	221,645	5,741	227,386	5,741	227,386
53 1572	UNEMP COMP PAYMNTS TO ES	3,779	0	0	0	0	0	0
53 1590	RESERVES FOR STAFF BENE	264	0	0	0	0	0	0
53 1627	ST DISABILITY PMT APP	21,733	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	116,787	37,251	18,625	0	18,625	0	18,625
53 1632	WRKER COMP-TEMP DIS PAYM	0	8,736	4,368	0	4,368	0	4,368
TOTAL PERSONAL SERVICES		3,393,172	5,138,190	2,884,920	30,492	2,915,412	32,198	2,917,118
53 2110	LEGAL SERVICES	1,975	0	0	0	0	0	0
53 2131	HOSPITAL PROVIDED MED SER	10,588	30,095	15,047	0	15,047	0	15,047
53 2132	OTHER PROVIDED MED SER	22,408	26,170	13,085	0	13,085	0	13,085
53 2170	ADMINISTRATIVE SERVICES	4,100	0	0	0	0	0	0
53 2182	LAUNDRY SER AGREEMENT	0	1,000	500	0	500	0	500
53 2185	WASTE REMOVAL/RECY. SERV	3,565	3,892	1,946	0	1,946	0	1,946
53 2191	DUAL EMP PAY TO AGENCY	77,787	16,936	16,936	0	16,936	0	16,936
53 2199	MISC CONTRACTUAL SERVICE	31,965	29,295	29,295	0	29,295	0	29,295
53 2200	UTILITY/ENERGY SERVICES	124,188	93,803	93,803	43,361	137,164	43,833	137,636
53 2300	REPAIR SERVICES	5,897	8,749	5,879	0	5,879	0	5,879
53 2400	MAINTENANCE AGREEMENTS	6,475	2,953	2,215	0	2,215	0	2,215
53 2500	RENTALS/LEASES	30,905	47,779	23,890	0	23,890	0	23,890
53 2700	TRAVEL & OTHER EMP. EXP.	4,899	21,322	10,659	0	10,659	0	10,659
53 2800	COMMUNICA. & DATA PROC.	34,932	38,596	19,296	0	19,296	0	19,296
53 2900	OTHER SERVICES	9,288	19,991	10,245	0	10,245	0	10,245
TOTAL PURCHASED SERVICES		368,972	340,581	242,796	43,361	286,157	43,833	286,629
53 3100	GENERAL ADMIN. SUPPLIES	5,857	28,775	14,387	0	14,387	0	14,387
53 3200	FACILITY & HDWE. SUPPLIE	24,358	27,707	17,377	0	17,377	0	17,377

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1216 Whitaker School

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 3300	VEHICLE/EQUIP. OPER. SUP	4,867	2,708	2,708	0	2,708	0	2,708
53 3400	FOOD & DIETARY SUPPLIES	50,968	104,012	52,005	3,689	55,694	4,565	56,570
53 3500	CLOTHING & RECREAT. SUPP	12,335	17,871	8,935	0	8,935	0	8,935
53 3600	DRUGS/PHARMACEU. SUPP.	17,905	38,231	19,115	2,221	21,336	3,338	22,453
53 3700	RESEARCH/DEV. & ED. SUPP	16,701	15,697	7,848	10,473	18,321	11,341	19,189
53 3900	OTHER MATERIALS & SUPP	8,103	5,737	2,868	0	2,868	0	2,868
TOTAL SUPPLIES		141,094	240,738	125,243	16,383	141,626	19,244	144,487
53 4500	EQUIPMENT	25,506	19,112	14,432	7,828	22,260	7,828	22,260
53 4700	INTANGIBLE ASSETS	0	2,000	1,000	0	1,000	0	1,000
TOTAL PROPERTY, PLANT & EQUIPMT		25,506	21,112	15,432	7,828	23,260	7,828	23,260
53 5100	LEGAL, LICENSE & PERM.CO	100	0	0	0	0	0	0
53 5800	OTHER ADMIN. EXP.	11,961	13,016	6,508	0	6,508	0	6,508
53 5900	OTHER EXPENSE	7,572	7,798	7,399	0	7,399	0	7,399
TOTAL OTHER EXPENSES & ADJUSTMEN		19,633	20,814	13,907	0	13,907	0	13,907
53 7107	RESERVE-FACILITY MODIFI.	0	14,052	14,052	0	14,052	0	14,052
TOTAL RESERVES		0	14,052	14,052	0	14,052	0	14,052
53 8010	DEPENDENT CARE-OP TFR	2,078	0	0	0	0	0	0
53 813E	TRANSFER TO 54465 TOB	34,407	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		36,485	0	0	0	0	0	0
TOTAL REQUIREMENTS		3,984,862	5,775,487	3,296,350	98,064	3,394,414	103,103	3,399,453

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1216 Whitaker School

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
ESTIMATED RECEIPTS								
43 4134	PRINT, BIND & DUPLIC SVC	14	0	0	0	0	0	0
43 4200	HOSPITAL & MEDICAL SALES	0	10,030	10,030	-10,030	0	-10,030	0
43 5900	OTHER LIC,FEES/PERMITS	96	0	0	0	0	0	0
43 7992	PETTY/IMPREST CASH	7,000	7,000	7,000	0	7,000	0	7,000
TOTAL RECEIPTS		7,110	17,030	17,030	-10,030	7,000	-10,030	7,000
NET APPROPRIATION								
		3,977,752	5,758,457	3,279,320	108,094	3,387,414	113,133	3,392,453

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1220 Broughton Hospital

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	37,079,674	40,418,542	41,258,023	0	41,258,023	0	41,258,023
53 1231	SPA-LEO SALARIES APPRO	470,008	516,780	516,780	0	516,780	0	516,780
53 1251	SPA-TEACH SALARIES-APPRO	387,300	435,134	435,134	0	435,134	0	435,134
53 1254	SPA TEACHING SUPPLEMENT	17,836	18,945	18,945	0	18,945	0	18,945
53 1311	REG(N S) TEMP WAGES-APPR	5,499	15,487	15,487	0	15,487	0	15,487
53 1351	STU TEMP WAGES - APPRO	69,702	97,474	97,474	0	97,474	0	97,474
53 1352	STUDENT TEMP. WAGES -REC	26,605	27,048	27,048	0	27,048	0	27,048
53 1411	OT PAY - APPROPRIATED	2,282,693	745,951	745,951	0	745,951	0	745,951
53 1421	HOLIDAY PAY - APPRO	250,814	203,146	203,146	0	203,146	0	203,146
53 1431	SHIFT 10% PREM PAY - APP	2,386,176	1,202,671	1,202,671	0	1,202,671	0	1,202,671
53 1441	CALLBK/STBY PREM PAY-APP	138,952	39,420	39,420	0	39,420	0	39,420
53 1452	DUAL EMPL. WAGES - REC.	32,319	64,270	64,270	0	64,270	0	64,270
53 1461	EPA&SPA-LONGVTY PAY-APPR	489,418	602,679	602,679	20,472	623,151	77,808	680,487
53 1511	SOCIAL SEC CONTRIB-APPRO	3,165,132	3,390,744	3,454,966	-518	3,454,448	3,868	3,458,834
53 1512	SOCIAL SECURITY-RECEIPT	3,298	5,257	5,257	0	5,257	0	5,257
53 1521	REG RETIRE CONTRIB-APPRO	2,854,737	3,053,426	3,111,233	64,910	3,176,143	68,919	3,180,152
53 1531	LEO RETIRE CONTRIB-APPRO	58,639	65,420	65,420	2,494	67,914	2,638	68,058
53 1561	MEDICAL INSURANCE-APPRO	4,116,869	4,325,083	4,440,703	64,623	4,505,326	64,623	4,505,326
53 1562	MED INS CONTRIB-RECPTS	0	677	677	0	677	0	677
53 1572	UNEMP COMP PAYMNTS TO ES	23,034	18,923	18,923	0	18,923	0	18,923
53 1627	ST DISABILITY PMT APP	281,517	126,153	126,153	0	126,153	0	126,153
53 1631	WRKER COMP-MED PAYMENTS	1,143,164	283,028	283,028	0	283,028	0	283,028
53 1632	WRKER COMP-TEMP DIS PAYM	981,026	146,427	146,427	0	146,427	0	146,427
53 1633	WRKER COMP-PERM DIS PAYM	25,826	34,304	34,304	0	34,304	0	34,304
53 1639	OTHER WRKR COMP COST	95,650	0	0	0	0	0	0
53 1641	INMATE LABOR	1,609	759	759	0	759	0	759
53 1642	THERAPEUTIC WAGES	96,193	96,944	96,944	0	96,944	0	96,944
TOTAL PERSONAL SERVICES		56,483,690	55,934,692	57,011,822	151,981	57,163,803	217,856	57,229,678
53 2110	LEGAL SERVICES	-2,163	0	0	0	0	0	0
53 2131	HOSPITAL PROVIDED MED SER	857,101	583,864	591,061	63,425	654,486	98,567	689,628
53 2132	OTHER PROVIDED MED SER	711,748	227,799	241,359	39,858	281,217	58,363	299,722
53 2147	SEAT MANAGEMENT SERV	905,494	0	0	0	0	0	0
53 2170	ADMINISTRATIVE SERVICES	237,945	4,597	4,597	0	4,597	0	4,597
53 2182	LAUNDRY SER AGREEMENT	140,376	169,375	169,375	0	169,375	0	169,375
53 2185	WASTE REMOVAL/RECY. SERV	75,693	99,721	99,721	0	99,721	0	99,721
53 2191	DUAL EMP PAY TO AGENCY	24,932	0	0	0	0	0	0
53 2192	HONORARIUMS	1,150	2,000	2,000	0	2,000	0	2,000
53 2199	MISC CONTRACTUAL SERVICE	54,170	39,944	62,059	0	62,059	0	62,059
53 2200	UTILITY/ENERGY SERVICES	2,686,520	2,399,571	2,399,571	1,213,930	3,613,501	1,241,548	3,641,119

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1220 Broughton Hospital

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 2300	REPAIR SERVICES	26,874	55,833	55,833	0	55,833	0	55,833
53 2400	MAINTENANCE AGREEMENTS	115,306	88,959	88,959	0	88,959	0	88,959
53 2500	RENTALS/LEASES	122,197	120,311	120,311	0	120,311	0	120,311
53 2700	TRAVEL & OTHER EMP. EXP.	17,414	24,346	24,346	1,740	26,086	1,740	26,086
53 2800	COMMUNICA. & DATA PROC.	168,464	189,087	189,087	0	189,087	0	189,087
53 2900	OTHER SERVICES	105,003	31,990	31,990	82,063	114,053	82,063	114,053
TOTAL PURCHASED SERVICES		6,248,224	4,037,397	4,080,269	1,401,016	5,481,285	1,482,281	5,562,550
53 3100	GENERAL ADMIN. SUPPLIES	194,044	195,598	195,598	0	195,598	0	195,598
53 3200	FACILITY & HDWE. SUPPLIE	300,629	254,785	254,785	0	254,785	0	254,785
53 3300	VEHICLE/EQUIP. OPER. SUP	25,243	13,684	13,684	7,313	20,997	7,313	20,997
53 3400	FOOD & DIETARY SUPPLIES	1,010,192	915,943	915,943	140,718	1,056,661	158,901	1,074,844
53 3500	CLOTHING & RECREAT. SUPP	47,234	68,492	75,556	0	75,556	0	75,556
53 3600	DRUGS/PHARMACEU. SUPP.	3,775,753	3,885,512	3,885,512	457,163	4,342,675	706,455	4,591,967
53 3700	RESEARCH/DEV. & ED. SUPP	12,975	7,344	7,344	6,890	14,234	7,564	14,908
53 3900	OTHER MATERIALS & SUPP	66,551	29,844	29,844	0	29,844	0	29,844
TOTAL SUPPLIES		5,432,621	5,371,202	5,378,266	612,084	5,990,350	880,233	6,258,499
53 4500	EQUIPMENT	441,654	364,026	364,026	-38,899	325,127	-41,199	322,827
53 4600	ART, OTHER ARTIFACTS/LIT	8,520	0	0	9,500	9,500	10,028	10,028
53 4700	INTANGIBLE ASSETS	2,274	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		452,448	364,026	364,026	-29,399	334,627	-31,171	332,855
53 5100	LEGAL, LICENSE & PERM.CO	44,395	350	350	0	350	0	350
53 5200	OFFICE FURN. & FURNITURE	55,476	0	0	0	0	0	0
53 5800	OTHER ADMIN. EXP.	35,722	26,958	26,958	0	26,958	0	26,958
53 5900	OTHER EXPENSE	2,604,647	10,028	10,028	0	10,028	0	10,028
TOTAL OTHER EXPENSES & ADJUSTMEN		2,740,240	37,336	37,336	0	37,336	0	37,336
53 7153	RES. RPLC. SPECIAL EQUIP	0	292,245	292,245	3,555	295,800	-92,445	199,800
TOTAL RESERVES		0	292,245	292,245	3,555	295,800	-92,445	199,800
53 8010	DEPENDENT CARE-OP TFR	33,967	0	0	0	0	0	0
53 81K1	TRANS TO B/C 14445 DMA	34,496,497	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		34,530,464	0	0	0	0	0	0

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1220 Broughton Hospital

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
TOTAL REQUIREMENTS		105,887,687	66,036,898	67,163,964	2,139,237	69,303,201	2,456,754	69,620,718
ESTIMATED RECEIPTS								
43	4131 TELEPHONE/TELECOM SVC	37	548	548	0	548	0	548
43	4133 POSTGE/FRGHT & DELIV SVC	66	0	0	0	0	0	0
43	4140 MAINTENANCE & REPAIR SVC	0	1,553	1,553	0	1,553	0	1,553
43	4150 FOOD & VENDING SVC	145,322	111,749	111,749	0	111,749	0	111,749
43	4160 PROFESSIONAL SERVICES	21,420	0	0	0	0	0	0
43	4170 UTILITY SALES & SERVICES	12,163	21,804	21,804	0	21,804	0	21,804
43	4200 HOSPITAL & MEDICAL SALES	13,475,856	14,531,306	14,531,306	-2,773,516	11,757,790	-2,773,516	11,757,790
43	4320 SALE OF SURPLUS PROPERTY	6,869	2,375	2,375	0	2,375	0	2,375
43	4410 RENTAL OF REAL PROPERTY	95,627	102,643	102,643	0	102,643	0	102,643
43	7122 ACCTS REV INTEREST	119	0	0	0	0	0	0
43	7990 TSR REFUND	2,377	7,819	7,819	0	7,819	0	7,819
43	7992 PETTY/IMPREST CASH	1,500	1,500	1,500	0	1,500	0	1,500
43	81F1 TRANSFER FROM DCD	902,200	0	0	0	0	0	0
43	81L1 TRANS FROM DBDHH	80,488	0	0	0	0	0	0
53	8210 REIM-EMPLOYEES ON LOAN	18,153	32,720	32,720	0	32,720	0	32,720
53	8220 REIMB-DUAL EMPLOYEE PAYM	33,139	75,306	75,306	0	75,306	0	75,306
53	8301 UTILITY SALES & SERVICE	822,074	518,186	518,186	0	518,186	0	518,186
53	8304 REIMB - OFFICE SUPPLIES	3,798	3,843	3,843	0	3,843	0	3,843
53	8305 REIMB - REPAIRS	22,677	0	0	0	0	0	0
53	8306 REIMB - GARBAGE SERVICE	604	0	0	0	0	0	0
53	8308 REIMB - TELEPHONE	98,627	178,705	178,705	0	178,705	0	178,705
53	8310 REIMB - OTHER DIETARY	0	723	723	0	723	0	723
53	8311 REIMB - MEDICAL SUPPLIES	379	2,553	2,553	0	2,553	0	2,553
53	8316 REIMB JANITORIAL SUPPLIE	2,171	1,192	1,192	0	1,192	0	1,192
53	8317 PROFESSIONAL SERVICES	0	54	54	0	54	0	54
53	8318 REIMB-AUTOMOTIVE	30	0	0	0	0	0	0
53	8319 REIMB-DRUGS	703	4,476	4,476	0	4,476	0	4,476
53	8320 REFUND PR YR EXP	67,855	0	0	0	0	0	0
53	8332 MEDICAID SNF CUR YEAR	0	658	658	-658	0	-658	0
53	8335 MEDICAID - TXIX CU YR	3,599,225	2,843,624	2,843,624	855,436	3,699,060	855,436	3,699,060
53	8336 MEDICAID TXIX PR YR	1,197,636	0	0	0	0	0	0
53	8337 MEDICAID - ICF CU YR	0	391,599	391,599	-391,599	0	-391,599	0
53	8353 MEDICAID SNF LOW LEVEL	556,569	642,187	642,187	-85,618	556,569	-85,618	556,569
53	8354 MEDICAID ICF LOW LEVEL	2,068,251	2,332,561	2,332,561	-264,310	2,068,251	-264,310	2,068,251
53	8363 MEDICAID PART B - CU YR	45,660	18,266	18,266	27,394	45,660	27,394	45,660
53	8366 MEDICAID DISP SHARE	34,496,497	0	0	0	0	0	0

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1220 Broughton Hospital

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)

TOTAL RECEIPTS		57,778,092	21,827,950	21,827,950	-2,632,871	19,195,079	-2,632,871	19,195,079

NET APPROPRIATION		48,109,595	44,208,948	45,336,014	4,772,108	50,108,122	5,089,625	50,425,639

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1230 Cherry Hospital

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	33,208,315	42,830,654	42,394,422	0	42,394,422	0	42,394,422
53 1231	SPA-LEO SALARIES APPRO	137,384	244,877	244,877	0	244,877	0	244,877
53 1251	SPA-TEACH SALARIES-APPRO	306,205	569,736	478,836	0	478,836	0	478,836
53 1254	SPA TEACHING SUPPLEMENT	14,804	21,868	21,868	0	21,868	0	21,868
53 1311	REG(N S) TEMP WAGES-APPR	434,511	5,400	5,400	0	5,400	0	5,400
53 1351	STU TEMP WAGES - APPRO	6,796	12,118	12,118	0	12,118	0	12,118
53 1411	OT PAY - APPROPRIATED	2,409,340	911,455	911,455	0	911,455	0	911,455
53 1421	HOLIDAY PAY - APPRO	219,256	178,312	178,312	0	178,312	0	178,312
53 1431	SHIFT 10% PREM PAY - APP	1,230,244	938,040	938,040	0	938,040	0	938,040
53 1441	CALLBK/STBY PREM PAY-APP	123,621	245,354	245,354	0	245,354	0	245,354
53 1452	DUAL EMPL. WAGES - REC.	96,103	81,865	81,865	0	81,865	0	81,865
53 1461	EPA&SPA-LONGVTY PAY-APPR	508,851	710,592	710,341	-9,954	700,387	64,605	774,946
53 1511	SOCIAL SEC CONTRIB-APPRO	2,763,193	3,567,103	3,526,776	2,251	3,529,027	7,955	3,534,731
53 1512	SOCIAL SECURITY-RECEIPT	3,004	6,263	6,263	0	6,263	0	6,263
53 1521	REG RETIRE CONTRIB-APPRO	2,518,969	3,240,001	3,208,777	64,451	3,273,228	69,740	3,278,517
53 1531	LEO RETIRE CONTRIB-APPRO	27,657	29,728	29,728	3,052	32,780	3,111	32,839
53 1561	MEDICAL INSURANCE-APPRO	3,443,294	4,418,290	4,373,674	93,112	4,466,786	93,112	4,466,786
53 1572	UNEMP COMP PAYMNTS TO ES	27,317	7,427	7,427	0	7,427	0	7,427
53 1627	ST DISABILITY PMT APP	11,865	109,892	109,892	0	109,892	0	109,892
53 1631	WRKER COMP-MED PAYMENTS	392,581	125,056	125,056	0	125,056	0	125,056
53 1632	WRKER COMP-TEMP DIS PAYM	526,234	91,261	91,261	0	91,261	0	91,261
53 1633	WRKER COMP-PERM DIS PAYM	341,268	18,404	18,404	0	18,404	0	18,404
53 1634	WORKMEN'S COMP DEATH BEN	16,896	0	0	0	0	0	0
53 1639	OTHER WRKR COMP COST	39,370	0	0	0	0	0	0
53 1641	INMATE LABOR	85	8,400	8,400	0	8,400	0	8,400
53 1642	THERAPEUTIC WAGES	63,391	149,534	149,534	0	149,534	0	149,534
TOTAL PERSONAL SERVICES		48,870,554	58,521,630	57,878,080	152,912	58,030,992	238,523	58,116,603
53 2110	LEGAL SERVICES	2,040	0	0	0	0	0	0
53 2131	HOSPITAL PROVIDED MED SER	338,021	532,982	532,982	25,014	557,996	38,872	571,854
53 2132	OTHER PROVIDED MED SER	1,383,277	617,752	617,752	77,464	695,216	113,429	731,181
53 2147	SEAT MANAGEMENT SERV	740,591	0	0	0	0	0	0
53 2170	ADMINISTRATIVE SERVICES	55,646	8,600	8,600	0	8,600	0	8,600
53 2182	LAUNDRY SER AGREEMENT	144,581	183,758	183,758	0	183,758	0	183,758
53 2185	WASTE REMOVAL/RECY. SERV	33,609	34,362	34,362	0	34,362	0	34,362
53 2191	DUAL EMP PAY TO AGENCY	5,187	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	139,528	152,074	152,074	0	152,074	0	152,074
53 2200	UTILITY/ENERGY SERVICES	2,776,571	2,318,061	2,318,061	1,409,888	3,727,949	1,421,733	3,739,794
53 2300	REPAIR SERVICES	50,897	67,838	43,759	0	43,759	0	43,759
53 2400	MAINTENANCE AGREEMENTS	262,027	255,985	255,985	0	255,985	0	255,985

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1230 Cherry Hospital

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 2500	RENTALS/LEASES	138,282	160,716	160,716	0	160,716	0	160,716
53 2700	TRAVEL & OTHER EMP. EXP.	7,844	17,200	17,200	0	17,200	0	17,200
53 2800	COMMUNICA. & DATA PROC.	113,730	117,184	117,184	0	117,184	0	117,184
53 2900	OTHER SERVICES	113,254	53,367	53,367	79,410	132,777	79,410	132,777
TOTAL PURCHASED SERVICES		6,305,085	4,519,879	4,495,800	1,591,776	6,087,576	1,653,444	6,149,244
53 3100	GENERAL ADMIN. SUPPLIES	156,996	149,753	149,753	0	149,753	0	149,753
53 3200	FACILITY & HDWE. SUPPLIE	561,433	660,839	603,719	0	603,719	0	603,719
53 3300	VEHICLE/EQUIP. OPER. SUP	345,285	211,480	211,480	108,358	319,838	108,358	319,838
53 3400	FOOD & DIETARY SUPPLIES	781,420	1,265,517	1,265,517	0	1,265,517	0	1,265,517
53 3500	CLOTHING & RECREAT. SUPP	81,134	86,839	122,418	0	122,418	0	122,418
53 3600	DRUGS/PHARMACEU. SUPP.	2,747,483	4,271,894	4,271,894	0	4,271,894	0	4,271,894
53 3700	RESEARCH/DEV. & ED. SUPP	13,286	20,265	20,265	0	20,265	0	20,265
53 3900	OTHER MATERIALS & SUPP	109,659	90,345	90,345	0	90,345	0	90,345
TOTAL SUPPLIES		4,796,696	6,756,932	6,735,391	108,358	6,843,749	108,358	6,843,749
53 4500	EQUIPMENT	277,795	293,197	338,817	0	338,817	0	338,817
53 4700	INTANGIBLE ASSETS	605	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		278,400	293,197	338,817	0	338,817	0	338,817
53 5100	LEGAL, LICENSE & PERM.CO	30,250	0	0	0	0	0	0
53 5800	OTHER ADMIN. EXP.	35,299	40,652	40,652	0	40,652	0	40,652
53 5900	OTHER EXPENSE	2,066,048	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		2,131,597	40,652	40,652	0	40,652	0	40,652
53 7153	RES. RPLC. SPECIAL EQUIP	0	121,476	121,476	23,524	145,000	-49,476	72,000
TOTAL RESERVES		0	121,476	121,476	23,524	145,000	-49,476	72,000
53 8010	DEPENDENT CARE-OP TFR	24,625	0	0	0	0	0	0
53 81K1	TRANS TO B/C 14445 DMA	33,645,361	0	0	0	0	0	0
53 8990	TFR TO SUBSEQUENT FY	247,319	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		33,917,305	0	0	0	0	0	0

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1230 Cherry Hospital

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
TOTAL REQUIREMENTS		96,299,637	70,253,766	69,610,216	1,876,570	71,486,786	1,950,849	71,561,065
ESTIMATED RECEIPTS								
43	25XA TRANSFER FROM CCPS-FLOYD	647	0	0	0	0	0	0
43	4134 PRINT, BIND & DUPLIC SVC	12,903	0	0	0	0	0	0
43	4150 FOOD & VENDING SVC	0	200	200	0	200	0	200
43	4160 PROFESSIONAL SERVICES	1,031	2,000	2,000	0	2,000	0	2,000
43	4170 UTILITY SALES & SERVICES	74	0	0	0	0	0	0
43	4200 HOSPITAL & MEDICAL SALES	7,781,517	3,728,898	3,728,898	2,352,207	6,081,105	2,352,207	6,081,105
43	4320 SALE OF SURPLUS PROPERTY	1,093	20,972	20,972	0	20,972	0	20,972
43	4390 OTH SALES OF GDS OR PUBL	1,005	1,843	1,843	0	1,843	0	1,843
43	4410 RENTAL OF REAL PROPERTY	1,800	0	0	0	0	0	0
43	5900 OTHER LIC,FEES/PERMITS	724	195	195	0	195	0	195
43	7122 ACCTS REV INTEREST	180	0	0	0	0	0	0
43	81F1 TRANSFER FROM DCD	732,977	0	0	0	0	0	0
53	8220 REIMB-DUAL EMPLOYEE PAYM	112,891	88,128	88,128	0	88,128	0	88,128
53	8301 UTILITY SALES & SERVICE	761,165	1,050,624	1,050,624	0	1,050,624	0	1,050,624
53	8302 WATER	113,691	68,000	68,000	0	68,000	0	68,000
53	8304 REIMB - OFFICE SUPPLIES	2,757	0	0	0	0	0	0
53	8306 REIMB - GARBAGE SERVICE	16,604	16,243	16,243	0	16,243	0	16,243
53	8308 REIMB - TELEPHONE	802	67,500	67,500	0	67,500	0	67,500
53	8310 REIMB - OTHER DIETARY	88	246	246	0	246	0	246
53	8311 REIMB - MEDICAL SUPPLIES	604	1,422	1,422	0	1,422	0	1,422
53	8316 REIMB JANITORIAL SUPPLIE	2,158	9,934	9,934	0	9,934	0	9,934
53	8317 PROFESSIONAL SERVICES	163,576	146,649	146,649	0	146,649	0	146,649
53	8318 REIMB-AUTOMOTIVE	285,698	101,475	101,475	0	101,475	0	101,475
53	8319 REIMB-DRUGS	73,425	38,485	38,485	0	38,485	0	38,485
53	8320 REFUND PR YR EXP	797	0	0	0	0	0	0
53	8332 MEDICAID SNF CUR YEAR	26,990	1,209,686	1,209,686	-1,182,696	26,990	-1,182,696	26,990
53	8335 MEDICAID - TXIX CU YR	2,898,391	1,857,785	1,857,785	1,278,668	3,136,453	1,278,668	3,136,453
53	8336 MEDICAID TXIX PR YR	546,325	0	0	0	0	0	0
53	8337 MEDICAID - ICF CU YR	140,172	5,374,203	5,374,203	-5,234,031	140,172	-5,234,031	140,172
53	8338 MEDICAID ICF PR YR	1,311,872	0	0	0	0	0	0
53	8353 MEDICAID SNF LOW LEVEL	0	32,611	32,611	-32,611	0	-32,611	0
53	8354 MEDICAID ICF LOW LEVEL	1,005,425	445,618	445,618	559,807	1,005,425	559,807	1,005,425
53	8363 MEDICAID PART B - CU YR	7,149	26,702	26,702	-19,553	7,149	-19,553	7,149
53	8366 MEDICAID DISP SHARE	33,645,361	0	0	0	0	0	0
43	8980 PRIOR FIS YEAR TRANS	60,746	0	0	0	0	0	0

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1230 Cherry Hospital

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)

TOTAL RECEIPTS		49,710,638	14,289,419	14,289,419	-2,278,209	12,011,210	-2,278,209	12,011,210

NET APPROPRIATION		46,588,999	55,964,347	55,320,797	4,154,779	59,475,576	4,229,058	59,549,855

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1240 Dorothea Dix Hospital

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	36,404,817	43,295,351	42,041,347	0	42,041,347	0	42,041,347
53 1212	SPA-REG SALARIES-REC	319,332	438,008	438,008	0	438,008	0	438,008
53 1233	SPA-LEO SALARIES-UNDESIG	233,989	261,108	261,108	0	261,108	0	261,108
53 1251	SPA-TEACH SALARIES-APPRO	951,776	1,061,972	1,061,972	0	1,061,972	0	1,061,972
53 1254	SPA TEACHING SUPPLEMENT	65,716	80,038	80,038	0	80,038	0	80,038
53 1311	REG(N S) TEMP WAGES-APPR	800,850	18,415	18,415	0	18,415	0	18,415
53 1312	REG(N S) TEMP WAGES-RECP	0	11,512	11,512	0	11,512	0	11,512
53 1351	STU TEMP WAGES - APPRO	0	12,118	12,118	0	12,118	0	12,118
53 1411	OT PAY - APPROPRIATED	3,735,581	1,108,515	1,108,515	0	1,108,515	0	1,108,515
53 1412	SPA OT-STRAIGHT TIME-REC	4,535	0	0	0	0	0	0
53 1413	OT PAY-UNDESIGNATED	26,491	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	230,455	165,421	165,421	0	165,421	0	165,421
53 1423	HOLIDAY PAY - UNDESIGNAT	2,584	0	0	0	0	0	0
53 1431	SHIFT 10% PREM PAY - APP	2,051,874	940,815	940,815	0	940,815	0	940,815
53 1433	SHIFT 5% PREM PAY - UND	10,980	0	0	0	0	0	0
53 1441	CALLBK/STBY PREM PAY-APP	105,922	87,166	87,166	0	87,166	0	87,166
53 1452	DUAL EMPL. WAGES - REC.	108,848	187,334	187,334	0	187,334	0	187,334
53 1461	EPA&SPA-LONGVTY PAY-APPR	493,742	619,644	619,644	-19,616	600,028	39,793	659,437
53 1462	EPA&SPA-LONGVTY PAY-REC	1,874	402	402	0	402	0	402
53 1463	EPA&SPA-LONGVTY PAY-UNDE	1,730	17,670	17,670	-14,218	3,452	-14,218	3,452
53 1511	SOCIAL SEC CONTRIB-APPRO	3,234,697	3,626,078	3,530,146	-5,347	3,524,799	-816	3,529,330
53 1512	SOCIAL SECURITY-RECEIPT	29,712	52,983	52,983	0	52,983	0	52,983
53 1513	SOCIAL SEC CONTRIB-UNDES	20,958	21,326	21,326	1,975	23,301	1,975	23,301
53 1521	REG RETIRE CONTRIB-APPRO	2,954,772	3,307,590	3,224,715	62,918	3,287,633	67,147	3,291,862
53 1522	REG RETIRE CONTRIB-RECPT	22,330	31,303	31,303	0	31,303	0	31,303
53 1523	REG RETIRE CONTRIB-UNDES	4,397	5,817	5,817	0	5,817	0	5,817
53 1531	LEO RETIRE CONTRIB-APPRO	3	0	0	0	0	0	0
53 1533	LEO RETIR CONRIB-UNDESIG	25,184	31,839	31,839	5,137	36,976	5,137	36,976
53 1561	MEDICAL INSURANCE-APPRO	3,529,504	4,416,504	4,294,020	-104,722	4,189,298	-104,722	4,189,298
53 1562	MED INS CONTRIB-RECPTS	39,944	46,248	46,248	0	46,248	0	46,248
53 1563	MED.INSUR.-UNDESIGNATED	22,279	26,622	26,622	356	26,978	356	26,978
53 1572	UNEMP COMP PAYMNTS TO ES	14,053	5,005	5,005	0	5,005	0	5,005
53 1627	ST DISABILITY PMT APP	168,136	164,609	164,609	0	164,609	0	164,609
53 1628	ST DISABILITY PMT-REC	10,846	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	897,387	112,009	112,009	0	112,009	0	112,009
53 1632	WRKER COMP-TEMP DIS PAYM	0	33,903	33,903	0	33,903	0	33,903
53 1633	WRKER COMP-PERM DIS PAYM	0	102,304	102,304	0	102,304	0	102,304
53 1641	INMATE LABOR	752	4,000	4,000	0	4,000	0	4,000
53 1642	THERAPEUTIC WAGES	243,861	178,396	178,396	0	178,396	0	178,396
TOTAL PERSONAL SERVICES		56,769,911	60,472,025	58,916,730	-73,517	58,843,213	-5,348	58,911,382

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1240 Dorothea Dix Hospital

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 2110	LEGAL SERVICES	257	0	0	0	0	0	0
53 2131	HOSPITAL PROVIDED MED SER	2,067,505	608,545	601,348	152,995	754,343	237,763	839,111
53 2132	OTHER PROVIDED MED SER	3,173,404	2,851,629	2,838,069	177,711	3,015,780	260,219	3,098,288
53 2147	SEAT MANAGEMENT SERV	897,318	0	0	0	0	0	0
53 2170	ADMINISTRATIVE SERVICES	6,870,329	4,600	4,600	0	4,600	0	4,600
53 2182	LAUNDRY SER AGREEMENT	144,342	156,831	156,831	0	156,831	0	156,831
53 2185	WASTE REMOVAL/RECY. SERV	12	0	0	0	0	0	0
53 2186	SECURITY SERVICE AGREE	575	0	0	0	0	0	0
53 2191	DUAL EMP PAY TO AGENCY	398,552	160,781	160,781	0	160,781	0	160,781
53 2199	MISC CONTRACTUAL SERVICE	508,259	44,965	22,850	0	22,850	0	22,850
53 2200	UTILITY/ENERGY SERVICES	187	0	0	208	208	208	208
53 2300	REPAIR SERVICES	48,262	17,135	17,135	0	17,135	0	17,135
53 2400	MAINTENANCE AGREEMENTS	57,702	94,734	94,734	0	94,734	0	94,734
53 2500	RENTALS/LEASES	77,037	87,226	87,226	0	87,226	0	87,226
53 2700	TRAVEL & OTHER EMP. EXP.	32,940	14,624	14,624	0	14,624	0	14,624
53 2800	COMMUNICA. & DATA PROC.	312,506	263,034	263,034	0	263,034	0	263,034
53 2900	OTHER SERVICES	121,438	62,792	62,792	77,426	140,218	77,426	140,218
TOTAL PURCHASED SERVICES		14,710,625	4,366,896	4,324,024	408,340	4,732,364	575,616	4,899,640
53 3100	GENERAL ADMIN. SUPPLIES	213,083	186,528	186,528	0	186,528	0	186,528
53 3200	FACILITY & HDWE. SUPPLIE	260,664	118,061	118,061	0	118,061	0	118,061
53 3300	VEHICLE/EQUIP. OPER. SUP	100	0	0	0	0	0	0
53 3400	FOOD & DIETARY SUPPLIES	974,425	821,514	821,514	197,734	1,019,248	215,274	1,036,788
53 3500	CLOTHING & RECREAT. SUPP	78,259	83,018	75,954	0	75,954	0	75,954
53 3600	DRUGS/PHARMACEU. SUPP.	3,838,005	2,997,601	2,997,601	1,307,143	4,304,744	1,560,506	4,558,107
53 3700	RESEARCH/DEV. & ED. SUPP	30,043	34,373	34,373	0	34,373	0	34,373
53 3900	OTHER MATERIALS & SUPP	135,977	48,870	48,870	0	48,870	0	48,870
TOTAL SUPPLIES		5,530,556	4,289,965	4,282,901	1,504,877	5,787,778	1,775,780	6,058,681
53 4500	EQUIPMENT	262,815	236,828	236,828	24,166	260,994	99,124	335,952
53 4700	INTANGIBLE ASSETS	14,137	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		276,952	236,828	236,828	24,166	260,994	99,124	335,952
53 5100	LEGAL, LICENSE & PERM.CO	115,127	11,013	11,013	0	11,013	0	11,013
53 5800	OTHER ADMIN. EXP.	22,336	30,658	30,658	0	30,658	0	30,658
53 5900	OTHER EXPENSE	2,674,600	29,185	29,185	0	29,185	0	29,185
TOTAL OTHER EXPENSES & ADJUSTMEN		2,812,063	70,856	70,856	0	70,856	0	70,856

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1240 Dorothea Dix Hospital

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 7135	UNCOMMITTED MEDCAID TXIX	0	4,027	4,027	0	4,027	0	4,027
53 7153	RES. RPLC. SPECIAL EQUIP	0	14,397	14,397	-14,397	0	-14,397	0
53 7170	REDISTRIBUTED COST	-1	0	0	0	0	0	0
TOTAL RESERVES		-1	18,424	18,424	-14,397	4,027	-14,397	4,027
53 8010	DEPENDENT CARE-OP TFR	33,410	0	0	0	0	0	0
53 81K1	TRANS TO B/C 14445 DMA	38,786,156	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		38,819,566	0	0	0	0	0	0
TOTAL REQUIREMENTS		118,919,672	69,454,994	67,849,763	1,849,469	69,699,232	2,430,775	70,280,538
ESTIMATED RECEIPTS								
43 4131	TELEPHONE/TELECOM SVC	0	449	449	0	449	0	449
43 4134	PRINT, BIND & DUPLIC SVC	39	330	330	0	330	0	330
43 4150	FOOD & VENDING SVC	0	3,017	3,017	0	3,017	0	3,017
43 4160	PROFESSIONAL SERVICES	31,485	41,068	41,068	0	41,068	0	41,068
43 4190	OTHER SALES & SERVICES	387	889	889	-252	637	-252	637
43 4200	HOSPITAL & MEDICAL SALES	12,886,763	8,798,057	8,798,057	1,421,453	10,219,510	1,421,453	10,219,510
43 4320	SALE OF SURPLUS PROPERTY	6,658	2,650	2,650	0	2,650	0	2,650
43 4410	RENTAL OF REAL PROPERTY	1,260	0	0	0	0	0	0
43 5800	PRESCHOOL TUITION FEES	180,139	11,876	11,876	0	11,876	0	11,876
43 5900	OTHER LIC,FEES/PERMITS	0	449,436	449,436	0	449,436	0	449,436
43 7122	ACCTS REV INTEREST	1,216	0	0	0	0	0	0
43 7990	TSR REFUND	57	136,583	136,583	0	136,583	0	136,583
43 7992	PETTY/IMPREST CASH	10,000	8,050	8,050	0	8,050	0	8,050
43 81C1	TRANS FROM 14430 DPH	2,647,949	0	0	0	0	0	0
43 81F1	TRANSFER FROM DCD	29,444	0	0	0	0	0	0
43 81J1	TRANS FROM 14440 DSS	723,000	0	0	0	0	0	0
43 81L1	TRANS FROM DBDHH	154,356	0	0	0	0	0	0
43 81M1	TRANSFER FROM 14470 DFS	423,116	0	0	0	0	0	0
43 81P1	TRANSFER FROM FUND 1993	3,647,981	0	0	0	0	0	0
53 8220	REIMB-DUAL EMPLOYEE PAYM	110,365	201,665	201,665	0	201,665	0	201,665
53 8310	REIMB - OTHER DIETARY	24,362	3,080	3,080	0	3,080	0	3,080
53 8317	PROFESSIONAL SERVICES	207	12,206	12,206	0	12,206	0	12,206
53 8318	REIMB-AUTOMOTIVE	643	38,440	38,440	0	38,440	0	38,440
53 8319	REIMB-DRUGS	5,223	0	0	0	0	0	0

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1240 Dorothea Dix Hospital

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
ESTIMATED RECEIPTS								
53 8335	MEDICAID - TXIX CU YR	8,176,763	5,048,474	5,048,474	1,614,798	6,663,272	1,614,798	6,663,272
53 8336	MEDICAID TXIX PR YR	2,801,252	0	0	0	0	0	0
53 8353	MEDICAID SNF LOW LEVEL	135,256	26,114	26,114	54,571	80,685	54,571	80,685
53 8354	MEDICAID ICF LOW LEVEL	107,794	121,230	121,230	-6,718	114,512	-6,718	114,512
53 8363	MEDICAID PART B - CU YR	0	5,470	5,470	-2,735	2,735	-2,735	2,735
53 8366	MEDICAID DISP SHARE	38,786,156	0	0	0	0	0	0
53 88CB	WIC NUTRITION	528	0	0	0	0	0	0
53 881A	REHAB SVCS. BASIC SUPP.	164	0	0	0	0	0	0
53 883B	MEDICARE-FFP	4,637	9	9	0	9	0	9
53 883C	CLIA	86	0	0	0	0	0	0
53 884B	TITLE III SPECIAL PROGRA	91	0	0	0	0	0	0
53 884F	OMBUDSMAN E-FFP 85%	273	0	0	0	0	0	0
53 886A	HLTH STAND QUALITY BUREA	3,581	7	7	0	7	0	7
53 886C	MEDICAID ADMIN. & TRNG.	13,647	33	33	0	33	0	33
53 887E	CHILD SUPPORT ENF.	253	1	1	0	1	0	1
53 887F	CHILD WELFARE SERVICES	270	0	0	0	0	0	0
53 887G	CWS FAMILY PRESERVATION	36	0	0	0	0	0	0
53 887J	REFUGEE CASH & MED.	60	0	0	0	0	0	0
53 887K	IV-E FOSTER CARE ASSIST.	135	0	0	0	0	0	0
53 887L	IV-E ADOPTION ASSISTANCE	86	0	0	0	0	0	0
53 887M	DISABILITY DETERM.- SSA	255	2	2	0	2	0	2
53 887P	LOW INC. ENERGY ASSIST.	375	0	0	0	0	0	0
53 887Q	SOCIAL SVCS. BLOCK GRNT	929	0	0	0	0	0	0
53 888C	FOOD STAMPS - USDA	807	2	2	0	2	0	2
53 889A	SEC 110-BASIC SUPP PROG	6,130	15	15	0	15	0	15
53 889B	CLIENT ASSISTANCE PROGM	321	0	0	0	0	0	0
TOTAL RECEIPTS		70,924,535	14,909,153	14,909,153	3,081,117	17,990,270	3,081,117	17,990,270
NET APPROPRIATION		47,995,137	54,545,841	52,940,610	-1,231,648	51,708,962	-650,342	52,290,268

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1250 NC Special Care Center

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	10,364,183	11,953,007	12,023,185	0	12,023,185	0	12,023,185
53 1231	SPA-LEO SALARIES APPRO	63,575	67,072	67,072	0	67,072	0	67,072
53 1311	REG(N S) TEMP WAGES-APPR	318,825	0	0	0	0	0	0
53 1321	CONTR EMPL PER IRS-APPRO	42,052	0	0	0	0	0	0
53 1351	STU TEMP WAGES - APPRO	0	8,080	8,080	0	8,080	0	8,080
53 1411	OT PAY - APPROPRIATED	249,594	27,718	27,718	0	27,718	0	27,718
53 1421	HOLIDAY PAY - APPRO	76,550	43,575	43,575	0	43,575	0	43,575
53 1431	SHIFT 10% PREM PAY - APP	618,171	234,507	234,507	0	234,507	0	234,507
53 1441	CALLBK/STBY PREM PAY-APP	28,657	6,412	6,412	0	6,412	0	6,412
53 1461	EPA&SPA-LONGVTY PAY-APPR	110,221	127,885	127,885	17,079	144,964	35,341	163,226
53 1511	SOCIAL SEC CONTRIB-APPRO	872,329	954,250	954,799	5,698	960,497	7,095	961,894
53 1513	SOCIAL SEC CONTRIB-UNDES	68	0	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	770,233	867,358	871,439	19,409	890,848	20,713	892,152
53 1531	LEO RETIRE CONTRIB-APPRO	0	8,502	8,502	65	8,567	65	8,567
53 1561	MEDICAL INSURANCE-APPRO	1,281,687	1,414,786	1,414,786	22,756	1,437,542	22,756	1,437,542
53 1572	UNEMP COMP PAYMNTS TO ES	39,250	7,729	7,729	0	7,729	0	7,729
53 1627	ST DISABILITY PMT APP	112,491	26,757	26,757	0	26,757	0	26,757
53 1631	WRKER COMP-MED PAYMENTS	144,825	25,643	25,643	0	25,643	0	25,643
53 1632	WRKER COMP-TEMP DIS PAYM	187,254	20,966	20,966	0	20,966	0	20,966
53 1633	WRKER COMP-PERM DIS PAYM	0	1,455	1,455	0	1,455	0	1,455
53 1641	INMATE LABOR	1,554	7,800	7,800	0	7,800	0	7,800
TOTAL PERSONAL SERVICES		15,281,519	15,803,502	15,878,310	65,007	15,943,317	85,970	15,964,280
53 2110	LEGAL SERVICES	575	0	0	0	0	0	0
53 2131	HOSPITAL PROVIDED MED SER	82,624	72,704	72,704	6,114	78,818	9,502	82,206
53 2132	OTHER PROVIDED MED SER	242,718	120,531	120,531	13,592	134,123	19,903	140,434
53 2170	ADMINISTRATIVE SERVICES	319,833	0	0	0	0	0	0
53 2182	LAUNDRY SER AGREEMENT	177,659	124,773	124,773	13,271	138,044	13,271	138,044
53 2185	WASTE REMOVAL/RECY. SERV	33,298	22,840	22,840	0	22,840	0	22,840
53 2186	SECURITY SERVICE AGREE	57,025	38,375	38,375	0	38,375	0	38,375
53 2187	PEST CONTROL AGREEMENT	4,530	1,000	1,000	3,200	4,200	3,200	4,200
53 2199	MISC CONTRACTUAL SERVICE	25,973	13,300	13,300	0	13,300	0	13,300
53 2200	UTILITY/ENERGY SERVICES	1,019,861	688,012	688,012	433,308	1,121,320	444,167	1,132,179
53 2300	REPAIR SERVICES	48,682	21,861	21,861	0	21,861	0	21,861
53 2400	MAINTENANCE AGREEMENTS	74,927	59,385	59,385	14,890	74,275	14,890	74,275
53 2500	RENTALS/LEASES	18,903	11,538	11,538	0	11,538	0	11,538
53 2700	TRAVEL & OTHER EMP. EXP.	2,030	2,840	2,840	0	2,840	0	2,840
53 2800	COMMUNICA. & DATA PROC.	31,658	63,601	63,601	0	63,601	0	63,601
53 2900	OTHER SERVICES	27,919	9,983	9,983	21,870	31,853	21,870	31,853
TOTAL PURCHASED SERVICES		2,168,215	1,250,743	1,250,743	506,245	1,756,988	526,803	1,777,546

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1250 NC Special Care Center

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 3100	GENERAL ADMIN. SUPPLIES	37,277	51,847	51,847	0	51,847	0	51,847
53 3200	FACILITY & HDWE. SUPPLIE	200,990	236,881	236,881	0	236,881	0	236,881
53 3300	VEHICLE/EQUIP. OPER. SUP	17,365	14,774	14,774	0	14,774	0	14,774
53 3400	FOOD & DIETARY SUPPLIES	668,179	636,054	636,054	62,862	698,916	74,888	710,942
53 3500	CLOTHING & RECREAT. SUPP	6,950	12,927	12,927	0	12,927	0	12,927
53 3600	DRUGS/PHARMACEU. SUPP.	1,920,419	1,998,493	1,998,493	323,910	2,322,403	433,242	2,431,735
53 3700	RESEARCH/DEV. & ED. SUPP	2,418	2,854	2,854	0	2,854	0	2,854
53 3900	OTHER MATERIALS & SUPP	31,193	30,496	30,496	0	30,496	0	30,496
TOTAL SUPPLIES		2,884,791	2,984,326	2,984,326	386,772	3,371,098	508,130	3,492,456
53 4500	EQUIPMENT	145,126	205,741	205,741	5,553	211,294	30,553	236,294
53 4700	INTANGIBLE ASSETS	26,418	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		171,544	205,741	205,741	5,553	211,294	30,553	236,294
53 5100	LEGAL, LICENSE & PERM.CO	217	0	0	0	0	0	0
53 5800	OTHER ADMIN. EXP.	10,688	3,692	3,692	0	3,692	0	3,692
53 5900	OTHER EXPENSE	690,840	8,095	8,095	0	8,095	0	8,095
TOTAL OTHER EXPENSES & ADJUSTMEN		701,745	11,787	11,787	0	11,787	0	11,787
53 7153	RES. RPLC. SPECIAL EQUIP	0	100,658	100,658	-72,278	28,380	-88,658	12,000
TOTAL RESERVES		0	100,658	100,658	-72,278	28,380	-88,658	12,000
53 8010	DEPENDENT CARE-OP TFR	8,543	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		8,543	0	0	0	0	0	0
TOTAL REQUIREMENTS		21,216,357	20,356,757	20,431,565	891,299	21,322,864	1,062,798	21,494,363

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1250 NC Special Care Center

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
ESTIMATED RECEIPTS								
43 4131	TELEPHONE/TELECOM SVC	0	105	105	0	105	0	105
43 4150	FOOD & VENDING SVC	37,538	45,000	45,000	0	45,000	0	45,000
43 4200	HOSPITAL & MEDICAL SALES	1,683,946	1,459,643	1,459,643	224,302	1,683,945	224,302	1,683,945
43 4320	SALE OF SURPLUS PROPERTY	800	2,000	2,000	0	2,000	0	2,000
43 4410	RENTAL OF REAL PROPERTY	400	0	0	0	0	0	0
43 7990	TSR REFUND	1,364	324	324	0	324	0	324
43 7992	PETTY/IMPREST CASH	500	500	500	0	500	0	500
53 8301	UTILITY SALES & SERVICE	254,479	134,013	134,013	0	134,013	0	134,013
53 8318	REIMB-AUTOMOTIVE	1,822	1,551	1,551	0	1,551	0	1,551
53 8319	REIMB-DRUGS	101	0	0	0	0	0	0
53 8320	REFUND PR YR EXP	212	0	0	0	0	0	0
53 8332	MEDICAID SNF CUR YEAR	3,415,185	4,767,993	4,767,993	-1,189,676	3,578,317	-1,189,676	3,578,317
53 8333	MEDICAID SNF PR YR	13,105	0	0	0	0	0	0
53 8337	MEDICAID - ICF CU YR	12,328,136	11,577,734	11,577,734	3,314,537	14,892,271	3,314,537	14,892,271
53 8338	MEDICAID ICF PR YR	1,488,680	0	0	0	0	0	0
43 8980	PRIOR FIS YEAR TRANS	12,050	0	0	0	0	0	0
TOTAL RECEIPTS		19,238,318	17,988,863	17,988,863	2,349,163	20,338,026	2,349,163	20,338,026
NET APPROPRIATION		1,978,039	2,367,894	2,442,702	-1,457,864	984,838	-1,286,365	1,156,337

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1260 John Umstead Hospital

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53	1211 SPA-REG SALARIES-APPRO	35,570,903	44,279,842	44,293,419	0	44,293,419	0	44,293,419
53	1212 SPA-REG SALARIES-REC	207,763	229,817	229,817	0	229,817	0	229,817
53	1222 TIME-LIMITED SALARIES-RE	497,151	0	0	0	0	0	0
53	1251 SPA-TEACH SALARIES-APPRO	738,270	820,738	775,894	0	775,894	0	775,894
53	1254 SPA TEACHING SUPPLEMENT	50,149	51,641	49,399	0	49,399	0	49,399
53	1311 REG(N S) TEMP WAGES-APPR	2,729,716	206,685	206,685	0	206,685	0	206,685
53	1351 STU TEMP WAGES - APPRO	35,016	12,000	12,000	0	12,000	0	12,000
53	1411 OT PAY - APPROPRIATED	2,344,356	1,264,629	1,264,629	0	1,264,629	0	1,264,629
53	1412 SPA OT-STRAIGHT TIME-REC	25,769	11,873	11,873	0	11,873	0	11,873
53	1421 HOLIDAY PAY - APPRO	213,057	106,050	106,050	2,500	108,550	2,500	108,550
53	1422 HOLIDAY PAY - RECEIPTS	6,441	405	405	0	405	0	405
53	1431 SHIFT 10% PREM PAY - APP	1,712,825	975,443	975,443	0	975,443	0	975,443
53	1432 SHIFT 10% PREM PAY - REC	22,942	0	0	0	0	0	0
53	1441 CALLBK/STBY PREM PAY-APP	135,068	5,299	5,299	0	5,299	0	5,299
53	1442 CALLBK/STBY PREM PAY REC	11,248	3,431	3,431	0	3,431	0	3,431
53	1452 DUAL EMPL. WAGES - REC.	202,475	52,082	52,082	0	52,082	0	52,082
53	1461 EPA&SPA-LONGVTY PAY-APPR	553,355	683,497	683,497	56,003	739,500	108,017	791,514
53	1462 EPA&SPA-LONGVTY PAY-REC	6,093	5,125	5,125	0	5,125	0	5,125
53	1511 SOCIAL SEC CONTRIB-APPRO	3,203,654	3,708,009	3,705,448	-490	3,704,958	3,489	3,708,937
53	1512 SOCIAL SECURITY-RECEIPT	71,027	23,164	23,164	0	23,164	0	23,164
53	1521 REG RETIRE CONTRIB-APPRO	2,751,073	3,372,466	3,369,197	73,149	3,442,346	76,863	3,446,060
53	1522 REG RETIRE CONTRIB-RECPT	51,687	17,896	17,896	0	17,896	0	17,896
53	1561 MEDICAL INSURANCE-APPRO	3,500,585	4,464,957	4,460,681	106,309	4,566,990	106,309	4,566,990
53	1562 MED INS CONTRIB-RECPTS	60,413	19,270	19,270	0	19,270	0	19,270
53	1572 UNEMP COMP PAYMNTS TO ES	22,677	18,196	18,196	0	18,196	0	18,196
53	1590 RESERVES FOR STAFF BENE	0	2,077	2,077	0	2,077	0	2,077
53	1627 ST DISABILITY PMT APP	130,103	32,447	32,447	0	32,447	0	32,447
53	1631 WRKER COMP-MED PAYMENTS	626,183	170,664	170,664	0	170,664	0	170,664
53	1632 WRKER COMP-TEMP DIS PAYM	0	41,868	41,868	0	41,868	0	41,868
53	1633 WRKER COMP-PERM DIS PAYM	0	52,985	52,985	0	52,985	0	52,985
53	1641 INMATE LABOR	9,077	17,822	17,822	0	17,822	0	17,822
53	1642 THERAPEUTIC WAGES	81,078	117,668	117,668	0	117,668	0	117,668
TOTAL PERSONAL SERVICES		55,570,154	60,768,046	60,724,431	237,471	60,961,902	297,178	61,021,609
53	2131 HOSPITAL PROVIDED MED SER	376,499	425,859	425,859	30,223	456,082	45,659	471,518
53	2132 OTHER PROVIDED MED SER	4,937,267	2,409,931	2,409,931	263,517	2,673,448	391,886	2,801,817
53	2140 OTHER INFO. TECH. SVC.	4,200	0	0	0	0	0	0
53	2147 SEAT MANAGEMENT SERV	931,305	0	0	0	0	0	0
53	2170 ADMINISTRATIVE SERVICES	87,520	4,600	4,600	0	4,600	0	4,600
53	2182 LAUNDRY SER AGREEMENT	125,055	172,756	172,756	0	172,756	0	172,756

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1260 John Umstead Hospital

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 2183	LABORATORY SER AGREEMENT	178	0	0	0	0	0	0
53 2185	WASTE REMOVAL/RECY. SERV	79,311	74,924	74,924	6,151	81,075	6,151	81,075
53 2187	PEST CONTROL AGREEMENT	0	0	0	250	250	250	250
53 2191	DUAL EMP PAY TO AGENCY	1,378	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	588,957	40,158	40,158	0	40,158	0	40,158
53 2200	UTILITY/ENERGY SERVICES	2,386,092	1,908,648	1,908,648	847,872	2,756,520	856,870	2,765,518
53 2300	REPAIR SERVICES	89,827	97,870	97,870	0	97,870	0	97,870
53 2400	MAINTENANCE AGREEMENTS	143,918	130,164	130,164	0	130,164	0	130,164
53 2500	RENTALS/LEASES	67,279	90,353	90,353	0	90,353	0	90,353
53 2700	TRAVEL & OTHER EMP. EXP.	7,572	18,471	18,471	335	18,806	335	18,806
53 2800	COMMUNICA. & DATA PROC.	631,115	591,400	591,400	0	591,400	0	591,400
53 2900	OTHER SERVICES	130,159	62,147	62,147	79,267	141,414	79,267	141,414
TOTAL PURCHASED SERVICES		10,587,632	6,027,281	6,027,281	1,227,615	7,254,896	1,380,418	7,407,699
53 3100	GENERAL ADMIN. SUPPLIES	203,930	130,441	130,441	2,211	132,652	2,211	132,652
53 3200	FACILITY & HDWE. SUPPLIE	450,882	509,740	509,740	1,272	511,012	1,272	511,012
53 3300	VEHICLE/EQUIP. OPER. SUP	308,712	230,897	230,897	63,809	294,706	63,809	294,706
53 3400	FOOD & DIETARY SUPPLIES	933,752	963,314	963,314	33,366	996,680	48,015	1,011,329
53 3500	CLOTHING & RECREAT. SUPP	104,524	62,332	62,332	688	63,020	688	63,020
53 3600	DRUGS/PHARMACEU. SUPP.	3,116,051	3,203,248	3,203,248	274,743	3,477,991	470,281	3,673,529
53 3700	RESEARCH/DEV. & ED. SUPP	19,931	21,285	21,285	579	21,864	1,616	22,901
53 3900	OTHER MATERIALS & SUPP	61,767	124,420	124,420	771	125,191	771	125,191
TOTAL SUPPLIES		5,199,549	5,245,677	5,245,677	377,439	5,623,116	588,663	5,834,340
53 4500	EQUIPMENT	306,922	314,559	314,559	-1,022	313,537	-154,322	160,237
53 4700	INTANGIBLE ASSETS	4,144	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		311,066	314,559	314,559	-1,022	313,537	-154,322	160,237
53 5100	LEGAL, LICENSE & PERM.CO	41,981	0	0	0	0	0	0
53 5800	OTHER ADMIN. EXP.	24,715	25,986	25,986	0	25,986	0	25,986
53 5900	OTHER EXPENSE	2,363,388	22,121	22,121	250	22,371	250	22,371
TOTAL OTHER EXPENSES & ADJUSTMEN		2,430,084	48,107	48,107	250	48,357	250	48,357
53 7153	RES. RPLC. SPECIAL EQUIP	0	1,540	1,540	-1,540	0	-1,540	0
TOTAL RESERVES		0	1,540	1,540	-1,540	0	-1,540	0

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1260 John Umstead Hospital

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 8010	DEPENDENT CARE-OP TFR	21,736	0	0	0	0	0	0
53 81K1	TRANS TO B/C 14445 DMA	36,371,986	0	0	0	0	0	0
53 8990	TFR TO SUBSEQUENT FY	15,000	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		36,408,722	0	0	0	0	0	0
TOTAL REQUIREMENTS		110,507,207	72,405,210	72,361,595	1,840,213	74,201,808	2,110,647	74,472,242
ESTIMATED RECEIPTS								
43 4131	TELEPHONE/TELECOM SVC	47	0	0	0	0	0	0
43 4134	PRINT, BIND & DUPLIC SVC	1,797	1,558	1,558	0	1,558	0	1,558
43 4140	MAINTENANCE & REPAIR SVC	2,823	0	0	0	0	0	0
43 4160	PROFESSIONAL SERVICES	-6	5,878	5,878	0	5,878	0	5,878
43 4200	HOSPITAL & MEDICAL SALES	12,827,922	5,547,177	5,547,177	2,598,207	8,145,384	2,598,207	8,145,384
43 4320	SALE OF SURPLUS PROPERTY	12,673	2,900	2,900	1,000	3,900	250	3,150
43 4410	RENTAL OF REAL PROPERTY	0	525	525	0	525	0	525
43 5900	OTHER LIC,FEES/PERMITS	302	0	0	0	0	0	0
43 7122	ACCTS REV INTEREST	961	0	0	0	0	0	0
43 7992	PETTY/IMPREST CASH	1,875	2,050	2,050	0	2,050	0	2,050
43 81C1	TRANS FROM 14430 DPH	321,313	0	0	0	0	0	0
43 8116	TRANS. FROM 1992	556,963	0	0	0	0	0	0
43 819Y	FM OSBM MHTF 63007	657,457	0	0	0	0	0	0
53 8220	REIMB-DUAL EMPLOYEE PAYM	226,183	56,067	56,067	0	56,067	0	56,067
53 8301	UTILITY SALES & SERVICE	26,961	64,353	64,353	0	64,353	0	64,353
53 8305	REIMB - REPAIRS	844	9,148	9,148	0	9,148	0	9,148
53 8308	REIMB - TELEPHONE	922	0	0	0	0	0	0
53 8317	PROFESSIONAL SERVICES	243,230	285,792	285,792	0	285,792	0	285,792
53 8318	REIMB-AUTOMOTIVE	317,248	199,941	199,941	0	199,941	0	199,941
53 8319	REIMB-DRUGS	911	0	0	0	0	0	0
53 8320	REFUND PR YR EXP	404	0	0	0	0	0	0
53 8335	MEDICAID - TXIX CU YR	7,198,163	4,653,006	4,653,006	1,238,814	5,891,820	1,238,814	5,891,820
53 8336	MEDICAID TXIX PR YR	1,360,200	0	0	0	0	0	0
53 8342	MEDICAID OUTPATIENT	-187	0	0	0	0	0	0
53 8353	MEDICAID SNF LOW LEVEL	971,284	2,072,424	2,072,424	-550,570	1,521,854	-550,570	1,521,854
53 8354	MEDICAID ICF LOW LEVEL	500,502	1,432,080	1,432,080	-465,789	966,291	-465,789	966,291
53 8362	MEDICAID PT.C CURRENT YR	250	0	0	0	0	0	0
53 8363	MEDICAID PART B - CU YR	-1,257	68,636	68,636	-34,946	33,690	-34,946	33,690
53 8366	MEDICAID DISP SHARE	36,371,986	0	0	0	0	0	0

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1260 John Umstead Hospital

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
ESTIMATED RECEIPTS -----								

TOTAL RECEIPTS		61,601,771	14,401,535	14,401,535	2,786,716	17,188,251	2,785,966	17,187,501

NET APPROPRIATION		48,905,436	58,003,675	57,960,060	-946,503	57,013,557	-675,319	57,284,741

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1261 John Umstead Hospital - Federal - Other

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 1212	SPA-REG SALARIES-REC	0	69,950	69,950	0	69,950	0	69,950
53 1412	SPA OT-STRAIGHT TIME-REC	133	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	90	437	437	0	437	0	437
53 1512	SOCIAL SECURITY-RECEIPT	17	5,386	5,386	0	5,386	0	5,386
53 1522	REG RETIRE CONTRIB-RECPT	15	5,025	5,025	0	5,025	0	5,025
53 1562	MED INS CONTRIB-RECPTS	286	10,570	10,570	0	10,570	0	10,570
53 1627	ST DISABILITY PMT APP	-9,362	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		-8,821	91,368	91,368	0	91,368	0	91,368
53 2700	TRAVEL & OTHER EMP. EXP.	307	6,517	6,517	0	6,517	0	6,517
53 2900	OTHER SERVICES	2,999	3,561	3,561	0	3,561	0	3,561
TOTAL PURCHASED SERVICES		3,306	10,078	10,078	0	10,078	0	10,078
53 3100	GENERAL ADMIN. SUPPLIES	882	2,510	2,510	0	2,510	0	2,510
53 3200	FACILITY & HDWE. SUPPLIE	0	1,370	1,370	0	1,370	0	1,370
53 3400	FOOD & DIETARY SUPPLIES	223	0	0	0	0	0	0
53 3500	CLOTHING & RECREAT. SUPP	2,174	5,098	5,098	0	5,098	0	5,098
53 3600	DRUGS/PHARMACEU. SUPP.	409	0	0	0	0	0	0
53 3700	RESEARCH/DEV. & ED. SUPP	7,533	4,560	4,560	0	4,560	0	4,560
53 3900	OTHER MATERIALS & SUPP	967	2,884	2,884	0	2,884	0	2,884
TOTAL SUPPLIES		12,188	16,422	16,422	0	16,422	0	16,422
53 4500	EQUIPMENT	4,924	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		4,924	0	0	0	0	0	0
TOTAL REQUIREMENTS		11,597	117,868	117,868	0	117,868	0	117,868

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1280 Wright School - State

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	751,772	804,535	804,535	0	804,535	0	804,535
53 1251	SPA-TEACH SALARIES-APPRO	718,276	783,820	783,820	0	783,820	0	783,820
53 1254	SPA TEACHING SUPPLEMENT	45,311	57,210	57,210	0	57,210	0	57,210
53 1257	TIME LIMITED TEACHER SAL	1,156	0	0	0	0	0	0
53 1411	OT PAY - APPROPRIATED	289	56	56	0	56	0	56
53 1431	SHIFT 10% PREM PAY - APP	27,786	16,679	16,679	0	16,679	0	16,679
53 1452	DUAL EMPL. WAGES - REC.	15,975	10,450	10,450	0	10,450	0	10,450
53 1461	EPA&SPA-LONGVTY PAY-APPR	19,859	19,342	19,342	4,978	24,320	6,594	25,936
53 1511	SOCIAL SEC CONTRIB-APPRO	117,682	128,762	128,762	264	129,026	388	129,150
53 1512	SOCIAL SECURITY-RECEIPT	1,203	800	800	0	800	0	800
53 1521	REG RETIRE CONTRIB-APPRO	106,066	117,685	117,685	2,740	120,425	2,855	120,540
53 1561	MEDICAL INSURANCE-APPRO	141,175	151,738	151,738	-1,432	150,306	-1,432	150,306
53 1631	WRKER COMP-MED PAYMENTS	786	668	668	0	668	0	668
TOTAL PERSONAL SERVICES		1,947,336	2,091,745	2,091,745	6,550	2,098,295	8,405	2,100,150
53 2131	HOSPITAL PROVIDED MED SER	331	0	0	0	0	0	0
53 2132	OTHER PROVIDED MED SER	18,620	21,671	21,671	0	21,671	0	21,671
53 2170	ADMINISTRATIVE SERVICES	1,543	3,000	3,000	0	3,000	0	3,000
53 2185	WASTE REMOVAL/RECY. SERV	2,112	2,000	2,000	0	2,000	0	2,000
53 2199	MISC CONTRACTUAL SERVICE	11,156	13,174	13,174	0	13,174	0	13,174
53 2200	UTILITY/ENERGY SERVICES	40,814	39,327	39,327	5,171	44,498	5,335	44,662
53 2300	REPAIR SERVICES	9,340	10,968	10,968	0	10,968	0	10,968
53 2400	MAINTENANCE AGREEMENTS	4,875	3,660	7,134	0	7,134	0	7,134
53 2500	RENTALS/LEASES	12,618	12,001	12,001	0	12,001	0	12,001
53 2700	TRAVEL & OTHER EMP. EXP.	2,300	4,982	3,108	0	3,108	0	3,108
53 2800	COMMUNICA. & DATA PROC.	19,587	14,458	11,458	0	11,458	0	11,458
53 2900	OTHER SERVICES	4,696	3,724	6,013	0	6,013	0	6,013
TOTAL PURCHASED SERVICES		127,992	128,965	129,854	5,171	135,025	5,335	135,189
53 3100	GENERAL ADMIN. SUPPLIES	8,262	8,668	9,353	0	9,353	0	9,353
53 3200	FACILITY & HDWE. SUPPLIE	5,654	8,355	6,555	0	6,555	0	6,555
53 3300	VEHICLE/EQUIP. OPER. SUP	1,763	1,204	2,104	306	2,410	306	2,410
53 3400	FOOD & DIETARY SUPPLIES	46,561	45,331	45,519	3,183	48,702	4,022	49,541
53 3600	DRUGS/PHARMACEU. SUPP.	564	1,710	1,710	138	1,848	152	1,862
53 3700	RESEARCH/DEV. & ED. SUPP	2,138	5,421	2,196	0	2,196	0	2,196
53 3900	OTHER MATERIALS & SUPP	1,775	4,174	3,312	0	3,312	0	3,312
TOTAL SUPPLIES		66,717	74,863	70,749	3,627	74,376	4,480	75,229

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1280 Wright School - State

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53	4500 EQUIPMENT	22,489	13,141	14,475	30,355	44,830	4,568	19,043
TOTAL PROPERTY, PLANT & EQUIPMT		22,489	13,141	14,475	30,355	44,830	4,568	19,043
53	5100 LEGAL, LICENSE & PERM.CO	4,536	0	0	0	0	0	0
53	5800 OTHER ADMIN. EXP.	4,721	4,743	6,634	0	6,634	0	6,634
53	5900 OTHER EXPENSE	1,407	2,288	2,288	0	2,288	0	2,288
TOTAL OTHER EXPENSES & ADJUSTMEN		10,664	7,031	8,922	0	8,922	0	8,922
53	7153 RES. REPLC. SPECIAL EQUIP	0	3,924	3,924	-3,924	0	-3,924	0
TOTAL RESERVES		0	3,924	3,924	-3,924	0	-3,924	0
TOTAL REQUIREMENTS		2,175,198	2,319,669	2,319,669	41,779	2,361,448	18,864	2,338,533
ESTIMATED RECEIPTS								
43	2505 SCHOOL LUNCH DPI	17,250	14,354	14,354	0	14,354	0	14,354
43	4200 HOSPITAL & MEDICAL SALES	0	1,931	1,931	-1,931	0	-1,931	0
43	7992 PETTY/IMPREST CASH	400	400	400	0	400	0	400
53	8220 REIMB-DUAL EMPLOYEE PAYM	17,193	11,250	11,250	0	11,250	0	11,250
TOTAL RECEIPTS		34,843	27,935	27,935	-1,931	26,004	-1,931	26,004
NET APPROPRIATION		2,140,355	2,291,734	2,291,734	43,710	2,335,444	20,795	2,312,529

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1290 Program Services Mental Health - State

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 3600	DRUGS/PHARMACEU. SUPP.	808,875	1,975,499	1,975,499	-1,000,000	975,499	-1,000,000	975,499
TOTAL SUPPLIES		808,875	1,975,499	1,975,499	-1,000,000	975,499	-1,000,000	975,499
53 6908	PRIOR YEAR PAYMENT	60,410	0	0	0	0	0	0
53 6930	AT-RISK-CHILDREN	24,533,004	30,551,200	30,551,200	0	30,551,200	0	30,551,200
53 6932	DEINSTITUTIONALIZATION	13,403	14,417	14,417	0	14,417	0	14,417
53 6941	MULTIDISCIPLINARY EVAL	40,044	36,448	36,448	0	36,448	0	36,448
53 6945	UCR SERVICES-TO CHILDREN	3,071,634	12,590,067	12,590,067	0	12,590,067	0	12,590,067
53 6949	UCR SERVICE TO ADULTS	36,609,634	48,514,288	48,514,288	0	48,514,288	0	48,514,288
53 6950	DOMICILIARY CARE	1,845,849	1,140,000	1,140,000	0	1,140,000	0	1,140,000
53 6951	EMERGENCY SERVICES	6,558,434	6,676,353	6,676,353	0	6,676,353	0	6,676,353
53 6974	NON-UCR CHILD	3,260,055	2,304,453	2,304,453	0	2,304,453	0	2,304,453
53 6975	NON-UCR ADULT	12,507,430	9,747,126	9,747,126	-330,000	9,417,126	-330,000	9,417,126
53 6977	TRAINING	17,323	17,323	17,323	0	17,323	0	17,323
53 6995	NON-UCR OTHER	2,620,345	1,367,105	1,367,105	0	1,367,105	0	1,367,105
53 6996	CRISIS SERVICES	3,006,468	8,257,887	8,257,887	-1,000,000	7,257,887	-1,000,000	7,257,887
TOTAL AID & PUBLIC ASSISTANCE		94,144,033	121,216,667	121,216,667	-1,330,000	119,886,667	-1,330,000	119,886,667
TOTAL REQUIREMENTS		94,952,908	123,192,166	123,192,166	-2,330,000	120,862,166	-2,330,000	120,862,166
ESTIMATED RECEIPTS								
43 81P1	TRANSFER FROM FUND 1993	0	20,000	20,000	0	20,000	0	20,000
43 819Y	FM OSBM MHTF 63007	2,417,316	0	0	0	0	0	0
43 8980	PRIOR FIS YEAR TRANS	1,578,504	0	0	0	0	0	0
TOTAL RECEIPTS		3,995,820	20,000	20,000	0	20,000	0	20,000
NET APPROPRIATION		90,957,088	123,172,166	123,172,166	-2,330,000	120,842,166	-2,330,000	120,842,166

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1291 Program Services Mental Health - Federal

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 6908	PRIOR YEAR PAYMENT	297,949	0	0	0	0	0	0
53 6919	ADULT HOMELESS - BG	608,457	882,000	882,000	0	882,000	0	882,000
53 6923	YOUTH HOMELESS - BG	122,739	50,000	50,000	0	50,000	0	50,000
53 6930	AT-RISK-CHILDREN	2,879,065	1,902,003	1,902,003	0	1,902,003	0	1,902,003
53 6945	UCR SERVICES-TO CHILDREN	2,148,240	4,162,296	4,162,296	0	4,162,296	0	4,162,296
53 6949	UCR SERVICE TO ADULTS	6,204,694	6,008,261	6,008,261	0	6,008,261	0	6,008,261
53 6974	NON-UCR CHILD	302,045	368,000	368,000	0	368,000	0	368,000
53 6975	NON-UCR ADULT	613,220	947,229	947,229	0	947,229	0	947,229
53 6977	TRAINING	4,485	0	0	0	0	0	0
53 6996	CRISIS SERVICES	48,333	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		13,229,227	14,319,789	14,319,789	0	14,319,789	0	14,319,789
TOTAL REQUIREMENTS		13,229,227	14,319,789	14,319,789	0	14,319,789	0	14,319,789
ESTIMATED RECEIPTS								
53 881K	NC SYSTEM OF CARE NETWOR	275,665	18,000	18,000	0	18,000	0	18,000
53 885A	COMMUNITY MH BG	10,989,046	11,729,026	11,729,026	0	11,729,026	0	11,729,026
53 885F	PATH-GRANT FOR HOMELESS	731,196	932,000	932,000	0	932,000	0	932,000
53 887Q	SOCIAL SVCS. BLOCK GRNT	924,990	1,230,572	1,230,572	0	1,230,572	0	1,230,572
TOTAL RECEIPTS		12,920,897	13,909,598	13,909,598	0	13,909,598	0	13,909,598
NET APPROPRIATION		308,330	410,191	410,191	0	410,191	0	410,191

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1320 Black Mountain Center - State

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	12,306,321	13,529,095	13,529,095	0	13,529,095	0	13,529,095
53 1311	REG(N S) TEMP WAGES-APPR	0	2,496	2,496	0	2,496	0	2,496
53 1312	REG(N S) TEMP WAGES-REC	14,633	13,969	13,969	0	13,969	0	13,969
53 1351	STU TEMP WAGES - APPRO	5,475	6,666	6,666	0	6,666	0	6,666
53 1411	OT PAY - APPROPRIATED	124,589	35,606	35,606	0	35,606	0	35,606
53 1421	HOLIDAY PAY - APPRO	78,931	58,675	58,675	0	58,675	0	58,675
53 1431	SHIFT 10% PREM PAY - APP	681,269	307,278	307,278	0	307,278	0	307,278
53 1441	CALLBK/STBY PREM PAY-APP	0	6,301	6,301	0	6,301	0	6,301
53 1452	DUAL EMPL. WAGES - REC.	2,390	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	135,986	136,360	136,360	25,677	162,037	39,888	176,248
53 1511	SOCIAL SEC CONTRIB-APPRO	988,428	1,078,045	1,078,045	1,422	1,079,467	2,509	1,080,554
53 1512	SOCIAL SECURITY-RECEIPT	1,119	1,069	1,069	0	1,069	0	1,069
53 1521	REG RETIRE CONTRIB-APPRO	903,428	984,425	984,425	22,424	1,006,849	23,438	1,007,863
53 1561	MEDICAL INSURANCE-APPRO	1,563,027	1,666,114	1,666,114	21,938	1,688,052	21,938	1,688,052
53 1572	UNEMP COMP PAYMNTS TO ES	27,732	2,890	2,890	0	2,890	0	2,890
53 1590	RESERVES FOR STAFF BENE	0	2,530	2,530	0	2,530	0	2,530
53 1627	ST DISABILITY PMT APP	10,510	20,416	20,416	0	20,416	0	20,416
53 1631	WRKER COMP-MED PAYMENTS	101,960	45,493	45,493	0	45,493	0	45,493
53 1632	WRKER COMP-TEMP DIS PAYM	30,756	9,882	9,882	0	9,882	0	9,882
53 1633	WRKER COMP-PERM DIS PAYM	0	6,866	6,866	0	6,866	0	6,866
53 1639	OTHER WRKR COMP COST	6,331	0	0	0	0	0	0
53 1642	THERAPEUTIC WAGES	444	18,030	18,030	0	18,030	0	18,030
TOTAL PERSONAL SERVICES		16,983,329	17,932,206	17,932,206	71,461	18,003,667	87,773	18,019,979
53 2110	LEGAL SERVICES	7,500	0	0	0	0	0	0
53 2132	OTHER PROVIDED MED SER	153,383	168,746	168,746	0	168,746	0	168,746
53 2170	ADMINISTRATIVE SERVICES	12,655	0	0	0	0	0	0
53 2182	LAUNDRY SER AGREEMENT	109,773	97,880	97,880	8,159	106,039	8,159	106,039
53 2185	WASTE REMOVAL/RECY. SERV	17,078	18,500	18,500	0	18,500	0	18,500
53 2191	DUAL EMP PAY TO AGENCY	8,068	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	16,699	6,710	6,710	0	6,710	0	6,710
53 2200	UTILITY/ENERGY SERVICES	577,529	479,437	479,437	137,880	617,317	145,643	625,080
53 2300	REPAIR SERVICES	4,033	19,725	19,725	0	19,725	0	19,725
53 2400	MAINTENANCE AGREEMENTS	55,156	53,945	53,945	8,073	62,018	8,073	62,018
53 2500	RENTALS/LEASES	48,519	37,815	37,815	0	37,815	0	37,815
53 2700	TRAVEL & OTHER EMP. EXP.	12,841	30,891	30,891	0	30,891	0	30,891
53 2800	COMMUNICA. & DATA PROC.	73,915	60,857	60,857	0	60,857	0	60,857
53 2900	OTHER SERVICES	44,052	25,073	25,073	24,348	49,421	24,348	49,421
TOTAL PURCHASED SERVICES		1,141,201	999,579	999,579	178,460	1,178,039	186,223	1,185,802

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1320 Black Mountain Center - State

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 3100	GENERAL ADMIN. SUPPLIES	124,379	80,598	80,598	0	80,598	0	80,598
53 3200	FACILITY & HDWE. SUPPLIE	346,560	252,432	252,432	0	252,432	0	252,432
53 3300	VEHICLE/EQUIP. OPER. SUP	32,038	18,846	18,846	477	19,323	477	19,323
53 3400	FOOD & DIETARY SUPPLIES	984,629	866,352	866,352	163,570	1,029,922	181,293	1,047,645
53 3500	CLOTHING & RECREAT. SUPP	31,062	79,702	79,702	0	79,702	0	79,702
53 3600	DRUGS/PHARMACEU. SUPP.	1,498,667	1,434,185	1,434,185	295,129	1,729,314	386,859	1,821,044
53 3700	RESEARCH/DEV. & ED. SUPP	268	6,631	6,631	0	6,631	0	6,631
53 3900	OTHER MATERIALS & SUPP	64,182	68,101	68,101	0	68,101	0	68,101
TOTAL SUPPLIES		3,081,785	2,806,847	2,806,847	459,176	3,266,023	568,629	3,375,476
53 4500	EQUIPMENT	208,956	223,857	223,857	64,735	288,592	60,834	284,691
TOTAL PROPERTY, PLANT & EQUIPMT		208,956	223,857	223,857	64,735	288,592	60,834	284,691
53 5100	LEGAL, LICENSE & PERM.CO	510	7,000	7,000	0	7,000	0	7,000
53 5800	OTHER ADMIN. EXP.	3,313	7,689	7,689	0	7,689	0	7,689
53 5900	OTHER EXPENSE	1,044,021	16,693	16,693	0	16,693	0	16,693
TOTAL OTHER EXPENSES & ADJUSTMEN		1,047,844	31,382	31,382	0	31,382	0	31,382
53 7153	RES. RPLC. SPECIAL EQUIP	0	91,081	91,081	177,919	269,000	2,919	94,000
TOTAL RESERVES		0	91,081	91,081	177,919	269,000	2,919	94,000
53 8010	DEPENDENT CARE-OP TFR	8,174	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		8,174	0	0	0	0	0	0
TOTAL REQUIREMENTS		22,471,289	22,084,952	22,084,952	951,751	23,036,703	906,378	22,991,330

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1320 Black Mountain Center - State

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
ESTIMATED RECEIPTS								
43 4133	POSTGE/FRGHT & DELIV SVC	99	0	0	0	0	0	0
43 4150	FOOD & VENDING SVC	218,788	183,274	183,274	0	183,274	0	183,274
43 4160	PROFESSIONAL SERVICES	133	981	981	0	981	0	981
43 4170	UTILITY SALES & SERVICES	28,685	30,583	30,583	0	30,583	0	30,583
43 4200	HOSPITAL & MEDICAL SALES	1,516,667	1,243,028	1,243,028	273,639	1,516,667	273,639	1,516,667
43 4320	SALE OF SURPLUS PROPERTY	606	1,800	1,800	1,500	3,300	200	2,000
43 4390	OTH SALES OF GDS OR PUBL	393	0	0	0	0	0	0
43 4410	RENTAL OF REAL PROPERTY	79,913	50,253	50,253	0	50,253	0	50,253
43 5600	REGISTRATION FEES	1,038	0	0	0	0	0	0
43 7990	TSR REFUND	-55	0	0	0	0	0	0
43 7992	PETTY/IMPREST CASH	4,500	4,500	4,500	0	4,500	0	4,500
43 8105	SCHOOL LUNCH PROGRAM	0	3,924	3,924	0	3,924	0	3,924
53 8220	REIMB-DUAL EMPLOYEE PAYM	2,390	0	0	0	0	0	0
53 8309	REIMB - FOOD SERVICES	496,871	599,833	599,833	0	599,833	0	599,833
53 8311	REIMB - MEDICAL SUPPLIES	0	4,000	4,000	0	4,000	0	4,000
53 8316	REIMB JANITORIAL SUPPLIE	815	9,000	9,000	0	9,000	0	9,000
53 8317	PROFESSIONAL SERVICES	3,540	3,540	3,540	0	3,540	0	3,540
53 8319	REIMB-DRUGS	446,673	218,617	218,617	0	218,617	0	218,617
53 8320	REFUND PR YR EXP	12,762	0	0	0	0	0	0
53 8332	MEDICAID SNF CUR YEAR	1,754,678	1,674,505	1,674,505	138,924	1,813,429	138,924	1,813,429
53 8337	MEDICAID - ICF CU YR	14,331,912	17,692,323	17,692,323	-1,599,347	16,092,976	-1,599,347	16,092,976
53 8338	MEDICAID ICF PR YR	320,251	0	0	0	0	0	0
53 8339	MEDICAID - ICF MR CU YR	4,392	47,540	47,540	-43,148	4,392	-43,148	4,392
43 8980	PRIOR FIS YEAR TRANS	98,226	12,353	12,353	0	12,353	0	12,353
TOTAL RECEIPTS		19,323,277	21,780,054	21,780,054	-1,228,432	20,551,622	-1,229,732	20,550,322
NET APPROPRIATION		3,148,012	304,898	304,898	2,180,183	2,485,081	2,136,110	2,441,008

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1330 Caswell Center - State

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	45,347,265	49,807,770	49,498,524	0	49,498,524	0	49,498,524
53 1231	SPA-LEO SALARIES APPRO	50,318	156,197	156,197	0	156,197	0	156,197
53 1251	SPA-TEACH SALARIES-APPRO	2,743,012	3,335,666	3,196,058	0	3,196,058	0	3,196,058
53 1254	SPA TEACHING SUPPLEMENT	132,801	138,116	138,116	0	138,116	0	138,116
53 1411	OT PAY - APPROPRIATED	525,699	435,735	435,735	0	435,735	0	435,735
53 1421	HOLIDAY PAY - APPRO	289,297	268,506	268,506	0	268,506	0	268,506
53 1431	SHIFT 10% PREM PAY - APP	1,404,736	1,084,979	1,084,979	0	1,084,979	0	1,084,979
53 1441	CALLBK/STBY PREM PAY-APP	40,167	11,114	11,114	0	11,114	0	11,114
53 1452	DUAL EMPL. WAGES - REC.	2,600	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	897,867	1,004,511	1,004,511	71,784	1,076,295	154,389	1,158,900
53 1511	SOCIAL SEC CONTRIB-APPRO	3,832,311	4,295,272	4,260,933	12,780	4,273,713	19,099	4,280,032
53 1521	REG RETIRE CONTRIB-APPRO	3,366,537	3,911,892	3,885,131	91,298	3,976,429	97,132	3,982,263
53 1531	LEO RETIRE CONTRIB-APPRO	17,446	19,833	19,833	1,199	21,032	1,308	21,141
53 1561	MEDICAL INSURANCE-APPRO	5,817,288	6,321,906	6,277,290	162,744	6,440,034	162,744	6,440,034
53 1572	UNEMP COMP PAYMNTS TO ES	13,309	2,730	2,730	0	2,730	0	2,730
53 1625	ST DISABILITY PMT	-52,762	0	0	0	0	0	0
53 1627	ST DISABILITY PMT APP	181,566	58,822	58,822	0	58,822	0	58,822
53 1631	WRKER COMP-MED PAYMENTS	364,724	171,687	171,687	0	171,687	0	171,687
53 1632	WRKER COMP-TEMP DIS PAYM	28,289	101,276	101,276	0	101,276	0	101,276
53 1633	WRKER COMP-PERM DIS PAYM	133,005	122,251	122,251	0	122,251	0	122,251
53 1639	OTHER WRKR COMP COST	41,586	21,072	21,072	0	21,072	0	21,072
53 1642	THERAPEUTIC WAGES	125,866	100,000	100,000	0	100,000	0	100,000
TOTAL PERSONAL SERVICES		65,302,927	71,369,335	70,814,765	339,805	71,154,570	434,672	71,249,437
53 2131	HOSPITAL PROVIDED MED SER	0	10,415	10,415	0	10,415	0	10,415
53 2132	OTHER PROVIDED MED SER	163,026	192,916	192,916	79,638	272,554	81,599	274,515
53 2170	ADMINISTRATIVE SERVICES	39,890	0	0	0	0	0	0
53 2182	LAUNDRY SER AGREEMENT	323,675	402,358	402,358	0	402,358	0	402,358
53 2185	WASTE REMOVAL/RECY. SERV	45,850	29,200	29,200	0	29,200	0	29,200
53 2199	MISC CONTRACTUAL SERVICE	14,483	12,000	12,000	0	12,000	0	12,000
53 2200	UTILITY/ENERGY SERVICES	2,073,720	1,969,565	1,969,565	337,413	2,306,978	530,779	2,500,344
53 2300	REPAIR SERVICES	66,200	76,514	76,514	0	76,514	0	76,514
53 2400	MAINTENANCE AGREEMENTS	107,369	115,864	115,864	12,087	127,951	12,087	127,951
53 2500	RENTALS/LEASES	85,379	52,554	52,554	0	52,554	0	52,554
53 2700	TRAVEL & OTHER EMP. EXP.	17,489	45,858	45,858	0	45,858	0	45,858
53 2800	COMMUNICA. & DATA PROC.	62,021	76,527	76,527	0	76,527	0	76,527
53 2900	OTHER SERVICES	136,158	63,679	63,679	95,778	159,457	95,778	159,457
TOTAL PURCHASED SERVICES		3,135,260	3,047,450	3,047,450	524,916	3,572,366	720,243	3,767,693

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1330 Caswell Center - State

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 3100	GENERAL ADMIN. SUPPLIES	116,876	130,136	130,136	0	130,136	0	130,136
53 3200	FACILITY & HDWE. SUPPLIE	820,646	732,543	732,543	0	732,543	0	732,543
53 3300	VEHICLE/EQUIP. OPER. SUP	136,827	124,241	124,241	47,104	171,345	47,104	171,345
53 3400	FOOD & DIETARY SUPPLIES	1,164,042	1,348,441	1,348,441	0	1,348,441	0	1,348,441
53 3500	CLOTHING & RECREAT. SUPP	83,370	79,110	79,110	0	79,110	0	79,110
53 3600	DRUGS/PHARMACEU. SUPP.	2,138,939	2,423,647	2,423,647	63,984	2,487,631	178,778	2,602,425
53 3700	RESEARCH/DEV. & ED. SUPP	30,356	36,632	36,632	0	36,632	0	36,632
53 3900	OTHER MATERIALS & SUPP	76,959	65,548	65,548	0	65,548	0	65,548
TOTAL SUPPLIES		4,568,015	4,940,298	4,940,298	111,088	5,051,386	225,882	5,166,180
53 4400	OTHER STRUCT. & IMPROV.	17,813	17,542	17,542	0	17,542	0	17,542
53 4500	EQUIPMENT	600,227	699,715	699,715	-136,943	562,772	-51,012	648,703
53 4700	INTANGIBLE ASSETS	14,276	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		632,316	717,257	717,257	-136,943	580,314	-51,012	666,245
53 5100	LEGAL, LICENSE & PERM.CO	4,386	0	0	0	0	0	0
53 5800	OTHER ADMIN. EXP.	17,644	12,926	12,926	0	12,926	0	12,926
53 5900	OTHER EXPENSE	1,682,922	1,525,729	1,525,729	0	1,525,729	0	1,525,729
TOTAL OTHER EXPENSES & ADJUSTMEN		1,704,952	1,538,655	1,538,655	0	1,538,655	0	1,538,655
53 7153	RES. RPLC. SPECIAL EQUIP	0	178,240	178,240	35,681	213,921	-39,123	139,117
TOTAL RESERVES		0	178,240	178,240	35,681	213,921	-39,123	139,117
53 8010	DEPENDENT CARE-OP TFR	26,683	0	0	0	0	0	0
53 8990	TFR TO SUBSEQUENT FY	177,437	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		204,120	0	0	0	0	0	0
TOTAL REQUIREMENTS		75,547,590	81,791,235	81,236,665	874,547	82,111,212	1,290,662	82,527,327

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1330 Caswell Center - State

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
ESTIMATED RECEIPTS								
43 4131	TELEPHONE/TELECOM SVC	229	1,607	1,607	0	1,607	0	1,607
43 4150	FOOD & VENDING SVC	0	271	271	0	271	0	271
43 4200	HOSPITAL & MEDICAL SALES	2,477,878	2,325,005	2,325,005	152,873	2,477,878	152,873	2,477,878
43 4320	SALE OF SURPLUS PROPERTY	26,327	17,350	17,350	-15,225	2,125	-13,825	3,525
43 4390	OTH SALES OF GDS OR PUBL	1,553	2,150	2,150	0	2,150	0	2,150
43 4410	RENTAL OF REAL PROPERTY	1,986	3,375	3,375	0	3,375	0	3,375
43 7990	TSR REFUND	0	2,581	2,581	0	2,581	0	2,581
43 7992	PETTY/IMPREST CASH	7,000	7,000	7,000	0	7,000	0	7,000
43 8118	REIM MTR FLEET MGMT	0	13,416	13,416	0	13,416	0	13,416
53 8220	REIMB-DUAL EMPLOYEE PAYM	2,799	0	0	0	0	0	0
53 8301	UTILITY SALES & SERVICE	0	300	300	0	300	0	300
53 8308	REIMB - TELEPHONE	0	383	383	0	383	0	383
53 8312	REIMB - RAW FOOD	6,091	1,885	1,885	0	1,885	0	1,885
53 8319	REIMB-DRUGS	192	0	0	0	0	0	0
53 8320	REFUND PR YR EXP	301	0	0	0	0	0	0
53 8339	MEDICAID - ICF MR CU YR	72,711,204	75,333,869	75,333,869	-1,870,789	73,463,080	-1,870,789	73,463,080
53 8340	MEDICAID ICF MR PR YR	1,506,995	0	0	0	0	0	0
53 8358	CAP-MR MEDICAID	44,369	16,520	16,520	0	16,520	0	16,520
43 8980	PRIOR FIS YEAR TRANS	33,770	0	0	0	0	0	0

TOTAL RECEIPTS		76,820,694	77,725,712	77,725,712	-1,733,141	75,992,571	-1,731,741	75,993,971

NET APPROPRIATION		-1,273,104	4,065,523	3,510,953	2,607,688	6,118,641	3,022,403	6,533,356

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1340 Murdoch Center - State

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	46,415,250	51,402,039	52,685,819	0	52,685,819	0	52,685,819
53 1251	SPA-TEACH SALARIES-APPRO	1,777,750	1,785,209	1,926,365	0	1,926,365	0	1,926,365
53 1254	SPA TEACHING SUPPLEMENT	110,200	115,824	129,819	0	129,819	0	129,819
53 1311	REG(N S) TEMP WAGES-APPR	50,896	17,338	18,763	0	18,763	0	18,763
53 1351	STU TEMP WAGES - APPRO	12,792	52,950	53,633	0	53,633	0	53,633
53 1411	OT PAY - APPROPRIATED	824,160	731,083	792,833	0	792,833	0	792,833
53 1421	HOLIDAY PAY - APPRO	302,947	205,298	213,596	0	213,596	0	213,596
53 1431	SHIFT 10% PREM PAY - APP	2,242,791	1,024,577	1,060,965	0	1,060,965	0	1,060,965
53 1441	CALLBK/STBY PREM PAY-APP	11,927	30,516	32,462	0	32,462	0	32,462
53 1452	DUAL EMPL. WAGES - REC.	22,249	19,449	19,449	0	19,449	0	19,449
53 1461	EPA&SPA-LONGVTY PAY-APPR	628,254	750,479	770,351	58,619	828,970	136,795	907,146
53 1511	SOCIAL SEC CONTRIB-APPRO	3,892,861	4,313,872	4,423,781	-6,424	4,417,357	-444	4,423,337
53 1512	SOCIAL SECURITY-RECEIPT	1,657	0	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	3,437,066	3,930,256	4,029,841	87,856	4,117,697	93,438	4,123,279
53 1561	MEDICAL INSURANCE-APPRO	5,779,795	6,437,100	6,645,638	75,738	6,721,376	75,738	6,721,376
53 1572	UNEMP COMP PAYMNTS TO ES	69,922	4,531	4,531	0	4,531	0	4,531
53 1627	ST DISABILITY PMT APP	170,031	110,029	110,029	0	110,029	0	110,029
53 1631	WRKER COMP-MED PAYMENTS	776,707	314,579	333,205	0	333,205	0	333,205
53 1632	WRKER COMP-TEMP DIS PAYM	0	0	4,368	0	4,368	0	4,368
53 1642	THERAPEUTIC WAGES	145,791	137,677	137,677	0	137,677	0	137,677
TOTAL PERSONAL SERVICES		66,673,046	71,382,806	73,393,125	215,789	73,608,914	305,527	73,698,652
53 2110	LEGAL SERVICES	1,703	0	0	0	0	0	0
53 2131	HOSPITAL PROVIDED MED SER	299,368	259,709	274,757	46,764	321,521	59,038	333,795
53 2132	OTHER PROVIDED MED SER	632,752	473,195	486,280	181,906	668,186	198,358	684,638
53 2170	ADMINISTRATIVE SERVICES	36,895	0	0	0	0	0	0
53 2182	LAUNDRY SER AGREEMENT	158,309	150,661	151,161	12,480	163,641	12,480	163,641
53 2185	WASTE REMOVAL/RECY. SERV	67,136	63,200	65,146	0	65,146	0	65,146
53 2191	DUAL EMP PAY TO AGENCY	113,564	6,800	6,800	0	6,800	0	6,800
53 2199	MISC CONTRACTUAL SERVICE	2,108	22,600	22,600	0	22,600	0	22,600
53 2200	UTILITY/ENERGY SERVICES	1,421,606	1,325,915	1,325,915	132,276	1,458,191	138,014	1,463,929
53 2300	REPAIR SERVICES	42,172	78,704	81,574	0	81,574	0	81,574
53 2400	MAINTENANCE AGREEMENTS	28,205	21,828	22,566	10,068	32,634	10,068	32,634
53 2500	RENTALS/LEASES	305,323	298,520	322,409	0	322,409	0	322,409
53 2700	TRAVEL & OTHER EMP. EXP.	26,230	74,109	69,772	0	69,772	0	69,772
53 2800	COMMUNICA. & DATA PROC.	332,532	294,958	331,258	0	331,258	0	331,258
53 2900	OTHER SERVICES	130,495	58,519	68,265	94,347	162,612	94,347	162,612
TOTAL PURCHASED SERVICES		3,598,398	3,128,718	3,228,503	477,841	3,706,344	512,305	3,740,808

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1340 Murdoch Center - State

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 3100	GENERAL ADMIN. SUPPLIES	126,747	130,926	143,314	0	143,314	0	143,314
53 3200	FACILITY & HDWE. SUPPLIE	657,687	597,586	607,916	0	607,916	0	607,916
53 3300	VEHICLE/EQUIP. OPER. SUP	160,013	119,203	119,203	24,329	143,532	24,329	143,532
53 3400	FOOD & DIETARY SUPPLIES	1,425,968	1,335,976	1,405,133	94,766	1,499,899	118,874	1,524,007
53 3500	CLOTHING & RECREAT. SUPP	133,881	161,075	170,011	0	170,011	0	170,011
53 3600	DRUGS/PHARMACEU. SUPP.	2,773,425	2,447,867	2,466,983	641,121	3,108,104	821,324	3,288,307
53 3700	RESEARCH/DEV. & ED. SUPP	63,403	78,854	69,553	0	69,553	0	69,553
53 3800	PURCHASES FOR RESALE	3,588	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	101,077	125,328	128,197	0	128,197	0	128,197
TOTAL SUPPLIES		5,445,789	4,996,815	5,110,310	760,216	5,870,526	964,527	6,074,837
53 4100		75,000	0	0	0	0	0	0
53 4300	BUILDING-CONSTRUCTED	32,617	0	0	0	0	0	0
53 4500	EQUIPMENT	604,044	582,610	587,290	4,475	591,765	25,225	612,515
53 4700	INTANGIBLE ASSETS	27,692	0	1,000	0	1,000	0	1,000
TOTAL PROPERTY, PLANT & EQUIPMT		739,353	582,610	588,290	4,475	592,765	25,225	613,515
53 5100	LEGAL, LICENSE & PERM.CO	9,462	0	0	0	0	0	0
53 5800	OTHER ADMIN. EXP.	41,156	42,014	48,522	0	48,522	0	48,522
53 5900	OTHER EXPENSE	4,273,312	1,852,964	1,853,363	0	1,853,363	0	1,853,363
TOTAL OTHER EXPENSES & ADJUSTMEN		4,323,930	1,894,978	1,901,885	0	1,901,885	0	1,901,885
53 7153	RES. RPLC. SPECIAL EQUIP	0	113,791	113,791	230,915	344,706	32,369	146,160
TOTAL RESERVES		0	113,791	113,791	230,915	344,706	32,369	146,160
53 8010	DEPENDENT CARE-OP TFR	38,014	0	0	0	0	0	0
53 8990	TFR TO SUBSEQUENT FY	40,166	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		78,180	0	0	0	0	0	0

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1340 Murdoch Center - State

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
TOTAL REQUIREMENTS		80,858,696	82,099,718	84,335,904	1,689,236	86,025,140	1,839,953	86,175,857

ESTIMATED RECEIPTS								

43	2565 SCHOOL LUNCH PROGRAM	19,130	25,732	25,732	10,000	35,732	10,000	35,732
43	4150 FOOD & VENDING SVC	2,314	2,200	2,200	0	2,200	0	2,200
43	4160 PROFESSIONAL SERVICES	13,456	10,750	10,750	0	10,750	0	10,750
43	4200 HOSPITAL & MEDICAL SALES	3,179,122	3,016,617	3,016,617	162,505	3,179,122	162,505	3,179,122
43	4310 SALE OF PUBLICATIONS	3,443	0	0	0	0	0	0
43	4320 SALE OF SURPLUS PROPERTY	12,732	6,250	6,250	5,750	12,000	2,000	8,250
43	4410 RENTAL OF REAL PROPERTY	24,748	22,294	22,294	0	22,294	0	22,294
43	4430 RENTAL PARKING LOTS	2,600	1,500	1,500	0	1,500	0	1,500
43	5600 REGISTRATION FEES	11,790	15,760	15,760	0	15,760	0	15,760
43	7122 ACCTS REV INTEREST	29	0	0	0	0	0	0
43	7123 ACCTS REC PENALTY	23	0	0	0	0	0	0
43	7990 TSR REFUND	381	2,500	2,500	0	2,500	0	2,500
43	7992 PETTY/IMPREST CASH	4,750	5,250	5,250	0	5,250	0	5,250
43	7995 OTH MISC REVENUE GENERAL	1,495	0	0	0	0	0	0
43	819Y FM OSBM MHTF 63007	107,617	0	0	0	0	0	0
53	8220 REIMB-DUAL EMPLOYEE PAYM	23,951	20,937	20,937	0	20,937	0	20,937
53	8320 REFUND PR YR EXP	61,367	0	0	0	0	0	0
53	8339 MEDICAID - ICF MR CU YR	70,293,130	74,233,964	74,218,193	-704,761	73,513,432	-704,761	73,513,432
53	8340 MEDICAID ICF MR PR YR	1,967,952	0	0	0	0	0	0
TOTAL RECEIPTS		75,730,030	77,363,754	77,347,983	-526,506	76,821,477	-530,256	76,817,727

NET APPROPRIATION		5,128,666	4,735,964	6,987,921	2,215,742	9,203,663	2,370,209	9,358,130

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1350 O'Berry Center - State

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	26,394,269	29,495,662	29,403,733	0	29,403,733	0	29,403,733
53 1251	SPA-TEACH SALARIES-APPRO	1,644,126	1,826,126	1,826,126	0	1,826,126	0	1,826,126
53 1254	SPA TEACHING SUPPLEMENT	88,353	103,496	103,496	0	103,496	0	103,496
53 1311	REG(N S) TEMP WAGES-APPR	1,162,807	432,912	432,912	0	432,912	0	432,912
53 1321	CONTR EMPL PER IRS-APPRO	0	26,000	26,000	0	26,000	0	26,000
53 1351	STU TEMP WAGES - APPRO	25,323	30,190	30,190	0	30,190	0	30,190
53 1411	OT PAY - APPROPRIATED	98,670	65,431	65,431	0	65,431	0	65,431
53 1421	HOLIDAY PAY - APPRO	194,527	144,851	144,851	0	144,851	0	144,851
53 1431	SHIFT 10% PREM PAY - APP	874,939	611,039	611,039	0	611,039	0	611,039
53 1441	CALLBK/STBY PREM PAY-APP	49,041	42,188	42,188	0	42,188	0	42,188
53 1461	EPA&SPA-LONGVTY PAY-APPR	386,369	479,979	479,979	13,525	493,504	64,899	544,878
53 1511	SOCIAL SEC CONTRIB-APPRO	2,301,704	2,544,559	2,537,530	-1,290	2,536,240	2,641	2,540,171
53 1521	REG RETIRE CONTRIB-APPRO	1,994,728	2,291,786	2,286,057	48,035	2,334,092	51,703	2,337,760
53 1561	MEDICAL INSURANCE-APPRO	3,457,159	3,815,084	3,815,084	50,478	3,865,562	50,478	3,865,562
53 1572	UNEMP COMP PAYMNTS TO ES	17,318	18,933	18,933	0	18,933	0	18,933
53 1627	ST DISABILITY PMT APP	59,344	125,409	125,409	0	125,409	0	125,409
53 1631	WRKER COMP-MED PAYMENTS	291,925	251,109	251,109	0	251,109	0	251,109
53 1632	WRKER COMP-TEMP DIS PAYM	363,521	127,225	127,225	0	127,225	0	127,225
53 1633	WRKER COMP-PERM DIS PAYM	267,642	126,618	126,618	0	126,618	0	126,618
53 1639	OTHER WRKR COMP COST	29,376	0	0	0	0	0	0
53 1642	THERAPEUTIC WAGES	124,816	88,000	88,000	0	88,000	0	88,000
TOTAL PERSONAL SERVICES		39,825,957	42,646,597	42,541,910	110,748	42,652,658	169,721	42,711,631
53 2110	LEGAL SERVICES	3,308	0	0	0	0	0	0
53 2131	HOSPITAL PROVIDED MED SER	71,384	67,916	67,916	8,750	76,666	11,677	79,593
53 2132	OTHER PROVIDED MED SER	368,153	118,533	118,533	20,617	139,150	30,189	148,722
53 2140	OTHER INFO. TECH. SVC.	431	0	0	0	0	0	0
53 2147	SEAT MANAGEMENT SERV	449,507	0	0	0	0	0	0
53 2170	ADMINISTRATIVE SERVICES	52,629	0	0	0	0	0	0
53 2182	LAUNDRY SER AGREEMENT	550	1,468	1,468	0	1,468	0	1,468
53 2185	WASTE REMOVAL/RECY. SERV	22,971	19,754	19,754	0	19,754	0	19,754
53 2187	PEST CONTROL AGREEMENT	9,844	10,200	10,200	0	10,200	0	10,200
53 2188	LAWNS & GROUNDS SERVICES	43,131	39,950	39,950	0	39,950	0	39,950
53 2191	DUAL EMP PAY TO AGENCY	1,938	6,424	6,424	0	6,424	0	6,424
53 2199	MISC CONTRACTUAL SERVICE	77,201	45,284	45,284	0	45,284	0	45,284
53 2200	UTILITY/ENERGY SERVICES	1,135,660	993,321	993,321	180,669	1,173,990	196,131	1,189,452
53 2300	REPAIR SERVICES	67,432	93,174	67,432	0	67,432	0	67,432
53 2400	MAINTENANCE AGREEMENTS	31,820	41,972	39,012	0	39,012	0	39,012
53 2500	RENTALS/LEASES	49,842	59,746	59,746	0	59,746	0	59,746
53 2700	TRAVEL & OTHER EMP. EXP.	17,267	39,889	26,470	0	26,470	0	26,470

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1350 O'Berry Center - State

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 2800	COMMUNICA. & DATA PROC.	59,489	116,071	72,237	0	72,237	0	72,237
53 2900	OTHER SERVICES	107,139	61,332	74,408	55,957	130,365	55,957	130,365
TOTAL PURCHASED SERVICES		2,569,696	1,715,034	1,642,155	265,993	1,908,148	293,954	1,936,109
53 3100	GENERAL ADMIN. SUPPLIES	83,417	129,750	91,300	0	91,300	0	91,300
53 3200	FACILITY & HDWE. SUPPLIE	493,593	272,787	365,066	0	365,066	0	365,066
53 3300	VEHICLE/EQUIP. OPER. SUP	77,415	69,338	84,177	0	84,177	0	84,177
53 3400	FOOD & DIETARY SUPPLIES	625,049	689,466	689,466	0	689,466	0	689,466
53 3500	CLOTHING & RECREAT. SUPP	40,529	79,978	79,978	0	79,978	0	79,978
53 3600	DRUGS/PHARMACEU. SUPP.	1,518,485	1,280,089	1,280,089	432,086	1,712,175	519,250	1,799,339
53 3700	RESEARCH/DEV. & ED. SUPP	36,176	50,659	50,659	0	50,659	0	50,659
53 3900	OTHER MATERIALS & SUPP	153,194	181,901	181,901	0	181,901	0	181,901
TOTAL SUPPLIES		3,027,858	2,753,968	2,822,636	432,086	3,254,722	519,250	3,341,886
53 4500	EQUIPMENT	533,901	341,679	341,679	133,623	475,302	188,623	530,302
53 4700	INTANGIBLE ASSETS	18,621	20,000	20,000	0	20,000	0	20,000
TOTAL PROPERTY, PLANT & EQUIPMT		552,522	361,679	361,679	133,623	495,302	188,623	550,302
53 5100	LEGAL, LICENSE & PERM.CO	1,143	370	1,500	0	1,500	0	1,500
53 5800	OTHER ADMIN. EXP.	28,489	25,982	29,063	0	29,063	0	29,063
53 5900	OTHER EXPENSE	1,628,902	987,958	987,958	0	987,958	0	987,958
TOTAL OTHER EXPENSES & ADJUSTMEN		1,658,534	1,014,310	1,018,521	0	1,018,521	0	1,018,521
53 7153	RES. RPLC. SPECIAL EQUIP	0	213,765	213,765	328,835	542,600	306,435	520,200
TOTAL RESERVES		0	213,765	213,765	328,835	542,600	306,435	520,200
53 8010	DEPENDENT CARE-OP TFR	17,755	0	0	0	0	0	0
53 8990	TFR TO SUBSEQUENT FY	8,964	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		26,719	0	0	0	0	0	0

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1350 O'Berry Center - State

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)

TOTAL REQUIREMENTS		47,661,286	48,705,353	48,600,666	1,271,285	49,871,951	1,477,983	50,078,649

ESTIMATED RECEIPTS								

43	4131 TELEPHONE/TELECOM SVC	17	1,150	1,150	0	1,150	0	1,150
43	4160 PROFESSIONAL SERVICES	0	30,800	30,800	0	30,800	0	30,800
43	4190 OTHER SALES & SERVICES	171	1,498	1,498	-1,327	171	-1,327	171
43	4200 HOSPITAL & MEDICAL SALES	1,505,266	1,422,261	1,422,261	83,005	1,505,266	83,005	1,505,266
43	4320 SALE OF SURPLUS PROPERTY	1,797	7,000	7,000	0	7,000	0	7,000
43	4390 OTH SALES OF GDS OR PUBL	1,597	30,000	30,000	0	30,000	0	30,000
43	5900 OTHER LIC,FEES/PERMITS	338	0	0	0	0	0	0
43	7992 PETTY/IMPREST CASH	4,000	4,000	4,000	0	4,000	0	4,000
43	81C1 TRANS FROM 14430 DPH	453,830	0	0	0	0	0	0
53	8318 REIMB-AUTOMOTIVE	1,047	3,298	3,298	0	3,298	0	3,298
53	8339 MEDICAID - ICF MR CU YR	44,694,252	45,847,262	45,847,262	-1,373,491	44,473,771	-1,373,491	44,473,771
53	8340 MEDICAID ICF MR PR YR	379,312	0	0	0	0	0	0
53	8358 CAP-MR MEDICAID	16,762	0	0	0	0	0	0
43	8980 PRIOR FIS YEAR TRANS	2,423	0	0	0	0	0	0

TOTAL RECEIPTS		47,060,812	47,347,269	47,347,269	-1,291,813	46,055,456	-1,291,813	46,055,456

NET APPROPRIATION		600,474	1,358,084	1,253,397	2,563,098	3,816,495	2,769,796	4,023,193

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1360 J. Iverson Riddle Center - State

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	27,059,693	29,895,619	29,712,541	0	29,712,541	0	29,712,541
53 1251	SPA-TEACH SALARIES-APPRO	1,625,395	1,802,430	1,802,430	0	1,802,430	0	1,802,430
53 1254	SPA TEACHING SUPPLEMENT	77,475	83,581	83,581	0	83,581	0	83,581
53 1311	REG(N S) TEMP WAGES-APPR	59,169	43,967	43,967	0	43,967	0	43,967
53 1351	STU TEMP WAGES - APPRO	11,522	12,118	12,118	0	12,118	0	12,118
53 1411	OT PAY - APPROPRIATED	150,366	74,429	74,429	0	74,429	0	74,429
53 1421	HOLIDAY PAY - APPRO	159,703	120,991	120,991	0	120,991	0	120,991
53 1431	SHIFT 10% PREM PAY - APP	1,338,965	554,521	554,521	0	554,521	0	554,521
53 1441	CALLBK/STBY PREM PAY-APP	27,468	6,406	6,406	0	6,406	0	6,406
53 1452	DUAL EMPL. WAGES - REC.	2,395	28,000	28,000	0	28,000	0	28,000
53 1461	EPA&SPA-LONGVTY PAY-APPR	418,996	490,089	490,089	4,892	494,981	42,910	532,999
53 1511	SOCIAL SEC CONTRIB-APPRO	2,282,679	2,530,834	2,516,828	711	2,517,539	3,619	2,520,447
53 1512	SOCIAL SECURITY-RECIPT	182	2,000	2,000	0	2,000	0	2,000
53 1521	REG RETIRE CONTRIB-APPRO	2,015,906	2,308,596	2,297,458	48,240	2,345,698	50,955	2,348,413
53 1561	MEDICAL INSURANCE-APPRO	3,296,903	3,655,554	3,648,690	62,712	3,711,402	62,712	3,711,402
53 1572	UNEMP COMP PAYMNTS TO ES	21,620	9,904	9,904	0	9,904	0	9,904
53 1590	RESERVES FOR STAFF BENE	3,036	3,036	3,036	0	3,036	0	3,036
53 1627	ST DISABILITY PMT APP	131,018	109,503	109,503	0	109,503	0	109,503
53 1631	WRKER COMP-MED PAYMENTS	556,374	199,372	199,372	0	199,372	0	199,372
53 1632	WRKER COMP-TEMP DIS PAYM	195,944	68,261	68,261	0	68,261	0	68,261
53 1633	WRKER COMP-PERM DIS PAYM	160,646	77,175	77,175	0	77,175	0	77,175
53 1639	OTHER WRKR COMP COST	22,830	0	0	0	0	0	0
53 1641	INMATE LABOR	2,954	5,000	5,000	0	5,000	0	5,000
53 1642	THERAPEUTIC WAGES	124,210	110,962	110,962	0	110,962	0	110,962
TOTAL PERSONAL SERVICES		39,745,449	42,192,348	41,977,262	116,555	42,093,817	160,196	42,137,458
53 2131	HOSPITAL PROVIDED MED SER	80,537	81,671	81,671	4,826	86,497	8,128	89,799
53 2132	OTHER PROVIDED MED SER	278,852	184,737	184,737	0	184,737	0	184,737
53 2150	ACADEMIC SERVICE	20,580	20,000	20,000	0	20,000	0	20,000
53 2170	ADMINISTRATIVE SERVICES	27,295	0	0	0	0	0	0
53 2182	LAUNDRY SER AGREEMENT	284,879	315,833	315,833	0	315,833	0	315,833
53 2185	WASTE REMOVAL/RECY. SERV	44,887	56,902	56,902	0	56,902	0	56,902
53 2187	PEST CONTROL AGREEMENT	11,664	11,664	11,664	0	11,664	0	11,664
53 2191	DUAL EMP PAY TO AGENCY	6,948	6,975	6,975	0	6,975	0	6,975
53 2199	MISC CONTRACTUAL SERVICE	155,404	200,444	200,444	0	200,444	0	200,444
53 2200	UTILITY/ENERGY SERVICES	949,781	917,672	917,672	97,837	1,015,509	110,889	1,028,561
53 2300	REPAIR SERVICES	46,597	33,816	33,816	0	33,816	0	33,816
53 2400	MAINTENANCE AGREEMENTS	57,755	47,307	47,307	10,950	58,257	10,950	58,257
53 2500	RENTALS/LEASES	341,132	326,664	326,664	0	326,664	0	326,664
53 2700	TRAVEL & OTHER EMP. EXP.	31,469	69,330	69,330	0	69,330	0	69,330

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1360 J. Iverson Riddle Center - State

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 2800	COMMUNICA. & DATA PROC.	143,534	158,358	158,358	0	158,358	0	158,358
53 2900	OTHER SERVICES	92,200	73,081	73,081	57,252	130,333	57,252	130,333
TOTAL PURCHASED SERVICES		2,573,514	2,504,454	2,504,454	170,865	2,675,319	187,219	2,691,673
53 3100	GENERAL ADMIN. SUPPLIES	192,494	136,011	136,011	0	136,011	0	136,011
53 3200	FACILITY & HDWE. SUPPLIE	340,574	282,195	282,195	0	282,195	0	282,195
53 3300	VEHICLE/EQUIP. OPER. SUP	53,426	27,083	27,083	21,408	48,491	21,408	48,491
53 3400	FOOD & DIETARY SUPPLIES	1,330,336	1,343,862	1,343,862	100,374	1,444,236	122,444	1,466,306
53 3500	CLOTHING & RECREAT. SUPP	131,305	175,759	175,759	0	175,759	0	175,759
53 3600	DRUGS/PHARMACEU. SUPP.	2,318,706	2,006,747	2,006,747	590,730	2,597,477	741,881	2,748,628
53 3900	OTHER MATERIALS & SUPP	62,462	46,917	46,917	0	46,917	0	46,917
TOTAL SUPPLIES		4,429,303	4,018,574	4,018,574	712,512	4,731,086	885,733	4,904,307
53 4500	EQUIPMENT	724,646	552,575	552,575	38,285	590,860	73,583	626,158
53 4700	INTANGIBLE ASSETS	14,584	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		739,230	552,575	552,575	38,285	590,860	73,583	626,158
53 5100	LEGAL, LICENSE & PERM.CO	530	17,048	17,048	0	17,048	0	17,048
53 5800	OTHER ADMIN. EXP.	16,543	17,973	17,973	0	17,973	0	17,973
53 5900	OTHER EXPENSE	2,204,836	1,156,538	1,156,538	0	1,156,538	0	1,156,538
TOTAL OTHER EXPENSES & ADJUSTMEN		2,221,909	1,191,559	1,191,559	0	1,191,559	0	1,191,559
53 6890	OTHER EDUCATIONAL AWARDS	15,900	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		15,900	0	0	0	0	0	0
53 7153	RES. RPLC. SPECIAL EQUIP	0	185,371	185,371	232,329	417,700	144,329	329,700
TOTAL RESERVES		0	185,371	185,371	232,329	417,700	144,329	329,700
53 8010	DEPENDENT CARE-OP TFR	18,114	0	0	0	0	0	0
53 8990	TFR TO SUBSEQUENT FY	203,249	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		221,363	0	0	0	0	0	0

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1360 J. Iverson Riddle Center - State

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
TOTAL REQUIREMENTS		49,946,668	50,644,881	50,429,795	1,270,546	51,700,341	1,451,060	51,880,855
ESTIMATED RECEIPTS								
43	2565 SCHOOL LUNCH PROGRAM	0	5,124	5,124	0	5,124	0	5,124
43	4131 TELEPHONE/TELECOM SVC	48	150	150	0	150	0	150
43	4133 POSTGE/FRGHT & DELIV SVC	254	0	0	0	0	0	0
43	4134 PRINT, BIND & DUPLIC SVC	436	500	500	0	500	0	500
43	4140 MAINTENANCE & REPAIR SVC	819	0	0	0	0	0	0
43	4150 FOOD & VENDING SVC	9,554	8,760	8,760	0	8,760	0	8,760
43	4190 OTHER SALES & SERVICES	1,138	1,239	1,239	-101	1,138	-101	1,138
43	4200 HOSPITAL & MEDICAL SALES	1,924,961	1,878,167	1,878,167	46,794	1,924,961	46,794	1,924,961
43	4320 SALE OF SURPLUS PROPERTY	1,478	4,000	4,000	0	4,000	0	4,000
43	4390 OTH SALES OF GDS OR PUBL	2,630	1,414	1,414	0	1,414	0	1,414
43	5600 REGISTRATION FEES	1,050	0	0	0	0	0	0
43	7990 TSR REFUND	160	0	0	0	0	0	0
43	7992 PETTY/IMPREST CASH	10,545	10,545	10,545	0	10,545	0	10,545
53	8220 REIMB-DUAL EMPLOYEE PAYM	2,169	30,000	30,000	0	30,000	0	30,000
53	8320 REFUND PR YR EXP	53,825	0	0	0	0	0	0
53	8339 MEDICAID - ICF MR CU YR	39,362,032	45,930,248	45,930,248	2,306,729	48,236,977	2,306,729	48,236,977
53	8342 MEDICAID OUTPATIENT	36,024	0	0	0	0	0	0
53	8358 CAP-MR MEDICAID	7,581	0	0	0	0	0	0
43	8980 PRIOR FIS YEAR TRANS	131,240	0	0	0	0	0	0
TOTAL RECEIPTS		41,545,944	47,870,147	47,870,147	2,353,422	50,223,569	2,353,422	50,223,569
NET APPROPRIATION		8,400,724	2,774,734	2,559,648	-1,082,876	1,476,772	-902,362	1,657,286

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1390 Program Services - Develop. Disab. - State

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 6C00	NGO - CONTRACTS	5,022,407	4,720,127	4,720,127	0	4,720,127	0	4,720,127
53 6J00	NGO	300,000	0	0	0	0	0	0
53 6905	GROUP HOME FOR MR	402,887	514,124	514,124	0	514,124	0	514,124
53 6908	PRIOR YEAR PAYMENT	30,841	0	0	0	0	0	0
53 6945	UCR SERVICES-TO CHILDREN	7,406,245	15,967,748	15,967,748	0	15,967,748	0	15,967,748
53 6949	UCR SERVICE TO ADULTS	50,733,020	65,311,860	65,311,860	0	65,311,860	0	65,311,860
53 6968	CONTRACTS - MHDDSAS	0	281,219	281,219	0	281,219	0	281,219
53 6974	NON-UCR CHILD	329,989	261,108	261,108	0	261,108	0	261,108
53 6975	NON-UCR ADULT	970,310	490,011	490,011	0	490,011	0	490,011
53 6977	TRAINING	0	17,697	17,697	0	17,697	0	17,697
53 6979	MR/MI	54,439,692	52,844,959	52,844,959	0	52,844,959	0	52,844,959
53 6989	NON-UCR FIRST IN FAM	1,072,000	1,151,989	1,151,989	0	1,151,989	0	1,151,989
53 6991	GUARDIANSHIP EVAL - MR	9,715	2,284	2,284	0	2,284	0	2,284
53 6993	DD SERVICE FUNDS	60,673	60,674	60,674	0	60,674	0	60,674
53 6994	DD TRAUMATIC BRAIN INJUR	1,094,850	1,320,388	1,320,388	0	1,320,388	0	1,320,388
53 6995	NON-UCR OTHER	3,146,398	1,292,901	1,292,901	0	1,292,901	0	1,292,901
53 6996	CRISIS SERVICES	11,246	1,313,435	1,313,435	0	1,313,435	0	1,313,435
53 6997	AUTISM SOCIETY OF NC	0	299,996	299,996	0	299,996	0	299,996
TOTAL AID & PUBLIC ASSISTANCE		125,030,273	145,850,520	145,850,520	0	145,850,520	0	145,850,520
TOTAL REQUIREMENTS		125,030,273	145,850,520	145,850,520	0	145,850,520	0	145,850,520
ESTIMATED RECEIPTS								
43 81K1	TRANSFER FROM DMA	4,905,853	0	0	0	0	0	0
43 819Y	FM OSBM MHTF 63007	155,901	0	0	0	0	0	0
TOTAL RECEIPTS		5,061,754	0	0	0	0	0	0
NET APPROPRIATION		119,968,519	145,850,520	145,850,520	0	145,850,520	0	145,850,520

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1391 Program Services - Develop. Disab. - Federal

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 6945	UCR SERVICES-TO CHILDREN	1,517,051	1,983,907	1,983,907	0	1,983,907	0	1,983,907
53 6949	UCR SERVICE TO ADULTS	7,765,421	7,473,970	7,473,970	0	7,473,970	0	7,473,970
53 6995	NON-UCR OTHER	104,222	326,077	326,077	0	326,077	0	326,077
TOTAL AID & PUBLIC ASSISTANCE		9,386,694	9,783,954	9,783,954	0	9,783,954	0	9,783,954
TOTAL REQUIREMENTS		9,386,694	9,783,954	9,783,954	0	9,783,954	0	9,783,954
ESTIMATED RECEIPTS								
53 887Q	SOCIAL SVCS. BLOCK GRNT	7,040,022	7,337,967	7,337,967	0	7,337,967	0	7,337,967
TOTAL RECEIPTS		7,040,022	7,337,967	7,337,967	0	7,337,967	0	7,337,967
NET APPROPRIATION		2,346,672	2,445,987	2,445,987	0	2,445,987	0	2,445,987

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1420 Julian F. Keith ADATC - State Funds

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	5,104,466	4,882,250	5,463,714	2,165,240	7,628,954	2,886,987	8,350,701
53 1231	SPA-LEO SALARIES APPRO	85,530	210,202	210,202	0	210,202	0	210,202
53 1351	STU TEMP WAGES - APPRO	2,678	1,500	1,500	0	1,500	0	1,500
53 1411	OT PAY - APPROPRIATED	58,453	4,611	4,611	0	4,611	0	4,611
53 1421	HOLIDAY PAY - APPRO	29,141	12,332	12,332	11,250	23,582	15,000	27,332
53 1431	SHIFT 10% PREM PAY - APP	247,582	88,311	88,311	139,265	227,576	185,687	273,998
53 1441	CALLBK/STBY PREM PAY-APP	7,188	2,233	2,233	0	2,233	0	2,233
53 1452	DUAL EMPL. WAGES - REC.	17,985	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	63,963	63,810	63,810	19,262	83,072	23,938	87,748
53 1511	SOCIAL SEC CONTRIB-APPRO	405,936	403,022	447,504	178,398	625,902	237,808	685,312
53 1512	SOCIAL SECURITY-RECEIPT	933	0	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	352,625	359,446	393,259	174,605	567,864	230,054	623,313
53 1531	LEO RETIRE CONTRIB-APPRO	26,130	26,347	26,347	1,205	27,552	1,205	27,552
53 1561	MEDICAL INSURANCE-APPRO	461,369	444,420	509,628	197,581	707,209	261,172	770,800
53 1572	UNEMP COMP PAYMNTS TO ES	0	1,974	1,974	0	1,974	0	1,974
53 1627	ST DISABILITY PMT APP	16,030	12,137	12,137	0	12,137	0	12,137
53 1631	WRKER COMP-MED PAYMENTS	55,728	1,666	1,666	0	1,666	0	1,666
53 1632	WRKER COMP-TEMP DIS PAYM	0	1,149	1,149	0	1,149	0	1,149
53 1642	THERAPEUTIC WAGES	9,758	9,764	9,764	0	9,764	0	9,764
TOTAL PERSONAL SERVICES		6,945,495	6,525,174	7,250,141	2,886,806	10,136,947	3,841,851	11,091,992
53 2131	HOSPITAL PROVIDED MED SER	155,260	317,276	317,276	36,638	353,914	48,851	366,127
53 2132	OTHER PROVIDED MED SER	174,223	157,462	157,462	111,815	269,277	150,364	307,826
53 2170	ADMINISTRATIVE SERVICES	20,135	4,600	4,600	0	4,600	0	4,600
53 2182	LAUNDRY SER AGREEMENT	9,489	10,434	10,434	2,250	12,684	3,000	13,434
53 2185	WASTE REMOVAL/RECY. SERV	8,687	7,699	7,699	9,226	16,925	12,301	20,000
53 2187	PEST CONTROL AGREEMENT	1,995	1,348	1,348	375	1,723	500	1,848
53 2200	UTILITY/ENERGY SERVICES	148,826	159,893	159,893	54,869	214,762	62,462	222,355
53 2300	REPAIR SERVICES	6,943	3,940	3,940	0	3,940	0	3,940
53 2400	MAINTENANCE AGREEMENTS	5,718	7,909	7,909	0	7,909	0	7,909
53 2500	RENTALS/LEASES	40,917	17,179	17,179	0	17,179	0	17,179
53 2700	TRAVEL & OTHER EMP. EXP.	10,086	9,062	9,062	3,931	12,993	3,931	12,993
53 2800	COMMUNICA. & DATA PROC.	35,055	29,406	29,406	0	29,406	0	29,406
53 2900	OTHER SERVICES	3,830	17,547	17,547	0	17,547	0	17,547
TOTAL PURCHASED SERVICES		621,164	743,755	743,755	219,104	962,859	281,409	1,025,164
53 3100	GENERAL ADMIN. SUPPLIES	45,123	38,830	38,830	1,500	40,330	2,000	40,830
53 3200	FACILITY & HDWE. SUPPLIE	48,977	25,493	25,493	23,100	48,593	30,800	56,293
53 3300	VEHICLE/EQUIP. OPER. SUP	4,314	3,011	3,011	144	3,155	144	3,155

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1420 Julian F. Keith ADATC - State Funds

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 3400	FOOD & DIETARY SUPPLIES	496,980	547,574	547,574	133,651	681,225	178,201	725,775
53 3500	CLOTHING & RECREAT. SUPP	6,411	13,873	13,873	1,500	15,373	2,000	15,873
53 3600	DRUGS/PHARMACEU. SUPP.	534,791	334,859	334,859	710,245	1,045,104	895,033	1,229,892
53 3700	RESEARCH/DEV. & ED. SUPP	5,216	2,237	2,237	3,485	5,722	3,756	5,993
53 3900	OTHER MATERIALS & SUPP	3,990	6,964	6,964	750	7,714	1,000	7,964
TOTAL SUPPLIES		1,145,802	972,841	972,841	874,375	1,847,216	1,112,934	2,085,775
53 4500	EQUIPMENT	47,618	45,927	45,927	129,620	175,547	16,500	62,427
53 4700	INTANGIBLE ASSETS	670	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		48,288	45,927	45,927	129,620	175,547	16,500	62,427
53 5100	LEGAL, LICENSE & PERM.CO	300	0	0	0	0	0	0
53 5200	OFFICE FURN. & FURNITURE	2,507	0	0	0	0	0	0
53 5800	OTHER ADMIN. EXP.	6,087	1,514	1,514	0	1,514	0	1,514
53 5900	OTHER EXPENSE	6,445	14,139	14,139	750	14,889	1,000	15,139
TOTAL OTHER EXPENSES & ADJUSTMEN		15,339	15,653	15,653	750	16,403	1,000	16,653
53 7153	RES. RPLC. SPECIAL EQUIP	0	9,575	9,575	78,575	88,150	-200	9,375
TOTAL RESERVES		0	9,575	9,575	78,575	88,150	-200	9,375
53 8010	DEPENDENT CARE-OP TFR	4,706	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		4,706	0	0	0	0	0	0
TOTAL REQUIREMENTS		8,780,794	8,312,925	9,037,892	4,189,230	13,227,122	5,253,494	14,291,386
ESTIMATED RECEIPTS								
43 4200	HOSPITAL & MEDICAL SALES	998,852	2,983,330	2,983,330	-1,984,479	998,851	-1,984,479	998,851
43 4320	SALE OF SURPLUS PROPERTY	1,574	100	100	0	100	0	100
43 7990	TSR REFUND	1,466	0	0	0	0	0	0
43 7992	PETTY/IMPREST CASH	2,250	2,250	2,250	0	2,250	0	2,250
53 8220	REIMB-DUAL EMPLOYEE PAYM	19,359	0	0	0	0	0	0
53 8320	REFUND PR YR EXP	16,585	0	0	0	0	0	0
53 8335	MEDICAID - TXIX CU YR	0	349	349	-349	0	-349	0

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1420 Julian F. Keith ADATC - State Funds

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
ESTIMATED RECEIPTS								
43	8980 PRIOR FIS YEAR TRANS	11,707	0	0	0	0	0	0
TOTAL RECEIPTS		1,051,793	2,986,029	2,986,029	-1,984,828	1,001,201	-1,984,828	1,001,201
NET APPROPRIATION		7,729,001	5,326,896	6,051,863	6,174,058	12,225,921	7,238,322	13,290,185

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1421 Julian F. Keith ADATC - Federal/Other Funds

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 1212	SPA-REG SALARIES-REC	363,224	404,743	404,743	0	404,743	0	404,743
53 1412	SPA OT-STRAIGHT TIME-REC	141	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	1,584	1,800	1,800	0	1,800	0	1,800
53 1432	SHIFT 10% PREM PAY - REC	6,042	7,800	7,800	0	7,800	0	7,800
53 1462	EPA&SPA-LONGVTY PAY-REC	4,127	1,372	1,372	0	1,372	0	1,372
53 1512	SOCIAL SECURITY-RECEIPT	27,742	31,805	31,805	0	31,805	0	31,805
53 1522	REG RETIRE CONTRIB-RECPT	23,069	29,682	29,682	0	29,682	0	29,682
53 1562	MED INS CONTRIB-RECPTS	36,119	31,644	31,644	0	31,644	0	31,644
TOTAL PERSONAL SERVICES		462,048	508,846	508,846	0	508,846	0	508,846
53 2700	TRAVEL & OTHER EMP. EXP.	9,775	12,253	12,253	0	12,253	0	12,253
53 2900	OTHER SERVICES	2,616	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		12,391	12,253	12,253	0	12,253	0	12,253
53 3100	GENERAL ADMIN. SUPPLIES	813	0	0	0	0	0	0
53 3500	CLOTHING & RECREAT. SUPP	477	0	0	0	0	0	0
53 3600	DRUGS/PHARMACEU. SUPP.	185	2,998	2,998	0	2,998	0	2,998
53 3700	RESEARCH/DEV. & ED. SUPP	9,653	0	0	0	0	0	0
TOTAL SUPPLIES		11,128	2,998	2,998	0	2,998	0	2,998
53 4500	EQUIPMENT	915	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		915	0	0	0	0	0	0
TOTAL REQUIREMENTS		486,482	524,097	524,097	0	524,097	0	524,097
ESTIMATED RECEIPTS								
53 885B	SAPT BLOCK GRANT	486,481	524,097	524,097	0	524,097	0	524,097

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1440 Walter B. Jones ADATC - State

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	3,632,330	5,884,285	5,947,285	851,428	6,798,713	851,428	6,798,713
53 1212	SPA-REG SALARIES-REC	229,885	290,015	290,015	0	290,015	0	290,015
53 1351	STU TEMP WAGES - APPRO	0	2,000	2,000	0	2,000	0	2,000
53 1411	OT PAY - APPROPRIATED	16,112	20,784	20,784	0	20,784	0	20,784
53 1412	SPA OT-STRAIGHT TIME-REC	0	360	360	0	360	0	360
53 1421	HOLIDAY PAY - APPRO	15,223	13,532	13,532	7,500	21,032	7,500	21,032
53 1422	HOLIDAY PAY - RECEIPTS	56	35	35	0	35	0	35
53 1431	SHIFT 10% PREM PAY - APP	133,787	142,410	142,410	0	142,410	0	142,410
53 1432	SHIFT 10% PREM PAY - REC	587	0	0	0	0	0	0
53 1452	DUAL EMPL. WAGES - REC.	6,200	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	47,739	53,530	53,530	9,726	63,256	17,951	71,481
53 1462	EPA&SPA-LONGVTY PAY-REC	2,606	0	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	270,011	468,062	472,882	66,305	539,187	66,934	539,816
53 1512	SOCIAL SECURITY-RECEIPT	17,916	22,067	22,067	0	22,067	0	22,067
53 1521	REG RETIRE CONTRIB-APPRO	260,532	429,095	432,790	70,308	503,098	70,896	503,686
53 1522	REG RETIRE CONTRIB-RECPT	13,647	20,735	20,735	0	20,735	0	20,735
53 1561	MEDICAL INSURANCE-APPRO	325,255	531,970	535,402	77,384	612,786	77,384	612,786
53 1562	MED INS CONTRIB-RECPTS	20,346	22,110	22,110	0	22,110	0	22,110
53 1625	ST DISABILITY PMT	0	12,170	12,170	0	12,170	0	12,170
53 1631	WRKER COMP-MED PAYMENTS	79,833	6,997	6,997	0	6,997	0	6,997
53 1632	WRKER COMP-TEMP DIS PAYM	0	3,006	3,006	0	3,006	0	3,006
TOTAL PERSONAL SERVICES		5,072,065	7,923,163	7,998,110	1,082,651	9,080,761	1,092,093	9,090,203
53 2131	HOSPITAL PROVIDED MED SER	0	10,595	10,595	9,000	19,595	9,000	19,595
53 2132	OTHER PROVIDED MED SER	143,400	192,092	192,092	100,800	292,892	100,800	292,892
53 2170	ADMINISTRATIVE SERVICES	7,445	5,600	5,600	0	5,600	0	5,600
53 2181	FOOD SER AGREEMENT	372,069	263,342	263,342	0	263,342	0	263,342
53 2182	LAUNDRY SER AGREEMENT	8,467	16,585	16,585	7,000	23,585	7,000	23,585
53 2185	WASTE REMOVAL/RECY. SERV	9,391	8,500	8,500	500	9,000	500	9,000
53 2186	SECURITY SERVICE AGREE	106,818	44,000	44,000	0	44,000	0	44,000
53 2187	PEST CONTROL AGREEMENT	735	0	0	300	300	300	300
53 2191	DUAL EMP PAY TO AGENCY	468	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	317,896	83,336	83,336	0	83,336	0	83,336
53 2200	UTILITY/ENERGY SERVICES	174,780	157,961	157,961	42,351	200,312	44,881	202,842
53 2300	REPAIR SERVICES	18,707	27,464	29,464	0	29,464	0	29,464
53 2400	MAINTENANCE AGREEMENTS	12,452	15,572	13,572	1,649	15,221	1,649	15,221
53 2700	TRAVEL & OTHER EMP. EXP.	25,417	22,135	22,135	7,168	29,303	7,168	29,303
53 2800	COMMUNICA. & DATA PROC.	25,658	18,610	23,610	0	23,610	0	23,610
53 2900	OTHER SERVICES	5,960	8,370	8,370	0	8,370	0	8,370
TOTAL PURCHASED SERVICES		1,229,663	874,162	879,162	168,768	1,047,930	171,298	1,050,460

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1440 Walter B. Jones ADATC - State

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 3100	GENERAL ADMIN. SUPPLIES	37,080	38,893	35,893	500	36,393	500	36,393
53 3200	FACILITY & HDWE. SUPPLIE	20,662	28,338	26,338	4,550	30,888	4,550	30,888
53 3300	VEHICLE/EQUIP. OPER. SUP	904	422	422	0	422	0	422
53 3400	FOOD & DIETARY SUPPLIES	1,747	66,996	66,996	135,470	202,466	135,470	202,466
53 3500	CLOTHING & RECREAT. SUPP	3,063	7,052	5,052	375	5,427	375	5,427
53 3600	DRUGS/PHARMACEU. SUPP.	255,940	384,566	384,566	504,818	889,384	504,818	889,384
53 3700	RESEARCH/DEV. & ED. SUPP	325	2,166	4,166	0	4,166	0	4,166
53 3900	OTHER MATERIALS & SUPP	4,048	3,225	3,225	750	3,975	750	3,975
TOTAL SUPPLIES		323,769	531,658	526,658	646,463	1,173,121	646,463	1,173,121
53 4500	EQUIPMENT	32,456	49,060	49,060	-3,125	45,935	-18,625	30,435
TOTAL PROPERTY, PLANT & EQUIPMT		32,456	49,060	49,060	-3,125	45,935	-18,625	30,435
53 5100	LEGAL, LICENSE & PERM.CO	0	425	425	0	425	0	425
53 5800	OTHER ADMIN. EXP.	717	1,242	1,242	0	1,242	0	1,242
53 5900	OTHER EXPENSE	26,699	11,192	11,192	250	11,442	250	11,442
TOTAL OTHER EXPENSES & ADJUSTMEN		27,416	12,859	12,859	250	13,109	250	13,109
53 7153	RES. RPLC. SPECIAL EQUIP	0	12,432	12,432	-6,432	6,000	-6,032	6,400
TOTAL RESERVES		0	12,432	12,432	-6,432	6,000	-6,032	6,400
53 8010	DEPENDENT CARE-OP TFR	4,373	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		4,373	0	0	0	0	0	0
TOTAL REQUIREMENTS		6,689,742	9,403,334	9,478,281	1,888,575	11,366,856	1,885,447	11,363,728

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1440 Walter B. Jones ADATC - State

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
ESTIMATED RECEIPTS								
43	4200 HOSPITAL & MEDICAL SALES	798,672	491,550	491,550	307,122	798,672	307,122	798,672
43	4320 SALE OF SURPLUS PROPERTY	0	2,751	2,751	0	2,751	0	2,751
43	4390 OTH SALES OF GDS OR PUBL	0	312	312	0	312	0	312
43	7122 ACCTS REV INTEREST	3	0	0	0	0	0	0
43	7990 TSR REFUND	1,673	2,326	2,326	0	2,326	0	2,326
43	7992 PETTY/IMPREST CASH	2,000	2,000	2,000	0	2,000	0	2,000
53	8220 REIMB-DUAL EMPLOYEE PAYM	6,675	0	0	0	0	0	0
53	8320 REFUND PR YR EXP	53	0	0	0	0	0	0
53	8335 MEDICAID - TXIX CU YR	0	7,788	7,788	-7,788	0	-7,788	0
53	885B SAPT BLOCK GRANT	330,849	366,773	366,773	0	366,773	0	366,773

TOTAL RECEIPTS		1,139,925	873,500	873,500	299,334	1,172,834	299,334	1,172,834

NET APPROPRIATION		5,549,817	8,529,834	8,604,781	1,589,241	10,194,022	1,586,113	10,190,894

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1441 Walter B. Jones ADATC - Federal

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53	1212 SPA-REG SALARIES-REC	231,519	274,586	274,586	0	274,586	0	274,586
53	1462 EPA&SPA-LONGVTY PAY-REC	2,393	0	0	0	0	0	0
53	1512 SOCIAL SECURITY-RECEIPT	17,218	21,006	21,006	0	21,006	0	21,006
53	1522 REG RETIRE CONTRIB-RECPT	15,990	19,606	19,606	0	19,606	0	19,606
53	1562 MED INS CONTRIB-RECPTS	21,916	26,978	26,978	0	26,978	0	26,978
TOTAL PERSONAL SERVICES		289,036	342,176	342,176	0	342,176	0	342,176
53	2199 MISC CONTRACTUAL SERVICE	24,981	24,981	24,981	0	24,981	0	24,981
53	2200 UTILITY/ENERGY SERVICES	0	1,523	1,523	0	1,523	0	1,523
53	2300 REPAIR SERVICES	1,480	0	0	0	0	0	0
53	2700 TRAVEL & OTHER EMP. EXP.	12,340	5,148	5,148	0	5,148	0	5,148
53	2900 OTHER SERVICES	6,105	9,500	9,500	0	9,500	0	9,500
TOTAL PURCHASED SERVICES		44,906	41,152	41,152	0	41,152	0	41,152
53	3100 GENERAL ADMIN. SUPPLIES	1,699	3,029	3,029	0	3,029	0	3,029
53	3400 FOOD & DIETARY SUPPLIES	553	0	0	0	0	0	0
53	3500 CLOTHING & RECREAT. SUPP	3,000	5,874	5,874	0	5,874	0	5,874
53	3600 DRUGS/PHARMACEU. SUPP.	4,275	3,633	3,633	0	3,633	0	3,633
53	3700 RESEARCH/DEV. & ED. SUPP	9,321	0	0	0	0	0	0
TOTAL SUPPLIES		18,848	12,536	12,536	0	12,536	0	12,536
53	4500 EQUIPMENT	8,361	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		8,361	0	0	0	0	0	0
53	5900 OTHER EXPENSE	16,386	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		16,386	0	0	0	0	0	0
53	8990 TFR TO SUBSEQUENT FY	9,603	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		9,603	0	0	0	0	0	0

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1441 Walter B. Jones ADATC - Federal

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)

TOTAL REQUIREMENTS		387,140	395,864	395,864	0	395,864	0	395,864

ESTIMATED RECEIPTS								

43	2274 PITT COUNTY MENTAL HEALT	18,704	0	0	0	0	0	0
53	885B SAPT BLOCK GRANT	351,531	395,864	395,864	0	395,864	0	395,864
43	89AA AGENCY PR YR CARRYOVER	16,907	0	0	0	0	0	0

TOTAL RECEIPTS		387,142	395,864	395,864	0	395,864	0	395,864

NET APPROPRIATION		-2	0	0	0	0	0	0

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1490 Program Services - Substance Abuse - State

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 6906	COMM ALCOHOLISM PROG.	20,001	33,167	33,167	0	33,167	0	33,167
53 6943	CRIMINAL JUSTICE	344,704	750,000	750,000	0	750,000	0	750,000
53 6945	UCR SERVICES-TO CHILDREN	28,168	3,239,437	3,239,437	0	3,239,437	0	3,239,437
53 6949	UCR SERVICE TO ADULTS	12,219,095	18,926,494	18,926,494	0	18,926,494	0	18,926,494
53 6966	NON-UCR WOMEN'S TRMT.	687,197	699,949	699,949	0	699,949	0	699,949
53 6968	CONTRACTS - MHDDSAS	147,737	117,282	117,282	0	117,282	0	117,282
53 6969	NON UCR MAJORS	973,682	997,180	997,180	0	997,180	0	997,180
53 6970	UCR MAJORS	214,536	1,289,166	1,289,166	0	1,289,166	0	1,289,166
53 6974	NON-UCR CHILD	448,175	590,505	590,505	0	590,505	0	590,505
53 6975	NON-UCR ADULT	3,481,259	2,744,466	2,619,466	0	2,619,466	0	2,619,466
53 6976	WOMEN'S ALT. TRMT.	1,911,487	2,274,443	2,274,443	0	2,274,443	0	2,274,443
53 6977	TRAINING	0	44,400	44,400	0	44,400	0	44,400
53 6990	TXT ACCT SAFE COMMUNITY	2,592,337	2,892,337	2,892,337	0	2,892,337	0	2,892,337
53 6995	NON-UCR OTHER	504,702	72,575	72,575	0	72,575	0	72,575
53 6996	CRISIS SERVICES	38,320	2,879,314	2,879,314	0	2,879,314	0	2,879,314
TOTAL AID & PUBLIC ASSISTANCE		23,611,400	37,550,715	37,425,715	0	37,425,715	0	37,425,715
TOTAL REQUIREMENTS		23,611,400	37,550,715	37,425,715	0	37,425,715	0	37,425,715
ESTIMATED RECEIPTS								
43 2305	10% MIXED BEVERAGE TAX	1,218,627	712,638	712,638	0	712,638	0	712,638
TOTAL RECEIPTS		1,218,627	712,638	712,638	0	712,638	0	712,638
NET APPROPRIATION		22,392,773	36,838,077	36,713,077	0	36,713,077	0	36,713,077

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1491 Program Services - Substance Abuse - Federal

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 6908	PRIOR YEAR PAYMENT	4,191,415	0	0	0	0	0	0
53 6913	UCR HIV	114,673	828,095	828,095	0	828,095	0	828,095
53 6914	NON-UCR HIV	599,156	266,023	266,023	0	266,023	0	266,023
53 6915	NON-UCR CHILD SA PREVENT	5,104,078	6,056,008	6,056,008	0	6,056,008	0	6,056,008
53 6945	UCR SERVICES-TO CHILDREN	1,146,536	2,330,467	2,330,467	0	2,330,467	0	2,330,467
53 6949	UCR SERVICE TO ADULTS	5,319,475	5,685,615	5,685,615	0	5,685,615	0	5,685,615
53 6952	SVC TO IV DRUG ABUSERS	2,393,694	2,743,013	2,743,013	0	2,743,013	0	2,743,013
53 6962	NON-UCR IV DRUG SER.	528,375	457,350	457,350	0	457,350	0	457,350
53 6963	NON-UCR SAFE-DRUGFREE SC	1,226,606	1,235,861	1,235,861	0	1,235,861	0	1,235,861
53 6965	GOV.20% SAFE-DRUGFREE SC	0	652,643	652,643	0	652,643	0	652,643
53 6966	NON-UCR WOMEN'S TRMT.	5,047,092	5,047,610	5,047,610	0	5,047,610	0	5,047,610
53 6969	NON UCR MAJORS	460,177	150,000	150,000	0	150,000	0	150,000
53 6970	UCR MAJORS	82,774	1,714,050	1,714,050	0	1,714,050	0	1,714,050
53 6974	NON-UCR CHILD	1,105,413	3,577,701	3,577,701	0	3,577,701	0	3,577,701
53 6975	NON-UCR ADULT	3,259,712	3,606,829	3,606,829	0	3,606,829	0	3,606,829
53 6976	WOMEN'S ALT. TRMT.	2,612,687	3,797,345	3,797,345	0	3,797,345	0	3,797,345
53 6977	TRAINING	35,497	69,987	69,987	0	69,987	0	69,987
53 6986	FOCUS ON FAMILIES	406,577	525,000	525,000	0	525,000	0	525,000
53 6990	TXT ACCT SAFE COMMUNITY	4,700,061	4,883,809	4,883,809	0	4,883,809	0	4,883,809
53 6995	NON-UCR OTHER	151,909	1,096,431	1,096,431	0	1,096,431	0	1,096,431
TOTAL AID & PUBLIC ASSISTANCE		38,485,907	44,723,837	44,723,837	0	44,723,837	0	44,723,837
TOTAL REQUIREMENTS		38,485,907	44,723,837	44,723,837	0	44,723,837	0	44,723,837
ESTIMATED RECEIPTS								
53 8335	MEDICAID - TXIX CU YR	501,955	1,225,000	1,225,000	0	1,225,000	0	1,225,000
53 885B	SAPT BLOCK GRANT	36,615,927	39,509,913	39,509,913	0	39,509,913	0	39,509,913
53 885E	GOVERNOR'S 30% FFY 1996	1,425,928	1,888,504	1,888,504	0	1,888,504	0	1,888,504
53 886R	KANNAPOLIS NC OUTREACH	36,082	0	0	0	0	0	0
53 887Q	SOCIAL SVCS. BLOCK GRNT	66,049	88,065	88,065	0	88,065	0	88,065
53 888Z	SPF-SIG	0	1,983,000	1,983,000	0	1,983,000	0	1,983,000

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1491 Program Services - Substance Abuse - Federal

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)

TOTAL RECEIPTS		38,645,941	44,694,482	44,694,482	0	44,694,482	0	44,694,482

NET APPROPRIATION		-160,034	29,355	29,355	0	29,355	0	29,355

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1510 Western Regional Maintenance

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	3,245,601	3,588,475	3,588,475	0	3,588,475	0	3,588,475
53 1411	OT PAY - APPROPRIATED	83,199	700	700	0	700	0	700
53 1421	HOLIDAY PAY - APPRO	3,994	4,315	4,315	0	4,315	0	4,315
53 1431	SHIFT 10% PREM PAY - APP	13,755	18,300	18,300	0	18,300	0	18,300
53 1441	CALLBK/STBY PREM PAY-APP	96,512	9,218	9,218	0	9,218	0	9,218
53 1461	EPA&SPA-LONGVTY PAY-APPR	47,230	57,792	57,792	-3,652	54,140	1,955	59,747
53 1511	SOCIAL SEC CONTRIB-APPRO	259,852	281,738	281,738	-589	281,149	-160	281,578
53 1521	REG RETIRE CONTRIB-APPRO	237,175	257,356	257,356	5,050	262,406	5,450	262,806
53 1561	MEDICAL INSURANCE-APPRO	399,292	417,962	417,962	5,978	423,940	5,978	423,940
53 1627	ST DISABILITY PMT APP	14,392	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	31,733	500	500	0	500	0	500
53 1632	WRKER COMP-TEMP DIS PAYM	10,266	0	0	0	0	0	0
53 1633	WRKER COMP-PERM DIS PAYM	50,000	0	0	0	0	0	0
53 1639	OTHER WRKR COMP COST	1,090	0	0	0	0	0	0
53 1641	INMATE LABOR	1,411	750	750	0	750	0	750
TOTAL PERSONAL SERVICES		4,495,502	4,637,106	4,637,106	6,787	4,643,893	13,223	4,650,329
53 2170	ADMINISTRATIVE SERVICES	990	0	0	0	0	0	0
53 2184	JANITORIAL SER AGREEMENT	3,000	3,000	3,000	0	3,000	0	3,000
53 2185	WASTE REMOVAL/RECY. SERV	3,980	3,000	3,000	10,000	13,000	10,000	13,000
53 2200	UTILITY/ENERGY SERVICES	13,835	703	703	14,229	14,932	14,348	15,051
53 2300	REPAIR SERVICES	57,309	63,627	57,627	0	57,627	0	57,627
53 2400	MAINTENANCE AGREEMENTS	91,017	86,260	91,260	0	91,260	0	91,260
53 2500	RENTALS/LEASES	3,769	1,021	3,021	0	3,021	0	3,021
53 2700	TRAVEL & OTHER EMP. EXP.	846	163	163	883	1,046	669	832
53 2800	COMMUNICA. & DATA PROC.	6,533	2,614	5,614	0	5,614	0	5,614
53 2900	OTHER SERVICES	53,748	13,900	53,400	0	53,400	0	53,400
TOTAL PURCHASED SERVICES		235,027	174,288	217,788	25,112	242,900	25,017	242,805
53 3100	GENERAL ADMIN. SUPPLIES	37,560	6,200	38,200	0	38,200	0	38,200
53 3200	FACILITY & HDWE. SUPPLIE	499,949	562,395	503,895	0	503,895	0	503,895
53 3300	VEHICLE/EQUIP. OPER. SUP	329,214	278,742	270,742	34,105	304,847	34,105	304,847
53 3500	CLOTHING & RECREAT. SUPP	0	75	75	0	75	0	75
53 3600	DRUGS/PHARMACEU. SUPP.	0	282	282	0	282	0	282
53 3900	OTHER MATERIALS & SUPP	20,394	27,900	20,900	0	20,900	0	20,900
TOTAL SUPPLIES		887,117	875,594	834,094	34,105	868,199	34,105	868,199
53 4500	EQUIPMENT	323,202	344,414	340,414	73,444	413,858	-179,056	161,358

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1510 Western Regional Maintenance

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 4700	INTANGIBLE ASSETS	280	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		323,482	344,414	340,414	73,444	413,858	-179,056	161,358
53 5100	LEGAL, LICENSE & PERM.CO	5,961	3,725	5,725	0	5,725	0	5,725
53 5800	OTHER ADMIN. EXP.	234	100	100	0	100	0	100
53 5900	OTHER EXPENSE	2,260	6,700	6,700	0	6,700	0	6,700
TOTAL OTHER EXPENSES & ADJUSTMEN		8,455	10,525	12,525	0	12,525	0	12,525
53 7153	RES. REPLC. SPECIAL EQUIP	0	737	737	-737	0	-737	0
TOTAL RESERVES		0	737	737	-737	0	-737	0
53 8010	DEPENDENT CARE-OP TFR	2,189	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		2,189	0	0	0	0	0	0
TOTAL REQUIREMENTS		5,951,772	6,042,664	6,042,664	138,711	6,181,375	-107,448	5,935,216
ESTIMATED RECEIPTS								
43 4320	SALE OF SURPLUS PROPERTY	5,330	18,400	18,400	-3,150	15,250	-12,150	6,250
43 4410	RENTAL OF REAL PROPERTY	0	5,700	5,700	0	5,700	0	5,700
53 8305	REIMB - REPAIRS	0	24,249	24,249	0	24,249	0	24,249
53 8306	REIMB - GARBAGE SERVICE	0	960	960	0	960	0	960
53 8318	REIMB-AUTOMOTIVE	157,021	179,457	179,457	0	179,457	0	179,457
53 8320	REFUND PR YR EXP	177	0	0	0	0	0	0
53 8339	MEDICAID - ICF MR CU YR	1,146,135	1,724,262	1,724,262	-318,740	1,405,522	-318,740	1,405,522
43 8980	PRIOR FIS YEAR TRANS	24,749	0	0	0	0	0	0
TOTAL RECEIPTS		1,333,412	1,953,028	1,953,028	-321,890	1,631,138	-330,890	1,622,138

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1510 Western Regional Maintenance

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)

	NET APPROPRIATION	4,618,360	4,089,636	4,089,636	460,601	4,550,237	223,442	4,313,078

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1520 Central Regional Maintenance

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 1213	SPA - REG SAL - UNDESIGN	2,767,038	3,080,752	3,084,135	0	3,084,135	0	3,084,135
53 1413	OT PAY-UNDESIGNATED	5,574	0	0	0	0	0	0
53 1423	HOLIDAY PAY - UNDESIGNAT	2,822	0	0	0	0	0	0
53 1433	SHIFT 5% PREM PAY - UND	28,495	0	0	0	0	0	0
53 1443	CALLBK/STBY PREM PAY UND	17,430	0	0	0	0	0	0
53 1452	DUAL EMPL. WAGES - REC.	391	1,136	1,136	0	1,136	0	1,136
53 1463	EPA&SPA-LONGVTY PAY-UNDE	40,116	54,439	54,439	-23,282	31,157	-20,508	33,931
53 1512	SOCIAL SECURITY-RECEIPT	328	87	87	0	87	0	87
53 1513	SOCIAL SEC CONTRIB-UNDES	215,476	239,843	240,102	-1,782	238,320	-1,570	238,532
53 1523	REG RETIRE CONTRIB-UNDES	195,457	219,330	219,561	2,871	222,432	3,069	222,630
53 1563	MED.INSUR.-UNDESIGNATED	343,817	372,719	372,719	4,973	377,692	4,973	377,692
53 1625	ST DISABILITY PMT	5,875	0	0	0	0	0	0
53 1627	ST DISABILITY PMT APP	385	2,314	2,314	0	2,314	0	2,314
53 1631	WRKER COMP-MED PAYMENTS	78,676	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		3,701,880	3,970,620	3,974,493	-17,220	3,957,273	-14,036	3,960,457
53 2147	SEAT MANAGEMENT SERV	38,138	0	0	0	0	0	0
53 2170	ADMINISTRATIVE SERVICES	3,510	0	0	0	0	0	0
53 2185	WASTE REMOVAL/RECY. SERV	102,828	73,198	73,198	0	73,198	0	73,198
53 2186	SECURITY SERVICE AGREE	370	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	31,065	25,144	25,144	0	25,144	0	25,144
53 2200	UTILITY/ENERGY SERVICES	2,693,449	2,541,931	2,541,931	512,289	3,054,220	512,289	3,054,220
53 2300	REPAIR SERVICES	52,599	53,927	53,927	0	53,927	0	53,927
53 2400	MAINTENANCE AGREEMENTS	38,328	40,367	40,367	0	40,367	0	40,367
53 2500	RENTALS/LEASES	166	124	124	0	124	0	124
53 2700	TRAVEL & OTHER EMP. EXP.	0	6,321	6,321	0	6,321	0	6,321
53 2800	COMMUNICA. & DATA PROC.	33,725	9,984	9,984	0	9,984	0	9,984
53 2900	OTHER SERVICES	18,065	16,528	16,528	0	16,528	0	16,528
TOTAL PURCHASED SERVICES		3,012,243	2,767,524	2,767,524	512,289	3,279,813	512,289	3,279,813
53 3100	GENERAL ADMIN. SUPPLIES	8,438	16,898	16,898	0	16,898	0	16,898
53 3200	FACILITY & HDWE. SUPPLIE	480,066	506,616	506,616	0	506,616	0	506,616
53 3300	VEHICLE/EQUIP. OPER. SUP	197,048	106,124	106,124	43,741	149,865	43,741	149,865
53 3500	CLOTHING & RECREAT. SUPP	6,893	0	0	0	0	0	0
53 3600	DRUGS/PHARMACEU. SUPP.	816	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	519	6,662	6,662	0	6,662	0	6,662
TOTAL SUPPLIES		693,780	636,300	636,300	43,741	680,041	43,741	680,041

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1520 Central Regional Maintenance

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 4500	EQUIPMENT	41,678	143,775	143,775	85,241	229,016	28,416	172,191
TOTAL PROPERTY, PLANT & EQUIPMT		41,678	143,775	143,775	85,241	229,016	28,416	172,191
53 5100	LEGAL, LICENSE & PERM.CO	6,261	0	0	0	0	0	0
53 5800	OTHER ADMIN. EXP.	200	200	200	0	200	0	200
53 5900	OTHER EXPENSE	2,437	747	747	0	747	0	747
TOTAL OTHER EXPENSES & ADJUSTMEN		8,898	947	947	0	947	0	947
53 8010	DEPENDENT CARE-OP TFR	132	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		132	0	0	0	0	0	0
TOTAL REQUIREMENTS		7,458,611	7,519,166	7,523,039	624,051	8,147,090	570,410	8,093,449
ESTIMATED RECEIPTS								
43 4140	MAINTENANCE & REPAIR SVC	0	647	647	0	647	0	647
43 4170	UTILITY SALES & SERVICES	183	0	0	0	0	0	0
43 4190	OTHER SALES & SERVICES	9	0	0	9	9	9	9
43 4320	SALE OF SURPLUS PROPERTY	0	10,250	10,250	-8,000	2,250	-9,000	1,250
43 4410	RENTAL OF REAL PROPERTY	7,525	9,211	9,211	0	9,211	0	9,211
43 81D1	TRANS FROM 14410 CMS	13,700	0	0	0	0	0	0
43 8116	TRANS. FROM 1992	38,372	0	0	0	0	0	0
53 8220	REIMB-DUAL EMPLOYEE PAYM	731	1,223	1,223	0	1,223	0	1,223
53 8318	REIMB-AUTOMOTIVE	101,065	0	0	0	0	0	0
53 88CB	WIC NUTRITION	12,886	650	650	0	650	0	650
53 881A	REHAB SVCS. BASIC SUPP.	4,005	3,641	3,641	0	3,641	0	3,641
53 883B	MEDICARE-FFP	116,589	76,518	76,518	0	76,518	0	76,518
53 883C	CLIA	2,331	9,176	9,176	0	9,176	0	9,176
53 884B	TITLE III SPECIAL PROGRA	2,222	6,413	6,413	0	6,413	0	6,413
53 884F	OMBUDSMAN E-FFP 85%	6,664	1,534	1,534	0	1,534	0	1,534
53 886A	HLTH STAND QUALITY BUREA	90,539	283,996	283,996	0	283,996	0	283,996
53 886C	MEDICAID ADMIN. & TRNG.	337,224	32,976	32,976	0	32,976	0	32,976
53 887E	CHILD SUPPORT ENF.	6,169	34,004	34,004	0	34,004	0	34,004
53 887F	CHILD WELFARE SERVICES	6,706	4,032	4,032	0	4,032	0	4,032
53 887G	CWS FAMILY PRESERVATION	863	41	41	0	41	0	41
53 887J	REFUGEE CASH & MED.	1,413	1,645	1,645	0	1,645	0	1,645

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1520 Central Regional Maintenance

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
ESTIMATED RECEIPTS								
53 887K	IV-E FOSTER CARE ASSIST.	3,290	5,835	5,835	0	5,835	0	5,835
53 887L	IV-E ADOPTION ASSISTANCE	2,070	1,083	1,083	0	1,083	0	1,083
53 887M	DISABILITY DETERM.- SSA	6,243	1,892	1,892	0	1,892	0	1,892
53 887P	LOW INC. ENERGY ASSIST.	8,884	7,389	7,389	0	7,389	0	7,389
53 887Q	SOCIAL SVCS. BLOCK GRNT	22,320	18,098	18,098	0	18,098	0	18,098
53 888B	JOB CORP	0	4,142	4,142	0	4,142	0	4,142
53 888C	FOOD STAMPS - USDA	19,534	34,370	34,370	0	34,370	0	34,370
53 889A	SEC 110-BASIC SUPP PROG	150,444	156,943	156,943	0	156,943	0	156,943
53 889B	CLIENT ASSISTANCE PROGM	8,019	8,869	8,869	0	8,869	0	8,869

TOTAL RECEIPTS		970,000	714,578	714,578	-7,991	706,587	-8,991	705,587

NET APPROPRIATION		6,488,611	6,804,588	6,808,461	632,042	7,440,503	579,401	7,387,862

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1590 General Program Services

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 6908	PRIOR YEAR PAYMENT	244,493	0	0	0	0	0	0
53 6968	CONTRACTS - MHDDSAS	245,208	0	0	0	0	0	0
53 6980	LME SYSTEMS MANAGEMENT	154,774,307	97,435,467	97,435,467	0	97,435,467	0	97,435,467
53 6995	NON-UCR OTHER	39,658,145	41,160,931	41,285,931	0	41,285,931	0	41,285,931
53 6996	CRISIS SERVICES	0	5,250,000	5,250,000	-5,250,000	0	-5,250,000	0
TOTAL AID & PUBLIC ASSISTANCE		194,922,153	143,846,398	143,971,398	-5,250,000	138,721,398	-5,250,000	138,721,398
53 7170	REDISTRIBUTED COST	5	0	0	0	0	0	0
TOTAL RESERVES		5	0	0	0	0	0	0
53 8990	TFR TO SUBSEQUENT FY	3,006,931	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		3,006,931	0	0	0	0	0	0
TOTAL REQUIREMENTS		197,929,089	143,846,398	143,971,398	-5,250,000	138,721,398	-5,250,000	138,721,398
ESTIMATED RECEIPTS								
43 3110	INT/DIV INC INVST-PROGRM	37,955	0	0	0	0	0	0
43 81C1	TRANS FROM 14430 DPH	7,000,000	0	0	0	0	0	0
43 81E1	TRANS FROM 14411 DOA	1,983,467	0	0	0	0	0	0
43 81J1	TRANS FROM 14440 DSS	6,518,865	0	0	0	0	0	0
43 819Y	FM OSBM MHTF 63007	1,540,491	0	0	0	0	0	0
53 886C	MEDICAID ADMIN. & TRNG.	66,515,424	42,201,378	42,201,378	0	42,201,378	0	42,201,378
TOTAL RECEIPTS		83,596,202	42,201,378	42,201,378	0	42,201,378	0	42,201,378
NET APPROPRIATION		114,332,887	101,645,020	101,770,020	-5,250,000	96,520,020	-5,250,000	96,520,020

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1810 Revenue Clearing Account

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
ESTIMATED RECEIPTS								
43	2465 EBI FUNDING - FRC ED	3,124	0	0	0	0	0	0
43	25J3 CHATS - CCPS	92,121	0	0	0	0	0	0
43	2518 NC PARENT DRUG PREV CORP	11,682	0	0	0	0	0	0
43	4150 FOOD & VENDING SVC	-564	0	0	0	0	0	0
43	819V TRF FROM OST BC 23460	-9	0	0	0	0	0	0
53	88B5 UNDERAGE DRINKING LAWS	-84,449	0	0	0	0	0	0
53	88B7 OLMSTEAD	-29,738	0	0	0	0	0	0
53	88CB WIC NUTRITION	-1,095	0	0	0	0	0	0
53	88CR DPH BIOTERRORISM	-1,384	0	0	0	0	0	0
53	881A REHAB SVCS. BASIC SUPP.	-346	0	0	0	0	0	0
53	881K NC SYSTEM OF CARE NETWOR	-1	0	0	0	0	0	0
53	883B MEDICARE-FFP	-9,566	0	0	0	0	0	0
53	883C CLIA	-84	0	0	0	0	0	0
53	883W ADOLESCENT TRTMNT COORD	-895	0	0	0	0	0	0
53	884B TITLE III SPECIAL PROGRA	-184	0	0	0	0	0	0
53	884F OMBUDSMAN E-FFP 85%	-552	0	0	0	0	0	0
53	885A COMMUNITY MH BG	-454	0	0	0	0	0	0
53	885B SAPT BLOCK GRANT	-1,942,259	0	0	0	0	0	0
53	885E GOVERNOR'S 30% FFY 1996	-45,704	0	0	0	0	0	0
53	885N SHELTER + CARE	-201	0	0	0	0	0	0
53	885W NC FACES	35,375	0	0	0	0	0	0
53	885Y DASIS CONTRACT	-3,666	0	0	0	0	0	0
53	886A HLTH STAND QUALITY BUREA	-6,717	0	0	0	0	0	0
53	886C MEDICAID ADMIN. & TRNG.	-736,933	0	0	0	0	0	0
53	886K MH DECISION SUPPORT	24,049	0	0	0	0	0	0
53	886R KANNAPOLIS NC OUTREACH	-36,082	0	0	0	0	0	0
53	887E CHILD SUPPORT ENF.	-491	0	0	0	0	0	0
53	887F CHILD WELFARE SERVICES	-764	0	0	0	0	0	0
53	887G CWS FAMILY PRESERVATION	-74	0	0	0	0	0	0
53	887J REFUGEE CASH & MED.	-362	0	0	0	0	0	0
53	887K IV-E FOSTER CARE ASSIST.	-256	0	0	0	0	0	0
53	887L IV-E ADOPTION ASSISTANCE	-146	0	0	0	0	0	0
53	887M DISABILITY DETERM.- SSA	-523	0	0	0	0	0	0
53	887P LOW INC. ENERGY ASSIST.	-666	0	0	0	0	0	0
53	887Q SOCIAL SVCS. BLOCK GRNT	-634	0	0	0	0	0	0
53	888C FOOD STAMPS - USDA	-1,733	0	0	0	0	0	0
53	889A SEC 110-BASIC SUPP PROG	-12,820	0	0	0	0	0	0
53	889B CLIENT ASSISTANCE PROGM	-663	0	0	0	0	0	0
53	889T COMMUNITY PASS	-3,192	0	0	0	0	0	0

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1910 Reserves and Transfers

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 7167	RESERVE FOR CHAPS	0	0	0	9,205,527	9,205,527	7,398,361	7,398,361
53 7180	OPERATING COST SUBSIDY	0	1,205,000	1,205,000	0	1,205,000	0	1,205,000
TOTAL RESERVES		0	1,205,000	1,205,000	9,205,527	10,410,527	7,398,361	8,603,361
53 819V	HOSP BONDS DEBT SERVICE	3,782,471	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		3,782,471	0	0	0	0	0	0
TOTAL REQUIREMENTS		3,782,471	1,205,000	1,205,000	9,205,527	10,410,527	7,398,361	8,603,361
ESTIMATED RECEIPTS								
43 81C1	TRANS FROM 14430 DPH	1,609,835	0	0	0	0	0	0
TOTAL RECEIPTS		1,609,835	0	0	0	0	0	0
NET APPROPRIATION		2,172,636	1,205,000	1,205,000	9,205,527	10,410,527	7,398,361	8,603,361

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1991 Reserve for Indirect Cost

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
ESTIMATED RECEIPTS								
53 881K	NC SYSTEM OF CARE NETWOR	799	0	0	0	0	0	0
53 885A	COMMUNITY MH BG	9,407	0	0	0	0	0	0
53 885B	SAPT BLOCK GRANT	51,264	0	0	0	0	0	0
53 885Y	DASIS CONTRACT	25,753	0	0	0	0	0	0
53 886C	MEDICAID ADMIN. & TRNG.	687,461	0	0	0	0	0	0
53 886K	MH DECISION SUPPORT	3,925	0	0	0	0	0	0
53 889T	COMMUNITY PASS	14,879	0	0	0	0	0	0

TOTAL RECEIPTS		793,488	0	0	0	0	0	0

NET APPROPRIATION		-793,488	0	0	0	0	0	0

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1992 Prior Year Earned Revenue

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 8140	TRANSFER TO OPERATING FU	595,335	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		595,335	0	0	0	0	0	0
TOTAL REQUIREMENTS		595,335	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 2460	R.W. JOHNSON FOUND GRANT	-68,363	0	0	0	0	0	0
43 2465	EBI FUNDING - FRC ED	-3,274	0	0	0	0	0	0
43 25J3	CHATS - CCPS	-92,121	0	0	0	0	0	0
43 25KQ	CRISIS INTERV. TEAM	11,942	0	0	0	0	0	0
43 2518	NC PARENT DRUG PREV CORP	-11,682	0	0	0	0	0	0
43 4150	FOOD & VENDING SVC	564	0	0	0	0	0	0
43 819V	TRF FROM OST BC 23460	119,549	0	0	0	0	0	0
53 88B5	UNDERAGE DRINKING LAWS	56,025	0	0	0	0	0	0
53 88CB	WIC NUTRITION	-819	0	0	0	0	0	0
53 88CR	DPH BIOTERRORISM	50	0	0	0	0	0	0
53 881A	REHAB SVCS. BASIC SUPP.	-15	0	0	0	0	0	0
53 881K	NC SYSTEM OF CARE NETWOR	2,703	0	0	0	0	0	0
53 883B	MEDICARE-FFP	1,711	0	0	0	0	0	0
53 883C	CLIA	608	0	0	0	0	0	0
53 884B	TITLE III SPECIAL PROGRA	-10	0	0	0	0	0	0
53 884F	OMBUDSMAN E-FFP 85%	-29	0	0	0	0	0	0
53 885A	COMMUNITY MH BG	2,781	0	0	0	0	0	0
53 885B	SAPT BLOCK GRANT	783,764	0	0	0	0	0	0
53 885C	EHA GRANT	-44	0	0	0	0	0	0
53 885E	GOVERNOR'S 30% FFY 1996	104,086	0	0	0	0	0	0
53 885N	SHELTER + CARE	201	0	0	0	0	0	0
53 885W	NC FACES	-35,375	0	0	0	0	0	0
53 885Y	DASIS CONTRACT	1,170	0	0	0	0	0	0
53 886A	HLTH STAND QUALITY BUREA	5,357	0	0	0	0	0	0
53 886C	MEDICAID ADMIN. & TRNG.	265,848	0	0	0	0	0	0
53 886K	MH DECISION SUPPORT	4,512	0	0	0	0	0	0
53 886M	SA DECISION SUPPORT AWAR	-7,596	0	0	0	0	0	0
53 886R	KANNAPOLIS NC OUTREACH	19,598	0	0	0	0	0	0
53 887E	CHILD SUPPORT ENF.	-52	0	0	0	0	0	0
53 887F	CHILD WELFARE SERVICES	160	0	0	0	0	0	0
53 887G	CWS FAMILY PRESERVATION	-4	0	0	0	0	0	0

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1992 Prior Year Earned Revenue

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
ESTIMATED RECEIPTS								
53 887J	REFUGEE CASH & MED.	-8	0	0	0	0	0	0
53 887K	IV-E FOSTER CARE ASSIST.	-19	0	0	0	0	0	0
53 887L	IV-E ADOPTION ASSISTANCE	-40	0	0	0	0	0	0
53 887M	DISABILITY DETERM.- SSA	-95	0	0	0	0	0	0
53 887P	LOW INC. ENERGY ASSIST.	-258	0	0	0	0	0	0
53 887Q	SOCIAL SVCS. BLOCK GRNT	5,355	0	0	0	0	0	0
53 888C	FOOD STAMPS - USDA	165	0	0	0	0	0	0
53 889A	SEC 110-BASIC SUPP PROG	-691	0	0	0	0	0	0
53 889B	CLIENT ASSISTANCE PROGM	-35	0	0	0	0	0	0
53 889T	COMMUNITY PASS	6,199	0	0	0	0	0	0

TOTAL RECEIPTS		1,171,818	0	0	0	0	0	0

NET APPROPRIATION		-576,483	0	0	0	0	0	0

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1993 Prior Year Refunds and Carry Forward

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 2199	MISC CONTRACTUAL SERVICE	-958	0	0	0	0	0	0
53 2500	RENTALS/LEASES	-97	0	0	0	0	0	0
53 2800	COMMUNICA. & DATA PROC.	-3,169	0	0	0	0	0	0
53 2900	OTHER SERVICES	-90	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		-4,314	0	0	0	0	0	0
53 5800	OTHER ADMIN. EXP.	-60	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		-60	0	0	0	0	0	0
53 6915	NON-UCR CHILD SA PREVENT	-539	0	0	0	0	0	0
53 6945	UCR SERVICES-TO CHILDREN	-1	0	0	0	0	0	0
53 6949	UCR SERVICE TO ADULTS	1	0	0	0	0	0	0
53 6968	CONTRACTS - MHDDSAS	-11,862	0	0	0	0	0	0
53 6974	NON-UCR CHILD	-436	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		-12,837	0	0	0	0	0	0
53 7170	REDISTRIBUTED COST	-1	0	0	0	0	0	0
TOTAL RESERVES		-1	0	0	0	0	0	0
53 81P1	TRF TO B/C 14460 DMH	2,779,528	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		2,779,528	0	0	0	0	0	0
TOTAL REQUIREMENTS		2,762,316	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 3110	INT/DIV INC INVST-PROGRM	16,800	0	0	0	0	0	0
43 7122	ACCTS REV INTEREST	4,368	0	0	0	0	0	0
43 7990	TSR REFUND	2,040	0	0	0	0	0	0
43 819Y	FM OSBM MHTF 63007	-10,500	0	0	0	0	0	0
53 8397	TSR REFUND	4,813,901	0	0	0	0	0	0
53 881K	NC SYSTEM OF CARE NETWOR	-5	0	0	0	0	0	0
53 885A	COMMUNITY MH BG	-32,601	0	0	0	0	0	0
53 885B	SAPT BLOCK GRANT	-168,067	0	0	0	0	0	0

Fund Detail

14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse

1993 Prior Year Refunds and Carry Forward

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
ESTIMATED RECEIPTS								
53 885E	GOVERNOR'S 30% FFY 1996	-9,617	0	0	0	0	0	0
53 885F	PATH-GRANT FOR HOMELESS	-13,128	0	0	0	0	0	0
53 885I	CCP-SIG	-11,231	0	0	0	0	0	0
53 885Y	DASIS CONTRACT	-55	0	0	0	0	0	0
53 886C	MEDICAID ADMIN. & TRNG.	-478,852	0	0	0	0	0	0
53 886K	MH DECISION SUPPORT	-37	0	0	0	0	0	0
53 887Q	SOCIAL SVCS. BLOCK GRNT	-19,757	0	0	0	0	0	0
53 888K	TANF	-539	0	0	0	0	0	0
53 889T	COMMUNITY PASS	-28,751	0	0	0	0	0	0

TOTAL RECEIPTS		4,063,969	0	0	0	0	0	0

NET APPROPRIATION		-1,301,653	0	0	0	0	0	0

Summary by Account

24460 DHHS - DMH/DD/SAS - Special

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53	1212 SPA-REG SALARIES-REC	10,404	74,646	74,646	0	74,646	0	74,646
53	1412 OT PAY-RECEIPTS	7	0	0	0	0	0	0
53	1432 SHIFT 10% PREM PAY - REC	622	1,204	1,204	0	1,204	0	1,204
53	1512 SOCIAL SECURITY-RECEIPT	828	5,804	5,804	0	5,804	0	5,804
53	1522 REG RETIRE CONTRIB-RECPT	0	4,524	4,524	0	4,524	0	4,524
53	1562 MEDICAL INSURANCE-RECEIP	0	3,854	3,854	0	3,854	0	3,854
TOTAL PERSONAL SERVICES		11,861	90,032	90,032	0	90,032	0	90,032
53	2170 ADMIN SVC-TEMP AGENCY SV	2,274	0	0	0	0	0	0
53	2700 TRAVEL AND OTHER EMP EXP	65	9,427	9,427	0	9,427	0	9,427
53	2800	0	13,689	13,689	0	13,689	0	13,689
53	2900 OTHER SERVICES	945	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		3,284	23,116	23,116	0	23,116	0	23,116
53	3100 GENERAL ADMIN SUPPLIES	0	2,000	2,000	0	2,000	0	2,000
53	3700 RESERARCH/EDUC SUPPLY	755	1,000	1,000	0	1,000	0	1,000
TOTAL SUPPLIES		755	3,000	3,000	0	3,000	0	3,000
53	4500	0	1,000	1,000	0	1,000	0	1,000
53	4700	0	100	100	0	100	0	100
TOTAL PROPERTY, PLANT & EQUIPMT		0	1,100	1,100	0	1,100	0	1,100
53	81P2 TRANSFER TO B/C 24460	2,274	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		2,274	0	0	0	0	0	0
TOTAL REQUIREMENTS		18,174	117,248	117,248	0	117,248	0	117,248
ESTIMATED RECEIPTS								
43	2504 DPI VI	1,000	0	0	0	0	0	0

Position Counts Summary by Purpose

24460 DHHS - DMH/DD/SAS - Special

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								

	2280 WRIGHT SCHOOL-SPECIAL FU	.49	.49	.49	.00	.49	.00	.49
	2295 GAMBLING PREVENTION	1.00	1.00	1.00	.00	1.00	.00	1.00

	TOTAL REQUIREMENTS	1.49	1.49	1.49	.00	1.49	.00	1.49

Position Counts Summary by Account

24460 DHHS - DMH/DD/SAS - Special

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53	1212 SPA-REG SALARIES-REC	1.49	1.49	1.49	.00	1.49	.00	1.49
TOTAL REQUIREMENTS		1.49	1.49	1.49	.00	1.49	.00	1.49

Fund Detail

24460 DHHS - DMH/DD/SAS - Special

2280 Wright School - Special Fund

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53	1212 SPA-REG SALARIES-REC	10,404	11,296	11,296	0	11,296	0	11,296
53	1412 OT PAY-RECEIPTS	7	0	0	0	0	0	0
53	1432 SHIFT 10% PREM PAY - REC	622	1,204	1,204	0	1,204	0	1,204
53	1512 SOCIAL SECURITY-RECEIPT	828	957	957	0	957	0	957
TOTAL PERSONAL SERVICES		11,861	13,457	13,457	0	13,457	0	13,457
53	2700 TRAVEL AND OTHER EMP EXP	65	0	0	0	0	0	0
53	2900 OTHER SERVICES	945	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		1,010	0	0	0	0	0	0
53	3700 RESERARCH/EDUC SUPPLY	755	1,000	1,000	0	1,000	0	1,000
TOTAL SUPPLIES		755	1,000	1,000	0	1,000	0	1,000
TOTAL REQUIREMENTS		13,626	14,457	14,457	0	14,457	0	14,457
ESTIMATED RECEIPTS								
43	2504 DPI VI	1,000	0	0	0	0	0	0
43	2506 DPI VI-B	13,227	0	0	0	0	0	0
43	81G2 TRANS FROM OES 24424	0	14,457	14,457	0	14,457	0	14,457
TOTAL RECEIPTS		14,227	14,457	14,457	0	14,457	0	14,457
CHANGE IN FUND BALANCE		601	0	0	0	0	0	0

Fund Detail

24460 DHHS - DMH/DD/SAS - Special

2290 Mental Health Facility Funds

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53	81P2 TRANSFER TO B/C 24460	2,274	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		2,274	0	0	0	0	0	0
TOTAL REQUIREMENTS		2,274	0	0	0	0	0	0
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-2,274	0	0	0	0	0	0

Fund Detail

24460 DHHS - DMH/DD/SAS - Special

2295 Gambling Prevention

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53	1212 SPA-REG SALARIES-REC	0	63,350	63,350	0	63,350	0	63,350
53	1512 SOCIAL SECURITY-RECEIPT	0	4,847	4,847	0	4,847	0	4,847
53	1522 REG RETIRE CONTRIB-RECPT	0	4,524	4,524	0	4,524	0	4,524
53	1562 MEDICAL INSURANCE-RECEIP	0	3,854	3,854	0	3,854	0	3,854
TOTAL PERSONAL SERVICES		0	76,575	76,575	0	76,575	0	76,575
53	2170 ADMIN SVC-TEMP AGENCY SV	2,274	0	0	0	0	0	0
53	2700 TRAVEL AND OTHER EMP EXP	0	9,427	9,427	0	9,427	0	9,427
53	2800	0	13,689	13,689	0	13,689	0	13,689
TOTAL PURCHASED SERVICES		2,274	23,116	23,116	0	23,116	0	23,116
53	3100 GENERAL ADMIN SUPPLIES	0	2,000	2,000	0	2,000	0	2,000
TOTAL SUPPLIES		0	2,000	2,000	0	2,000	0	2,000
53	4500	0	1,000	1,000	0	1,000	0	1,000
53	4700	0	100	100	0	100	0	100
TOTAL PROPERTY, PLANT & EQUIPMT		0	1,100	1,100	0	1,100	0	1,100
TOTAL REQUIREMENTS		2,274	102,791	102,791	0	102,791	0	102,791
ESTIMATED RECEIPTS								
43	81P2 TRANSFER FROM B/C 24460	2,274	0	0	0	0	0	0
43	819X FM OSBM LOTTERY 54670	0	102,791	102,791	0	102,791	0	102,791
TOTAL RECEIPTS		2,274	102,791	102,791	0	102,791	0	102,791

Fund Detail

24460 DHHS - DMH/DD/SAS - Special

2295 Gambling Prevention

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Purpose

54465 DHHS - Town of Butner

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
5100	Town of Butner Bonds	727,368	742,959	742,959	0	742,959	0	742,959
5300	Butner Advisory Committe	42,393	38,200	38,200	0	38,200	0	38,200
5400	Water Plant Operations	921,943	0	0	0	0	0	0
5500	Waste Water Operations	1,173,340	0	0	0	0	0	0
5600	Town of Butner Operation	432,427	767,493	767,493	0	767,493	0	767,493
5700	PUBLIC WORKS	272,164	426,889	435,966	0	435,966	0	435,966
TOTAL REQUIREMENTS		3,569,635	1,975,541	1,984,618	0	1,984,618	0	1,984,618
ESTIMATED RECEIPTS								
5100	Town of Butner Bonds	731,164	742,959	742,959	0	742,959	0	742,959
5300	Butner Advisory Committe	53,459	38,200	38,200	0	38,200	0	38,200
5400	Water Plant Operations	1,136,941	0	0	0	0	0	0
5500	Waste Water Operations	1,100,805	0	0	0	0	0	0
5600	Town of Butner Operation	583,320	767,493	767,493	0	767,493	0	767,493
5700	PUBLIC WORKS	272,163	426,889	435,966	0	435,966	0	435,966
TOTAL RECEIPTS		3,877,852	1,975,541	1,984,618	0	1,984,618	0	1,984,618
CHANGE IN FUND BALANCE		308,217	0	0	0	0	0	0

Summary by Account

54465 DHHS - Town of Butner

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53	1212 SPA-REG SALARIES-RECPT	795,541	327,781	335,781	0	335,781	0	335,781
53	1412 OT PAY - RECEIPTS	9,399	375	375	0	375	0	375
53	1422 HOLIDAY PAY - RECEIPTS	2,772	0	0	0	0	0	0
53	1432 SHIFT PREM PAY - RECEIPT	8,815	0	0	0	0	0	0
53	1442 CALLBK/STBY PREM PAY-REC	108	0	0	0	0	0	0
53	1462 EPA&SPA-LONGVTY PAY-REC	12,729	7,656	7,656	0	7,656	0	7,656
53	1512 SOCIAL SECURITY CONT-REC	62,118	25,714	26,326	0	26,326	0	26,326
53	1522 REG RETIRE CONTRIB-REC	56,581	24,084	24,549	0	24,549	0	24,549
53	1562 MED INS. CONTRIB-REC	76,301	31,971	31,971	0	31,971	0	31,971
53	1631 WORKERS COMP MED PYMTS	5,457	11,000	11,000	0	11,000	0	11,000
53	1641 INMATE LABOR	1,092	500	500	0	500	0	500
TOTAL PERSONAL SERVICES		1,030,913	429,081	438,158	0	438,158	0	438,158
53	2110 LEGAL SERVICES	2,108	3,200	3,200	0	3,200	0	3,200
53	2120 FINACIAL/AUDIT SERVICES	26,647	65,000	65,000	0	65,000	0	65,000
53	2132 OTHER PROVIDED MED SER	5,243	3,300	3,300	0	3,300	0	3,300
53	2170 ADMIN SERVICES	1,216	768	768	0	768	0	768
53	2183 LABORATORY SER AGREE	44,779	0	0	0	0	0	0
53	2184 JANITORIAL SERVICES	632	632	632	0	632	0	632
53	2185 WASTE REM/RECY SER AGREE	6,472	7,174	7,174	0	7,174	0	7,174
53	2188 LAWN & GARDEN SVC	140	1,000	1,000	0	1,000	0	1,000
53	2199 MISC. CONTRACTUAL SERVIC	0	22,315	22,315	0	22,315	0	22,315
53	2200 UTILITY/ENERGY SERVICES	313,790	54,256	54,256	0	54,256	0	54,256
53	2300 REPAIR SERVICES	46,786	45,964	45,964	0	45,964	0	45,964
53	2400 MAINTENANCE AGREEMENTS	140,958	7,644	7,644	0	7,644	0	7,644
53	2500 RENTALS/LEASES	15,392	21,373	21,373	0	21,373	0	21,373
53	2700 TRAVEL & OTHER EMP EXP	2,194	10,320	10,320	0	10,320	0	10,320
53	2800 COMMUNICATION/DATA PROC	18,281	12,554	12,554	0	12,554	0	12,554
53	2900 OTHER SERVICES	4,967	10,996	10,996	0	10,996	0	10,996
TOTAL PURCHASED SERVICES		629,605	266,496	266,496	0	266,496	0	266,496
53	3100 GENERAL ADMIN SUPPLIES	12,628	11,047	11,047	0	11,047	0	11,047
53	3200 FACILITY & HDWE SUPPLIES	56,667	11,400	11,400	0	11,400	0	11,400
53	3300 VEHICLE/EQUIP OPER SUPPL	30,754	26,000	26,000	0	26,000	0	26,000
53	3400 FOOD & DIETARY SUPPLIES	0	200	200	0	200	0	200

Summary by Account

54465 DHHS - Town of Butner

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
53 3500	CLOTHING & RECREAT SUPPL	5,921	2,500	2,500	0	2,500	0	2,500
53 3700	RESEARCH/DEV & EDUC SUPP	17,348	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	16,575	41,900	41,900	0	41,900	0	41,900
TOTAL SUPPLIES		139,893	93,047	93,047	0	93,047	0	93,047
53 4500	EQUIPMENT	73,109	53,858	53,858	0	53,858	0	53,858
TOTAL PROPERTY, PLANT & EQUIPMT		73,109	53,858	53,858	0	53,858	0	53,858
53 5100	LEGAL, LICENSE & PERM CON	118,744	100	100	0	100	0	100
53 5300	DEBT SERVICES	700,721	677,959	677,959	0	677,959	0	677,959
53 5800	OTHER ADMIN EXPENSE	4,256	4,500	4,500	0	4,500	0	4,500
53 5900	OTHER EXPENSES	15,305	14,534	14,534	0	14,534	0	14,534
TOTAL OTHER EXPENSES & ADJUSTMEN		839,026	697,093	697,093	0	697,093	0	697,093
53 8010	DEPENDENT CARE -OP TFR	319	0	0	0	0	0	0
53 813E	TRANSFER TO B/C 54465	856,770	435,966	435,966	0	435,966	0	435,966
TOTAL INTRAGOVERNMENTAL TRANSACT		857,089	435,966	435,966	0	435,966	0	435,966
TOTAL REQUIREMENTS		3,569,635	1,975,541	1,984,618	0	1,984,618	0	1,984,618
ESTIMATED RECEIPTS								
43 3111	INT/DIV INVST-NONOP PRG	13	0	0	0	0	0	0
43 3120	STIF INT INC-PRGM REV	6,754	5,200	5,200	0	5,200	0	5,200
43 3121	STIF INT INC NON OP-PRGM	159,818	0	0	0	0	0	0
43 3122	STIF INTEREST -GEN REV	142	0	0	0	0	0	0
43 4139	OTHER COMMUNICATION SVC	32,421	32,000	32,000	0	32,000	0	32,000
43 4160	PROF SVCS-ADMIN FEES	660,917	1,509,452	1,509,452	0	1,509,452	0	1,509,452
43 4170	UTILITY SALES & SERV.	2,061,370	0	0	0	0	0	0
43 4320	SALE OF SURPLUS PROPERTY	220	0	0	0	0	0	0
43 4390	OTH SALES OF GOODS	20	0	0	0	0	0	0

Summary by Account

54465 DHHS - Town of Butner

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
43 4410	RENTAL OF REAL PROPERTY	4,533	0	0	0	0	0	0
43 5500	FINES,PENAL,ASSESS FEES	7,470	0	0	0	0	0	0
43 5900	OTHER LIC.,FEES/PERMITS	14,300	1,000	1,000	0	1,000	0	1,000
43 7113	INSURANCE RECOVERIES	27,908	0	0	0	0	0	0
43 7122	ACCTS REC. INTEREST	9,596	0	0	0	0	0	0
43 7123	ACCTS REC PENALTY	-17	0	0	0	0	0	0
43 7990	OTHER MIS REV.-PRGM	210	0	0	0	0	0	0
43 7992	IMP/PETTY CASH	1,000	1,000	1,000	0	1,000	0	1,000
43 81P1	TRANS FROM 14460 DMH	34,407	0	0	0	0	0	0
43 813E	TFR FROM B/C 54465	856,770	426,889	435,966	0	435,966	0	435,966

TOTAL RECEIPTS		3,877,852	1,975,541	1,984,618	0	1,984,618	0	1,984,618

CHANGE IN FUND BALANCE		308,217	0	0	0	0	0	0

Position Counts Summary by Purpose

54465 DHHS - Town of Butner

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								

	5600 Town of Butner Operation	3.00	3.00	3.00	.00	3.00	.00	3.00
	5700 PUBLIC WORKS	5.00	5.00	5.00	.00	5.00	.00	5.00

	TOTAL REQUIREMENTS	8.00	8.00	8.00	.00	8.00	.00	8.00

Position Counts Summary by Account

54465 DHHS - Town of Butner

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	8.00	8.00	8.00	.00	8.00	.00	8.00
TOTAL REQUIREMENTS		8.00	8.00	8.00	.00	8.00	.00	8.00

Fund Detail

54465 DHHS - Town of Butner

5100 Town of Butner Bonds

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53	2120 FINACIAL/AUDIT SERVICES	26,647	65,000	65,000	0	65,000	0	65,000
TOTAL PURCHASED SERVICES		26,647	65,000	65,000	0	65,000	0	65,000
53	5300 DEBT SERVICES	700,721	677,959	677,959	0	677,959	0	677,959
TOTAL OTHER EXPENSES & ADJUSTMEN		700,721	677,959	677,959	0	677,959	0	677,959
TOTAL REQUIREMENTS		727,368	742,959	742,959	0	742,959	0	742,959
ESTIMATED RECEIPTS								
43	3111 INT/DIV INVST-NONOP PRG	13	0	0	0	0	0	0
43	3121 STIF INT INC NON OP-PRGM	162	0	0	0	0	0	0
43	4160 PROF SVCS-ADMIN FEES	211,013	742,959	742,959	0	742,959	0	742,959
43	813E TFR FROM B/C 54465	519,976	0	0	0	0	0	0
TOTAL RECEIPTS		731,164	742,959	742,959	0	742,959	0	742,959
CHANGE IN FUND BALANCE		3,796	0	0	0	0	0	0

Fund Detail

54465 DHHS - Town of Butner

5300 Butner Advisory Committee

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 2110	LEGAL SERVICES	0	200	200	0	200	0	200
53 2132	OTHER PROVIDED MED SER	0	100	100	0	100	0	100
53 2184	JANITORIAL SERVICES	632	632	632	0	632	0	632
53 2185	WASTE REM/RECY SER AGREE	4,930	5,174	5,174	0	5,174	0	5,174
53 2188	LAWN & GARDEN SVC	140	1,000	1,000	0	1,000	0	1,000
53 2200	UTILITY/ENERGY SERVICES	19,975	5,756	5,756	0	5,756	0	5,756
53 2300	REPAIR SERVICES	895	895	895	0	895	0	895
53 2700	TRAVEL & OTHER EMP EXP	1,845	5,520	5,520	0	5,520	0	5,520
53 2800	COMMUNICATION/DATA PROC	785	2,250	2,250	0	2,250	0	2,250
TOTAL PURCHASED SERVICES		29,202	21,527	21,527	0	21,527	0	21,527
53 3100	GENERAL ADMIN SUPPLIES	1,258	873	873	0	873	0	873
53 3200	FACILITY & HDWE SUPPLIES	699	2,300	2,300	0	2,300	0	2,300
53 3400	FOOD & DIETARY SUPPLIES	0	200	200	0	200	0	200
53 3900	OTHER MATERIALS & SUPP	10,834	12,000	12,000	0	12,000	0	12,000
TOTAL SUPPLIES		12,791	15,373	15,373	0	15,373	0	15,373
53 5100	LEGAL,LICENSE & PERM CON	0	100	100	0	100	0	100
53 5800	OTHER ADMIN EXPENSE	0	500	500	0	500	0	500
53 5900	OTHER EXPENSES	400	700	700	0	700	0	700
TOTAL OTHER EXPENSES & ADJUSTMEN		400	1,300	1,300	0	1,300	0	1,300
TOTAL REQUIREMENTS		42,393	38,200	38,200	0	38,200	0	38,200
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PRGM REV	6,754	5,200	5,200	0	5,200	0	5,200
43 3121	STIF INT INC NON OP-PRGM	754	0	0	0	0	0	0
43 4139	OTHER COMMUNICATION SVC	32,421	32,000	32,000	0	32,000	0	32,000
43 5900	OTHER LIC.,FEES/PERMITS	13,530	1,000	1,000	0	1,000	0	1,000

Fund Detail

54465 DHHS - Town of Butner

5400 Water Plant Operations

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	263,013	0	0	0	0	0	0
53 1412	OT PAY - RECEIPTS	7,614	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	1,618	0	0	0	0	0	0
53 1432	SHIFT PREM PAY - RECEIPT	4,686	0	0	0	0	0	0
53 1442	CALLBK/STBY PREM PAY-REC	100	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	2,501	0	0	0	0	0	0
53 1512	SOCIAL SECURITY CONT-REC	21,478	0	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-REC	19,082	0	0	0	0	0	0
53 1562	MED INS. CONTRIB-REC	25,747	0	0	0	0	0	0
53 1631	WORKERS COMP MED PYMTS	301	0	0	0	0	0	0
53 1641	INMATE LABOR	367	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		346,507	0	0	0	0	0	0
53 2132	OTHER PROVIDED MED SER	1,403	0	0	0	0	0	0
53 2170	ADMIN SERVICES	608	0	0	0	0	0	0
53 2183	LABORATORY SER AGREE	16,324	0	0	0	0	0	0
53 2185	WASTE REM/RECY SER AGREE	461	0	0	0	0	0	0
53 2200	UTILITY/ENERGY SERVICES	127,783	0	0	0	0	0	0
53 2300	REPAIR SERVICES	18,738	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	42,810	0	0	0	0	0	0
53 2500	RENTALS/LEASES	408	0	0	0	0	0	0
53 2700	TRAVEL & OTHER EMP EXP	31	0	0	0	0	0	0
53 2800	COMMUNICATION/DATA PROC	6,640	0	0	0	0	0	0
53 2900	OTHER SERVICES	770	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		215,976	0	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	2,433	0	0	0	0	0	0
53 3200	FACILITY & HDWE SUPPLIES	32,431	0	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	10,161	0	0	0	0	0	0
53 3500	CLOTHING & RECREAT SUPPL	2,305	0	0	0	0	0	0
53 3700	RESEARCH/DEV & EDUC SUPP	7,428	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	746	0	0	0	0	0	0
TOTAL SUPPLIES		55,504	0	0	0	0	0	0
53 5100	LEGAL,LICENSE & PERM CON	900	0	0	0	0	0	0
53 5800	OTHER ADMIN EXPENSE	337	0	0	0	0	0	0
53 5900	OTHER EXPENSES	13,562	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		14,799	0	0	0	0	0	0

Fund Detail

54465 DHHS - Town of Butner

5400 Water Plant Operations

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 8010	DEPENDENT CARE -OP TFR	110	0	0	0	0	0	0
53 813E	TRANSFER TO B/C 54465	289,047	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		289,157	0	0	0	0	0	0

TOTAL REQUIREMENTS		921,943	0	0	0	0	0	0

ESTIMATED RECEIPTS								

43 3121	STIF INT INC NON OP-PRGM	82,079	0	0	0	0	0	0
43 3122	STIF INTEREST -GEN REV	60	0	0	0	0	0	0
43 4160	PROF SVCS-ADMIN FEES	2,200	0	0	0	0	0	0
43 4170	UTILITY SALES & SERV.	1,040,834	0	0	0	0	0	0
43 5500	FINES,PENAL,ASSESS FEES	7,470	0	0	0	0	0	0
43 7122	ACCTS REC. INTEREST	4,210	0	0	0	0	0	0
43 7123	ACCTS REC PENALTY	-17	0	0	0	0	0	0
43 7990	OTHER MIS REV.-PRGM	105	0	0	0	0	0	0

TOTAL RECEIPTS		1,136,941	0	0	0	0	0	0

CHANGE IN FUND BALANCE		214,998	0	0	0	0	0	0

Fund Detail

54465 DHHS - Town of Butner

5500 Waste Water Operations

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	246,930	0	0	0	0	0	0
53 1412	OT PAY - RECEIPTS	1,785	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	1,154	0	0	0	0	0	0
53 1432	SHIFT PREM PAY - RECEIPT	4,129	0	0	0	0	0	0
53 1442	CALLBK/STBY PREM PAY-REC	8	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	4,231	0	0	0	0	0	0
53 1512	SOCIAL SECURITY CONT-REC	19,094	0	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-REC	17,612	0	0	0	0	0	0
53 1562	MED INS. CONTRIB-REC	23,354	0	0	0	0	0	0
53 1631	WORKERS COMP MED PYMTS	301	0	0	0	0	0	0
53 1641	INMATE LABOR	367	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		318,965	0	0	0	0	0	0
53 2132	OTHER PROVIDED MED SER	2,118	0	0	0	0	0	0
53 2170	ADMIN SERVICES	448	0	0	0	0	0	0
53 2183	LABORATORY SER AGREE	28,455	0	0	0	0	0	0
53 2185	WASTE REM/RECY SER AGREE	518	0	0	0	0	0	0
53 2200	UTILITY/ENERGY SERVICES	141,401	0	0	0	0	0	0
53 2300	REPAIR SERVICES	24,097	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	96,318	0	0	0	0	0	0
53 2500	RENTALS/LEASES	2,886	0	0	0	0	0	0
53 2800	COMMUNICATION/DATA PROC	4,579	0	0	0	0	0	0
53 2900	OTHER SERVICES	700	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		301,520	0	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	3,182	0	0	0	0	0	0
53 3200	FACILITY & HDWE SUPPLIES	13,510	0	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	7,754	0	0	0	0	0	0
53 3500	CLOTHING & RECREAT SUPPL	2,544	0	0	0	0	0	0
53 3700	RESEARCH/DEV & EDUC SUPP	9,920	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	1,348	0	0	0	0	0	0
TOTAL SUPPLIES		38,258	0	0	0	0	0	0
53 4500	EQUIPMENT	9,451	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		9,451	0	0	0	0	0	0
53 5100	LEGAL, LICENSE & PERM CON	117,844	0	0	0	0	0	0

Fund Detail

54465 DHHS - Town of Butner

5500 Waste Water Operations

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 5800	OTHER ADMIN EXPENSE	1,646	0	0	0	0	0	0
53 5900	OTHER EXPENSES	243	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		119,733	0	0	0	0	0	0
53 8010	DEPENDENT CARE -OP TFR	61	0	0	0	0	0	0
53 813E	TRANSFER TO B/C 54465	385,352	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		385,413	0	0	0	0	0	0
TOTAL REQUIREMENTS		1,173,340	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 3121	STIF INT INC NON OP-PRGM	74,695	0	0	0	0	0	0
43 3122	STIF INTEREST -GEN REV	63	0	0	0	0	0	0
43 4170	UTILITY SALES & SERV.	1,020,536	0	0	0	0	0	0
43 4390	OTH SALES OF GOODS	20	0	0	0	0	0	0
43 7122	ACCTS REC. INTEREST	5,386	0	0	0	0	0	0
43 7990	OTHER MIS REV.-PRGM	105	0	0	0	0	0	0
TOTAL RECEIPTS		1,100,805	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-72,535	0	0	0	0	0	0

Fund Detail

54465 DHHS - Town of Butner

5600 Town of Butner Operation

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	152,475	158,283	158,283	0	158,283	0	158,283
53 1412	OT PAY - RECEIPTS	0	375	375	0	375	0	375
53 1462	EPA&SPA-LONGVTY PAY-REC	4,536	6,720	6,720	0	6,720	0	6,720
53 1512	SOCIAL SECURITY CONT-REC	11,293	12,653	12,653	0	12,653	0	12,653
53 1522	REG RETIRE CONTRIB-REC	10,708	11,808	11,808	0	11,808	0	11,808
53 1562	MED INS. CONTRIB-REC	10,923	11,562	11,562	0	11,562	0	11,562
TOTAL PERSONAL SERVICES		189,935	201,401	201,401	0	201,401	0	201,401
53 2110	LEGAL SERVICES	2,108	3,000	3,000	0	3,000	0	3,000
53 2132	OTHER PROVIDED MED SER	45	1,200	1,200	0	1,200	0	1,200
53 2185	WASTE REM/RECY SER AGREE	563	2,000	2,000	0	2,000	0	2,000
53 2199	MISC. CONTRACTUAL SERVIC	0	12,000	12,000	0	12,000	0	12,000
53 2200	UTILITY/ENERGY SERVICES	24,507	30,000	30,000	0	30,000	0	30,000
53 2300	REPAIR SERVICES	909	13,579	13,579	0	13,579	0	13,579
53 2400	MAINTENANCE AGREEMENTS	1,830	6,100	6,100	0	6,100	0	6,100
53 2500	RENTALS/LEASES	16,294	20,873	20,873	0	20,873	0	20,873
53 2700	TRAVEL & OTHER EMP EXP	229	4,800	4,800	0	4,800	0	4,800
53 2800	COMMUNICATION/DATA PROC	4,771	8,300	8,300	0	8,300	0	8,300
53 2900	OTHER SERVICES	733	5,000	5,000	0	5,000	0	5,000
TOTAL PURCHASED SERVICES		51,989	106,852	106,852	0	106,852	0	106,852
53 3100	GENERAL ADMIN SUPPLIES	3,352	7,674	7,674	0	7,674	0	7,674
53 3200	FACILITY & HDWE SUPPLIES	0	600	600	0	600	0	600
53 3300	VEHICLE/EQUIP OPER SUPPL	468	3,000	3,000	0	3,000	0	3,000
53 3900	OTHER MATERIALS & SUPP	113	1,500	1,500	0	1,500	0	1,500
TOTAL SUPPLIES		3,933	12,774	12,774	0	12,774	0	12,774
53 4500	EQUIPMENT	821	4,000	4,000	0	4,000	0	4,000
TOTAL PROPERTY, PLANT & EQUIPMT		821	4,000	4,000	0	4,000	0	4,000
53 5800	OTHER ADMIN EXPENSE	2,273	4,000	4,000	0	4,000	0	4,000
53 5900	OTHER EXPENSES	1,000	2,500	2,500	0	2,500	0	2,500
TOTAL OTHER EXPENSES & ADJUSTMEN		3,273	6,500	6,500	0	6,500	0	6,500
53 8010	DEPENDENT CARE -OP TFR	105	0	0	0	0	0	0
53 813E	TRANSFER TO B/C 54465	182,371	435,966	435,966	0	435,966	0	435,966

Fund Detail

54465 DHHS - Town of Butner

5600 Town of Butner Operation

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								

TOTAL INTRAGOVERNMENTAL TRANSACT		182,476	435,966	435,966	0	435,966	0	435,966

TOTAL REQUIREMENTS		432,427	767,493	767,493	0	767,493	0	767,493

ESTIMATED RECEIPTS								

43 3121	STIF INT INC NON OP-PRGM	2,128	0	0	0	0	0	0
43 4160	PROF SVCS-ADMIN FEES	447,704	766,493	766,493	0	766,493	0	766,493
43 4320	SALE OF SURPLUS PROPERTY	220	0	0	0	0	0	0
43 4410	RENTAL OF REAL PROPERTY	4,533	0	0	0	0	0	0
43 5900	OTHER LIC., FEES/PERMITS	770	0	0	0	0	0	0
43 7113	INSURANCE RECOVERIES	27,908	0	0	0	0	0	0
43 7992	IMP/PETTY CASH	1,000	1,000	1,000	0	1,000	0	1,000
43 813E	TFR FROM B/C 54465	99,057	0	0	0	0	0	0

TOTAL RECEIPTS		583,320	767,493	767,493	0	767,493	0	767,493

CHANGE IN FUND BALANCE		150,893	0	0	0	0	0	0

Fund Detail

54465 DHHS - Town of Butner

5700 Public Works

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	133,123	169,498	177,498	0	177,498	0	177,498
53 1462	EPA&SPA-LONGVTY PAY-REC	1,461	936	936	0	936	0	936
53 1512	SOCIAL SECURITY CONT-REC	10,253	13,061	13,673	0	13,673	0	13,673
53 1522	REG RETIRE CONTRIB-REC	9,179	12,276	12,741	0	12,741	0	12,741
53 1562	MED INS. CONTRIB-REC	16,277	20,409	20,409	0	20,409	0	20,409
53 1631	WORKERS COMP MED PYMTS	4,855	11,000	11,000	0	11,000	0	11,000
53 1641	INMATE LABOR	358	500	500	0	500	0	500
TOTAL PERSONAL SERVICES		175,506	227,680	236,757	0	236,757	0	236,757
53 2132	OTHER PROVIDED MED SER	1,677	2,000	2,000	0	2,000	0	2,000
53 2170	ADMIN SERVICES	160	768	768	0	768	0	768
53 2199	MISC. CONTRACTUAL SERVIC	0	10,315	10,315	0	10,315	0	10,315
53 2200	UTILITY/ENERGY SERVICES	124	18,500	18,500	0	18,500	0	18,500
53 2300	REPAIR SERVICES	2,147	31,490	31,490	0	31,490	0	31,490
53 2400	MAINTENANCE AGREEMENTS	0	1,544	1,544	0	1,544	0	1,544
53 2500	RENTALS/LEASES	-4,196	500	500	0	500	0	500
53 2700	TRAVEL & OTHER EMP EXP	89	0	0	0	0	0	0
53 2800	COMMUNICATION/DATA PROC	1,506	2,004	2,004	0	2,004	0	2,004
53 2900	OTHER SERVICES	2,764	5,996	5,996	0	5,996	0	5,996
TOTAL PURCHASED SERVICES		4,271	73,117	73,117	0	73,117	0	73,117
53 3100	GENERAL ADMIN SUPPLIES	2,403	2,500	2,500	0	2,500	0	2,500
53 3200	FACILITY & HDWE SUPPLIES	10,027	8,500	8,500	0	8,500	0	8,500
53 3300	VEHICLE/EQUIP OPER SUPPL	12,371	23,000	23,000	0	23,000	0	23,000
53 3500	CLOTHING & RECREAT SUPPL	1,072	2,500	2,500	0	2,500	0	2,500
53 3900	OTHER MATERIALS & SUPP	3,534	28,400	28,400	0	28,400	0	28,400
TOTAL SUPPLIES		29,407	64,900	64,900	0	64,900	0	64,900
53 4500	EQUIPMENT	62,837	49,858	49,858	0	49,858	0	49,858
TOTAL PROPERTY, PLANT & EQUIPMT		62,837	49,858	49,858	0	49,858	0	49,858
53 5900	OTHER EXPENSES	100	11,334	11,334	0	11,334	0	11,334
TOTAL OTHER EXPENSES & ADJUSTMEN		100	11,334	11,334	0	11,334	0	11,334
53 8010	DEPENDENT CARE -OP TFR	43	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		43	0	0	0	0	0	0

Summary by Purpose

74465 DHHS - John Umstead - Butner Area Central Services

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
	7800 TELEPHONE SYSTEM	718,856	749,978	749,978	0	749,978	0	749,978
TOTAL REQUIREMENTS		718,856	749,978	749,978	0	749,978	0	749,978
ESTIMATED RECEIPTS								
	7800 TELEPHONE SYSTEM	726,829	775,695	775,695	0	775,695	0	775,695
TOTAL RECEIPTS		726,829	775,695	775,695	0	775,695	0	775,695
CHANGE IN FUND BALANCE		7,973	25,717	25,717	0	25,717	0	25,717

Summary by Account

74465 DHHS - John Umstead - Butner Area Central Services

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53	1212 SPA-REG SALARIES-RECPT	291,877	335,767	335,767	0	335,767	0	335,767
53	1412 OT PAY - RECEIPTS	28,525	10,789	10,789	0	10,789	0	10,789
53	1422 HOLIDAY PAY - RECEIPTS	1,387	1,087	1,087	0	1,087	0	1,087
53	1432 SHIFT PREM PAY - RECEIPT	5,709	4,915	4,915	0	4,915	0	4,915
53	1462 EPA&SPA-LONGVTY PAY-REC	6,929	9,067	9,067	0	9,067	0	9,067
53	1512 SOCIAL SEC CONTRIB-RECPT	25,101	27,667	27,667	0	27,667	0	27,667
53	1522 REG RETIRE CONTRIB-RECPT	22,808	25,820	25,820	0	25,820	0	25,820
53	1562 MED INS CONTRIB-RECPTS	31,163	34,686	34,686	0	34,686	0	34,686
TOTAL PERSONAL SERVICES		413,499	449,798	449,798	0	449,798	0	449,798
53	2199 MISC. CONTRACTUAL SERVIC	25,591	21,692	21,692	0	21,692	0	21,692
53	2300 REPAIR SERVICES	96,533	51,158	51,158	0	51,158	0	51,158
53	2400 MAINTANANCE AGREEMENTS	101,233	113,130	113,130	0	113,130	0	113,130
53	2700 TRAVEL & OTHER EMP. EXP.	0	2,000	2,000	0	2,000	0	2,000
53	2800 COMMUNICAT. & DATA PROC.	7,111	2,279	2,279	0	2,279	0	2,279
TOTAL PURCHASED SERVICES		230,468	190,259	190,259	0	190,259	0	190,259
53	3100 GEN. ADMIN. SUPPLIES	2,259	3,800	3,800	0	3,800	0	3,800
53	3200 FACILITY & HDWE. SUPPLIE	40	68	68	0	68	0	68
53	3300 VEHICLE/EQUIP. OPER.SUPP	1,130	2,049	2,049	0	2,049	0	2,049
53	3900 OTHER MATERIALS & SUPP	45,884	100,143	100,143	0	100,143	0	100,143
TOTAL SUPPLIES		49,313	106,060	106,060	0	106,060	0	106,060
53	4500 EQUIPMENT	25,296	3,535	3,535	0	3,535	0	3,535
TOTAL PROPERTY, PLANT & EQUIPMT		25,296	3,535	3,535	0	3,535	0	3,535
53	5900 OTHER EXPENSES	-14	326	326	0	326	0	326
TOTAL OTHER EXPENSES & ADJUSTMEN		-14	326	326	0	326	0	326
53	8010 DEPENDENT CARE-OP TFR	294	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		294	0	0	0	0	0	0

Summary by Account

74465 DHHS - John Umstead - Butner Area Central Services

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)

TOTAL REQUIREMENTS		718,856	749,978	749,978	0	749,978	0	749,978

ESTIMATED RECEIPTS								

43	4131 TELEPHONE/TELECOM SVC	726,829	775,695	775,695	0	775,695	0	775,695

TOTAL RECEIPTS		726,829	775,695	775,695	0	775,695	0	775,695

CHANGE IN FUND BALANCE		7,973	25,717	25,717	0	25,717	0	25,717

**Position Counts
Summary by Purpose**

74465 DHHS - John Umstead - Butner Area Central Services

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
	7800 TELEPHONE SYSTEM	9.00	9.00	9.00	.00	9.00	.00	9.00
TOTAL REQUIREMENTS		9.00	9.00	9.00	.00	9.00	.00	9.00

**Position Counts
Summary by Account
74465 DHHS - John Umstead - Butner Area Central Services**

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	9.00	9.00	9.00	.00	9.00	.00	9.00
TOTAL REQUIREMENTS		9.00	9.00	9.00	.00	9.00	.00	9.00

Fund Detail

74465 DHHS - John Umstead - Butner Area Central Services

7800 Telephone System

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	291,877	335,767	335,767	0	335,767	0	335,767
53 1412	OT PAY - RECEIPTS	28,525	10,789	10,789	0	10,789	0	10,789
53 1422	HOLIDAY PAY - RECEIPTS	1,387	1,087	1,087	0	1,087	0	1,087
53 1432	SHIFT PREM PAY - RECEIPT	5,709	4,915	4,915	0	4,915	0	4,915
53 1462	EPA&SPA-LONGVTY PAY-REC	6,929	9,067	9,067	0	9,067	0	9,067
53 1512	SOCIAL SEC CONTRIB-RECPT	25,101	27,667	27,667	0	27,667	0	27,667
53 1522	REG RETIRE CONTRIB-RECPT	22,808	25,820	25,820	0	25,820	0	25,820
53 1562	MED INS CONTRIB-RECPTS	31,163	34,686	34,686	0	34,686	0	34,686
TOTAL PERSONAL SERVICES		413,499	449,798	449,798	0	449,798	0	449,798
53 2199	MISC. CONTRACTUAL SERVIC	25,591	21,692	21,692	0	21,692	0	21,692
53 2300	REPAIR SERVICES	96,533	51,158	51,158	0	51,158	0	51,158
53 2400	MAINTANANCE AGREEMENTS	101,233	113,130	113,130	0	113,130	0	113,130
53 2700	TRAVEL & OTHER EMP. EXP.	0	2,000	2,000	0	2,000	0	2,000
53 2800	COMMUNICAT. & DATA PROC.	7,111	2,279	2,279	0	2,279	0	2,279
TOTAL PURCHASED SERVICES		230,468	190,259	190,259	0	190,259	0	190,259
53 3100	GEN. ADMIN. SUPPLIES	2,259	3,800	3,800	0	3,800	0	3,800
53 3200	FACILITY & HDWE. SUPPLIE	40	68	68	0	68	0	68
53 3300	VEHICLE/EQUIP. OPER.SUPP	1,130	2,049	2,049	0	2,049	0	2,049
53 3900	OTHER MATERIALS & SUPP	45,884	100,143	100,143	0	100,143	0	100,143
TOTAL SUPPLIES		49,313	106,060	106,060	0	106,060	0	106,060
53 4500	EQUIPMENT	25,296	3,535	3,535	0	3,535	0	3,535
TOTAL PROPERTY, PLANT & EQUIPMT		25,296	3,535	3,535	0	3,535	0	3,535
53 5900	OTHER EXPENSES	-14	326	326	0	326	0	326
TOTAL OTHER EXPENSES & ADJUSTMEN		-14	326	326	0	326	0	326
53 8010	DEPENDENT CARE-OP TFR	294	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		294	0	0	0	0	0	0

Fund Detail

74465 DHHS - John Umstead - Butner Area Central Services

7800 Telephone System

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
TOTAL REQUIREMENTS		718,856	749,978	749,978	0	749,978	0	749,978
ESTIMATED RECEIPTS								
43	4131 TELEPHONE/TELECOM SVC	726,829	775,695	775,695	0	775,695	0	775,695
TOTAL RECEIPTS		726,829	775,695	775,695	0	775,695	0	775,695
CHANGE IN FUND BALANCE		7,973	25,717	25,717	0	25,717	0	25,717

Summary by Purpose

14470 DHHS - Division of Facility Services

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
1111	MANAGEMENT & SUPPORT	2,514,841	1,637,607	1,650,860	19,881	1,670,741	21,264	1,672,124
1311	FACILITY & HEALTH SERV	24,236,415	28,982,868	29,032,313	224,565	29,256,878	253,519	29,285,832
1511	EMERGENCY MEDICAL SERVIC	16,295,416	16,982,883	16,968,348	527,464	17,495,812	528,636	17,496,984
1711	PLAN & DEV HEALTH CARE	1,503,597	1,718,669	1,704,996	17,035	1,722,031	18,930	1,723,926
1991	INDIRECT RESERVE	-1	0	0	0	0	0	0
1992	PRIOR YEAR EARNED REVENU	276,230	0	0	0	0	0	0
1993	PRIOR YEAR UNEARNED REV.	-91,948	0	0	0	0	0	0
TOTAL REQUIREMENTS		44,734,550	49,322,027	49,356,517	788,945	50,145,462	822,349	50,178,866
ESTIMATED RECEIPTS								
1111	MANAGEMENT & SUPPORT	1,977,559	1,002,436	1,007,847	11,018	1,018,865	11,694	1,019,541
1311	FACILITY & HEALTH SERV	18,233,601	17,654,442	17,748,107	231,282	17,979,389	247,660	17,995,767
1511	EMERGENCY MEDICAL SERVIC	12,772,740	13,218,813	13,218,813	2,893	13,221,706	3,103	13,221,916
1711	PLAN & DEV HEALTH CARE	13,552	22,458	22,458	0	22,458	0	22,458
1810	REVENUE CLEARING FUND	-469,283	0	0	0	0	0	0
1991	INDIRECT RESERVE	309,361	0	0	0	0	0	0
1992	PRIOR YEAR EARNED REVENU	551,839	0	0	0	0	0	0
1993	PRIOR YEAR UNEARNED REV.	37,094	0	0	0	0	0	0
TOTAL RECEIPTS		33,426,463	31,898,149	31,997,225	245,193	32,242,418	262,457	32,259,682
NET APPROPRIATION		11,308,087	17,423,878	17,359,292	543,752	17,903,044	559,892	17,919,184

Summary by Account

14470 DHHS - Division of Facility Services

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	1,424,460	4,446,853	4,213,640	0	4,213,640	0	4,213,640
53 1212	SPA-REG SALARIES-RECPT	1,366,859	1,343,169	704,724	0	704,724	0	704,724
53 1213	SPA-REG SALARIES-UNDESIG	15,863,238	18,323,201	19,222,626	0	19,222,626	0	19,222,626
53 1221	SPA TIME LIMITED SAL APP	41,581	0	0	0	0	0	0
53 1222	SPA TIME LIMITED SAL-REC	361,181	0	0	0	0	0	0
53 1321	CONT EMPL PER IRS-APPR	20,776	0	0	0	0	0	0
53 1323	CONTR EMPL PER IRE-UNDES	85,124	0	0	0	0	0	0
53 1411	STRAIGHT TIME OT APPROP	339	0	0	0	0	0	0
53 1413	OT PAY - UNDES	3,793	0	0	0	0	0	0
53 1423	HOLIDAY PAY - UNDESIGNAT	139	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	22,551	101,193	101,193	-70,408	30,785	-66,821	34,372
53 1462	EPA&SPA-LONGVTY PAY-REC	30,410	28,859	28,859	-11,642	17,217	-11,304	17,555
53 1463	EPA&SPA LONGVTY PAY-UNDE	227,949	115,561	115,561	170,749	286,310	195,924	311,485
53 1511	SOCIAL SEC CONTRIB-APPRO	111,639	457,608	433,088	-108,389	324,699	-108,115	324,973
53 1512	SOCIAL SEC CONTRIB-RECPT	131,597	114,966	60,909	-5,680	55,229	-5,654	55,255
53 1513	SOCIAL SEC CONTRIB-UNDES	1,194,672	1,270,439	1,351,139	141,294	1,492,433	143,220	1,494,359
53 1521	REG RETIRE CONTRIB-APPRO	101,709	300,436	278,577	24,475	303,052	24,731	303,308
53 1522	REG RETIRE CONTRIB-RECPT	125,127	87,052	38,860	12,686	51,546	12,710	51,570
53 1523	REG RETIRE CONTRIB-UNDES	1,097,594	1,248,754	1,320,720	72,218	1,392,938	74,016	1,394,736
53 1561	MED INS CONTRIB-APPRO	110,993	379,925	355,632	-12,626	343,006	-12,626	343,006
53 1562	MED INS CONTRIB-RECPTS	128,409	102,340	48,384	1,718	50,102	1,718	50,102
53 1563	MED INS CONTRIB-UNDES	1,168,370	1,295,653	1,376,587	53,247	1,429,834	53,247	1,429,834
53 1572	UNEMP COMP PAYMENTS TO E	7,478	0	0	0	0	0	0
53 1624	GRIEVANCE SETTLEMENT	65,350	0	0	0	0	0	0
53 1625	ST DISABILITY PMT	-820	0	0	0	0	0	0
53 1631	WORKERS COMPENSATION	63,322	15,007	15,007	0	15,007	0	15,007
53 1651	COMPENSATION TO BOARD ME	3,690	5,020	5,020	0	5,020	0	5,020
TOTAL PERSONAL SERVICES		23,757,530	29,636,036	29,670,526	267,642	29,938,168	301,046	29,971,572
53 2110	LEGAL SERVICES	540,716	653,215	653,215	0	653,215	0	653,215
53 2133	EMPLOYEE/EMPLOYMENT PHYS	0	500	500	0	500	0	500
53 2147	IT SEAT MGMT SERVICES	0	152,176	152,176	0	152,176	0	152,176
53 2170	ADMINISTRATIVE SERVICES	382,446	1,500	1,500	0	1,500	0	1,500
53 2184	JANITORIAL SER AGREEMENT	0	6,500	6,500	0	6,500	0	6,500
53 2185	RECYCLING SERV AGREEMENT	756	1,000	1,000	0	1,000	0	1,000
53 2199	MISC CONTRACTUAL SERVICE	4,449,279	2,424,544	2,424,544	500,000	2,924,544	500,000	2,924,544

Summary by Account

14470 DHHS - Division of Facility Services

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
53 2200	UTILITY/ENERGY SERVICES	6,865	2,733	2,733	4,255	6,988	4,255	6,988
53 2300	REPAIR SERVICES	14,199	18,156	18,156	0	18,156	0	18,156
53 2400	MAINTENANCE AGREEMENTS	102,501	77,276	80,246	0	80,246	0	80,246
53 2500	RENTAL/LEASES	695,398	1,006,057	1,019,808	0	1,019,808	0	1,019,808
53 2700	TRAVEL&OTHER EMPLOYEE EX	1,376,514	1,707,554	1,701,010	25,254	1,726,264	25,254	1,726,264
53 2800	COMMUNICATION&DATA PROC	660,742	829,032	837,365	0	837,365	0	837,365
53 2900	OTHER SERVICES	37,007	56,297	56,297	0	56,297	0	56,297
TOTAL PURCHASED SERVICES		8,266,423	6,936,540	6,955,050	529,509	7,484,559	529,509	7,484,559
53 3100	GENERAL ADMIN SUPPLIES	136,653	132,471	133,696	0	133,696	0	133,696
53 3200	FACILITY & HARDWARE SUPP	154	0	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	4,486	4,550	4,050	-1,815	2,235	-1,815	2,235
53 3400	FOOD & DIETARY SUPPLIES	277	4,000	290	0	290	0	290
53 3500	CLOTHING & RECREATNL SUP	7,563	0	0	0	0	0	0
53 3600	DRUGS/PHARMACEUTICAL SUP	-24	3,310	3,310	0	3,310	0	3,310
53 3700	RESEARCH/DEVELOP& ED SUP	666	7,800	7,472	-6,742	730	-6,742	730
53 3900	MEDICAL SUPPLIES	1,187	0	0	851	851	851	851
TOTAL SUPPLIES		150,962	152,131	148,818	-7,706	141,112	-7,706	141,112
53 4400	OTHER STRUCTURES&IMPROVE	2,500	0	0	0	0	0	0
53 4500	EQUIPMENT	1,825,768	2,000,021	2,000,021	0	2,000,021	0	2,000,021
53 4600	ART,OTHER ARTIFACTS&LIT	1,111	16,936	1,739	-500	1,239	-500	1,239
53 4700	INTANGIBLE ASSETS	15,134	4,050	4,050	0	4,050	0	4,050
TOTAL PROPERTY, PLANT & EQUIPMT		1,844,513	2,021,007	2,005,810	-500	2,005,310	-500	2,005,310
53 5100	LEGAL, LICENSE&PERMIT CST	82,931	69,530	69,530	0	69,530	0	69,530
53 5200	PENSION PAYMENTS	0	1,500	1,500	0	1,500	0	1,500
53 5600	ASSET & OTHER ADJUSTMENT	990,212	384	384	0	384	0	384
53 5800	OTHER ADMINISTRATIVE EXP	36,293	42,690	42,690	0	42,690	0	42,690
TOTAL OTHER EXPENSES & ADJUSTMEN		1,109,436	114,104	114,104	0	114,104	0	114,104
53 6J01	NG POISON CONTROL CONTR	0	1,236,492	1,236,492	0	1,236,492	0	1,236,492
53 6J02	NG HRSA BT HOSPITAL GRAN	2,705,927	3,249,581	3,249,581	0	3,249,581	0	3,249,581

Summary by Account

14470 DHHS - Division of Facility Services

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
53 6J03	NG HRSA BT COUNTY GRANT	66,002	87,419	87,419	0	87,419	0	87,419
53 6901	POISON CONTROL CTR GRANT	1,198,753	0	0	0	0	0	0
53 6902	HRSA BT HOSPITAL GRANT	2,318,715	3,537,168	3,537,168	0	3,537,168	0	3,537,168
53 6903	HRSA BT COUNTY GRANT	1,614,575	2,174,831	2,174,831	0	2,174,831	0	2,174,831
TOTAL AID & PUBLIC ASSISTANCE		7,903,972	10,285,491	10,285,491	0	10,285,491	0	10,285,491
53 7100	AGENCY RESERVE	0	1,500	1,500	0	1,500	0	1,500
53 7170	REDISTRIBUTED COSTS	7	0	0	0	0	0	0
TOTAL RESERVES		7	1,500	1,500	0	1,500	0	1,500
53 8010	DEPENDENT CARE-OP TRS	16,324	0	0	0	0	0	0
53 81D1	TRANS TO B/C 14410 CMS	553,916	136,586	136,586	0	136,586	0	136,586
53 81M1	TRANS TO 14470	276,228	0	0	0	0	0	0
53 81P1	TRF TO 14460 - DMH/DD/SA	423,116	0	0	0	0	0	0
53 81VG	TRANS TO CI B/C 40241	174,305	0	0	0	0	0	0
53 8123	TRANS. INTRA-DEPARTMENT.	0	7,038	7,038	0	7,038	0	7,038
53 8160	TRANS-AUDIT EXPENSE	0	8,923	8,923	0	8,923	0	8,923
53 819G	TRANS TO OSC	5,364	0	0	0	0	0	0
53 819Q	TRANSFER TO OSBM	143,259	17,671	17,671	0	17,671	0	17,671
53 8499	WORK COMP RESIDUAL EQ TR	0	5,000	5,000	0	5,000	0	5,000
53 8990	TRANSFER TO SUBSEQUENT F	109,195	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		1,701,707	175,218	175,218	0	175,218	0	175,218
TOTAL REQUIREMENTS		44,734,550	49,322,027	49,356,517	788,945	50,145,462	822,349	50,178,866
ESTIMATED RECEIPTS								
43 2231	LOCAL FUNDS	0	35,000	35,000	0	35,000	0	35,000
43 2290	EMS TRACS PAYMENT	12,354	33,000	33,000	0	33,000	0	33,000
43 2401	PRIVATE GRANT	0	0	0	4,866	4,866	5,024	5,024
43 4310	SALE OF PUBLICATIONS	33,734	38,580	38,580	0	38,580	0	38,580
43 4320	SALE OF SURPLUS PROPERTY	5,864	500	500	0	500	0	500

Summary by Account

14470 DHHS - Division of Facility Services

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
43 5100	DFS LICENSURE FEES	3,705,974	3,273,112	3,273,112	0	3,273,112	0	3,273,112
43 5500	FINES,PENAL, ASSESS FEE	166,875	23,960	23,960	0	23,960	0	23,960
43 5600	REGISTRATION FEES	48,910	46,245	46,245	0	46,245	0	46,245
43 5900	OTHER FEES & PERMITS	614,367	712,626	712,626	0	712,626	0	712,626
43 7122	ACCTS REC INTEREST	34	0	0	0	0	0	0
43 7123	ACCTS REC PENALTY	99	0	0	0	0	0	0
43 7300	INDIRECT(OVERHEAD) COST	990,212	0	0	0	0	0	0
43 7990	OTHER MISC REV (REFUND)	5,202	0	0	0	0	0	0
43 7994	RETURNED CHECK FEE	1,575	0	0	0	0	0	0
43 81M1	TRANS FROM B/C 14470	447,847	0	0	0	0	0	0
43 81M3	TRANS FR B/C 24470-DFS	1,710,561	708,030	708,030	5,016	713,046	5,182	713,212
43 8106	PREV HLT BLOCK GRANT	0	4,509	4,509	0	4,509	0	4,509
43 819J	TRANS FROM 14900 - DCCPS	-742	0	0	0	0	0	0
53 88CR	CDC BIOTERRORISM PREPARE	20,000	0	0	7,710	7,710	8,243	8,243
53 88FH	HRSA-BIOTERRORISM HOSP	12,051,464	12,944,705	12,944,705	-2,285	12,942,420	-2,243	12,942,462
53 883A	PUBLIC HEALTH FUNDS	0	1,225	1,225	0	1,225	0	1,225
53 883B	MEDICARE	6,105,494	5,086,611	5,086,611	182,329	5,268,940	194,899	5,281,510
53 883C	CLIA	436,718	452,814	452,814	-286	452,528	-157	452,657
53 883E	EMS - PARTNERSHIP	91,482	219,991	219,991	312	220,303	322	220,313
53 883F	OASIS FUNDS	0	74,383	74,383	0	74,383	0	74,383
53 883H	HRSA-TRAUMA EMS	420	0	0	0	0	0	0
53 883J	HRSA-RURAL ACCESS GRNT	113,293	0	0	0	0	0	0
53 886A	HSQB - MEDICAID	4,475,257	5,746,871	5,746,871	-1,372	5,745,499	-1,093	5,745,778
53 886C	MEDICAID ADM & TRNG	1,642,651	1,733,032	1,832,108	48,903	1,881,011	52,280	1,884,388
53 887Q	SOCIAL SERV BLOCK GT	734,938	762,955	762,955	0	762,955	0	762,955
43 8990	CARRYFORWARD	11,880	0	0	0	0	0	0
TOTAL RECEIPTS		33,426,463	31,898,149	31,997,225	245,193	32,242,418	262,457	32,259,682
NET APPROPRIATION		11,308,087	17,423,878	17,359,292	543,752	17,903,044	559,892	17,919,184

Position Counts Summary by Purpose

14470 DHHS - Division of Facility Services

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								

1111	MANAGEMENT & SUPPORT	19.00	19.00	19.00	.00	19.00	.00	19.00
1311	FACILITY & HEALTH SERV	366.00	401.00	400.00	.00	400.00	.00	400.00
1511	EMERGENCY MEDICAL SERVIC	46.00	35.00	35.00	.00	35.00	.00	35.00
1711	PLAN & DEV HEALTH CARE	18.00	17.00	17.00	.00	17.00	.00	17.00

TOTAL REQUIREMENTS		449.00	472.00	471.00	.00	471.00	.00	471.00

Position Counts Summary by Account

14470 DHHS - Division of Facility Services

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	54.00	96.00	88.00	.00	88.00	.00	88.00
53 1212	SPA-REG SALARIES-RECPT	13.00	27.00	13.00	.00	13.00	.00	13.00
53 1213	SPA-REG SALARIES-UNDESIG	371.00	349.00	370.00	.00	370.00	.00	370.00
53 1221	SPA TIME LIMITED SAL APP	1.00	.00	.00	.00	.00	.00	.00
53 1222	SPA TIME LIMITED SAL-REC	10.00	.00	.00	.00	.00	.00	.00
TOTAL REQUIREMENTS		449.00	472.00	471.00	.00	471.00	.00	471.00

Fund Detail

14470 DHHS - Division of Facility Services

1111 Management and Support

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	176,552	188,187	186,262	0	186,262	0	186,262
53 1213	SPA-REG SALARIES-UNDESIG	878,069	932,065	945,548	0	945,548	0	945,548
53 1462	EPA&SPA-LONGVTY PAY-REC	4,120	3,383	3,383	963	4,346	963	4,346
53 1463	EPA&SPA LONGVTY PAY-UNDE	24,672	26,303	26,303	753	27,056	1,958	28,261
53 1512	SOCIAL SEC CONTRIB-RECPT	13,192	14,474	14,327	255	14,582	255	14,582
53 1513	SOCIAL SEC CONTRIB-UNDES	67,004	63,488	64,520	9,884	74,404	9,976	74,496
53 1522	REG RETIRE CONTRIB-RECPT	12,322	12,904	12,773	836	13,609	836	13,609
53 1523	REG RETIRE CONTRIB-UNDES	61,548	63,846	64,787	4,657	69,444	4,743	69,530
53 1562	MED INS CONTRIB-RECPTS	11,244	11,051	11,051	511	11,562	511	11,562
53 1563	MED INS CONTRIB-UNDES	54,401	59,642	59,642	2,022	61,664	2,022	61,664
53 1631	WORKERS COMPENSATION	786	306	306	0	306	0	306
53 1651	COMPENSATION TO BOARD ME	1,170	3,000	3,000	0	3,000	0	3,000
TOTAL PERSONAL SERVICES		1,305,080	1,378,649	1,391,902	19,881	1,411,783	21,264	1,413,166
53 2110	LEGAL SERVICES	11,562	49,870	49,870	0	49,870	0	49,870
53 2170	ADMINISTRATIVE SERVICES	11,962	1,500	1,500	0	1,500	0	1,500
53 2185	RECYCLING SERV AGREEMENT	594	500	500	0	500	0	500
53 2199	MISC CONTRACTUAL SERVICE	0	1,000	1,000	0	1,000	0	1,000
53 2300	REPAIR SERVICES	140	3,503	3,503	0	3,503	0	3,503
53 2400	MAINTENANCE AGREEMENTS	4,330	4,923	4,923	0	4,923	0	4,923
53 2500	RENTAL/LEASES	123	1,700	1,700	0	1,700	0	1,700
53 2700	TRAVEL&OTHER EMPLOYEE EX	28,544	37,524	31,950	0	31,950	0	31,950
53 2800	COMMUNICATION&DATA PROC	48,746	44,500	52,833	0	52,833	0	52,833
53 2900	OTHER SERVICES	6,632	9,020	9,020	0	9,020	0	9,020
TOTAL PURCHASED SERVICES		112,633	154,040	156,799	0	156,799	0	156,799
53 3100	GENERAL ADMIN SUPPLIES	19,952	31,754	31,754	0	31,754	0	31,754
53 3300	VEHICLE/EQUIP OPER SUPPL	4,380	1,000	1,000	0	1,000	0	1,000
53 3400	FOOD & DIETARY SUPPLIES	277	2,000	290	0	290	0	290
53 3700	RESEARCH/DEVELOP& ED SUP	180	300	197	0	197	0	197
53 3900	MEDICAL SUPPLIES	90	0	0	0	0	0	0
TOTAL SUPPLIES		24,879	35,054	33,241	0	33,241	0	33,241
53 4500	EQUIPMENT	50,348	35,719	35,719	0	35,719	0	35,719
53 4600	ART,OTHER ARTIFACTS&LIT	945	2,000	1,054	0	1,054	0	1,054
53 4700	INTANGIBLE ASSETS	9,464	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		60,757	37,719	36,773	0	36,773	0	36,773

Fund Detail

14470 DHHS - Division of Facility Services

1111 Management and Support

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 5100	LEGAL,LICENSE&PERMIT CST	148	100	100	0	100	0	100
53 5200	PENSION PAYMENTS	0	500	500	0	500	0	500
53 5600	ASSET & OTHER ADJUSTMENT	990,212	384	384	0	384	0	384
53 5800	OTHER ADMINISTRATIVE EXP	15,146	13,700	13,700	0	13,700	0	13,700
TOTAL OTHER EXPENSES & ADJUSTMEN		1,005,506	14,684	14,684	0	14,684	0	14,684
53 7100	AGENCY RESERVE	0	1,500	1,500	0	1,500	0	1,500
TOTAL RESERVES		0	1,500	1,500	0	1,500	0	1,500
53 8010	DEPENDENT CARE-OP TRS	622	0	0	0	0	0	0
53 8123	TRANS. INTRA-DEPARTMENT.	0	7,038	7,038	0	7,038	0	7,038
53 8160	TRANS-AUDIT EXPENSE	0	8,923	8,923	0	8,923	0	8,923
53 819G	TRANS TO OSC	5,364	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		5,986	15,961	15,961	0	15,961	0	15,961
TOTAL REQUIREMENTS		2,514,841	1,637,607	1,650,860	19,881	1,670,741	21,264	1,672,124
ESTIMATED RECEIPTS								
43 2231	LOCAL FUNDS	0	5,000	5,000	0	5,000	0	5,000
43 4310	SALE OF PUBLICATIONS	999	623	623	0	623	0	623
43 4320	SALE OF SURPLUS PROPERTY	5,864	500	500	0	500	0	500
43 7300	INDIRECT(OVERHEAD) COST	990,212	0	0	0	0	0	0
43 7990	OTHER MISC REV (REFUND)	25	0	0	0	0	0	0
43 81M1	TRANS FROM B/C 14470	276,228	0	0	0	0	0	0
43 81M3	TRANS FR B/C 24470-DFS	131,098	329,302	329,302	2,786	332,088	2,804	332,106
53 88CR	CDC BIOTERRORISM PREPARE	0	0	0	350	350	378	378
53 88FH	HRSА-BIOTERRORISM HOSP	121	25,817	25,817	0	25,817	0	25,817
53 883A	PUBLIC HEALTH FUNDS	0	1,225	1,225	0	1,225	0	1,225
53 883B	MEDICARE	266,340	307,582	310,284	5,818	316,102	6,282	316,566
53 883C	CLIA	17,646	13,993	14,195	248	14,443	268	14,463
53 883E	EMS - PARTNERSHIP	29	3,119	3,119	0	3,119	0	3,119
53 883F	OASIS FUNDS	0	1,554	1,554	0	1,554	0	1,554
53 886A	HSQB - MEDICAID	185,558	251,118	253,047	0	253,047	0	253,047
53 886C	MEDICAID ADM & TRNG	66,606	41,089	41,667	1,816	43,483	1,962	43,629
53 887Q	SOCIAL SERV BLOCK GT	36,833	21,514	21,514	0	21,514	0	21,514

Fund Detail

14470 DHHS - Division of Facility Services

1111 Management and Support

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
ESTIMATED RECEIPTS								

TOTAL RECEIPTS		1,977,559	1,002,436	1,007,847	11,018	1,018,865	11,694	1,019,541

NET APPROPRIATION		537,282	635,171	643,013	8,863	651,876	9,570	652,583

Fund Detail

14470 DHHS - Division of Facility Services

1311 Facility and Health Services

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	607,202	3,458,576	3,237,938	0	3,237,938	0	3,237,938
53 1212	SPA-REG SALARIES-RECPT	1,142,702	1,096,965	467,864	0	467,864	0	467,864
53 1213	SPA-REG SALARIES-UNDESIG	13,514,377	15,804,134	16,695,076	0	16,695,076	0	16,695,076
53 1323	CONTR EMPL PER IRE-UNDES	85,124	0	0	0	0	0	0
53 1413	OT PAY - UNDES	3,793	0	0	0	0	0	0
53 1423	HOLIDAY PAY - UNDESIGNAT	139	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	5,626	59,615	59,615	-44,289	15,326	-42,353	17,262
53 1462	EPA&SPA-LONGVTY PAY-REC	21,161	24,760	24,760	-13,027	11,733	-12,689	12,071
53 1463	EPA&SPA LONGVTY PAY-UNDE	169,440	81,839	81,839	142,749	224,588	165,698	247,537
53 1511	SOCIAL SEC CONTRIB-APPRO	45,526	387,472	363,707	-114,832	248,875	-114,684	249,023
53 1512	SOCIAL SEC CONTRIB-RECPT	87,171	92,138	38,796	-2,107	36,689	-2,081	36,715
53 1513	SOCIAL SEC CONTRIB-UNDES	1,016,083	1,079,509	1,159,560	134,794	1,294,354	136,550	1,296,110
53 1521	REG RETIRE CONTRIB-APPRO	41,958	234,861	213,663	18,620	232,283	18,758	232,421
53 1522	REG RETIRE CONTRIB-RECPT	79,372	73,642	26,087	8,156	34,243	8,180	34,267
53 1523	REG RETIRE CONTRIB-UNDES	933,262	1,076,327	1,147,693	60,371	1,208,064	62,010	1,209,703
53 1561	MED INS CONTRIB-APPRO	48,966	315,034	290,741	-17,107	273,634	-17,107	273,634
53 1562	MED INS CONTRIB-RECPTS	87,418	83,570	29,614	5,072	34,686	5,072	34,686
53 1563	MED INS CONTRIB-UNDES	994,599	1,110,035	1,190,969	46,165	1,237,134	46,165	1,237,134
53 1624	GRIEVANCE SETTLEMENT	65,350	0	0	0	0	0	0
53 1625	ST DISABILITY PMT	30,709	0	0	0	0	0	0
53 1631	WORKERS COMPENSATION	50,424	1,213	1,213	0	1,213	0	1,213
53 1651	COMPENSATION TO BOARD ME	540	720	720	0	720	0	720
TOTAL PERSONAL SERVICES		19,030,942	24,980,410	25,029,855	224,565	25,254,420	253,519	25,283,374
53 2110	LEGAL SERVICES	271,115	250,107	250,107	0	250,107	0	250,107
53 2133	EMPLOYEE/EMPLOYMENT PHYS	0	500	500	0	500	0	500
53 2147	IT SEAT MGMT SERVICES	0	152,176	152,176	0	152,176	0	152,176
53 2170	ADMINISTRATIVE SERVICES	268,956	0	0	0	0	0	0
53 2184	JANITORIAL SER AGREEMENT	0	6,500	6,500	0	6,500	0	6,500
53 2185	RECYCLING SERV AGREEMENT	162	500	500	0	500	0	500
53 2199	MISC CONTRACTUAL SERVICE	794,810	59,014	59,014	0	59,014	0	59,014
53 2200	UTILITY/ENERGY SERVICES	377	0	0	0	0	0	0
53 2300	REPAIR SERVICES	5,104	5,000	5,000	0	5,000	0	5,000
53 2400	MAINTENANCE AGREEMENTS	32,282	42,005	42,005	0	42,005	0	42,005
53 2500	RENTAL/LEASES	488,901	895,644	909,395	0	909,395	0	909,395
53 2700	TRAVEL&OTHER EMPLOYEE EX	1,172,935	1,512,466	1,512,466	0	1,512,466	0	1,512,466
53 2800	COMMUNICATION&DATA PROC	466,146	482,887	482,887	0	482,887	0	482,887
53 2900	OTHER SERVICES	18,814	35,454	35,454	0	35,454	0	35,454
TOTAL PURCHASED SERVICES		3,519,602	3,442,253	3,456,004	0	3,456,004	0	3,456,004

Fund Detail

14470 DHHS - Division of Facility Services

1311 Facility and Health Services

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 3100	GENERAL ADMIN SUPPLIES	81,953	77,457	78,682	0	78,682	0	78,682
53 3300	VEHICLE/EQUIP OPER SUPPL	0	550	50	0	50	0	50
53 3400	FOOD & DIETARY SUPPLIES	0	1,000	0	0	0	0	0
53 3700	RESEARCH/DEVELOP& ED SUP	251	500	275	0	275	0	275
53 3900	MEDICAL SUPPLIES	285	0	0	0	0	0	0
TOTAL SUPPLIES		82,489	79,507	79,007	0	79,007	0	79,007
53 4500	EQUIPMENT	244,039	279,710	279,710	0	279,710	0	279,710
53 4600	ART,OTHER ARTIFACTS&LIT	166	13,436	185	0	185	0	185
53 4700	INTANGIBLE ASSETS	3,228	1,500	1,500	0	1,500	0	1,500
TOTAL PROPERTY, PLANT & EQUIPMT		247,433	294,646	281,395	0	281,395	0	281,395
53 5100	LEGAL, LICENSE&PERMIT CST	28,282	25,000	25,000	0	25,000	0	25,000
53 5200	PENSION PAYMENTS	0	1,000	1,000	0	1,000	0	1,000
53 5800	OTHER ADMINISTRATIVE EXP	7,259	7,995	7,995	0	7,995	0	7,995
TOTAL OTHER EXPENSES & ADJUSTMEN		35,541	33,995	33,995	0	33,995	0	33,995
53 7170	REDISTRIBUTED COSTS	5	0	0	0	0	0	0
TOTAL RESERVES		5	0	0	0	0	0	0
53 8010	DEPENDENT CARE-OP TRS	12,874	0	0	0	0	0	0
53 81D1	TRANS TO B/C 14410 CMS	553,916	136,586	136,586	0	136,586	0	136,586
53 81P1	TRF TO 14460 - DMH/DD/SA	423,116	0	0	0	0	0	0
53 81VG	TRANS TO CI B/C 40241	174,305	0	0	0	0	0	0
53 819Q	TRANSFER TO OSBM	139,992	10,471	10,471	0	10,471	0	10,471
53 8499	WORK COMP RESIDUAL EQ TR	0	5,000	5,000	0	5,000	0	5,000
53 8990	TRANSFER TO SUBSEQUENT F	16,200	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		1,320,403	152,057	152,057	0	152,057	0	152,057

Fund Detail

14470 DHHS - Division of Facility Services

1311 Facility and Health Services

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
TOTAL REQUIREMENTS		24,236,415	28,982,868	29,032,313	224,565	29,256,878	253,519	29,285,832

ESTIMATED RECEIPTS								

43	2231 LOCAL FUNDS	0	30,000	30,000	0	30,000	0	30,000
43	4310 SALE OF PUBLICATIONS	15,613	17,600	17,600	0	17,600	0	17,600
43	5100 DFS LICENSURE FEES	3,705,974	3,273,112	3,273,112	0	3,273,112	0	3,273,112
43	5500 FINES, PENAL, ASSESS FEE	163,245	15,960	15,960	0	15,960	0	15,960
43	5600 REGISTRATION FEES	0	6,600	6,600	0	6,600	0	6,600
43	5900 OTHER FEES & PERMITS	613,843	712,626	712,626	0	712,626	0	712,626
43	7122 ACCTS REC INTEREST	34	0	0	0	0	0	0
43	7123 ACCTS REC PENALTY	99	0	0	0	0	0	0
43	7990 OTHER MISC REV (REFUND)	5,177	0	0	0	0	0	0
43	7994 RETURNED CHECK FEE	1,575	0	0	0	0	0	0
43	81M3 TRANS FR B/C 24470-DFS	1,287,674	378,728	378,728	2,230	380,958	2,378	381,106
53	88CR CDC BIOTERRORISM PREPARE	0	0	0	7,360	7,360	7,865	7,865
53	883B MEDICARE	5,771,661	4,779,029	4,776,327	176,511	4,952,838	188,617	4,964,944
53	883C CLIA	407,597	438,821	438,619	-534	438,085	-425	438,194
53	883F OASIS FUNDS	0	72,829	72,829	0	72,829	0	72,829
53	886A HSQB - MEDICAID	4,091,585	5,495,753	5,493,824	-1,372	5,492,452	-1,093	5,492,731
53	886C MEDICAID ADM & TRNG	1,546,745	1,691,943	1,790,441	47,087	1,837,528	50,318	1,840,759
53	887Q SOCIAL SERV BLOCK GT	610,899	741,441	741,441	0	741,441	0	741,441
43	8990 CARRYFORWARD	11,880	0	0	0	0	0	0
TOTAL RECEIPTS		18,233,601	17,654,442	17,748,107	231,282	17,979,389	247,660	17,995,767

NET APPROPRIATION		6,002,814	11,328,426	11,284,206	-6,717	11,277,489	5,859	11,290,065

Fund Detail

14470 DHHS - Division of Facility Services

1511 Emergency Medical Services

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	0	318	0	0	0	0	0
53 1212	SPA-REG SALARIES-RECPT	47,682	58,017	50,598	0	50,598	0	50,598
53 1213	SPA-REG SALARIES-UNDESIG	1,475,086	1,587,002	1,582,002	0	1,582,002	0	1,582,002
53 1222	SPA TIME LIMITED SAL-REC	361,685	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	0	24,489	24,489	-24,489	0	-24,489	0
53 1462	EPA&SPA-LONGVTY PAY-REC	5,129	716	716	422	1,138	422	1,138
53 1463	EPA&SPA LONGVTY PAY-UNDE	33,837	7,419	7,419	27,247	34,666	28,268	35,687
53 1511	SOCIAL SEC CONTRIB-APPRO	0	1,159	1,159	-1,159	0	-1,159	0
53 1512	SOCIAL SEC CONTRIB-RECPT	31,277	8,354	7,786	-3,828	3,958	-3,828	3,958
53 1513	SOCIAL SEC CONTRIB-UNDES	111,912	127,442	127,059	-3,384	123,675	-3,306	123,753
53 1521	REG RETIRE CONTRIB-APPRO	0	727	727	-727	0	-727	0
53 1522	REG RETIRE CONTRIB-RECPT	33,435	506	0	3,694	3,694	3,694	3,694
53 1523	REG RETIRE CONTRIB-UNDES	102,909	108,581	108,240	7,190	115,430	7,263	115,503
53 1562	MED INS CONTRIB-RECPTS	29,794	7,719	7,719	-3,865	3,854	-3,865	3,854
53 1563	MED INS CONTRIB-UNDES	124,861	125,976	125,976	5,060	131,036	5,060	131,036
53 1572	UNEMP COMP PAYMENTS TO E	7,478	0	0	0	0	0	0
53 1631	WORKERS COMPENSATION	11,334	13,109	13,109	0	13,109	0	13,109
53 1651	COMPENSATION TO BOARD ME	1,140	800	800	0	800	0	800
TOTAL PERSONAL SERVICES		2,377,559	2,072,334	2,057,799	6,161	2,063,960	7,333	2,065,132
53 2170	ADMINISTRATIVE SERVICES	78,060	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	3,692,920	2,364,530	2,364,530	500,000	2,864,530	500,000	2,864,530
53 2200	UTILITY/ENERGY SERVICES	6,488	2,733	2,733	4,255	6,988	4,255	6,988
53 2300	REPAIR SERVICES	8,579	8,337	8,337	0	8,337	0	8,337
53 2400	MAINTENANCE AGREEMENTS	57,350	27,848	27,848	0	27,848	0	27,848
53 2500	RENTAL/LEASES	200,986	101,363	101,363	0	101,363	0	101,363
53 2700	TRAVEL&OTHER EMPLOYEE EX	164,738	137,452	137,452	25,254	162,706	25,254	162,706
53 2800	COMMUNICATION&DATA PROC	110,438	252,025	252,025	0	252,025	0	252,025
53 2900	OTHER SERVICES	11,561	10,663	10,663	0	10,663	0	10,663
TOTAL PURCHASED SERVICES		4,331,120	2,904,951	2,904,951	529,509	3,434,460	529,509	3,434,460
53 3100	GENERAL ADMIN SUPPLIES	29,389	14,660	14,660	0	14,660	0	14,660
53 3200	FACILITY & HARDWARE SUPP	154	0	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	106	3,000	3,000	-1,815	1,185	-1,815	1,185
53 3500	CLOTHING & RECREATNL SUP	7,563	0	0	0	0	0	0
53 3600	DRUGS/PHARMACEUTICAL SUP	-24	3,310	3,310	0	3,310	0	3,310
53 3700	RESEARCH/DEVELOP& ED SUP	235	7,000	7,000	-6,742	258	-6,742	258
53 3900	MEDICAL SUPPLIES	812	0	0	851	851	851	851
TOTAL SUPPLIES		38,235	27,970	27,970	-7,706	20,264	-7,706	20,264

Fund Detail

14470 DHHS - Division of Facility Services

1511 Emergency Medical Services

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 4400	OTHER STRUCTURES&IMPROVE	2,500	0	0	0	0	0	0
53 4500	EQUIPMENT	1,528,654	1,670,592	1,670,592	0	1,670,592	0	1,670,592
53 4600	ART,OTHER ARTIFACTS&LIT	0	500	500	-500	0	-500	0
53 4700	INTANGIBLE ASSETS	2,442	1,550	1,550	0	1,550	0	1,550
TOTAL PROPERTY, PLANT & EQUIPMT		1,533,596	1,672,642	1,672,642	-500	1,672,142	-500	1,672,142
53 5100	LEGAL,LICENSE&PERMIT CST	2,770	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	13,638	19,495	19,495	0	19,495	0	19,495
TOTAL OTHER EXPENSES & ADJUSTMEN		16,408	19,495	19,495	0	19,495	0	19,495
53 6J01	NG POISON CONTROL CONTR	0	1,236,492	1,236,492	0	1,236,492	0	1,236,492
53 6J02	NG HRSA BT HOSPITAL GRAN	2,705,927	3,249,581	3,249,581	0	3,249,581	0	3,249,581
53 6J03	NG HRSA BT COUNTY GRANT	66,002	87,419	87,419	0	87,419	0	87,419
53 6901	POISON CONTROL CTR GRANT	1,198,753	0	0	0	0	0	0
53 6902	HRSA BT HOSPITAL GRANT	2,318,715	3,537,168	3,537,168	0	3,537,168	0	3,537,168
53 6903	HRSA BT COUNTY GRANT	1,614,575	2,174,831	2,174,831	0	2,174,831	0	2,174,831
TOTAL AID & PUBLIC ASSISTANCE		7,903,972	10,285,491	10,285,491	0	10,285,491	0	10,285,491
53 8010	DEPENDENT CARE-OP TRS	1,531	0	0	0	0	0	0
53 8990	TRANSFER TO SUBSEQUENT F	92,995	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		94,526	0	0	0	0	0	0
TOTAL REQUIREMENTS		16,295,416	16,982,883	16,968,348	527,464	17,495,812	528,636	17,496,984
ESTIMATED RECEIPTS								
43 2290	EMS TRACS PAYMENT	12,354	33,000	33,000	0	33,000	0	33,000
43 2401	PRIVATE GRANT	0	0	0	4,866	4,866	5,024	5,024
43 4310	SALE OF PUBLICATIONS	7,724	9,357	9,357	0	9,357	0	9,357
43 5600	REGISTRATION FEES	48,910	39,645	39,645	0	39,645	0	39,645
43 81M1	TRANS FROM B/C 14470	171,619	0	0	0	0	0	0
43 81M3	TRANS FR B/C 24470-DFS	291,789	0	0	0	0	0	0
43 8106	PREV HLT BLOCK GRANT	0	4,509	4,509	0	4,509	0	4,509
43 819J	TRANS FROM 14900 - DCCPS	-24	0	0	0	0	0	0
53 88CR	CDC BIOTERRORISM PREPARE	20,000	0	0	0	0	0	0

Fund Detail

14470 DHHS - Division of Facility Services

1511 Emergency Medical Services

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
ESTIMATED RECEIPTS								
53 88FH	HRSA-BIOTERRORISM HOSP	11,969,881	12,915,430	12,915,430	-2,285	12,913,145	-2,243	12,913,187
53 883E	EMS - PARTNERSHIP	95,549	216,872	216,872	312	217,184	322	217,194
53 883H	HRSA-TRAUMA EMS	145	0	0	0	0	0	0
53 883J	HRSA-RURAL ACCESS GRNT	154,793	0	0	0	0	0	0
TOTAL RECEIPTS		12,772,740	13,218,813	13,218,813	2,893	13,221,706	3,103	13,221,916

NET APPROPRIATION		3,522,676	3,764,070	3,749,535	524,571	4,274,106	525,533	4,275,068

Fund Detail

14470 DHHS - Division of Facility Services

1711 Plan and Develop Health Care

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	817,258	987,959	975,702	0	975,702	0	975,702
53 1213	SPA-REG SALARIES-UNDESIG	86	0	0	0	0	0	0
53 1221	SPA TIME LIMITED SAL APP	41,581	0	0	0	0	0	0
53 1321	CONT EMPL PER IRS-APPR	20,776	0	0	0	0	0	0
53 1411	STRAIGHT TIME OT APPROP	339	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	16,925	17,089	17,089	-1,630	15,459	21	17,110
53 1511	SOCIAL SEC CONTRIB-APPRO	66,113	68,977	68,222	7,602	75,824	7,728	75,950
53 1513	SOCIAL SEC CONTRIB-UNDES	7	0	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	59,751	64,848	64,187	6,582	70,769	6,700	70,887
53 1523	REG RETIRE CONTRIB-UNDES	6	0	0	0	0	0	0
53 1561	MED INS CONTRIB-APPRO	62,027	64,891	64,891	4,481	69,372	4,481	69,372
53 1563	MED INS CONTRIB-UNDES	11	0	0	0	0	0	0
53 1631	WORKERS COMPENSATION	778	379	379	0	379	0	379
53 1651	COMPENSATION TO BOARD ME	840	500	500	0	500	0	500
TOTAL PERSONAL SERVICES		1,086,498	1,204,643	1,190,970	17,035	1,208,005	18,930	1,209,900
53 2110	LEGAL SERVICES	258,039	353,238	353,238	0	353,238	0	353,238
53 2170	ADMINISTRATIVE SERVICES	23,468	0	0	0	0	0	0
53 2300	REPAIR SERVICES	376	1,316	1,316	0	1,316	0	1,316
53 2400	MAINTENANCE AGREEMENTS	8,539	2,500	5,470	0	5,470	0	5,470
53 2500	RENTAL/LEASES	6,382	7,350	7,350	0	7,350	0	7,350
53 2700	TRAVEL&OTHER EMPLOYEE EX	10,748	20,112	19,142	0	19,142	0	19,142
53 2800	COMMUNICATION&DATA PROC	44,094	49,620	49,620	0	49,620	0	49,620
53 2900	OTHER SERVICES	0	1,160	1,160	0	1,160	0	1,160
TOTAL PURCHASED SERVICES		351,646	435,296	437,296	0	437,296	0	437,296
53 3100	GENERAL ADMIN SUPPLIES	6,181	8,600	8,600	0	8,600	0	8,600
53 3400	FOOD & DIETARY SUPPLIES	0	1,000	0	0	0	0	0
TOTAL SUPPLIES		6,181	9,600	8,600	0	8,600	0	8,600
53 4500	EQUIPMENT	2,727	14,000	14,000	0	14,000	0	14,000
53 4600	ART,OTHER ARTIFACTS&LIT	0	1,000	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	0	1,000	1,000	0	1,000	0	1,000
TOTAL PROPERTY, PLANT & EQUIPMT		2,727	16,000	15,000	0	15,000	0	15,000
53 5100	LEGAL, LICENSE&PERMIT CST	51,731	44,430	44,430	0	44,430	0	44,430
53 5800	OTHER ADMINISTRATIVE EXP	250	1,500	1,500	0	1,500	0	1,500

Fund Detail

14470 DHHS - Division of Facility Services

1711 Plan and Develop Health Care

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								

TOTAL OTHER EXPENSES & ADJUSTMEN		51,981	45,930	45,930	0	45,930	0	45,930

53	8010 DEPENDENT CARE-OP TRS	1,297	0	0	0	0	0	0
53	819Q TRANSFER TO OSBM	3,267	7,200	7,200	0	7,200	0	7,200

TOTAL INTRAGOVERNMENTAL TRANSACT		4,564	7,200	7,200	0	7,200	0	7,200

TOTAL REQUIREMENTS		1,503,597	1,718,669	1,704,996	17,035	1,722,031	18,930	1,723,926

ESTIMATED RECEIPTS								

43	4310 SALE OF PUBLICATIONS	9,398	11,000	11,000	0	11,000	0	11,000
43	5500 FINES,PENAL, ASSESS FEE	3,630	8,000	8,000	0	8,000	0	8,000
43	5900 OTHER FEES & PERMITS	524	0	0	0	0	0	0
53	88FH HRSA-BIOTERRORISM HOSP	0	3,458	3,458	0	3,458	0	3,458

TOTAL RECEIPTS		13,552	22,458	22,458	0	22,458	0	22,458

NET APPROPRIATION		1,490,045	1,696,211	1,682,538	17,035	1,699,573	18,930	1,701,468

Fund Detail

14470 DHHS - Division of Facility Services

1810 Revenue Clearing Fund

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
ESTIMATED RECEIPTS								
43	819J TRANS FROM 14900 - DCCPS	24	0	0	0	0	0	0
53	88FH HRSA-BIOTERRORISM HOSP	-82,327	0	0	0	0	0	0
53	883B MEDICARE	-234,184	0	0	0	0	0	0
53	883C CLIA	-13,748	0	0	0	0	0	0
53	883E EMS - PARTNERSHIP	-2,735	0	0	0	0	0	0
53	883H HRSA-TRAUMA EMS	-68	0	0	0	0	0	0
53	883J HRSA-RURAL ACCESS GRNT	-41,500	0	0	0	0	0	0
53	886A HSQB - MEDICAID	-58,495	0	0	0	0	0	0
53	886C MEDICAID ADM & TRNG	-36,249	0	0	0	0	0	0
53	887Q SOCIAL SERV BLOCK GT	-1	0	0	0	0	0	0

TOTAL RECEIPTS		-469,283	0	0	0	0	0	0

NET APPROPRIATION		469,283	0	0	0	0	0	0

Fund Detail

14470 DHHS - Division of Facility Services

1992 Prior Year Earned Revenue

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53	7170 REDISTRIBUTED COSTS	2	0	0	0	0	0	0
TOTAL RESERVES		2	0	0	0	0	0	0
53	81M1 TRANS TO 14470	276,228	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		276,228	0	0	0	0	0	0
TOTAL REQUIREMENTS		276,230	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43	819J TRANS FROM 14900 - DCCPS	-742	0	0	0	0	0	0
53	88FH HRSA-BIOTERRORISM HOSP	206,297	0	0	0	0	0	0
53	883B MEDICARE	139,454	0	0	0	0	0	0
53	883C CLIA	10,174	0	0	0	0	0	0
53	883E EMS - PARTNERSHIP	-1,193	0	0	0	0	0	0
53	883H HRSA-TRAUMA EMS	343	0	0	0	0	0	0
53	886A HSQB - MEDICAID	104,142	0	0	0	0	0	0
53	886C MEDICAID ADM & TRNG	38,976	0	0	0	0	0	0
53	887Q SOCIAL SERV BLOCK GT	54,388	0	0	0	0	0	0
TOTAL RECEIPTS		551,839	0	0	0	0	0	0
NET APPROPRIATION		-275,609	0	0	0	0	0	0

Fund Detail

14470 DHHS - Division of Facility Services

1993 Prior Year Unearned Revenue

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								

53	1212 SPA-REG SALARIES-RECPT	-77	0	0	0	0	0	0
53	1213 SPA-REG SALARIES-UNDESIG	-4,380	0	0	0	0	0	0
53	1222 SPA TIME LIMITED SAL-REC	-504	0	0	0	0	0	0
53	1512 SOCIAL SEC CONTRIB-RECPT	-43	0	0	0	0	0	0
53	1513 SOCIAL SEC CONTRIB-UNDES	-334	0	0	0	0	0	0
53	1522 REG RETIRE CONTRIB-RECPT	-2	0	0	0	0	0	0
53	1523 REG RETIRE CONTRIB-UNDES	-131	0	0	0	0	0	0
53	1562 MED INS CONTRIB-RECPTS	-47	0	0	0	0	0	0
53	1563 MED INS CONTRIB-UNDES	-5,502	0	0	0	0	0	0
53	1625 ST DISABILITY PMT	-31,529	0	0	0	0	0	0

TOTAL PERSONAL SERVICES		-42,549	0	0	0	0	0	0

53	2199 MISC CONTRACTUAL SERVICE	-38,451	0	0	0	0	0	0
53	2500 RENTAL/LEASES	-994	0	0	0	0	0	0
53	2700 TRAVEL&OTHER EMPLOYEE EX	-451	0	0	0	0	0	0
53	2800 COMMUNICATION&DATA PROC	-8,682	0	0	0	0	0	0

TOTAL PURCHASED SERVICES		-48,578	0	0	0	0	0	0

53	3100 GENERAL ADMIN SUPPLIES	-822	0	0	0	0	0	0

TOTAL SUPPLIES		-822	0	0	0	0	0	0

53	7170 REDISTRIBUTED COSTS	1	0	0	0	0	0	0

TOTAL RESERVES		1	0	0	0	0	0	0

TOTAL REQUIREMENTS		-91,948	0	0	0	0	0	0

ESTIMATED RECEIPTS								

53	88FH HRSA-BIOTERRORISM HOSP	-42,508	0	0	0	0	0	0
53	883B MEDICARE	111,784	0	0	0	0	0	0
53	883C CLIA	-285	0	0	0	0	0	0
53	883E EMS - PARTNERSHIP	-168	0	0	0	0	0	0
53	886A HSQB - MEDICAID	-5,914	0	0	0	0	0	0
53	886C MEDICAID ADM & TRNG	-24,989	0	0	0	0	0	0
53	887Q SOCIAL SERV BLOCK GT	-826	0	0	0	0	0	0

Summary by Purpose

14480 DHHS - Division of Vocational Rehabilitation

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
1101	MANAGEMENT & SUPPORT SER	6,284,803	7,505,867	7,505,867	21,704	7,527,571	27,947	7,533,814
1102	COUN. & PLACEMENT-STATE	28,748,636	32,382,836	32,301,541	30,583	32,332,124	66,185	32,367,726
1103	COUN. & PLACEMNT 3RD PAR	9,958,822	11,119,004	11,119,004	15,089	11,134,093	28,362	11,147,366
1104	AGENCY OPER. REHAB FACIL	2,165,122	2,362,279	2,362,279	194,939	2,557,218	197,767	2,560,046
1105	CASE SERVICES	61,630,671	59,418,488	59,418,488	3,065,715	62,484,203	4,079,190	63,497,678
1201	ESTABLISHMENT OF FACILIT	188,132	251,018	251,018	0	251,018	0	251,018
1301	CLIENT ASSISTANCE PROJEC	271,130	311,472	311,472	1,429	312,901	1,717	313,189
1302	SUPPORTED EMPLOY PROJECT	616,352	616,352	616,352	0	616,352	0	616,352
1303	ASSISTIVE TECHNOLOGY PRO	1,358,305	1,594,584	1,594,584	-5,084	1,589,500	-3,001	1,591,583
1305	INDEPENDNT LIVNG PROGRMS	17,183,548	17,600,048	17,600,048	223,891	17,823,939	334,245	17,934,293
1991	INDIRECT RESERVE	91,208	331,611	331,611	0	331,611	0	331,611
1992	Prior Year Earned Rev	172,308	0	0	0	0	0	0
1993	PRIOR YEAR AUDIT & ADJ	-1,018,404	0	0	0	0	0	0
TOTAL REQUIREMENTS		127,650,633	133,493,559	133,412,264	3,548,266	136,960,530	4,732,412	138,144,676
ESTIMATED RECEIPTS								
1101	MANAGEMENT & SUPPORT SER	4,576,263	5,186,230	5,186,230	17,082	5,203,312	21,995	5,208,225
1102	COUN. & PLACEMENT-STATE	22,421,392	25,767,338	25,767,338	24,069	25,791,407	52,088	25,819,426
1103	COUN. & PLACEMNT 3RD PAR	10,055,932	11,119,004	11,119,004	15,089	11,134,093	28,362	11,147,366
1104	AGENCY OPER. REHAB FACIL	1,682,601	1,865,540	1,865,540	156,917	2,022,457	158,143	2,023,683
1105	CASE SERVICES	45,415,208	43,189,716	43,189,716	2,412,718	45,602,434	3,210,323	46,400,039
1201	ESTABLISHMENT OF FACILIT	188,132	251,018	251,018	0	251,018	0	251,018
1301	CLIENT ASSISTANCE PROJEC	271,130	311,472	311,472	1,429	312,901	1,717	313,189
1302	SUPPORTED EMPLOY PROJECT	616,352	616,352	616,352	0	616,352	0	616,352
1303	ASSISTIVE TECHNOLOGY PRO	828,770	936,374	936,374	-2,288	934,086	-1,350	935,024
1305	INDEPENDNT LIVNG PROGRMS	413,488	386,334	386,334	0	386,334	0	386,334
1810	Revenue Clearing	-305,564	0	0	0	0	0	0
1991	INDIRECT RESERVE	218,003	331,611	331,611	0	331,611	0	331,611
1992	Prior Year Earned Rev	172,307	0	0	0	0	0	0
1993	PRIOR YEAR AUDIT & ADJ	-977,886	0	0	0	0	0	0
TOTAL RECEIPTS		85,576,128	89,960,989	89,960,989	2,625,016	92,586,005	3,471,278	93,432,267

Summary by Purpose

14480 DHHS - Division of Vocational Rehabilitation

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)

NET APPROPRIATION		42,074,505	43,532,570	43,451,275	923,250	44,374,525	1,261,134	44,712,409

Summary by Account

14480 DHHS - Division of Vocational Rehabilitation

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 1213	SPA-REG SALARIES-UNDESIG	34,986,608	40,913,706	40,842,502	0	40,842,502	0	40,842,502
53 1223	TIME LTD. UNDESIGNATED	36,801	0	0	0	0	0	0
53 1323	CONTRACT EMP UNDESIGNATE	99,042	103,025	103,025	0	103,025	0	103,025
53 1413	STRAIGHT-TIME OT - UNDES	4,387	0	0	0	0	0	0
53 1433	SHIFT PREM PAY - UNDESIG	484	0	0	0	0	0	0
53 1452	DUAL EMPL WAGES - RECPTS	5,500	0	0	0	0	0	0
53 1463	EPA&SPA-LONGVTY PAY-UNDE	618,105	696,746	696,746	47,049	743,795	103,133	799,879
53 1512	SOCIAL SEC CONTRIB-RECPT	420	0	0	0	0	0	0
53 1513	SOCIAL SEC CONTRIB-UNDES	2,647,229	3,190,735	3,184,349	-3,311	3,181,038	1,093	3,185,442
53 1523	REG RETIRE CONTRIB-UNDES	2,353,067	2,942,626	2,936,422	32,629	2,969,051	36,740	2,973,162
53 1563	MED INS CONTRIB-UNDES	3,425,263	4,061,405	4,063,904	-13,349	4,050,555	-13,349	4,050,555
53 1572	UNEMP COMP PAYMNTS TO ES	20,475	0	0	0	0	0	0
53 1625	ST DISABILITY PMT	45,430	26,000	26,000	0	26,000	0	26,000
53 1631	WRKER COMP-MED PAYMENTS	194,045	35,684	35,684	0	35,684	0	35,684
53 1651	COMPENSATION TO BOARD ME	7,035	13,725	13,725	0	13,725	0	13,725
TOTAL PERSONAL SERVICES		44,443,891	51,983,652	51,902,357	63,018	51,965,375	127,617	52,029,974
53 2132	OTHER PROVIDED MED SER	25,563	106,326	106,326	0	106,326	0	106,326
53 2170	ADMIN SERVICES	9,635	10,618	10,618	0	10,618	0	10,618
53 2184	JANITORIAL SER AGREEMENT	170,911	149,271	149,271	0	149,271	0	149,271
53 2185	WASTE REM/RECY SER AGREE	4,416	4,591	4,591	0	4,591	0	4,591
53 2187	PEST CONTROL AGREEMENT	0	1,041	1,041	0	1,041	0	1,041
53 2199	MISC CONTRACTUAL SERVICE	1,187,752	1,227,076	1,227,076	0	1,227,076	0	1,227,076
53 2200	UTILITY/ENERGY SERVICES	223,974	202,944	163,711	76,286	239,997	78,786	242,497
53 2300	REPAIR SERVICES	62,502	106,756	87,923	0	87,923	0	87,923
53 2400	MAINTENANCE AGREEMENTS	146,431	209,639	173,414	0	173,414	0	173,414
53 2500	RENTAL/LEASES	3,239,665	3,304,202	3,295,821	0	3,295,821	0	3,295,821
53 2700	TRAVEL&OTHER EMPLOYEE EX	1,263,112	1,199,579	1,228,407	15,220	1,243,627	15,220	1,243,627
53 2800	COMMUNICATION&DATA PROC	1,242,275	1,551,270	1,323,332	0	1,323,332	0	1,323,332
53 2900	OTHER SERVICES	344,572	558,148	577,951	0	577,951	0	577,951
TOTAL PURCHASED SERVICES		7,920,808	8,631,461	8,349,482	91,506	8,440,988	94,006	8,443,488
53 3100	GENERAL ADMIN SUPPLIES	647,068	416,657	530,662	0	530,662	0	530,662
53 3200	FACILITY & HARDWARE SUPP	7,049	4,100	4,587	0	4,587	0	4,587
53 3300	VEHICLE/EQUIP OPER SUPP	20,029	18,748	21,032	4,461	25,493	4,461	25,493

Summary by Account

14480 DHHS - Division of Vocational Rehabilitation

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
53 81VI	TRANSFER TO B/C 40541	155,000	0	0	0	0	0	0
53 819A	TRANS TO 14100-DOA	350,804	0	0	0	0	0	0
53 819B	TRF TO DOC B/C 24600	50,000	0	0	0	0	0	0
53 8991	TRANSFER TO SUBSEQUENT F	34,192	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		2,147,870	331,862	331,862	0	331,862	0	331,862
TOTAL REQUIREMENTS		127,650,633	133,493,559	133,412,264	3,548,266	136,960,530	4,732,412	138,144,676
ESTIMATED RECEIPTS								
43 2211	LOCAL FUNDS	2,425,083	2,535,860	2,535,860	3,213	2,539,073	6,041	2,541,901
43 2996	PROVIDER MATCH	47,033	62,755	62,755	0	62,755	0	62,755
43 4320	SALE OF SURPLUS PROPERTY	6,181	8,000	8,000	3,500	11,500	2,500	10,500
43 7300	INDIRECT(OVERHD) COST RE	331,611	420,347	420,347	0	420,347	0	420,347
43 7990	OTHER MISC REV-PROGRAM	1,180,168	3,728,235	3,728,235	0	3,728,235	0	3,728,235
43 7992	IMP/PETTY CASH RE-DEPOSI	50,000	50,000	50,000	0	50,000	0	50,000
43 7994	RETURNED CHECK FEE	25	0	0	0	0	0	0
43 81C1	TRF FROM B/C 14430 DPH	341,218	252,212	252,212	0	252,212	0	252,212
43 81K1	TRF FROM B/C 14445-DMA	5,280,334	7,006,044	7,006,044	0	7,006,044	0	7,006,044
43 81N1	TRF FROM B/C 14480 DVR	524,948	100,333	100,333	0	100,333	0	100,333
43 819A	TRF FR DOA B/C 14100 ADM	122,587	123,241	123,241	0	123,241	0	123,241
43 819B	TRF. FROM COMMERCE	155,855	0	0	0	0	0	0
43 819U	TRANSFER FROM DOT	426,292	350,199	350,199	0	350,199	0	350,199
53 8220	REIMBURSEMENT-DUAL EMPLO	5,921	0	0	0	0	0	0
53 8345	CASE SERVICE-PRIOR YEAR	0	510,000	510,000	0	510,000	0	510,000
53 88JK	NC NURSING FACILITY TRAN	80,831	0	0	0	0	0	0
53 88RN	REBALANCING INITIATI{I	32,864	0	0	0	0	0	0
53 881A	REHAB SERVICE	11,481	13,749	13,749	0	13,749	0	13,749
53 885A	COMMUNITY MH BLOCK GRANT	31,667	72,262	72,262	0	72,262	0	72,262
53 886C	DMA ADMIN & TRNG	14,045	15,800	15,800	0	15,800	0	15,800
53 886J	MEDICAID INFRASTRUCTURE	287,333	774,348	774,348	0	774,348	0	774,348
53 887M	DISABILITY DETERM.	215,918	242,750	242,750	0	242,750	0	242,750
53 887Q	SOCIAL SERVICES BLOCK GR	184,538	188,263	188,263	0	188,263	0	188,263
53 889A	BASIC SUPPORT PROGRAM	72,008,231	71,174,227	71,174,227	2,619,162	73,793,389	3,462,370	74,636,597

Summary by Account

14480 DHHS - Division of Vocational Rehabilitation

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
53 889B	CLIENT ASSISTANCE PROGRA	264,224	327,788	327,788	1,429	329,217	1,717	329,505
53 889C	INDEPENDENT LIVING-PARTB	95,754	376,334	376,334	0	376,334	0	376,334
53 889D	SUPPORTED EMPLOYMENT	616,352	616,352	616,352	0	616,352	0	616,352
53 889E	ASSISTIVE TECHNOLOGY PRO	377,206	534,648	534,648	-2,288	532,360	-1,350	533,298
53 889F	IN-SERVICE TRAINING PROG	208,427	129,988	129,988	0	129,988	0	129,988
53 889J	MAKING EMP NEW SUCCESS	218,932	347,254	347,254	0	347,254	0	347,254
43 8991	PRIOR YEAR ENCUMBRANCE	31,069	0	0	0	0	0	0

TOTAL RECEIPTS		85,576,128	89,960,989	89,960,989	2,625,016	92,586,005	3,471,278	93,432,267

NET APPROPRIATION		42,074,505	43,532,570	43,451,275	923,250	44,374,525	1,261,134	44,712,409

Position Counts Summary by Purpose

14480 DHHS - Division of Vocational Rehabilitation

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
1101	MANAGEMENT & SUPPORT SER	84.25	84.25	84.25	.00	84.25	.00	84.25
1102	COUN. & PLACEMENT-STATE	551.50	551.50	551.50	.00	551.50	.00	551.50
1103	COUN. & PLACEMNT 3RD PAR	221.50	221.50	221.50	.00	221.50	.00	221.50
1104	AGENCY OPER. REHAB FACIL	48.00	48.00	48.00	.00	48.00	.00	48.00
1301	CLIENT ASSISTANCE PROJEC	4.00	4.00	4.00	.00	4.00	.00	4.00
1303	ASSISTIVE TECHNOLOGY PRO	16.75	16.75	16.75	.00	16.75	.00	16.75
1305	INDEPENDNT LIVNG PROGRMS	125.00	125.00	125.00	.00	125.00	.00	125.00
TOTAL REQUIREMENTS		1,051.00	1,051.00	1,051.00	.00	1,051.00	.00	1,051.00

**Position Counts
Summary by Account**

14480 DHHS - Division of Vocational Rehabilitation

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 1213	SPA-REG SALARIES-UNDESIG	1,051.00	1,051.00	1,051.00	.00	1,051.00	.00	1,051.00
TOTAL REQUIREMENTS		1,051.00	1,051.00	1,051.00	.00	1,051.00	.00	1,051.00

Fund Detail

14480 DHHS - Division of Vocational Rehabilitation

1101 Management and Support Services

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 1213	SPA-REG SALARIES-UNDESIG	3,636,716	4,268,864	4,268,864	0	4,268,864	0	4,268,864
53 1223	TIME LTD. UNDESIGNATED	2,951	0	0	0	0	0	0
53 1413	STRAIGHT-TIME OT - UNDES	4,387	0	0	0	0	0	0
53 1463	EPA&SPA-LONGVTY PAY-UNDE	76,020	84,547	84,547	13,434	97,981	18,872	103,419
53 1513	SOCIAL SEC CONTRIB-UNDES	276,545	333,212	333,212	852	334,064	1,268	334,480
53 1523	REG RETIRE CONTRIB-UNDES	253,057	310,835	310,835	958	311,793	1,347	312,182
53 1563	MED INS CONTRIB-UNDES	264,995	324,700	324,700	0	324,700	0	324,700
53 1572	UNEMP COMP PAYMNTS TO ES	6,943	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	23,057	46	46	0	46	0	46
53 1651	COMPENSATION TO BOARD ME	2,335	11,925	11,925	0	11,925	0	11,925
TOTAL PERSONAL SERVICES		4,547,006	5,334,129	5,334,129	15,244	5,349,373	21,487	5,355,616
53 2170	ADMIN SERVICES	1,215	160	160	0	160	0	160
53 2184	JANITORIAL SER AGREEMENT	2,041	3,163	3,163	0	3,163	0	3,163
53 2185	WASTE REM/RECY SER AGREE	180	400	400	0	400	0	400
53 2199	MISC CONTRACTUAL SERVICE	270,629	457,659	457,659	0	457,659	0	457,659
53 2200	UTILITY/ENERGY SERVICES	0	0	95	0	95	0	95
53 2300	REPAIR SERVICES	16,715	50,218	44,754	0	44,754	0	44,754
53 2400	MAINTENANCE AGREEMENTS	69,185	75,731	39,993	0	39,993	0	39,993
53 2500	RENTAL/LEASES	58,186	52,460	43,634	0	43,634	0	43,634
53 2700	TRAVEL&OTHER EMPLOYEE EX	135,279	164,546	164,136	4,785	168,921	4,785	168,921
53 2800	COMMUNICATION&DATA PROC	148,564	787,864	570,479	0	570,479	0	570,479
53 2900	OTHER SERVICES	23,335	31,914	33,531	0	33,531	0	33,531
TOTAL PURCHASED SERVICES		725,329	1,624,115	1,358,004	4,785	1,362,789	4,785	1,362,789
53 3100	GENERAL ADMIN SUPPLIES	149,325	64,718	167,731	0	167,731	0	167,731
53 3300	VEHICLE/EQUIP OPER SUPP	1,817	260	143	1,675	1,818	1,675	1,818
TOTAL SUPPLIES		151,142	64,978	167,874	1,675	169,549	1,675	169,549
53 4500	EQUIPMENT	185,233	4,153	118,527	0	118,527	0	118,527
53 4700	INTANGIBLE ASSETS	3,609	0	4,864	0	4,864	0	4,864
TOTAL PROPERTY, PLANT & EQUIPMT		188,842	4,153	123,391	0	123,391	0	123,391
53 5600	ASSET & OTHER ADJUSTMENT	319,216	407,952	407,952	0	407,952	0	407,952
53 5800	OTHER ADMINISTRATIVE EXP	45,144	20,540	64,517	0	64,517	0	64,517
53 5900	OTHER EXPENSE	50,000	50,000	50,000	0	50,000	0	50,000
TOTAL OTHER EXPENSES & ADJUSTMEN		414,360	478,492	522,469	0	522,469	0	522,469

Fund Detail

14480 DHHS - Division of Vocational Rehabilitation

1101 Management and Support Services

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 7170	RESERVE	2	0	0	0	0	0	0
TOTAL RESERVES		2	0	0	0	0	0	0
53 8010	DEPENDENT CARE-OP TFR	4,659	0	0	0	0	0	0
53 81P1	TRANSFER TO B/C 14460 DM	98,463	0	0	0	0	0	0
53 81VI	TRANSFER TO B/C 40541	155,000	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		258,122	0	0	0	0	0	0
TOTAL REQUIREMENTS		6,284,803	7,505,867	7,505,867	21,704	7,527,571	27,947	7,533,814
ESTIMATED RECEIPTS								
43 2211	LOCAL FUNDS	15,894	15,894	15,894	0	15,894	0	15,894
43 4320	SALE OF SURPLUS PROPERTY	0	1,000	1,000	0	1,000	0	1,000
43 7300	INDIRECT(OVERHD) COST RE	319,216	407,952	407,952	0	407,952	0	407,952
43 7992	IMP/PETTY CASH RE-DEPOSI	50,000	50,000	50,000	0	50,000	0	50,000
43 81N1	TRF FROM B/C 14480 DVR	108,024	0	0	0	0	0	0
53 881A	REHAB SERVICE	12,023	13,600	13,600	0	13,600	0	13,600
53 886C	DMA ADMIN & TRNG	14,369	15,800	15,800	0	15,800	0	15,800
53 886J	MEDICAID INFRASTRUCTURE	25,693	26,375	26,375	0	26,375	0	26,375
53 887M	DISABILITY DETERM.	240,518	242,750	242,750	0	242,750	0	242,750
53 889A	BASIC SUPPORT PROGRAM	3,774,878	4,394,359	4,394,359	17,082	4,411,441	21,995	4,416,354
53 889B	CLIENT ASSISTANCE PROGRA	15,648	18,500	18,500	0	18,500	0	18,500
TOTAL RECEIPTS		4,576,263	5,186,230	5,186,230	17,082	5,203,312	21,995	5,208,225
NET APPROPRIATION		1,708,540	2,319,637	2,319,637	4,622	2,324,259	5,952	2,325,589

Fund Detail

14480 DHHS - Division of Vocational Rehabilitation

1102 Counseling and Placement - State

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 1213	SPA-REG SALARIES-UNDESIG	18,408,647	21,276,571	21,205,367	0	21,205,367	0	21,205,367
53 1323	CONTRACT EMP UNDESIGNATE	99,042	103,025	103,025	0	103,025	0	103,025
53 1452	DUAL EMPL WAGES - RECPTS	2,500	0	0	0	0	0	0
53 1463	EPA&SPA-LONGVTY PAY-UNDE	334,077	396,053	396,053	2,693	398,746	33,707	429,760
53 1512	SOCIAL SEC CONTRIB-RECPT	190	0	0	0	0	0	0
53 1513	SOCIAL SEC CONTRIB-UNDES	1,393,062	1,664,702	1,659,254	-6,855	1,652,399	-4,482	1,654,772
53 1523	REG RETIRE CONTRIB-UNDES	1,218,825	1,520,244	1,515,601	26,692	1,542,293	28,907	1,544,508
53 1563	MED INS CONTRIB-UNDES	1,786,114	2,117,754	2,117,754	7,727	2,125,481	7,727	2,125,481
53 1572	UNEMP COMP PAYMNTS TO ES	8,258	0	0	0	0	0	0
53 1625	ST DISABILITY PMT	26,041	2	2	0	2	0	2
53 1631	WRKER COMP-MED PAYMENTS	160,274	35,238	35,238	0	35,238	0	35,238
TOTAL PERSONAL SERVICES		23,437,030	27,113,589	27,032,294	30,257	27,062,551	65,859	27,098,153
53 2132	OTHER PROVIDED MED SER	20,237	106,326	106,326	0	106,326	0	106,326
53 2170	ADMIN SERVICES	5,449	10,458	10,458	0	10,458	0	10,458
53 2184	JANITORIAL SER AGREEMENT	92,821	99,836	99,836	0	99,836	0	99,836
53 2185	WASTE REM/RECY SER AGREE	346	2,102	2,102	0	2,102	0	2,102
53 2187	PEST CONTROL AGREEMENT	0	204	204	0	204	0	204
53 2199	MISC CONTRACTUAL SERVICE	583,081	331,447	331,447	0	331,447	0	331,447
53 2200	UTILITY/ENERGY SERVICES	92,381	103,045	103,045	0	103,045	0	103,045
53 2300	REPAIR SERVICES	17,691	9,789	9,789	0	9,789	0	9,789
53 2400	MAINTENANCE AGREEMENTS	26,165	88,580	88,580	0	88,580	0	88,580
53 2500	RENTAL/LEASES	1,588,408	2,284,380	2,284,380	0	2,284,380	0	2,284,380
53 2700	TRAVEL&OTHER EMPLOYEE EX	393,082	545,797	545,797	0	545,797	0	545,797
53 2800	COMMUNICATION&DATA PROC	831,003	485,455	485,455	0	485,455	0	485,455
53 2900	OTHER SERVICES	249,587	372,420	372,420	0	372,420	0	372,420
TOTAL PURCHASED SERVICES		3,900,251	4,439,839	4,439,839	0	4,439,839	0	4,439,839
53 3100	GENERAL ADMIN SUPPLIES	296,523	167,119	167,119	0	167,119	0	167,119
53 3300	VEHICLE/EQUIP OPER SUPP	1,843	2,090	2,090	326	2,416	326	2,416
TOTAL SUPPLIES		298,366	169,209	169,209	326	169,535	326	169,535
53 4500	EQUIPMENT	110,688	44,633	44,633	0	44,633	0	44,633
53 4700	INTANGIBLE ASSETS	35,315	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		146,003	44,633	44,633	0	44,633	0	44,633
53 5200	PENSION PAYMENTS	0	5,047	5,047	0	5,047	0	5,047

Fund Detail

14480 DHHS - Division of Vocational Rehabilitation

1102 Counseling and Placement - State

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 5600	ASSET & OTHER ADJUSTMENT	8,736	8,736	8,736	0	8,736	0	8,736
53 5800	OTHER ADMINISTRATIVE EXP	9,141	26,142	26,142	0	26,142	0	26,142
TOTAL OTHER EXPENSES & ADJUSTMEN		17,877	39,925	39,925	0	39,925	0	39,925
53 6111	MEDICAL	8,414	7,500	7,500	0	7,500	0	7,500
53 6112	NON-MEDICAL	0	4,556	4,556	0	4,556	0	4,556
TOTAL AID & PUBLIC ASSISTANCE		8,414	12,056	12,056	0	12,056	0	12,056
53 7110	RESERVES & OTHER DISTRIB	0	260,784	260,784	0	260,784	0	260,784
53 7111	RESERVE FOR ACCESS	0	264,248	264,248	0	264,248	0	264,248
53 7170	RESERVE	1	0	0	0	0	0	0
53 719A	UNCOMMITTED BASIC SUPP	0	38,527	38,527	0	38,527	0	38,527
TOTAL RESERVES		1	563,559	563,559	0	563,559	0	563,559
53 8010	DEPENDENT CARE-OP TFR	15,962	26	26	0	26	0	26
53 81P1	TRANSFER TO B/C 14460 DM	573,928	0	0	0	0	0	0
53 819A	TRANS TO 14100-DOA	350,804	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		940,694	26	26	0	26	0	26
TOTAL REQUIREMENTS		28,748,636	32,382,836	32,301,541	30,583	32,332,124	66,185	32,367,726
ESTIMATED RECEIPTS								
43 2211	LOCAL FUNDS	47,891	59,878	59,878	0	59,878	0	59,878
43 4320	SALE OF SURPLUS PROPERTY	6,181	1,000	1,000	0	1,000	0	1,000
43 7300	INDIRECT(OVERHD) COST RE	8,736	8,736	8,736	0	8,736	0	8,736
43 7990	OTHER MISC REV-PROGRAM	31,496	20,557	20,557	0	20,557	0	20,557
43 81N1	TRF FROM B/C 14480 DVR	31,111	40,237	40,237	0	40,237	0	40,237
43 819A	TRF FR DOA B/C 14100 ADM	122,587	123,241	123,241	0	123,241	0	123,241
43 819B	TRF. FROM COMMERCE	155,855	0	0	0	0	0	0
43 819U	TRANSFER FROM DOT	426,292	350,199	350,199	0	350,199	0	350,199
53 8220	REIMBURSEMENT-DUAL EMPLO	2,691	0	0	0	0	0	0
53 886J	MEDICAID INFRASTRUCTURE	269,152	747,414	747,414	0	747,414	0	747,414
53 889A	BASIC SUPPORT PROGRAM	20,907,856	23,938,834	23,938,834	24,069	23,962,903	52,088	23,990,922
53 889B	CLIENT ASSISTANCE PROGRA	1,252	0	0	0	0	0	0

Fund Detail

14480 DHHS - Division of Vocational Rehabilitation

1102 Counseling and Placement - State

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
ESTIMATED RECEIPTS								
53 889F	IN-SERVICE TRAINING PROG	171,160	129,988	129,988	0	129,988	0	129,988
53 889J	MAKING EMP NEW SUCCESS	239,132	347,254	347,254	0	347,254	0	347,254
TOTAL RECEIPTS		22,421,392	25,767,338	25,767,338	24,069	25,791,407	52,088	25,819,426
NET APPROPRIATION		6,327,244	6,615,498	6,534,203	6,514	6,540,717	14,097	6,548,300

Fund Detail

14480 DHHS - Division of Vocational Rehabilitation

1103 Counseling and Placement - Third Party

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 1213	SPA-REG SALARIES-UNDESIG	6,339,030	7,955,708	7,955,708	0	7,955,708	0	7,955,708
53 1223	TIME LTD. UNDESIGNATED	33,850	0	0	0	0	0	0
53 1463	EPA&SPA-LONGVTY PAY-UNDE	86,988	101,720	101,720	5,407	107,127	16,693	118,413
53 1513	SOCIAL SEC CONTRIB-UNDES	478,542	616,645	616,645	305	616,950	1,168	617,813
53 1523	REG RETIRE CONTRIB-UNDES	431,154	574,358	574,358	1,462	575,820	2,268	576,626
53 1563	MED INS CONTRIB-UNDES	697,477	861,369	861,369	-7,708	853,661	-7,708	853,661
53 1572	UNEMP COMP PAYMNTS TO ES	5,274	0	0	0	0	0	0
53 1625	ST DISABILITY PMT	18,429	25,998	25,998	0	25,998	0	25,998
53 1631	WRKER COMP-MED PAYMENTS	3,707	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		8,094,451	10,135,798	10,135,798	-534	10,135,264	12,421	10,148,219
53 2132	OTHER PROVIDED MED SER	4,565	0	0	0	0	0	0
53 2170	ADMIN SERVICES	1,108	0	0	0	0	0	0
53 2184	JANITORIAL SER AGREEMENT	47,989	11,994	11,994	0	11,994	0	11,994
53 2199	MISC CONTRACTUAL SERVICE	25,432	0	0	0	0	0	0
53 2200	UTILITY/ENERGY SERVICES	16,726	11,304	11,304	6,091	17,395	6,409	17,713
53 2300	REPAIR SERVICES	319	2,788	2,788	0	2,788	0	2,788
53 2400	MAINTENANCE AGREEMENTS	24,937	14,438	14,438	0	14,438	0	14,438
53 2500	RENTAL/LEASES	1,083,882	375,835	375,835	0	375,835	0	375,835
53 2700	TRAVEL&OTHER EMPLOYEE EX	450,011	250,099	250,099	9,532	259,631	9,532	259,631
53 2800	COMMUNICATION&DATA PROC	138,937	126,797	126,797	0	126,797	0	126,797
53 2900	OTHER SERVICES	26,521	99,815	99,815	0	99,815	0	99,815
TOTAL PURCHASED SERVICES		1,820,427	893,070	893,070	15,623	908,693	15,941	909,011
53 3100	GENERAL ADMIN SUPPLIES	32,398	65,332	65,332	0	65,332	0	65,332
TOTAL SUPPLIES		32,398	65,332	65,332	0	65,332	0	65,332
53 4500	EQUIPMENT	4,141	12,780	12,780	0	12,780	0	12,780
53 4700	INTANGIBLE ASSETS	1,024	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		5,165	12,780	12,780	0	12,780	0	12,780
53 5800	OTHER ADMINISTRATIVE EXP	304	12,024	12,024	0	12,024	0	12,024
TOTAL OTHER EXPENSES & ADJUSTMEN		304	12,024	12,024	0	12,024	0	12,024
53 7170	RESERVE	2	0	0	0	0	0	0
TOTAL RESERVES		2	0	0	0	0	0	0

Fund Detail

14480 DHHS - Division of Vocational Rehabilitation

1103 Counseling and Placement - Third Party

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53	8010 DEPENDENT CARE-OP TFR	6,075	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		6,075	0	0	0	0	0	0
TOTAL REQUIREMENTS		9,958,822	11,119,004	11,119,004	15,089	11,134,093	28,362	11,147,366
ESTIMATED RECEIPTS								
43	2211 LOCAL FUNDS	2,255,824	2,378,337	2,378,337	3,213	2,381,550	6,041	2,384,378
43	4320 SALE OF SURPLUS PROPERTY	0	500	500	0	500	0	500
43	7990 OTHER MISC REV-PROGRAM	10,324	12,435	12,435	0	12,435	0	12,435
53	889A BASIC SUPPORT PROGRAM	7,789,784	8,727,732	8,727,732	11,876	8,739,608	22,321	8,750,053
TOTAL RECEIPTS		10,055,932	11,119,004	11,119,004	15,089	11,134,093	28,362	11,147,366
NET APPROPRIATION		-97,110	0	0	0	0	0	0

Fund Detail

14480 DHHS - Division of Vocational Rehabilitation

1104 Agency Operated Rehabilitation Facility

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 1213	SPA-REG SALARIES-UNDESIG	1,457,045	1,649,254	1,649,254	0	1,649,254	0	1,649,254
53 1433	SHIFT PREM PAY - UNDESIG	484	0	0	0	0	0	0
53 1463	EPA&SPA-LONGVTY PAY-UNDE	27,423	30,818	30,818	0	30,818	653	31,471
53 1513	SOCIAL SEC CONTRIB-UNDES	110,814	129,100	128,162	250	128,412	414	128,576
53 1523	REG RETIRE CONTRIB-UNDES	96,811	119,803	118,242	1,610	119,852	1,762	120,004
53 1563	MED INS CONTRIB-UNDES	159,466	184,992	187,491	-2,499	184,992	-2,499	184,992
53 1631	WRKER COMP-MED PAYMENTS	2,595	400	400	0	400	0	400
TOTAL PERSONAL SERVICES		1,854,638	2,114,367	2,114,367	-639	2,113,728	330	2,114,697
53 2132	OTHER PROVIDED MED SER	480	0	0	0	0	0	0
53 2184	JANITORIAL SER AGREEMENT	0	4,200	4,200	0	4,200	0	4,200
53 2185	WASTE REM/RECY SER AGREE	3,631	2,089	2,089	0	2,089	0	2,089
53 2187	PEST CONTROL AGREEMENT	0	770	770	0	770	0	770
53 2199	MISC CONTRACTUAL SERVICE	1,615	0	0	0	0	0	0
53 2200	UTILITY/ENERGY SERVICES	97,825	74,029	34,701	67,037	101,738	68,896	103,597
53 2300	REPAIR SERVICES	25,002	36,009	22,640	0	22,640	0	22,640
53 2400	MAINTENANCE AGREEMENTS	9,012	10,121	9,634	0	9,634	0	9,634
53 2500	RENTAL/LEASES	2,265	950	1,395	0	1,395	0	1,395
53 2700	TRAVEL&OTHER EMPLOYEE EX	8,131	7,988	37,226	464	37,690	464	37,690
53 2800	COMMUNICATION&DATA PROC	39,532	30,466	23,618	0	23,618	0	23,618
53 2900	OTHER SERVICES	12,844	24,590	39,071	0	39,071	0	39,071
TOTAL PURCHASED SERVICES		200,337	191,212	175,344	67,501	242,845	69,360	244,704
53 3100	GENERAL ADMIN SUPPLIES	47,578	19,154	30,146	0	30,146	0	30,146
53 3200	FACILITY & HARDWARE SUPP	7,049	4,100	4,587	0	4,587	0	4,587
53 3300	VEHICLE/EQUIP OPER SUPP	16,369	16,398	18,799	2,460	21,259	2,460	21,259
TOTAL SUPPLIES		70,996	39,652	53,532	2,460	55,992	2,460	55,992
53 4500	EQUIPMENT	3,103	8,208	8,208	125,617	133,825	125,617	133,825
TOTAL PROPERTY, PLANT & EQUIPMT		3,103	8,208	8,208	125,617	133,825	125,617	133,825
53 5800	OTHER ADMINISTRATIVE EXP	4,802	8,840	10,869	0	10,869	0	10,869
53 5900	OTHER EXPENSE	0	0	-41	0	-41	0	-41
TOTAL OTHER EXPENSES & ADJUSTMEN		4,802	8,840	10,828	0	10,828	0	10,828
53 6120	CASE SERVICE-GROUP	40	0	0	0	0	0	0

Fund Detail

14480 DHHS - Division of Vocational Rehabilitation

1104 Agency Operated Rehabilitation Facility

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								

TOTAL AID & PUBLIC ASSISTANCE		40	0	0	0	0	0	0

53	8010 DEPENDENT CARE-OP TFR	1,369	0	0	0	0	0	0
53	81P1 TRANSFER TO B/C 14460 DM	29,837	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		31,206	0	0	0	0	0	0

TOTAL REQUIREMENTS		2,165,122	2,362,279	2,362,279	194,939	2,557,218	197,767	2,560,046

ESTIMATED RECEIPTS								

43	4320 SALE OF SURPLUS PROPERTY	0	5,500	5,500	3,500	9,000	2,500	8,000
53	889A BASIC SUPPORT PROGRAM	1,682,601	1,860,040	1,860,040	153,417	2,013,457	155,643	2,015,683

TOTAL RECEIPTS		1,682,601	1,865,540	1,865,540	156,917	2,022,457	158,143	2,023,683

NET APPROPRIATION		482,521	496,739	496,739	38,022	534,761	39,624	536,363

Fund Detail

14480 DHHS - Division of Vocational Rehabilitation

1105 Case Services

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 2199	MISC CONTRACTUAL SERVICE	67,737	199,400	199,400	0	199,400	0	199,400
TOTAL PURCHASED SERVICES		67,737	199,400	199,400	0	199,400	0	199,400
53 6111	MEDICAL	29,915,859	21,603,182	21,603,182	3,014,923	24,618,105	4,002,712	25,605,894
53 6112	NON-MEDICAL	21,702,158	26,155,267	26,155,267	50,792	26,206,059	76,478	26,231,745
53 6120	CASE SERVICE-GROUP	219,600	166,541	166,541	0	166,541	0	166,541
53 6131	SHELTERED WORKSHOP PAYME	9,725,318	11,294,098	11,294,098	0	11,294,098	0	11,294,098
TOTAL AID & PUBLIC ASSISTANCE		61,562,935	59,219,088	59,219,088	3,065,715	62,284,803	4,079,190	63,298,278
53 7170	RESERVE	-1	0	0	0	0	0	0
TOTAL RESERVES		-1	0	0	0	0	0	0
TOTAL REQUIREMENTS		61,630,671	59,418,488	59,418,488	3,065,715	62,484,203	4,079,190	63,497,678
ESTIMATED RECEIPTS								
43 2211	LOCAL FUNDS	6,000	22,237	22,237	0	22,237	0	22,237
43 7990	OTHER MISC REV-PROGRAM	1,130,739	3,605,243	3,605,243	0	3,605,243	0	3,605,243
43 81K1	TRF FROM B/C 14445-DMA	5,280,334	7,006,044	7,006,044	0	7,006,044	0	7,006,044
43 81N1	TRF FROM B/C 14480 DVR	385,813	60,096	60,096	0	60,096	0	60,096
53 8345	CASE SERVICE-PRIOR YEAR	0	500,000	500,000	0	500,000	0	500,000
53 885A	COMMUNITY MH BLOCK GRANT	67,737	72,262	72,262	0	72,262	0	72,262
53 889A	BASIC SUPPORT PROGRAM	38,544,585	31,923,834	31,923,834	2,412,718	34,336,552	3,210,323	35,134,157
TOTAL RECEIPTS		45,415,208	43,189,716	43,189,716	2,412,718	45,602,434	3,210,323	46,400,039
NET APPROPRIATION		16,215,463	16,228,772	16,228,772	652,997	16,881,769	868,867	17,097,639

Fund Detail

14480 DHHS - Division of Vocational Rehabilitation

1201 Establishment of Facilities

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53	6J94 NGO-OTHER AID/ASST SSBG	188,132	251,018	251,018	0	251,018	0	251,018
TOTAL AID & PUBLIC ASSISTANCE		188,132	251,018	251,018	0	251,018	0	251,018
TOTAL REQUIREMENTS		188,132	251,018	251,018	0	251,018	0	251,018
ESTIMATED RECEIPTS								
43	2996 PROVIDER MATCH	47,033	62,755	62,755	0	62,755	0	62,755
53	887Q SOCIAL SERVICES BLOCK GR	141,099	188,263	188,263	0	188,263	0	188,263
TOTAL RECEIPTS		188,132	251,018	251,018	0	251,018	0	251,018
NET APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

14480 DHHS - Division of Vocational Rehabilitation

1301 Client Assistance Project

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 1213	SPA-REG SALARIES-UNDESIG	184,609	201,599	201,599	0	201,599	0	201,599
53 1463	EPA&SPA-LONGVTY PAY-UNDE	5,101	4,472	4,472	982	5,454	1,233	5,705
53 1513	SOCIAL SEC CONTRIB-UNDES	13,664	15,504	15,504	336	15,840	355	15,859
53 1523	REG RETIRE CONTRIB-UNDES	12,938	14,673	14,673	111	14,784	129	14,802
53 1563	MED INS CONTRIB-UNDES	14,992	15,416	15,416	0	15,416	0	15,416
TOTAL PERSONAL SERVICES		231,304	251,664	251,664	1,429	253,093	1,717	253,381
53 2199	MISC CONTRACTUAL SERVICE	10,880	12,977	12,977	0	12,977	0	12,977
53 2300	REPAIR SERVICES	85	350	350	0	350	0	350
53 2400	MAINTENANCE AGREEMENTS	1,256	1,552	1,552	0	1,552	0	1,552
53 2500	RENTAL/LEASES	0	600	600	0	600	0	600
53 2700	TRAVEL&OTHER EMPLOYEE EX	1,833	5,000	5,000	0	5,000	0	5,000
53 2800	COMMUNICATION&DATA PROC	12,728	21,700	21,700	0	21,700	0	21,700
53 2900	OTHER SERVICES	965	3,185	3,185	0	3,185	0	3,185
TOTAL PURCHASED SERVICES		27,747	45,364	45,364	0	45,364	0	45,364
53 3100	GENERAL ADMIN SUPPLIES	3,444	5,473	5,473	0	5,473	0	5,473
TOTAL SUPPLIES		3,444	5,473	5,473	0	5,473	0	5,473
53 4500	EQUIPMENT	2,903	2,903	2,903	0	2,903	0	2,903
53 4700	INTANGIBLE ASSETS	671	742	742	0	742	0	742
TOTAL PROPERTY, PLANT & EQUIPMT		3,574	3,645	3,645	0	3,645	0	3,645
53 5600	ASSET & OTHER ADJUSTMENT	3,659	3,659	3,659	0	3,659	0	3,659
53 5800	OTHER ADMINISTRATIVE EXP	1,167	1,442	1,442	0	1,442	0	1,442
TOTAL OTHER EXPENSES & ADJUSTMEN		4,826	5,101	5,101	0	5,101	0	5,101
53 8010	DEPENDENT CARE-OP TFR	235	225	225	0	225	0	225
TOTAL INTRAGOVERNMENTAL TRANSACT		235	225	225	0	225	0	225

Fund Detail

14480 DHHS - Division of Vocational Rehabilitation

1302 Supported Employment Project

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53	6114 SUPPORTED EMPLOYMENT	616,352	616,352	616,352	0	616,352	0	616,352
TOTAL AID & PUBLIC ASSISTANCE		616,352	616,352	616,352	0	616,352	0	616,352
TOTAL REQUIREMENTS		616,352	616,352	616,352	0	616,352	0	616,352
ESTIMATED RECEIPTS								
53	889D SUPPORTED EMPLOYMENT	616,352	616,352	616,352	0	616,352	0	616,352
TOTAL RECEIPTS		616,352	616,352	616,352	0	616,352	0	616,352
NET APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

14480 DHHS - Division of Vocational Rehabilitation

1303 Assistive Technology Project

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 1213	SPA-REG SALARIES-UNDESIG	726,207	787,412	787,412	0	787,412	0	787,412
53 1452	DUAL EMPL WAGES - RECPTS	3,000	0	0	0	0	0	0
53 1463	EPA&SPA-LONGVTY PAY-UNDE	13,600	14,497	14,497	1,522	16,019	3,336	17,833
53 1512	SOCIAL SEC CONTRIB-RECPT	230	0	0	0	0	0	0
53 1513	SOCIAL SEC CONTRIB-UNDES	55,414	61,352	61,352	111	61,463	250	61,602
53 1523	REG RETIRE CONTRIB-UNDES	48,704	57,506	57,506	-141	57,365	-11	57,495
53 1563	MED INS CONTRIB-UNDES	64,003	71,570	71,570	-7,015	64,555	-7,015	64,555
53 1631	WRKER COMP-MED PAYMENTS	657	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		911,815	992,337	992,337	-5,523	986,814	-3,440	988,897
53 2170	ADMIN SERVICES	163	0	0	0	0	0	0
53 2184	JANITORIAL SER AGREEMENT	75	100	100	0	100	0	100
53 2199	MISC CONTRACTUAL SERVICE	84,776	171,544	171,544	0	171,544	0	171,544
53 2300	REPAIR SERVICES	1,447	3,100	3,100	0	3,100	0	3,100
53 2400	MAINTENANCE AGREEMENTS	540	1,100	1,100	0	1,100	0	1,100
53 2500	RENTAL/LEASES	46,859	50,022	50,022	0	50,022	0	50,022
53 2700	TRAVEL&OTHER EMPLOYEE EX	49,897	55,096	55,096	439	55,535	439	55,535
53 2800	COMMUNICATION&DATA PROC	20,679	9,830	9,830	0	9,830	0	9,830
53 2900	OTHER SERVICES	9,609	6,950	6,950	0	6,950	0	6,950
TOTAL PURCHASED SERVICES		214,045	297,742	297,742	439	298,181	439	298,181
53 3100	GENERAL ADMIN SUPPLIES	82,811	52,126	52,126	0	52,126	0	52,126
TOTAL SUPPLIES		82,811	52,126	52,126	0	52,126	0	52,126
53 4500	EQUIPMENT	142,626	244,879	244,879	0	244,879	0	244,879
53 4700	INTANGIBLE ASSETS	2,465	3,000	3,000	0	3,000	0	3,000
TOTAL PROPERTY, PLANT & EQUIPMT		145,091	247,879	247,879	0	247,879	0	247,879
53 5800	OTHER ADMINISTRATIVE EXP	3,985	4,500	4,500	0	4,500	0	4,500
TOTAL OTHER EXPENSES & ADJUSTMEN		3,985	4,500	4,500	0	4,500	0	4,500
53 8010	DEPENDENT CARE-OP TFR	558	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		558	0	0	0	0	0	0

Fund Detail

14480 DHHS - Division of Vocational Rehabilitation

1303 Assistive Technology Project

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)

TOTAL REQUIREMENTS		1,358,305	1,594,584	1,594,584	-5,084	1,589,500	-3,001	1,591,583

ESTIMATED RECEIPTS								

43	2211 LOCAL FUNDS	53,469	59,514	59,514	0	59,514	0	59,514
43	7990 OTHER MISC REV-PROGRAM	7,609	90,000	90,000	0	90,000	0	90,000
43	81C1 TRF FROM B/C 14430 DPH	341,218	252,212	252,212	0	252,212	0	252,212
53	8220 REIMBURSEMENT-DUAL EMPLO	3,230	0	0	0	0	0	0
53	889E ASSISTIVE TECHNOLOGY PRO	423,244	534,648	534,648	-2,288	532,360	-1,350	533,298

TOTAL RECEIPTS		828,770	936,374	936,374	-2,288	934,086	-1,350	935,024

NET APPROPRIATION		529,535	658,210	658,210	-2,796	655,414	-1,651	656,559

Fund Detail

14480 DHHS - Division of Vocational Rehabilitation

1305 Independent Living Programs

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 1213	SPA-REG SALARIES-UNDESIG	4,234,354	4,774,298	4,774,298	0	4,774,298	0	4,774,298
53 1463	EPA&SPA-LONGVTY PAY-UNDE	74,896	64,639	64,639	23,011	87,650	28,639	93,278
53 1513	SOCIAL SEC CONTRIB-UNDES	319,188	370,220	370,220	1,690	371,910	2,120	372,340
53 1523	REG RETIRE CONTRIB-UNDES	291,578	345,207	345,207	1,937	347,144	2,338	347,545
53 1563	MED INS CONTRIB-UNDES	438,216	485,604	485,604	-3,854	481,750	-3,854	481,750
53 1625	ST DISABILITY PMT	960	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	3,755	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	4,700	1,800	1,800	0	1,800	0	1,800
TOTAL PERSONAL SERVICES		5,367,647	6,041,768	6,041,768	22,784	6,064,552	29,243	6,071,011
53 2132	OTHER PROVIDED MED SER	281	0	0	0	0	0	0
53 2170	ADMIN SERVICES	1,700	0	0	0	0	0	0
53 2184	JANITORIAL SER AGREEMENT	27,985	29,978	29,978	0	29,978	0	29,978
53 2185	WASTE REM/RECY SER AGREE	259	0	0	0	0	0	0
53 2187	PEST CONTROL AGREEMENT	0	67	67	0	67	0	67
53 2199	MISC CONTRACTUAL SERVICE	143,602	54,049	54,049	0	54,049	0	54,049
53 2200	UTILITY/ENERGY SERVICES	17,042	14,566	14,566	3,158	17,724	3,481	18,047
53 2300	REPAIR SERVICES	1,243	4,502	4,502	0	4,502	0	4,502
53 2400	MAINTENANCE AGREEMENTS	15,336	18,117	18,117	0	18,117	0	18,117
53 2500	RENTAL/LEASES	460,065	539,955	539,955	0	539,955	0	539,955
53 2700	TRAVEL&OTHER EMPLOYEE EX	224,879	171,053	171,053	0	171,053	0	171,053
53 2800	COMMUNICATION&DATA PROC	74,169	89,158	85,453	0	85,453	0	85,453
53 2900	OTHER SERVICES	21,711	19,274	22,979	0	22,979	0	22,979
TOTAL PURCHASED SERVICES		988,272	940,719	940,719	3,158	943,877	3,481	944,200
53 3100	GENERAL ADMIN SUPPLIES	34,989	42,735	42,735	0	42,735	0	42,735
TOTAL SUPPLIES		34,989	42,735	42,735	0	42,735	0	42,735
53 4500	EQUIPMENT	21,938	21,399	20,420	0	20,420	0	20,420
53 4700	INTANGIBLE ASSETS	2,802	0	979	0	979	0	979
TOTAL PROPERTY, PLANT & EQUIPMT		24,740	21,399	21,399	0	21,399	0	21,399
53 5800	OTHER ADMINISTRATIVE EXP	382	3,000	3,000	0	3,000	0	3,000
TOTAL OTHER EXPENSES & ADJUSTMEN		382	3,000	3,000	0	3,000	0	3,000
53 6111	MEDICAL	2,709,977	3,329,372	3,329,372	177,267	3,506,639	269,995	3,599,367

Fund Detail

14480 DHHS - Division of Vocational Rehabilitation

1305 Independent Living Programs

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 6112	NON-MEDICAL	4,242,057	2,958,112	2,958,112	20,682	2,978,794	31,526	2,989,638
53 6113	IL - ATTENDANT CARE	3,492,894	4,162,722	4,162,722	0	4,162,722	0	4,162,722
53 6120	CASE SERVICE-GROUP	842	2,500	2,500	0	2,500	0	2,500
53 6132	IL-CONTRACT-CLIENT SERVI	0	97,721	97,721	0	97,721	0	97,721
TOTAL AID & PUBLIC ASSISTANCE		10,445,770	10,550,427	10,550,427	197,949	10,748,376	301,521	10,851,948
53 8010	DEPENDENT CARE-OP TFR	3,784	0	0	0	0	0	0
53 81P1	TRANSFER TO B/C 14460 DM	283,772	0	0	0	0	0	0
53 8991	TRANSFER TO SUBSEQUENT F	34,192	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		321,748	0	0	0	0	0	0
TOTAL REQUIREMENTS		17,183,548	17,600,048	17,600,048	223,891	17,823,939	334,245	17,934,293
ESTIMATED RECEIPTS								
43 2211	LOCAL FUNDS	21,754	0	0	0	0	0	0
43 7994	RETURNED CHECK FEE	25	0	0	0	0	0	0
53 8345	CASE SERVICE-PRIOR YEAR	0	10,000	10,000	0	10,000	0	10,000
53 88JK	NC NURSING FACILITY TRAN	65,972	0	0	0	0	0	0
53 88RN	REBALANCING INITIATI{I	33,579	0	0	0	0	0	0
53 886J	MEDICAID INFRASTRUCTURE	218	0	0	0	0	0	0
53 887M	DISABILITY DETERM.	64	0	0	0	0	0	0
53 889A	BASIC SUPPORT PROGRAM	26,016	0	0	0	0	0	0
53 889B	CLIENT ASSISTANCE PROGRA	659	0	0	0	0	0	0
53 889C	INDEPENDENT LIVING-PARTB	234,132	376,334	376,334	0	376,334	0	376,334
43 8991	PRIOR YEAR ENCUMBRANCE	31,069	0	0	0	0	0	0
TOTAL RECEIPTS		413,488	386,334	386,334	0	386,334	0	386,334

Fund Detail

14480 DHHS - Division of Vocational Rehabilitation

1305 Independent Living Programs

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
NET APPROPRIATION		16,770,060	17,213,714	17,213,714	223,891	17,437,605	334,245	17,547,959

Fund Detail

14480 DHHS - Division of Vocational Rehabilitation

1810 Revenue Clearing

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
ESTIMATED RECEIPTS								
43	2211 LOCAL FUNDS	24,251	0	0	0	0	0	0
53	88JK NC NURSING FACILITY TRAN	18,774	0	0	0	0	0	0
53	88RN REBALANCING INITIATI{I	-2,974	0	0	0	0	0	0
53	881A REHAB SERVICE	-638	0	0	0	0	0	0
53	885A COMMUNITY MH BLOCK GRANT	-36,070	0	0	0	0	0	0
53	886C DMA ADMIN & TRNG	-404	0	0	0	0	0	0
53	886J MEDICAID INFRASTRUCTURE	-33,612	0	0	0	0	0	0
53	887M DISABILITY DETERM.	-23,599	0	0	0	0	0	0
53	887Q SOCIAL SERVICES BLOCK GR	-22,239	0	0	0	0	0	0
53	889B CLIENT ASSISTANCE PROGRA	-19,336	0	0	0	0	0	0
53	889C INDEPENDENT LIVING-PARTB	-154,288	0	0	0	0	0	0
53	889E ASSISTIVE TECHNOLOGY PRO	-31,951	0	0	0	0	0	0
53	889H ALLIANCE EMPLOYMT ENHANC	20	0	0	0	0	0	0
53	889J MAKING EMP NEW SUCCESS	-23,498	0	0	0	0	0	0

TOTAL RECEIPTS		-305,564	0	0	0	0	0	0

NET APPROPRIATION		305,564	0	0	0	0	0	0

Fund Detail

14480 DHHS - Division of Vocational Rehabilitation

1991 Indirect Reserve

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 7170	RESERVE	1	0	0	0	0	0	0
TOTAL RESERVES		1	0	0	0	0	0	0
53 81D1	TRANSFER TO B/C 14410 CM	0	37,019	37,019	0	37,019	0	37,019
53 81N1	TRANSFER TO B/C 14480 DV	91,207	294,592	294,592	0	294,592	0	294,592
TOTAL INTRAGOVERNMENTAL TRANSACT		91,207	331,611	331,611	0	331,611	0	331,611
TOTAL REQUIREMENTS		91,208	331,611	331,611	0	331,611	0	331,611
ESTIMATED RECEIPTS								
53 881A	REHAB SERVICE	114	149	149	0	149	0	149
53 886C	DMA ADMIN & TRNG	201	0	0	0	0	0	0
53 886J	MEDICAID INFRASTRUCTURE	556	559	559	0	559	0	559
53 887M	DISABILITY DETERM.	-198	0	0	0	0	0	0
53 889A	BASIC SUPPORT PROGRAM	215,861	329,428	329,428	0	329,428	0	329,428
53 889B	CLIENT ASSISTANCE PROGRA	1,469	1,475	1,475	0	1,475	0	1,475
TOTAL RECEIPTS		218,003	331,611	331,611	0	331,611	0	331,611
NET APPROPRIATION		-126,795	0	0	0	0	0	0

Fund Detail

14480 DHHS - Division of Vocational Rehabilitation

1992 Prior Year Earned Revenue

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 81D1	TRANSFER TO B/C 14410 CM	14,284	0	0	0	0	0	0
53 81N1	TRANSFER TO B/C 14480 DV	108,024	0	0	0	0	0	0
53 819B	TRF TO DOC B/C 24600	50,000	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		172,308	0	0	0	0	0	0
TOTAL REQUIREMENTS		172,308	0	0	0	0	0	0
ESTIMATED RECEIPTS								
53 88JK	NC NURSING FACILITY TRAN	-3,913	0	0	0	0	0	0
53 88RN	REBALANCING INITIATI{I	2,259	0	0	0	0	0	0
53 881A	REHAB SERVICE	-18	0	0	0	0	0	0
53 886C	DMA ADMIN & TRNG	-121	0	0	0	0	0	0
53 886J	MEDICAID INFRASTRUCTURE	25,329	0	0	0	0	0	0
53 887M	DISABILITY DETERM.	-867	0	0	0	0	0	0
53 887Q	SOCIAL SERVICES BLOCK GR	65,678	0	0	0	0	0	0
53 889A	BASIC SUPPORT PROGRAM	44,289	0	0	0	0	0	0
53 889B	CLIENT ASSISTANCE PROGRA	-2,782	0	0	0	0	0	0
53 889C	INDEPENDENT LIVING-PARTB	15,910	0	0	0	0	0	0
53 889E	ASSISTIVE TECHNOLOGY PRO	-14,050	0	0	0	0	0	0
53 889F	IN-SERVICE TRAINING PROG	37,267	0	0	0	0	0	0
53 889J	MAKING EMP NEW SUCCESS	3,326	0	0	0	0	0	0
TOTAL RECEIPTS		172,307	0	0	0	0	0	0
NET APPROPRIATION		1	0	0	0	0	0	0

Fund Detail

14480 DHHS - Division of Vocational Rehabilitation

1993 Prior Year Audit and Adjustments

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 2800	COMMUNICATION&DATA PROC	-23,337	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		-23,337	0	0	0	0	0	0
53 6111	MEDICAL	-1,169,220	0	0	0	0	0	0
53 6112	NON-MEDICAL	-147,155	0	0	0	0	0	0
53 6113	IL - ATTENDANT CARE	-4,410	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		-1,320,785	0	0	0	0	0	0
53 7170	RESERVE	1	0	0	0	0	0	0
TOTAL RESERVES		1	0	0	0	0	0	0
53 81N1	TRANSFER TO B/C 14480 DV	325,717	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		325,717	0	0	0	0	0	0
TOTAL REQUIREMENTS		-1,018,404	0	0	0	0	0	0
ESTIMATED RECEIPTS								
53 88JK	NC NURSING FACILITY TRAN	-2	0	0	0	0	0	0
53 886J	MEDICAID INFRASTRUCTURE	-3	0	0	0	0	0	0
53 889A	BASIC SUPPORT PROGRAM	-977,639	0	0	0	0	0	0
53 889B	CLIENT ASSISTANCE PROGRA	-157	0	0	0	0	0	0
53 889E	ASSISTIVE TECHNOLOGY PRO	-37	0	0	0	0	0	0
53 889H	ALLIANCE EMPLOYMT ENHANC	-20	0	0	0	0	0	0
53 889J	MAKING EMP NEW SUCCESS	-28	0	0	0	0	0	0
TOTAL RECEIPTS		-977,886	0	0	0	0	0	0

Fund Detail

14480 DHHS - Division of Vocational Rehabilitation

1993 Prior Year Audit and Adjustments

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)

NET APPROPRIATION		-40,518	0	0	0	0	0	0

Summary by Purpose

24481 DHHS - Disability Determination - Special

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
2125	DISABILITY DETERMINATION	53,253,121	58,927,412	58,927,412	0	58,927,412	0	58,927,412
2993	Prior year Rev-Aud Excep	-2,283	0	0	0	0	0	0
TOTAL REQUIREMENTS		53,250,838	58,927,412	58,927,412	0	58,927,412	0	58,927,412
ESTIMATED RECEIPTS								
2125	DISABILITY DETERMINATION	53,253,112	58,927,412	58,927,412	0	58,927,412	0	58,927,412
2993	Prior year Rev-Aud Excep	-2,283	0	0	0	0	0	0
TOTAL RECEIPTS		53,250,829	58,927,412	58,927,412	0	58,927,412	0	58,927,412
CHANGE IN FUND BALANCE		-9	0	0	0	0	0	0

Summary by Account

24481 DHHS - Disability Determination - Special

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECEIPT	23,679,801	28,623,001	28,623,001	0	28,623,001	0	28,623,001
53 1412	OT PAY - RECEIPTS	746,558	746,560	746,560	0	746,560	0	746,560
53 1462	EPA&SPA LONGVTY PAY RECE	303,614	303,614	303,614	0	303,614	0	303,614
53 1512	SOCIAL SEC CONTRIB-RECPT	1,836,616	2,214,769	2,214,769	0	2,214,769	0	2,214,769
53 1522	REG RETIRE CONTRIB-REC	1,683,441	2,036,387	2,036,387	0	2,036,387	0	2,036,387
53 1562	MED INS CONTRIB-RECEIPTS	2,066,496	2,066,497	2,066,497	0	2,066,497	0	2,066,497
53 1572	UNEMP COMP PAYMNTS TO ES	6,802	6,802	6,802	0	6,802	0	6,802
53 1628	ST DISABILITY PMT-RECEIP	43,277	43,277	43,277	0	43,277	0	43,277
TOTAL PERSONAL SERVICES		30,366,605	36,040,907	36,040,907	0	36,040,907	0	36,040,907
53 2132	COURT ORDERED MED EXAM	17,321,847	17,321,846	17,321,846	0	17,321,846	0	17,321,846
53 2170	ADMIN SERVICES	1,148,728	1,148,728	1,148,728	0	1,148,728	0	1,148,728
53 2186	SECURITY SERVICE AGREE	64,515	64,515	64,515	0	64,515	0	64,515
53 2191	DUAL EMP PAY TO AGENCY	40,855	40,855	40,855	0	40,855	0	40,855
53 2199	MISC CONTRACTUAL SERVICE	372,369	372,369	372,369	0	372,369	0	372,369
53 2300		20,219	20,219	20,219	0	20,219	0	20,219
53 2400		267,870	267,870	267,870	0	267,870	0	267,870
53 2500		1,837,368	1,837,369	1,837,369	0	1,837,369	0	1,837,369
53 2700		76,735	76,730	76,730	0	76,730	0	76,730
53 2800		1,009,934	1,005,778	1,005,778	0	1,005,778	0	1,005,778
53 2900		-6,439	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		22,154,001	22,156,279	22,156,279	0	22,156,279	0	22,156,279
53 3100		368,868	368,868	368,868	0	368,868	0	368,868
53 3700		513	512	512	0	512	0	512
TOTAL SUPPLIES		369,381	369,380	369,380	0	369,380	0	369,380
53 4500		70,302	70,302	70,302	0	70,302	0	70,302
53 4700		2,060	2,060	2,060	0	2,060	0	2,060
TOTAL PROPERTY, PLANT & EQUIPMT		72,362	72,362	72,362	0	72,362	0	72,362
53 5600		2	2	2	0	2	0	2
53 5800		1,410	1,410	1,410	0	1,410	0	1,410

**Position Counts
Summary by Purpose**

24481 DHHS - Disability Determination - Special

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
2125	DISABILITY DETERMINATION	660.00	660.00	660.00	.00	660.00	.00	660.00
TOTAL REQUIREMENTS		660.00	660.00	660.00	.00	660.00	.00	660.00

**Position Counts
Summary by Account**

24481 DHHS - Disability Determination - Special

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECEIPT	660.00	660.00	660.00	.00	660.00	.00	660.00
TOTAL REQUIREMENTS		660.00	660.00	660.00	.00	660.00	.00	660.00

Fund Detail

24481 DHHS - Disability Determination - Special

2125 Disability Determination

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECEIPT	23,679,801	28,623,001	28,623,001	0	28,623,001	0	28,623,001
53 1412	OT PAY - RECEIPTS	746,558	746,560	746,560	0	746,560	0	746,560
53 1462	EPA&SPA LONGVTY PAY RECE	303,614	303,614	303,614	0	303,614	0	303,614
53 1512	SOCIAL SEC CONTRIB-RECPT	1,836,616	2,214,769	2,214,769	0	2,214,769	0	2,214,769
53 1522	REG RETIRE CONTRIB-REC	1,683,441	2,036,387	2,036,387	0	2,036,387	0	2,036,387
53 1562	MED INS CONTRIB-RECEIPTS	2,066,496	2,066,497	2,066,497	0	2,066,497	0	2,066,497
53 1572	UNEMP COMP PAYMNTS TO ES	6,802	6,802	6,802	0	6,802	0	6,802
53 1628	ST DISABILITY PMT-RECEIP	43,277	43,277	43,277	0	43,277	0	43,277
TOTAL PERSONAL SERVICES		30,366,605	36,040,907	36,040,907	0	36,040,907	0	36,040,907
53 2132	COURT ORDERED MED EXAM	17,321,847	17,321,846	17,321,846	0	17,321,846	0	17,321,846
53 2170	ADMIN SERVICES	1,148,728	1,148,728	1,148,728	0	1,148,728	0	1,148,728
53 2186	SECURITY SERVICE AGREE	64,515	64,515	64,515	0	64,515	0	64,515
53 2191	DUAL EMP PAY TO AGENCY	40,855	40,855	40,855	0	40,855	0	40,855
53 2199	MISC CONTRACTUAL SERVICE	372,369	372,369	372,369	0	372,369	0	372,369
53 2300		20,219	20,219	20,219	0	20,219	0	20,219
53 2400		267,870	267,870	267,870	0	267,870	0	267,870
53 2500		1,837,368	1,837,369	1,837,369	0	1,837,369	0	1,837,369
53 2700		76,735	76,730	76,730	0	76,730	0	76,730
53 2800		1,012,218	1,005,778	1,005,778	0	1,005,778	0	1,005,778
53 2900		-6,439	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		22,156,285	22,156,279	22,156,279	0	22,156,279	0	22,156,279
53 3100		368,868	368,868	368,868	0	368,868	0	368,868
53 3700		513	512	512	0	512	0	512
TOTAL SUPPLIES		369,381	369,380	369,380	0	369,380	0	369,380
53 4500		70,302	70,302	70,302	0	70,302	0	70,302
53 4700		2,060	2,060	2,060	0	2,060	0	2,060
TOTAL PROPERTY, PLANT & EQUIPMT		72,362	72,362	72,362	0	72,362	0	72,362
53 5600		2	2	2	0	2	0	2
53 5800		1,410	1,410	1,410	0	1,410	0	1,410
TOTAL OTHER EXPENSES & ADJUSTMEN		1,412	1,412	1,412	0	1,412	0	1,412
53 6106	APPLICANT TRAVEL	267,178	267,177	267,177	0	267,177	0	267,177

Fund Detail

24481 DHHS - Disability Determination - Special

2125 Disability Determination

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								

TOTAL AID & PUBLIC ASSISTANCE		267,178	267,177	267,177	0	267,177	0	267,177

53	8010 DEPENDENT CARE-OP TFR	19,898	19,895	19,895	0	19,895	0	19,895

TOTAL INTRAGOVERNMENTAL TRANSACT		19,898	19,895	19,895	0	19,895	0	19,895

TOTAL REQUIREMENTS		53,253,121	58,927,412	58,927,412	0	58,927,412	0	58,927,412

ESTIMATED RECEIPTS								

53	8220 REIMBURSEMENT-DUAL EMPLO	1,695	1,695	1,695	0	1,695	0	1,695
53	8362 DMA-TITLE XIX SERV.	2,267,371	2,267,372	2,267,372	0	2,267,372	0	2,267,372
53	8363 DSS-PHY REVIEW FEES	6,786	6,786	6,786	0	6,786	0	6,786
53	886C MED. ASST. ADMIN.DMA	2,272,796	2,272,795	2,272,795	0	2,272,795	0	2,272,795
53	887M SSA-DISABILITY DETERMINA	48,704,464	54,378,764	54,378,764	0	54,378,764	0	54,378,764

TOTAL RECEIPTS		53,253,112	58,927,412	58,927,412	0	58,927,412	0	58,927,412

CHANGE IN FUND BALANCE		-9	0	0	0	0	0	0

Fund Detail

24481 DHHS - Disability Determination - Special

2993 Prior Year Revenue - Audit Exceptions

CODE (1)	DESCRIPTION (2)	2005-2006 ACTUAL (3)	2006-2007 CERTIFIED (4)	2006-2007 AUTHORIZED (5)	2007-2008 INCR/DECR (6)	2007-2008 TOTAL (7)	2008-2009 INCR/DECR (8)	2008-2009 TOTAL (9)
REQUIREMENTS								
53	2800	-2,284	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		-2,284	0	0	0	0	0	0
53	7170 REDISTRIBUTED COSTS	1	0	0	0	0	0	0
TOTAL RESERVES		1	0	0	0	0	0	0
TOTAL REQUIREMENTS		-2,283	0	0	0	0	0	0
ESTIMATED RECEIPTS								
53	8362 DMA-TITLE XIX SERV.	-69	0	0	0	0	0	0
53	886C MED. ASST. ADMIN.DMA	-69	0	0	0	0	0	0
53	887M SSA-DISABILITY DETERMINA	-2,145	0	0	0	0	0	0
TOTAL RECEIPTS		-2,283	0	0	0	0	0	0
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0