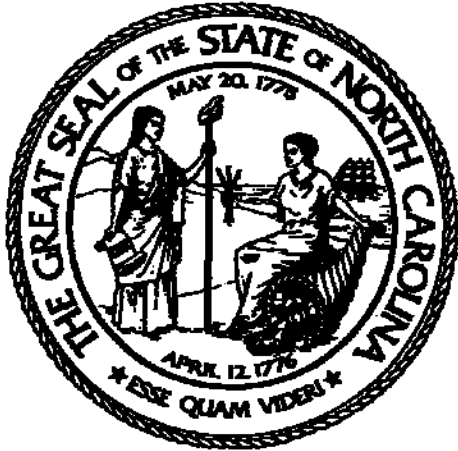


State of North Carolina



Beverly Eaves Perdue
Governor

Recommended Continuation Budget

Line Item Detail

2011-2013

Health and Human Services

Office of State Budget and Management
Office of the Governor
Raleigh, North Carolina
February 2011

Introduction

The *Recommended Continuation Budget, Line Item Detail, 2011-2013* details Governor Perdue'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 2009-10 actual amounts spent or received, 2010-11 certified and authorized amounts, and 2011-12 and 2012-13 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, 2011-13.
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 State 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 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 (2009-10) of the current biennium (2009-11)
- 3) Amount certified by the General Assembly for the second year (2010-11) of the current biennium (2009-11). Not shown for the university system.
- 4) Amount authorized by OSBM for the expenditure or receipt during the second year (2010-11) of the current biennium (2009-11)
- 5) Amount of the recommended increase or decrease for the first year (2011-12) of the next biennium (2011-13), as compared to the current year (2010-11) in column 4
- 6) Total amount requested for the first year (2011-12) of the next biennium (2011-13)
- 7) Amount of the recommended increase or decrease for the second year (2012-13) of the next biennium (2011-13), as compared to the current year (2010-11) in column 4
- 8) Total amount requested for the second year (2012-13) of the next biennium (2011-13)

Summary by Purpose

14410 DHHS - Division of Central Management and Support

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
1R07	Increase Serv Hlth Recov	152,317	0	124,621	-124,621	0	-124,621	0
1R08	CSBG Recovery	17,135,132	10,000,000	10,000,000	-10,000,000	0	-10,000,000	0
1R16	ARRA CAPITAL IMPROVEMENT	205,008	0	0	0	0	0	0
1R23	ARRA HPRP	27,184	0	128,937	0	128,937	-107,447	21,490
1010	CENTRAL MANAGEMENT & ADM	10,837,176	11,607,146	0	0	0	0	0
1011	ADMIN. AND SUPPORT	7,381,443	7,082,046	0	0	0	0	0
1012	DHHS CONTROLLER'S OFFICE	18,784,075	17,655,218	0	0	0	0	0
1013	OFFICE OF MMIS	410,563	414,655	0	0	0	0	0
1030	CITIZEN SERVICES	1,667,964	1,323,453	0	0	0	0	0
1110	NC COUNCIL ON DEV. DIS.	2,795,870	2,903,639	0	0	0	0	0
1119	Serv.Support-Admin	0	0	8,454,927	0	8,454,927	0	8,454,927
1120	Serv Support-Cntrl Mgmt	0	0	10,195,407	-500,000	9,695,407	-500,000	9,695,407
1121	Central Mgmt & Support	0	0	17,424,389	0	17,424,389	0	17,424,389
1122	DIRM-Info System Serv	0	0	55,235,518	0	55,235,518	0	55,235,518
1123	DIRM Planning & Dev	0	0	68,946	0	68,946	0	68,946
1124	NC Council Dev Disab	0	0	2,903,639	0	2,903,639	0	2,903,639
1125	Serv. Support - Office o	0	0	421,867	0	421,867	0	421,867
1161	Prep-Rural Hosp Asst	0	0	1,863,342	-1,000,000	863,342	-1,000,000	863,342
1162	Prep-Rural Health Cap Bl	0	0	4,974,458	0	4,974,458	0	4,974,458
1163	Prep-UnInsd Indigent Grn	0	0	6,860,000	0	6,860,000	0	6,860,000
1164	Prep-Rural Health Cntr	0	0	3,677,217	0	3,677,217	0	3,677,217
1165	Prep-CCNC Emergency Dept	0	0	968,237	0	968,237	0	968,237
1166	Prep-Health Care Capacity	0	0	390,133	0	390,133	0	390,133
1167	Emergency Shelter Grants	0	0	2,642,096	0	2,642,096	0	2,642,096
1210	DIV. OF HUMAN RESOURCES	2,793,254	3,253,410	0	0	0	0	0
1310	OFFICE OF ECON. OPPORTUN	19,282,205	22,363,383	0	0	0	0	0
1320	AtRsk Adlt Tx-Prscr Asst	0	0	2,402,351	0	2,402,351	0	2,402,351
1371	AtRsk-Fm Hth Bn-Frm Wk H	0	0	2,877,397	0	2,877,397	0	2,877,397
1372	AtRsk-Fm Hth Bn-Comm Car	0	0	7,703,878	0	7,703,878	0	7,703,878
1373	AtRsk-Fm Hth Bn-Sv UnIns	0	0	4,085,768	0	4,085,768	0	4,085,768
1380	AtRisk-Employment Ben	0	0	19,721,286	0	19,721,286	0	19,721,286
1410	INFORMATION SYSTEMS SERV	49,438,940	55,390,060	0	0	0	0	0
1411	DIRM-PLANNING AND DEV.	2,396,994	844,032	0	0	0	0	0
1450	Adult Home Support	0	0	5,994,000	561,000	6,555,000	561,000	6,555,000
1510	OFFICE RESEARCH DEMO&RHD	29,882,011	25,813,280	0	0	0	0	0
1991	INDIRECT COST-RESERVE	3	116,418	116,418	0	116,418	0	116,418
1992	PRIOR YEAR EARNED REVENU	2,480,101	610,679	610,679	0	610,679	0	610,679

Summary by Purpose

14410 DHHS - Division of Central Management and Support

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
1993	PRIOR YEARS AUDITS & ADJ	-957,343	0	0	0	0	0	0
TOTAL REQUIREMENTS		164,712,897	159,377,419	169,845,511	-11,063,621	158,781,890	-11,171,068	158,674,443
ESTIMATED RECEIPTS								
1R07	Increase Serv Hlth Recov	152,317	0	124,621	-124,621	0	-124,621	0
1R08	CSBG Recovery	17,135,132	10,000,000	10,000,000	-10,000,000	0	-10,000,000	0
1R16	ARRA CAPITAL IMPROVEMENT	205,008	0	0	0	0	0	0
1R23	ARRA HPRP	27,184	0	128,937	0	128,937	-107,447	21,490
1010	CENTRAL MANAGEMENT & ADM	1,789,894	1,643,379	0	0	0	0	0
1011	ADMIN. AND SUPPORT	3,346,636	2,629,435	0	0	0	0	0
1012	DHHS CONTROLLER'S OFFICE	8,042,176	7,079,756	0	0	0	0	0
1013	OFFICE OF MMIS	378	0	0	0	0	0	0
1030	CITIZEN SERVICES	570,592	309,272	0	0	0	0	0
1110	NC COUNCIL ON DEV. DIS.	2,733,480	2,778,899	0	0	0	0	0
1119	Serv.Support-Admin	0	0	3,015,289	0	3,015,289	0	3,015,289
1120	Serv Support-Cntrl Mgmt	0	0	2,499,703	0	2,499,703	0	2,499,703
1121	Central Mgmt & Support	0	0	7,027,756	0	7,027,756	0	7,027,756
1122	DIRM-Info System Serv	0	0	33,817,894	0	33,817,894	0	33,817,894
1123	DIRM Planning & Dev	0	0	10,959	0	10,959	0	10,959
1124	NC Council Dev Disab	0	0	2,778,899	0	2,778,899	0	2,778,899
1125	Serv. Support - Office o	0	0	1,134	0	1,134	0	1,134
1161	Prep-Rural Hosp Asst	0	0	863,342	0	863,342	0	863,342
1162	Prep-Rural Health Cap Bl	0	0	2,845,489	0	2,845,489	0	2,845,489
1164	Prep-Rural Health Cntr	0	0	415,621	0	415,621	0	415,621
1165	Prep-CCNC Emergency Dept	0	0	968,237	0	968,237	0	968,237
1166	Prep-Health Care Capacity	0	0	390,133	0	390,133	0	390,133
1167	Emergency Shelter Grants	0	0	2,639,096	0	2,639,096	0	2,639,096
1210	DIV. OF HUMAN RESOURCES	525,964	429,661	0	0	0	0	0
1310	OFFICE OF ECON. OPPORTUN	19,286,043	22,360,383	0	0	0	0	0
1320	AtRsk Adlt Tx-Prscr Asst	0	0	1,775,986	0	1,775,986	0	1,775,986
1371	AtRsk-Fm Hth Bn-Frm Wk H	0	0	2,141,252	0	2,141,252	0	2,141,252
1372	AtRsk-Fm Hth Bn-Comm Car	0	0	2,754,426	0	2,754,426	0	2,754,426
1373	AtRsk-Fm Hth Bn-Sv UnIns	0	0	4,030,019	0	4,030,019	0	4,030,019
1380	AtRisk-Employment Ben	0	0	19,721,286	0	19,721,286	0	19,721,286

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

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
1410	INFORMATION SYSTEMS SERV	27,165,150	34,007,544	0	0	0	0	0
1411	DIRM-PLANNING AND DEV.	362,754	295	0	0	0	0	0
1510	OFFICE RESEARCH DEMO&RHD	9,384,563	5,704,443	0	0	0	0	0
1810	REVENUE CLEARING ACCOUNT	-892,009	0	0	0	0	0	0
1991	INDIRECT COST-RESERVE	321,411	116,418	116,418	0	116,418	0	116,418
1992	PRIOR YEAR EARNED REVENU	1,997,672	610,679	610,679	0	610,679	0	610,679
1993	PRIOR YEARS AUDITS & ADJ	-679,703	0	0	0	0	0	0

TOTAL RECEIPTS		91,474,642	87,670,164	98,677,176	-10,124,621	88,552,555	-10,232,068	88,445,108

NET APPROPRIATION		73,238,255	71,707,255	71,168,335	-939,000	70,229,335	-939,000	70,229,335

Summary by Account

14410 DHHS - Division of Central Management and Support

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1141	SEC./COUNCIL ST.SAL.APPR	120,363	120,363	120,363	0	120,363	0	120,363
53 1211	SPA-REG SALARIES-APPR	3,299,944	3,058,075	3,582,907	0	3,582,907	0	3,582,907
53 1212	SPA-REG SALARIES-RECPT	1,485,304	1,760,910	1,716,588	0	1,716,588	0	1,716,588
53 1213	SPA - REG SAL - UNDESIGN	30,974,132	33,976,904	33,291,654	0	33,291,654	0	33,291,654
53 1221	TIME LIMITED SAL APPROP	48,028	0	0	0	0	0	0
53 1222	SPA TIME LIMITED-RECPT	150,790	73,009	387,662	0	387,662	-46,300	341,362
53 1223	TIME LIMIT SALARIES-UNDE	369,421	801,010	709,127	0	709,127	0	709,127
53 1311	REG(N S) TEMP WAGES-APPR	2,250	3,264	0	0	0	0	0
53 1313	REG.(N.S)TEMP WAGES-UNDE	47,878	0	0	0	0	0	0
53 1323	CONTR. EMPL PER IRS-UNDE	141,590	0	0	0	0	0	0
53 1411	OT PAY - APPROPRIATED	116	0	0	0	0	0	0
53 1413	OT PAY UNDESIGNATED	26,666	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	2,125	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	385	0	0	0	0	0	0
53 1423	HOLIDAY PAY UNDESIGNATED	11,956	0	0	0	0	0	0
53 1431	SHIFT PREM PAY - APPRO	7,912	0	0	0	0	0	0
53 1433	SHIFT 10% PREM PAY UND	19,684	0	0	0	0	0	0
53 1443	CALLBK/STBY PREM PAY	37,175	0	0	0	0	0	0
53 1453	DUAL EMP WAGES-UNDES	8,100	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	45,122	60,748	54,244	0	54,244	0	54,244
53 1462	EPA&SPA-LONGVTY PAY-REC	21,815	18,540	22,990	0	22,990	0	22,990
53 1463	EPA&SPA-LONGVTY PAY-UNDE	522,016	579,712	577,396	0	577,396	0	577,396
53 1511	SOCIAL SEC CONTRIB-APPRO	260,776	249,605	287,810	0	287,810	0	287,810
53 1512	SOCIAL SEC CONTRIB-RECPT	121,162	144,340	158,820	0	158,820	-4,145	154,675
53 1513	SOCIAL SEC CONTRIB-UNDES	2,373,505	2,701,868	2,637,061	0	2,637,061	0	2,637,061
53 1521	REG RETIRE CONTRIB-APPRO	298,427	344,823	399,685	0	399,685	0	399,685
53 1522	REG RETIRE CONTRIB-RECPT	144,931	188,204	217,551	0	217,551	-5,692	211,859
53 1523	REG RETIRE CONTRIB-UNDES	2,786,739	3,704,535	3,639,056	0	3,639,056	0	3,639,056
53 1561	MEDICAL INSURANCE-APPRO	256,477	267,975	296,754	0	296,754	0	296,754
53 1562	MED INS CONTRIB-RECPTS	133,646	185,068	187,079	0	187,079	-4,107	182,972
53 1563	MED.INSUR.-UNDESIGNATED	2,429,019	3,036,363	2,981,181	0	2,981,181	0	2,981,181
53 1572	UNEMP COMP PAYMNTS TO ES	20,129	3,761	3,761	0	3,761	0	3,761
53 1576	FLEX SPEND ACCT SAVINGS	40,117	411	12,216	0	12,216	0	12,216
53 1621	SEVERANCE SAL.CONT.APPR	25,683	0	0	0	0	0	0
53 1625	ST DISABILITY PMT	3,842	12,000	12,000	0	12,000	0	12,000
53 1631	WRKER COMP-MED PAYMENTS	95,439	974	974	0	974	0	974
53 1651	COMPENSATION TO BOARD ME	4,164	2,870	4,510	0	4,510	0	4,510

Summary by Account

14410 DHHS - Division of Central Management and Support

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL	

TOTAL	PERSONAL SERVICES	46,336,828	51,295,332	51,301,389	0	51,301,389	-60,244	51,241,145	

53	2110	LEGAL SERVICES	361,842	185,324	304,930	0	304,930	0	304,930
53	2120	FIN/AUD CONSUL.FEES	4,004,283	2,074,192	2,074,192	0	2,074,192	0	2,074,192
53	2132	OTHER PROVIDED MED SER	2,813	0	0	0	0	0	0
53	2140	INFORMATN TECHNOLOGY SVC	7,606,236	9,296,144	9,296,144	0	9,296,144	0	9,296,144
53	2143	LAN SUPPORT SERVICES	28,562	50,582	50,582	0	50,582	0	50,582
53	2147	IT SEAT MANAGEMENT SVCS.	474,110	654,474	658,674	0	658,674	-1,200	657,474
53	2170	ADMIN SERVICES	846,075	304,528	472,660	0	472,660	-22,392	450,268
53	2181	WORKSHOP/CONF.EXP.F/SVC.	202	200	3,572	0	3,572	0	3,572
53	2184	JANITORIAL SER AGREEMENT	21,169	2,500	2,500	0	2,500	0	2,500
53	2185	WASTE REM/RECY SVR AGREE	7,966	13,200	13,200	0	13,200	0	13,200
53	2191	DUAL EMP PYMT STATE AGEN	64,740	0	0	0	0	0	0
53	2199	MISC CONTRACTUAL SERVICE	1,207,450	1,368,284	1,713,901	0	1,713,901	0	1,713,901
53	2200	UTILITY/ENERGY SERVICES	58,577	74,001	74,001	0	74,001	0	74,001
53	2300	REPAIR SERVICES	2,690	19,262	20,740	0	20,740	0	20,740
53	2400	MAINTENANCE AGREEMENTS	1,501,563	1,323,677	1,590,357	0	1,590,357	0	1,590,357
53	2500	RENTALS/LEASES	1,153,684	1,348,157	1,452,644	0	1,452,644	-7,920	1,444,724
53	2700	TRAVEL& OTHER EMPLOYEEEX	318,204	511,853	555,593	0	555,593	-8,488	547,105
53	2800	COMM. & DATA PROCESSING	21,857,806	25,835,502	25,623,351	0	25,623,351	-6,753	25,616,598
53	2900	OTHER SERVICES	114,196	211,957	160,405	0	160,405	0	160,405

TOTAL	PURCHASED SERVICES	39,632,168	43,273,837	44,067,446	0	44,067,446	-46,753	44,020,693	

53	3100	GENERAL ADMIN SUPPLIES	674,103	918,998	727,876	0	727,876	-450	727,426
53	3200	FACILITY/HARDWARE SUPP	0	800	126	0	126	0	126
53	3300	VEHICLE/EQUIP OPER SUPPL	3,602	15,764	14,132	0	14,132	0	14,132
53	3600	PHARMACEUTICAL SUPPLIES	10,757	12,000	30,054	0	30,054	0	30,054
53	3700	EDUCATIONAL SUPPLIES	43,875	16,132	7,832	0	7,832	0	7,832
53	3900	OTHER MATERIALS & SUPP	1,353	5,555	3,207	0	3,207	0	3,207

TOTAL	SUPPLIES	733,690	969,249	783,227	0	783,227	-450	782,777	

53	4500	EQUIPMENT	200,196	527,235	450,344	0	450,344	0	450,344
53	4600	ART, OTHER ARTIFACTS&LIT	1,231	2,246	4,249	0	4,249	0	4,249
53	4700	INTANGIBLE ASSETS	298,830	194,129	267,851	0	267,851	0	267,851

Summary by Account

14410 DHHS - Division of Central Management and Support

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL PROPERTY, PLANT & EQUIPMT		500,257	723,610	722,444	0	722,444	0	722,444

53	5100 BUSINESS/LICENSE FEES	0	4,150	4,150	0	4,150	0	4,150
53	5600 ASSET & OTHER ADJUSTMENT	1,279,432	0	0	0	0	0	0
53	5800 OTHER ADMINISTRATIVE EXP	225,439	58,906	212,306	0	212,306	0	212,306
53	5900 OTHER EXPENSES	323,679	236,129	237,187	0	237,187	0	237,187

TOTAL OTHER EXPENSES & ADJUSTMEN		1,828,550	299,185	453,643	0	453,643	0	453,643

53	6D06 NGO - CSA BKOCK GRANT	32,906,808	27,968,944	27,968,944	-10,000,000	17,968,944	-10,000,000	17,968,944
53	6D98 NGO-PROGRAM OPERATIONS	-40,740	0	0	0	0	0	0
53	6E10 NGO-OPER. SUBSI HERE	2,514,424	2,612,637	2,554,068	0	2,554,068	0	2,554,068
53	6E11 NOG-EMERGENCY SHELTER-HU	2,410,562	2,241,440	2,241,440	0	2,241,440	0	2,241,440
53	6E20 NGO-AID FOR CLINIC CONST	455,501	350,000	350,000	0	350,000	0	350,000
53	6E50 NGO-PHYSLOAN REPMT PROJ	2,295,158	1,383,280	2,500,000	0	2,500,000	0	2,500,000
53	6E55 NOG-MIGRANT GRANTSRE	842,249	862,818	1,004,405	0	1,004,405	0	1,004,405
53	6E57 NGO-RECOVERY ACT OPERAT	152,317	0	124,621	-124,621	0	-124,621	0
53	6E60 NGO-HOSP FLEX GRHERE	305,526	293,654	334,858	0	334,858	0	334,858
53	6E66 NGO-COMMUNITY HLTH CTR G	5,180,666	6,460,000	6,460,000	0	6,460,000	0	6,460,000
53	6E70 NGO-DISCRETION GRANTS	1,142,133	1,339,640	1,161,749	0	1,161,749	0	1,161,749
53	6E90 NGO-NCFAHP GRANT	403,973	0	0	0	0	0	0
53	6G00 NGO SPEC APPROPRIATIONS	400,000	500,000	500,000	-500,000	0	-500,000	0
53	6G10 GRANT IN AID CHILD ADVOC	24,121	0	0	0	0	0	0
53	6J30 NGO-NC HEALTH NET GRANT	4,619,030	4,800,000	4,800,000	0	4,800,000	0	4,800,000
53	6J50 NCRX PREMIUM PAYMENTS	890,854	0	379,305	0	379,305	0	379,305
53	6J70 DISPARITIES GRANTS	100,000	0	50,000	0	50,000	0	50,000
53	6J89 NOG-OTHER CONT/GRANTS	1,557,505	1,453,719	3,708,603	-1,000,000	2,708,603	-1,000,000	2,708,603
53	6J90 NGC-CCNC CONTRACTS	-72,925	0	0	0	0	0	0
53	6I01 PRESCRIPTION DRUG CLAIMS	722,519	0	972,222	0	972,222	0	972,222
53	6I50 HOSP-OUTPATIENT	85,217	68,750	68,750	0	68,750	0	68,750
53	6I61 APPLIANCES	0	1,500	1,500	0	1,500	0	1,500
53	6I63 PHYSICIANS	314,972	298,800	298,800	0	298,800	0	298,800
53	6I64 OTHER PROFESSIONALS	17,795	17,990	17,990	0	17,990	0	17,990
53	6I65 PHARMACEUTICALS	0	161,065	161,065	0	161,065	0	161,065
53	6I74 PATIENT SUPPLIES	0	6,895	6,895	0	6,895	0	6,895
53	6306 CSA BLOCK GRANT	190,700	998,275	998,275	0	998,275	0	998,275

Summary by Account

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CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
53 6410	OPERATIONAL SUBSIDY	62,832	0	58,569	0	58,569	0	58,569
53 6431	NURSE AIDE PILOTS	318,102	280,060	280,060	0	280,060	0	280,060
53 6450	PHYSLOAN REPMT PROJ-STAT	0	20,000	0	0	0	0	0
53 6455	MIGRANT GRANTS	443,981	533,673	551,650	0	551,650	0	551,650
53 6460	HOSPITAL FLEXIBILITY GR	52,620	100,000	100,000	0	100,000	0	100,000
53 6465	SCHOOL NURSE PILOT PROJ	240,776	0	0	0	0	0	0
53 6466	GO-COMUNITY HLTH CRT GR	722,700	400,000	400,000	0	400,000	0	400,000
53 6920	AID TO EDUCATIONAL INSTI	367,152	44,018	363,299	0	363,299	0	363,299
53 6947	MEDICAL HM/PATIENT-CNTRD	-75,342	0	0	0	0	0	0
53 6989	OTHER CONTRACTS/GRANTS	767,468	188,882	4,931,399	0	4,931,399	0	4,931,399

TOTAL AID & PUBLIC ASSISTANCE		60,318,654	53,386,040	63,348,467	-11,624,621	51,723,846	-11,624,621	51,723,846

53 7170	REDISTRIBUTED COST	7	0	0	0	0	0	0
53 7171	ALLC SAL & FRINGES IN/OU	3	0	0	0	0	0	0
53 7172	ALLC SPVR/TEAM EXP IN/OU	78,658	0	0	0	0	0	0
53 7173	ALLC OTHER EXP IN/OUT	-15	0	0	0	0	0	0
53 7174	ALLC DP/PRINT COST IN/OU	2	0	0	0	0	0	0

TOTAL RESERVES		78,655	0	0	0	0	0	0

53 81C1	TRF TO B/C 14430-DPH	150,000	0	0	0	0	0	0
53 81DJ	TRF TO B/C 24410	1,839,012	477,649	484,861	0	484,861	0	484,861
53 81D1	TRF TO B/C 14410-CMS	1,241,295	686,103	686,103	0	686,103	0	686,103
53 81D3	TRF TO B/C 64410	1,883,531	2,226,855	1,958,372	0	1,958,372	0	1,958,372
53 81K1	TRF TO B/C 14445-DMA	3,979,803	0	0	0	0	0	0
53 81P1	TRF TO B/C 14460-DMH	492,466	0	0	0	0	0	0
53 819A	TRF TO B/C 13010 NCHFA	5,170,000	5,994,000	5,994,000	561,000	6,555,000	561,000	6,555,000
53 819G	TRF TO B/C 14160-OSC	35,758	45,559	45,559	0	45,559	0	45,559
53 8405	RES EQUITY TRAN-COMMERCE	492,230	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		15,284,095	9,430,166	9,168,895	561,000	9,729,895	561,000	9,729,895

TOTAL REQUIREMENTS		164,712,897	159,377,419	169,845,511	-11,063,621	158,781,890	-11,171,068	158,674,443

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CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								

43 2203	LOCAL INKIND MATCH	521,539	425,962	427,202	0	427,202	0	427,202
43 2204	LOCAL MATCH	-124,511	620	0	0	0	0	0
43 2205	LOCAL SHARE OF EXPENDITU	213,982	620	0	0	0	0	0
43 2206	LOCAL RECEIPTS	69,466	92,570	92,570	0	92,570	0	92,570
43 2420	NC FOUND.ADV.HEALHT PROG	288,725	0	25,000	0	25,000	0	25,000
43 2430	BCBSNC FOUNDATION GRANT	0	0	95,226	0	95,226	0	95,226
43 25MZ	LIS/MSP OUTRCH MIPPA GRA	0	0	10,447	0	10,447	0	10,447
43 2996	PROVIDER MATCH	56,075	0	0	0	0	0	0
43 4134	PRINT,BIND & DUPLIC SVC	170	0	0	0	0	0	0
43 4150	B/E FOOD/VEND. CONS. SET	38,932	15,173	15,173	0	15,173	0	15,173
43 4320	SALE OF SURPLUS PROPERTY	229	75	75	0	75	0	75
43 4410	RENTAL OF REAL PROPERTY	13,800	13,800	13,800	0	13,800	0	13,800
43 5600	REGISTRATION FEES	250	0	0	0	0	0	0
43 7122	ACCOUNT REC INTEREST	332	0	0	0	0	0	0
43 7123	ACCOUNT REC PENALTY	3,221	0	0	0	0	0	0
43 7127	PROCUREMENT CARD REBATES	427	0	0	0	0	0	0
43 7300	INDIRECT(OVERHD) COST RE	1,279,908	0	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	30,943	0	128,937	0	128,937	-107,447	21,490
43 7993	ELECTR/DIGITAL TRAN FEE	326,774	234,362	234,362	0	234,362	0	234,362
43 81B1	TRANSFER FROM DDS	244	0	0	0	0	0	0
43 81C1	TRF FR B/C 14430-DPH	1,244,242	1,601,352	1,601,352	0	1,601,352	0	1,601,352
43 81C2	TRF FROM DPH 24430	95,822	0	0	0	0	0	0
43 81DC	TRF FR CMS-64412	1,765,138	98,913	1,752,601	0	1,752,601	0	1,752,601
43 81DJ	TRF FR B/C 24410	11,042	0	22,795	0	22,795	0	22,795
43 81D1	TRF FR B/C 14410-CMS	1,239,794	681,538	681,538	0	681,538	0	681,538
43 81D3	TRF FR B/C 64410-CMS	1,707,578	1,538,885	2,091,542	0	2,091,542	0	2,091,542
43 81E1	TRF FR B/C 14411-DOA	124	812	812	0	812	0	812
43 81F1	TRF FR B/C 14420-DCD	24,106	50,055	50,055	0	50,055	0	50,055
43 81G1	TRF FR B/C 14424-OES	9,158	0	0	0	0	0	0
43 81J1	TRF FR B/C 14440-DSS	705,462	230,451	230,451	0	230,451	0	230,451
43 81K1	TRF FR B/C 14445-DMA	8,592,983	14,200,000	14,200,000	0	14,200,000	0	14,200,000
43 81LA	TRF FR B/C 67425-DSB/DHH	3,975	0	0	0	0	0	0
43 81M1	TRF FR B/C 14470-DFS	398,285	390,133	390,133	0	390,133	0	390,133
43 81N1	TRF FR B/C 14480-DVR	19,485	37,019	37,019	0	37,019	0	37,019

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CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
43 81P1	TRF FR B/C 14460-DMH	540,693	39,985	39,985	0	39,985	0	39,985
43 8100	INTRA-AGENCY TRANSFERS	0	1,412,269	1,412,269	0	1,412,269	0	1,412,269
43 819H	TRF FR B/C 13700-ARG	0	0	50,478	0	50,478	0	50,478
43 819Y	TRF FR B/C 63007 MHTF	43,718	0	0	0	0	0	0
53 8220	REIMBURSEMENT-DUAL EMP.	10,720	0	0	0	0	0	0
53 8345	COMMERCE REIMB-WEATHERIZ	46,108	0	0	0	0	0	0
53 8355	HOSP. OP.	909	0	0	0	0	0	0
53 8357	PHYSICIANS	1,225	0	0	0	0	0	0
53 8386	PRIOR YR. AUDIT/ADJUST.	62,925	0	0	0	0	0	0
53 88AB	CH/ADULT DAY CARE SFP	0	156,263	155,539	0	155,539	0	155,539
53 88AD	STATE ADMIN. EXPENSE	438,297	380,335	381,115	0	381,115	0	381,115
53 88AJ	IMMUNIZATION PROGRAM	355,107	67,984	69,984	0	69,984	0	69,984
53 88AK	TITLE X FAM. PLANNING	33,584	3,777	4,997	0	4,997	0	4,997
53 88AM	SYS DEV FOR CHILD/ADOL	466	429	429	0	429	0	429
53 88AN	CAP BLDG PROJ PRV DIS	0	221	221	0	221	0	221
53 88AP	MCH BLOCK GRANT	32,472	0	-151	0	-151	0	-151
53 88AS	SURV HAZ SUBS EMERG EV	0	479	479	0	479	0	479
53 88BB	ESTD ACC PREV CAMPAIGN	28,064	15,090	16,334	0	16,334	0	16,334
53 88BC	HIV PREVENTION PROJ	46,359	16,275	18,174	0	18,174	0	18,174
53 88BD	TB CONTROL & AIDS	0	3,084	3,084	0	3,084	0	3,084
53 88BE	HIV/AIDS SURVEILLANCE	6,551	3,954	4,033	0	4,033	0	4,033
53 88BJ	PREG RISK MONITOR SYS	0	669	669	0	669	0	669
53 88BN	DIABETES CONT. PROGRAM	0	3,182	3,182	0	3,182	0	3,182
53 88BU	HOPWA/FORMULA GRT	0	386	386	0	386	0	386
53 88CB	WIC NUTRITION	2,091,478	1,935,107	1,967,574	0	1,967,574	0	1,967,574
53 88CC	PFIESTERIA-REL ILLNESS	0	1,488	1,488	0	1,488	0	1,488
53 88CE	HEALTHY ST/BABY LOVE +	1,162	1,134	1,143	0	1,143	0	1,143
53 88CM	CARDIOVASCULAR DIS PREV	1,720	1	43	0	43	0	43
53 88CR	CDC BIOTERRORISM PREPARE	172,637	60,587	64,346	0	64,346	0	64,346
53 88CS	HS/TRAID BABY LOVE	10,617	754	829	0	829	0	829
53 88CU	MINORITY HIV/AIDS DEMO G	0	808	808	0	808	0	808
53 88CW	EPI & LAB CAP INFEC	8,279	4,137	4,156	0	4,156	0	4,156
53 88DA	NORTHEAST BABY LOVE PLUS	0	526	526	0	526	0	526
53 88DC	CORE STATE INJURY SURV.	0	418	418	0	418	0	418
53 88DW	CACFP	80,983	60,000	60,000	0	60,000	0	60,000
53 88EE	PROG PREVENT FIRE RELATE	0	139	139	0	139	0	139
53 88EH	EHDI TRACKING,RESEARCH	15,000	0	0	0	0	0	0

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CODE	DESCRIPTION	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013
		ACTUAL	CERTIFIED	AUTHORIZED	INCR/DECR	TOTAL	INCR/DECR	TOTAL
53 88EK	NAT CANCER PREV/CONTROL	22,379	5,910	7,725	0	7,725	0	7,725
53 88EM	INFO MGT PLANNING & ANAL	0	258	258	0	258	0	258
53 88EP	CHRONIC DISEASE PREVENTI	0	8,260	8,284	0	8,284	0	8,284
53 88HK	SHAP GRANT	33,832	0	4,000,000	0	4,000,000	0	4,000,000
53 88HN	H1N1 GRANT	27,005	-419	971	0	971	0	971
53 88KT	CMS EMERGENCY DEPT GRANT	744,775	0	968,237	0	968,237	0	968,237
53 88MX	AOA MIPPA GRANT	0	0	24,881	0	24,881	0	24,881
53 88QJ	CHIPRA QUALITY DEMO GRAN	0	0	2,165,370	0	2,165,370	0	2,165,370
53 88RD	PSN CNTD HSP DISCHG MDL	82,407	0	380,627	0	380,627	0	380,627
53 88UL	FARMWORKER RECOVERY GRAN	152,317	0	124,621	-124,621	0	-124,621	0
53 88UW	CSBG ARRA	17,024,563	10,000,000	10,000,000	-10,000,000	0	-10,000,000	0
53 88UY	ARRA CAPT'L IMPROVMNT PR	205,008	0	0	0	0	0	0
53 88WA	NC WISEWOMAN CARDIO	3,469	0	28	0	28	0	28
53 881A	REHAB SVCS. BASIC SUPP	726,836	630,637	580,036	0	580,036	0	580,036
53 881J	IL/OLDER BLIND FORMULA	2,800	1,596	1,596	0	1,596	0	1,596
53 881Y	REGIONAL AMB. NEAR MISS	0	0	61,975	0	61,975	0	61,975
53 882F	CHILD CARE/DEV.FUNDS/MAT	36,896	182	189	0	189	0	189
53 882H	CHILD CARE DEV./DISCRETI	759,503	785,278	785,278	0	785,278	0	785,278
53 8820	DEV DISABILITIES SUP	2,112,699	2,354,590	2,354,590	0	2,354,590	0	2,354,590
53 883B	MEDICARE	68,780	49,800	54,818	0	54,818	0	54,818
53 883C	CLINICAL LAB INSPECT	0	383	383	0	383	0	383
53 8835	SYS TRANSFORMATION GRANT	357,062	433,637	433,637	0	433,637	0	433,637
53 8836	PERSON CNTD PLN INFO GRT	222,645	172,944	172,944	0	172,944	0	172,944
53 884B	TITLE III B SUPP.SVCS.	68,208	28,370	28,816	0	28,816	0	28,816
53 884C	TITLE III C1 MEALS	83,323	13,055	13,344	0	13,344	0	13,344
53 884D	TITLE III C2 DEL.MEALS	16,579	6,031	6,113	0	6,113	0	6,113
53 884K	TITLE V SR. EMPLOY.DOL	28,377	2,004	3,291	0	3,291	0	3,291
53 884V	TIII E FAM CAREGIVER SUP	15,572	823	881	0	881	0	881
53 8841	COOP AGMT PRIM CARE SVC	226,845	288,998	401,121	0	401,121	0	401,121
53 8842	STATE OFFICE OF RURAL HE	149,808	149,164	180,000	0	180,000	0	180,000
53 8845	MIGRANT HEALTH PROGRAMS	1,564,514	1,602,982	1,704,006	0	1,704,006	0	1,704,006
53 8849	HOSPITAL FLEX. GRANT	490,227	551,315	556,052	0	556,052	0	556,052
53 885A	CMHBG NEW TITLE HERE	16,841	0	1,307	0	1,307	0	1,307
53 885B	SAPTBG	114,052	-5	3,877	0	3,877	0	3,877
53 885C	EHA INFANT & TODDLERS GR	36,108	21,485	50,509	0	50,509	0	50,509
53 885Y	DASIS CONTRACT	0	270	270	0	270	0	270
53 8854	CSA BLOCK GRANT	16,666,929	19,985,056	19,985,056	0	19,985,056	0	19,985,056

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CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
53 8856	DIV OF EO-EMERG SHELTER	2,509,238	2,368,956	2,368,955	0	2,368,955	0	2,368,955
53 886A	HLTH STAND QUALITY BUREA	72,059	73,528	73,577	0	73,577	0	73,577
53 886C	MED. ASST. ADMIN.DMA	8,464,762	7,285,420	7,880,480	0	7,880,480	0	7,880,480
53 886D	CHIP GRANT - FED. FUNDS	17,190	10,603	10,709	0	10,709	0	10,709
53 886K	MH DEC SUPPORT DATA W/H	0	135	135	0	135	0	135
53 8860	WAP-ENERGY	446,900	23,014	7,205	0	7,205	0	7,205
53 8863	SMALL RURAL HOSPITAL PRG	230,331	203,280	307,290	0	307,290	0	307,290
53 887C	AFDC-EA ADMIN.	0	20	15	0	15	0	15
53 887E	CHILD SUPPORT ENF.	8,157,859	10,213,970	10,058,141	0	10,058,141	0	10,058,141
53 887F	CHILD WELFARE SVCS.	118,030	177,606	177,587	0	177,587	0	177,587
53 887G	CWS FAMILY PRESERV.	45,333	24,410	24,455	0	24,455	0	24,455
53 887J	REFUGEE CASH & MED.	25,172	140,575	108,688	0	108,688	0	108,688
53 887K	IV-E FOSTER CARE ASSIST.	235,417	253,866	254,330	0	254,330	0	254,330
53 887L	IV-E ADOPTION ASSISTANCE	151,817	166,118	150,288	0	150,288	0	150,288
53 887M	DISABILITY DETERM.-SSA	1,358,602	1,371,907	1,367,562	0	1,367,562	0	1,367,562
53 887N	IV-E INDEPENDENT LIVING	8,422	7,289	8,270	0	8,270	0	8,270
53 887P	LOW INCOME ENERGY ASSIST	385,083	295,965	296,011	0	296,011	0	296,011
53 887Q	SOCIAL SVCS. BLOCK GRANT	545,171	525,722	526,429	0	526,429	0	526,429
53 887W	CHILD ABUSE & NEGLECT	13,015	19,277	19,301	0	19,301	0	19,301
53 887Z	REFUGEE SOCIAL SVCS.	0	1,893	1,893	0	1,893	0	1,893
53 888C	FOOD STAMPS USDA	1,695,409	2,037,346	1,942,042	0	1,942,042	0	1,942,042
53 888K	TANF 97 BLOCK GRANT	737,435	75,392	75,761	0	75,761	0	75,761
53 889A	SEC.110-BASIS SUPP. PROG	1,588,115	1,519,447	1,527,133	0	1,527,133	0	1,527,133
53 889Q	AOA-AGING-DIS RESOURCE G	39,985	0	0	0	0	0	0
53 889X	STATE PLAN&EXPSN OF ADRC	2,164	0	66,061	0	66,061	0	66,061

TOTAL RECEIPTS		91,474,642	87,670,164	98,677,176	-10,124,621	88,552,555	-10,232,068	88,445,108

NET APPROPRIATION		73,238,255	71,707,255	71,168,335	-939,000	70,229,335	-939,000	70,229,335

**Position Counts
Summary by Purpose**

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CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
1R23	ARRA HPRP	1.000	.000	1.000	.000	1.000	.000	1.000
1010	CENTRAL MANAGEMENT & ADM	44.750	43.250	5.000	.000	5.000	.000	5.000
1011	ADMIN. AND SUPPORT	50.000	49.000	.000	.000	.000	.000	.000
1012	DHHS CONTROLLER'S OFFICE	268.000	262.000	.000	.000	.000	.000	.000
1030	CITIZEN SERVICES	25.000	21.000	.000	.000	.000	.000	.000
1110	NC COUNCIL ON DEV. DIS.	11.000	11.000	.000	.000	.000	.000	.000
1119	Serv.Support-Admin	.000	.000	73.000	.000	73.000	.000	73.000
1120	Serv Support-Cntrl Mgmt	.000	.000	84.750	.000	84.750	.000	84.750
1121	Central Mgmt & Support	.000	.000	261.000	.000	261.000	.000	261.000
1122	DIRM-Info System Serv	.000	.000	204.000	.000	204.000	.000	204.000
1124	NC Council Dev Disab	.000	.000	11.000	.000	11.000	.000	11.000
1161	Prep-Rural Hosp Asst	.000	.000	1.000	.000	1.000	.000	1.000
1162	Prep-Rural Health Cap Bl	.000	.000	4.000	.000	4.000	.000	4.000
1164	Prep-Rural Health Cntr	.000	.000	8.000	.000	8.000	.000	8.000
1166	Prep-Health Care Capacity	.000	.000	1.000	.000	1.000	.000	1.000
1167	Emergency Shelter Grants	.000	.000	4.000	.000	4.000	.000	4.000
1210	DIV. OF HUMAN RESOURCES	36.000	34.000	.000	.000	.000	.000	.000
1310	OFFICE OF ECON. OPPORTUN	11.000	11.000	.000	.000	.000	.000	.000
1320	AtRsk Adlt Tx-Prscr Asst	.000	.000	9.000	.000	9.000	.000	9.000
1371	AtRsk-Fm Hth Bn-Frm Wk H	.000	.000	7.000	.000	7.000	.000	7.000
1372	AtRsk-Fm Hth Bn-Comm Car	.000	.000	7.000	.000	7.000	.000	7.000
1373	AtRsk-Fm Hth Bn-Sv UnIns	.000	.000	1.000	.000	1.000	.000	1.000
1380	AtRisk-Employment Ben	.000	.000	7.000	.000	7.000	.000	7.000
1410	INFORMATION SYSTEMS SERV	206.000	215.000	.000	.000	.000	.000	.000
1510	OFFICE RESEARCH DEMO&RHD	46.000	41.000	.000	.000	.000	.000	.000
TOTAL REQUIREMENTS		698.750	687.250	688.750	.000	688.750	.000	688.750

**Position Counts
Summary by Account**

14410 DHHS - Division of Central Management and Support

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	1141 SEC./COUNCIL ST.SAL.APPR	1.000	1.000	1.000	.000	1.000	.000	1.000
53	1211 SPA-REG SALARIES-APPR	54.000	49.450	54.500	.000	54.500	.000	54.500
53	1212 SPA-REG SALARIES-RECPT	30.000	32.050	31.500	.000	31.500	.000	31.500
53	1213 SPA - REG SAL - UNDESIGN	597.750	592.250	593.750	.000	593.750	.000	593.750
53	1222 SPA TIME LIMITED-RECPT	6.000	2.500	7.000	.000	7.000	.000	7.000
53	1223 TIME LIMIT SALARIES-UNDE	10.000	10.000	1.000	.000	1.000	.000	1.000

TOTAL REQUIREMENTS		698.750	687.250	688.750	.000	688.750	.000	688.750

Fund Detail

14410 DHHS - Division of Central Management and Support

1R07 Increase Service Health Centers Recovery

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	6E57 NGO-RECOVERY ACT OPERAT	152,317	0	124,621	-124,621	0	-124,621	0

TOTAL AID & PUBLIC ASSISTANCE		152,317	0	124,621	-124,621	0	-124,621	0

TOTAL REQUIREMENTS		152,317	0	124,621	-124,621	0	-124,621	0

ESTIMATED RECEIPTS								
53	88UL FARMWORKER RECOVERY GRAN	152,317	0	124,621	-124,621	0	-124,621	0

TOTAL RECEIPTS		152,317	0	124,621	-124,621	0	-124,621	0

NET APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

14410 DHHS - Division of Central Management and Support

1R08 CSBG Recovery

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2140	INFORMATN TECHNOLOGY SVC	110,569	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		110,569	0	0	0	0	0	0
53 6D06	NGO - CSA BKOCK GRANT	17,024,563	10,000,000	10,000,000	-10,000,000	0	-10,000,000	0
TOTAL AID & PUBLIC ASSISTANCE		17,024,563	10,000,000	10,000,000	-10,000,000	0	-10,000,000	0
TOTAL REQUIREMENTS		17,135,132	10,000,000	10,000,000	-10,000,000	0	-10,000,000	0
ESTIMATED RECEIPTS								
53 88UW	CSBG ARRA	17,135,132	10,000,000	10,000,000	-10,000,000	0	-10,000,000	0
TOTAL RECEIPTS		17,135,132	10,000,000	10,000,000	-10,000,000	0	-10,000,000	0
NET APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

14410 DHHS - Division of Central Management and Support

1R16 ARRA Capital Improvement

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	6E20 NGO-AID FOR CLINIC CONST	205,008	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		205,008	0	0	0	0	0	0
TOTAL REQUIREMENTS		205,008	0	0	0	0	0	0
ESTIMATED RECEIPTS								
53	88UY ARRA CAPT'L IMPROVMNT PR	205,008	0	0	0	0	0	0
TOTAL RECEIPTS		205,008	0	0	0	0	0	0
NET APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

14410 DHHS - Division of Central Management and Support

1R23 ARRA HPRP

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1222	SPA TIME LIMITED-RECPT	19,968	0	65,000	0	65,000	-46,300	18,700
53 1311	REG(N S) TEMP WAGES-APPR	2,250	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	1,521	0	4,973	0	4,973	-4,145	828
53 1522	REG RETIRE CONTRIB-RECPT	1,756	0	6,832	0	6,832	-5,692	1,140
53 1562	MED INS CONTRIB-RECPTS	1,329	0	4,929	0	4,929	-4,107	822
53 1572	UNEMP COMP PAYMNTS TO ES	5	0	0	0	0	0	0
53 1576	FLEX SPEND ACCT SAVINGS	9	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		26,838	0	81,734	0	81,734	-60,244	21,490
53 2147	IT SEAT MANAGEMENT SVCS.	0	0	1,200	0	1,200	-1,200	0
53 2170	ADMIN SERVICES	0	0	22,392	0	22,392	-22,392	0
53 2500	RENTALS/LEASES	0	0	7,920	0	7,920	-7,920	0
53 2700	TRAVEL& OTHER EMPLOYEEEX	346	0	8,488	0	8,488	-8,488	0
53 2800	COMM. & DATA PROCESSING	0	0	6,753	0	6,753	-6,753	0
TOTAL PURCHASED SERVICES		346	0	46,753	0	46,753	-46,753	0
53 3100	GENERAL ADMIN SUPPLIES	0	0	450	0	450	-450	0
TOTAL SUPPLIES		0	0	450	0	450	-450	0
TOTAL REQUIREMENTS		27,184	0	128,937	0	128,937	-107,447	21,490
ESTIMATED RECEIPTS								
43 7990	OTHER MISC REV-PROGRAM	27,184	0	128,937	0	128,937	-107,447	21,490
TOTAL RECEIPTS		27,184	0	128,937	0	128,937	-107,447	21,490
NET APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

14410 DHHS - Division of Central Management and Support

1010 Central Management and Administration

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1141	SEC./COUNCIL ST.SAL.APPR	120,363	120,363	0	0	0	0	0
53 1211	SPA-REG SALARIES-APPR	1,829,379	1,894,677	0	0	0	0	0
53 1212	SPA-REG SALARIES-RECPT	199,503	204,267	0	0	0	0	0
53 1213	SPA - REG SAL - UNDESIGN	924,492	829,925	0	0	0	0	0
53 1311	REG(N S) TEMP WAGES-APPR	0	3,264	0	0	0	0	0
53 1313	REG.(N.S)TEMP WAGES-UNDE	13,570	0	0	0	0	0	0
53 1411	OT PAY - APPROPRIATED	98	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	721	0	0	0	0	0	0
53 1423	HOLIDAY PAY UNDESIGNATED	45	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	31,056	40,479	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	4,372	0	0	0	0	0	0
53 1463	EPA&SPA-LONGVTY PAY-UNDE	26,574	24,824	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	150,588	160,457	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	15,281	15,628	0	0	0	0	0
53 1513	SOCIAL SEC CONTRIB-UNDES	64,819	67,505	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	167,240	211,899	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	17,839	21,469	0	0	0	0	0
53 1523	REG RETIRE CONTRIB-UNDES	78,357	93,118	0	0	0	0	0
53 1561	MEDICAL INSURANCE-APPRO	139,349	153,847	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	13,580	14,809	0	0	0	0	0
53 1563	MED.INSUR.-UNDESIGNATED	33,574	57,452	0	0	0	0	0
53 1572	UNEMP COMP PAYMNTS TO ES	665	0	0	0	0	0	0
53 1576	FLEX SPEND ACCT SAVINGS	3,579	0	0	0	0	0	0
53 1621	SEVERANCE SAL.CONT.APPR	25,683	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	2,794	474	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	0	120	0	0	0	0	0

TOTAL PERSONAL SERVICES		3,863,521	3,914,577	0	0	0	0	0

53 2147	IT SEAT MANAGEMENT SVCS.	61,869	97,274	0	0	0	0	0
53 2170	ADMIN SERVICES	132,783	73,999	0	0	0	0	0
53 2181	WORKSHOP/CONF.EXP.F/SVC.	202	200	0	0	0	0	0
53 2191	DUAL EMP PYMT STATE AGEN	64,740	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	726,157	720,000	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	5,410	5,628	0	0	0	0	0
53 2500	RENTALS/LEASES	16,036	25,347	0	0	0	0	0
53 2700	TRAVEL& OTHER EMPLOYEEEX	33,259	87,562	0	0	0	0	0
53 2800	COMM. & DATA PROCESSING	55,441	179,855	0	0	0	0	0
53 2900	OTHER SERVICES	2,275	27,402	0	0	0	0	0

TOTAL PURCHASED SERVICES		1,098,172	1,217,267	0	0	0	0	0

Fund Detail

14410 DHHS - Division of Central Management and Support

1010 Central Management and Administration

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 3100	GENERAL ADMIN SUPPLIES	11,780	24,919	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	194	0	0	0	0	0	0
53 3700	EDUCATIONAL SUPPLIES	0	6,950	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	65	2,357	0	0	0	0	0
TOTAL SUPPLIES		12,039	34,226	0	0	0	0	0
53 4500	EQUIPMENT	846	9,562	0	0	0	0	0
53 4600	ART, OTHER ARTIFACTS&LIT	547	806	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	15	2,060	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		1,408	12,428	0	0	0	0	0
53 5100	BUSINESS/LICENSE FEES	0	2,950	0	0	0	0	0
53 5600	ASSET & OTHER ADJUSTMENT	77,151	0	0	0	0	0	0
53 5800	OTHER ADMINSTRATIVE EXP	11,430	10,599	0	0	0	0	0
53 5900	OTHER EXPENSES	191	1,000	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		88,772	14,549	0	0	0	0	0
53 6G10	GRANT IN AID CHILD ADVOC	24,121	0	0	0	0	0	0
53 6431	NURSE AIDE PILOTS	318,102	280,060	0	0	0	0	0
53 6989	OTHER CONTRACTS/GRANTS	0	140,039	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		342,223	420,099	0	0	0	0	0
53 7170	REDISTRIBUTED COST	-5	0	0	0	0	0	0
TOTAL RESERVES		-5	0	0	0	0	0	0
53 81K1	TRF TO B/C 14445-DMA	261,046	0	0	0	0	0	0
53 819A	TRF TO B/C 13010 NCHFA	5,170,000	5,994,000	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		5,431,046	5,994,000	0	0	0	0	0

Fund Detail

14410 DHHS - Division of Central Management and Support

1010 Central Management and Administration

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL	REQUIREMENTS	10,837,176	11,607,146	0	0	0	0	0

ESTIMATED RECEIPTS								

43	4150 B/E FOOD/VEND. CONS. SET	598	0	0	0	0	0	0
43	7300 INDIRECT(OVERHD) COST RE	77,151	0	0	0	0	0	0
43	7990 OTHER MISC REV-PROGRAM	2,693	0	0	0	0	0	0
43	81D1 TRF FR B/C 14410-CMS	0	115,660	0	0	0	0	0
43	81M1 TRF FR B/C 14470-DFS	398,043	390,133	0	0	0	0	0
43	819Y TRF FR B/C 63007 MHTF	43,718	0	0	0	0	0	0
53	8345 COMMERCE REIMB-WEATHERIZ	947	0	0	0	0	0	0
53	88AB CH/ADULT DAY CARE SFP	0	969	0	0	0	0	0
53	88AD STATE ADMIN. EXPENSE	4,594	1,137	0	0	0	0	0
53	88AJ IMMUNIZATION PROGRAM	1,080	639	0	0	0	0	0
53	88AK TITLE X FAM. PLANNING	614	89	0	0	0	0	0
53	88AM SYS DEV FOR CHILD/ADOL	32	40	0	0	0	0	0
53	88AN CAP BLDG PROJ PRV DIS	0	11	0	0	0	0	0
53	88AP MCH BLOCK GRANT	609	0	0	0	0	0	0
53	88AS SURV HAZ SUBS EMERG EV	0	40	0	0	0	0	0
53	88BB ESTD ACC PREV CAMPAIGN	1,092	528	0	0	0	0	0
53	88BC HIV PREVENTION PROJ	1,139	852	0	0	0	0	0
53	88BD TB CONTROL & AIDS	0	80	0	0	0	0	0
53	88BE HIV/AIDS SURVEILLANCE	449	171	0	0	0	0	0
53	88BJ PREG RISK MONITOR SYS	0	38	0	0	0	0	0
53	88BN DIABETES CONT. PROGRAM	0	109	0	0	0	0	0
53	88BU HOPWA/FORMULA GRT	0	35	0	0	0	0	0
53	88CB WIC NUTRITION	6,350	2,170	0	0	0	0	0
53	88CC PFIESTERIA-REL ILLNESS	0	90	0	0	0	0	0
53	88CE HEALTHY ST/BABY LOVE +	55	27	0	0	0	0	0
53	88CM CARDIOVASCULAR DIS PREV	138	0	0	0	0	0	0
53	88CR CDC BIOTERRORISM PREPARE	2,120	393	0	0	0	0	0
53	88CS HS/TRAID BABY LOVE	0	17	0	0	0	0	0
53	88CU MINORITY HIV/AIDS DEMO G	0	8	0	0	0	0	0
53	88CW EPI & LAB CAP INFEC	154	146	0	0	0	0	0
53	88DA NORTHEAST BABY LOVE PLUS	0	24	0	0	0	0	0
53	88DC CORE STATE INJURY SURV.	0	25	0	0	0	0	0
53	88EE PROG PREVENT FIRE RELATE	0	7	0	0	0	0	0
53	88EK NAT CANCER PREV/CONTROL	499	112	0	0	0	0	0
53	88EM INFO MGT PLANNING & ANAL	0	31	0	0	0	0	0
53	88EP CHRONIC DISEASE PREVENTI	0	381	0	0	0	0	0
53	88RD PSN CNTD HSP DISCHG MDL	82,628	0	0	0	0	0	0

Fund Detail

14410 DHHS - Division of Central Management and Support

1010 Central Management and Administration

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								
53	88WA NC WISEWOMAN CARDIO	168	0	0	0	0	0	0
53	881A REHAB SVCS. BASIC SUPP	11,526	17,073	0	0	0	0	0
53	883B MEDICARE	9,432	14,511	0	0	0	0	0
53	883C CLINICAL LAB INSPECT	0	14	0	0	0	0	0
53	8835 SYS TRANSFORMATION GRANT	343,968	433,637	0	0	0	0	0
53	8836 PERSON CNTD PLN INFO GRT	222,646	172,944	0	0	0	0	0
53	884B TITLE III B SUPP.SVCS.	997	0	0	0	0	0	0
53	884C TITLE III C1 MEALS	897	0	0	0	0	0	0
53	884D TITLE III C2 DEL.MEALS	122	3	0	0	0	0	0
53	884K TITLE V SR. EMPLOY.DOL	322	0	0	0	0	0	0
53	885C EHA INFANT & TODDLERS GR	264	3,689	0	0	0	0	0
53	885Y DASIS CONTRACT	0	10	0	0	0	0	0
53	886A HLTH STAND QUALITY BUREA	18,328	23,813	0	0	0	0	0
53	886C MED. ASST. ADMIN.DMA	80,528	104,908	0	0	0	0	0
53	886D CHIP GRANT - FED. FUNDS	270	0	0	0	0	0	0
53	886K MH DEC SUPPORT DATA W/H	0	5	0	0	0	0	0
53	8860 WAP-ENERGY	0	70	0	0	0	0	0
53	887E CHILD SUPPORT ENF.	46,456	22,042	0	0	0	0	0
53	887F CHILD WELFARE SVCS.	797	569	0	0	0	0	0
53	887G CWS FAMILY PRESERV.	1,012	315	0	0	0	0	0
53	887J REFUGEE CASH & MED.	239	275	0	0	0	0	0
53	887K IV-E FOSTER CARE ASSIST.	2,191	133	0	0	0	0	0
53	887L IV-E ADOPTION ASSISTANCE	744	316	0	0	0	0	0
53	887M DISABILITY DETERM.-SSA	51,845	51,845	0	0	0	0	0
53	887N IV-E INDEPENDENT LIVING	103	105	0	0	0	0	0
53	887P LOW INCOME ENERGY ASSIST	168	0	0	0	0	0	0
53	887Q SOCIAL SVCS. BLOCK GRANT	265,069	263,481	0	0	0	0	0
53	887W CHILD ABUSE & NEGLECT	342	272	0	0	0	0	0
53	888C FOOD STAMPS USDA	9,845	9,269	0	0	0	0	0
53	888K TANF 97 BLOCK GRANT	1,901	2,376	0	0	0	0	0
53	889A SEC.110-BASIS SUPP. PROG	58,979	7,742	0	0	0	0	0
53	889Q AOA-AGING-DIS RESOURCE G	33,190	0	0	0	0	0	0
53	889X STATE PLAN&EXPSN OF ADRC	2,842	0	0	0	0	0	0

Fund Detail

14410 DHHS - Division of Central Management and Support

1010 Central Management and Administration

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
TOTAL RECEIPTS		1,789,894	1,643,379	0	0	0	0	0

NET APPROPRIATION		9,047,282	9,963,767	0	0	0	0	0

Fund Detail

14410 DHHS - Division of Central Management and Support

1011 Administration and Support

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	888,348	545,400	0	0	0	0	0
53 1212	SPA-REG SALARIES-RECPT	76,951	76,956	0	0	0	0	0
53 1213	SPA - REG SAL - UNDESIGN	2,371,181	2,811,540	0	0	0	0	0
53 1423	HOLIDAY PAY UNDESIGNATED	545	0	0	0	0	0	0
53 1453	DUAL EMP WAGES-UNDES	8,000	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	10,604	18,836	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	2,501	1,185	0	0	0	0	0
53 1463	EPA&SPA-LONGVTY PAY-UNDE	56,718	50,657	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	62,832	41,226	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	5,775	5,892	0	0	0	0	0
53 1513	SOCIAL SEC CONTRIB-UNDES	183,491	217,677	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	74,777	63,094	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	6,952	8,088	0	0	0	0	0
53 1523	REG RETIRE CONTRIB-UNDES	211,814	297,168	0	0	0	0	0
53 1561	MEDICAL INSURANCE-APPRO	51,303	47,335	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	4,527	4,929	0	0	0	0	0
53 1563	MED.INSUR.-UNDESIGNATED	147,670	213,344	0	0	0	0	0
53 1572	UNEMP COMP PAYMNTS TO ES	0	261	0	0	0	0	0
53 1576	FLEX SPEND ACCT SAVINGS	5,386	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	139	0	0	0	0	0	0

TOTAL PERSONAL SERVICES		4,169,514	4,403,588	0	0	0	0	0

53 2120	FIN/AUD CONSUL.FEES	2,243,102	1,495,961	0	0	0	0	0
53 2147	IT SEAT MANAGEMENT SVCS.	54,119	96,104	0	0	0	0	0
53 2170	ADMIN SERVICES	3,560	5,000	0	0	0	0	0
53 2184	JANITORIAL SER AGREEMENT	1,369	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	7,758	0	0	0	0	0	0
53 2200	UTILITY/ENERGY SERVICES	-300	0	0	0	0	0	0
53 2300	REPAIR SERVICES	0	3,366	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	8,573	21,001	0	0	0	0	0
53 2500	RENTALS/LEASES	287,022	372,585	0	0	0	0	0
53 2700	TRAVEL& OTHER EMPLOYEEEX	5,758	28,293	0	0	0	0	0
53 2800	COMM. & DATA PROCESSING	36,538	50,190	0	0	0	0	0
53 2900	OTHER SERVICES	31,812	45,190	0	0	0	0	0

TOTAL PURCHASED SERVICES		2,679,311	2,117,690	0	0	0	0	0

53 3100	GENERAL ADMIN SUPPLIES	19,469	29,800	0	0	0	0	0
53 3700	EDUCATIONAL SUPPLIES	0	2,300	0	0	0	0	0

TOTAL SUPPLIES		19,469	32,100	0	0	0	0	0

Fund Detail

14410 DHHS - Division of Central Management and Support

1011 Administration and Support

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 4500	EQUIPMENT	477	21,099	0	0	0	0	0
53 4600	ART, OTHER ARTIFACTS&LIT	684	1,440	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	1,041	5,300	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		2,202	27,839	0	0	0	0	0
53 5600	ASSET & OTHER ADJUSTMENT	110,951	0	0	0	0	0	0
53 5800	OTHER ADMINSTRATIVE EXP	0	829	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		110,951	829	0	0	0	0	0
53 6G00	NGO SPEC APPROPRIATIONS	400,000	500,000	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		400,000	500,000	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
TOTAL REQUIREMENTS		7,381,443	7,082,046	0	0	0	0	0
ESTIMATED RECEIPTS								
43 4134	PRINT,BIND & DUPLIC SVC	170	0	0	0	0	0	0
43 4150	B/E FOOD/VEND. CONS. SET	1,493	0	0	0	0	0	0
43 4410	RENTAL OF REAL PROPERTY	13,800	13,800	0	0	0	0	0
43 7127	PROCUREMENT CARD REBATES	125	0	0	0	0	0	0
43 7300	INDIRECT(OVERHD) COST RE	111,427	0	0	0	0	0	0
43 81C1	TRF FR B/C 14430-DPH	170,371	245,491	0	0	0	0	0
43 81C2	TRF FROM DPH 24430	95,822	0	0	0	0	0	0
43 81D1	TRF FR B/C 14410-CMS	749,870	74,870	0	0	0	0	0
43 81G1	TRF FR B/C 14424-OES	8,207	0	0	0	0	0	0
43 81J1	TRF FR B/C 14440-DSS	613,725	0	0	0	0	0	0
43 81K1	TRF FR B/C 14445-DMA	141,012	0	0	0	0	0	0
43 81P1	TRF FR B/C 14460-DMH	538,998	0	0	0	0	0	0
43 8100	INTRA-AGENCY TRANSFERS	0	1,412,269	0	0	0	0	0
53 8220	REIMBURSEMENT-DUAL EMP.	8,612	0	0	0	0	0	0
53 8345	COMMERCE REIMB-WEATHERIZ	13,823	0	0	0	0	0	0
53 88AB	CH/ADULT DAY CARE SFP	0	5,221	0	0	0	0	0

Fund Detail

14410 DHHS - Division of Central Management and Support

1011 Administration and Support

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								
53	88AD STATE ADMIN. EXPENSE	14,145	7,740	0	0	0	0	0
53	88AJ IMMUNIZATION PROGRAM	11,590	8,675	0	0	0	0	0
53	88AK TITLE X FAM. PLANNING	7,710	1,555	0	0	0	0	0
53	88AM SYS DEV FOR CHILD/ADOL	239	189	0	0	0	0	0
53	88AN CAP BLDG PROJ PRV DIS	0	145	0	0	0	0	0
53	88AP MCH BLOCK GRANT	5,834	0	0	0	0	0	0
53	88AS SURV HAZ SUBS EMERG EV	0	239	0	0	0	0	0
53	88BB ESTD ACC PREV CAMPAIGN	5,021	10,970	0	0	0	0	0
53	88BC HIV PREVENTION PROJ	10,374	10,735	0	0	0	0	0
53	88BD TB CONTROL & AIDS	0	2,556	0	0	0	0	0
53	88BE HIV/AIDS SURVEILLANCE	3,887	2,924	0	0	0	0	0
53	88BJ PREG RISK MONITOR SYS	0	415	0	0	0	0	0
53	88BN DIABETES CONT. PROGRAM	0	2,438	0	0	0	0	0
53	88BU HOPWA/FORMULA GRT	0	228	0	0	0	0	0
53	88CB WIC NUTRITION	116,338	113,587	0	0	0	0	0
53	88CC PFIESTERIA-REL ILLNESS	0	966	0	0	0	0	0
53	88CE HEALTHY ST/BABY LOVE +	1,282	945	0	0	0	0	0
53	88CM CARDIOVASCULAR DIS PREV	878	0	0	0	0	0	0
53	88CR CDC BIOTERRORISM PREPARE	38,743	33,223	0	0	0	0	0
53	88CS HS/TRAID BABY LOVE	0	244	0	0	0	0	0
53	88CU MINORITY HIV/AIDS DEMO G	0	709	0	0	0	0	0
53	88CW EPI & LAB CAP INFEC	7,529	3,396	0	0	0	0	0
53	88DA NORTHEAST BABY LOVE PLUS	0	357	0	0	0	0	0
53	88DC CORE STATE INJURY SURV.	0	271	0	0	0	0	0
53	88EE PROG PREVENT FIRE RELATE	0	109	0	0	0	0	0
53	88EK NAT CANCER PREV/CONTROL	6,561	4,785	0	0	0	0	0
53	88EM INFO MGT PLANNING & ANAL	0	188	0	0	0	0	0
53	88EP CHRONIC DISEASE PREVENTI	0	7,097	0	0	0	0	0
53	88WA NC WISEWOMAN CARDIO	3,218	0	0	0	0	0	0
53	881A REHAB SVCS. BASIC SUPP	23,632	25,827	0	0	0	0	0
53	881J IL/OLDER BLIND FORMULA	1,117	1,586	0	0	0	0	0
53	883B MEDICARE	3,009	4,591	0	0	0	0	0
53	883C CLINICAL LAB INSPECT	0	207	0	0	0	0	0
53	884B TITLE III B SUPP.SVCS.	7,765	70	0	0	0	0	0
53	884C TITLE III C1 MEALS	6,525	66	0	0	0	0	0
53	884D TITLE III C2 DEL.MEALS	406	22	0	0	0	0	0
53	884K TITLE V SR. EMPLOY.DOL	1,484	47	0	0	0	0	0
53	885C EHA INFANT & TODDLERS GR	26,453	17,674	0	0	0	0	0
53	885Y DASIS CONTRACT	0	151	0	0	0	0	0
53	886A HLTH STAND QUALITY BUREA	5,889	7,450	0	0	0	0	0
53	886C MED. ASST. ADMIN.DMA	230,476	265,849	0	0	0	0	0

Fund Detail

14410 DHHS - Division of Central Management and Support

1011 Administration and Support

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								
53 886D	CHIP GRANT - FED. FUNDS	1,128	0	0	0	0	0	0
53 886K	MH DEC SUPPORT DATA W/H	0	76	0	0	0	0	0
53 8860	WAP-ENERGY	-17	325	0	0	0	0	0
53 887E	CHILD SUPPORT ENF.	168,140	104,926	0	0	0	0	0
53 887F	CHILD WELFARE SVCS.	2,937	2,461	0	0	0	0	0
53 887G	CWS FAMILY PRESERV.	12,617	2,813	0	0	0	0	0
53 887J	REFUGEE CASH & MED.	91	1,109	0	0	0	0	0
53 887K	IV-E FOSTER CARE ASSIST.	4,737	4,341	0	0	0	0	0
53 887L	IV-E ADOPTION ASSISTANCE	888	836	0	0	0	0	0
53 887M	DISABILITY DETERM.-SSA	17,511	17,510	0	0	0	0	0
53 887N	IV-E INDEPENDENT LIVING	409	678	0	0	0	0	0
53 887P	LOW INCOME ENERGY ASSIST	723	0	0	0	0	0	0
53 887Q	SOCIAL SVCS. BLOCK GRANT	22,339	22,084	0	0	0	0	0
53 887W	CHILD ABUSE & NEGLECT	1,957	1,593	0	0	0	0	0
53 888C	FOOD STAMPS USDA	18,098	18,127	0	0	0	0	0
53 888K	TANF 97 BLOCK GRANT	6,537	65,803	0	0	0	0	0
53 889A	SEC.110-BASIS SUPP. PROG	80,981	96,876	0	0	0	0	0

TOTAL RECEIPTS		3,346,636	2,629,435	0	0	0	0	0

NET APPROPRIATION		4,034,807	4,452,611	0	0	0	0	0

Fund Detail

14410 DHHS - Division of Central Management and Support

1012 Controller's Office

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1213	SPA - REG SAL - UNDESIGN	10,874,225	11,643,272	0	0	0	0	0
53 1413	OT PAY UNDESIGNATED	-2,303	0	0	0	0	0	0
53 1423	HOLIDAY PAY UNDESIGNATED	865	0	0	0	0	0	0
53 1463	EPA&SPA-LONGVTY PAY-UNDE	193,421	219,960	0	0	0	0	0
53 1513	SOCIAL SEC CONTRIB-UNDES	813,028	910,906	0	0	0	0	0
53 1523	REG RETIRE CONTRIB-UNDES	964,655	1,223,705	0	0	0	0	0
53 1563	MED.INSUR.-UNDESIGNATED	1,098,292	1,301,256	0	0	0	0	0
53 1572	UNEMP COMP PAYMNTS TO ES	0	3,500	0	0	0	0	0
53 1576	FLEX SPEND ACCT SAVINGS	16,902	0	0	0	0	0	0
53 1625	ST DISABILITY PMT	9,573	12,000	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	60,009	500	0	0	0	0	0
TOTAL PERSONAL SERVICES		14,028,667	15,315,099	0	0	0	0	0
53 2110	LEGAL SERVICES	103,647	78,380	0	0	0	0	0
53 2120	FIN/AUD CONSUL.FEES	1,761,181	578,231	0	0	0	0	0
53 2140	INFORMATN TECHNOLOGY SVC	10,270	92,500	0	0	0	0	0
53 2147	IT SEAT MANAGEMENT SVCS.	231,998	250,941	0	0	0	0	0
53 2170	ADMIN SERVICES	317,695	136,584	0	0	0	0	0
53 2184	JANITORIAL SER AGREEMENT	19,800	2,500	0	0	0	0	0
53 2185	WASTE REM/RECY SVR AGREE	7,966	13,200	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	89,761	752	0	0	0	0	0
53 2200	UTILITY/ENERGY SERVICES	58,877	74,001	0	0	0	0	0
53 2300	REPAIR SERVICES	679	707	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	22,447	15,779	0	0	0	0	0
53 2500	RENTALS/LEASES	498,376	519,667	0	0	0	0	0
53 2700	TRAVEL& OTHER EMPLOYEEX	5,666	20,250	0	0	0	0	0
53 2800	COMM. & DATA PROCESSING	326,786	283,415	0	0	0	0	0
53 2900	OTHER SERVICES	2,156	3,165	0	0	0	0	0
TOTAL PURCHASED SERVICES		3,457,305	2,070,072	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	59,445	7,408	0	0	0	0	0
53 3200	FACILITY/HARDWARE SUPP	0	800	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	10	112	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	1,017	1,648	0	0	0	0	0
TOTAL SUPPLIES		60,472	9,968	0	0	0	0	0
53 4500	EQUIPMENT	1,307	16,284	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	2,592	3,450	0	0	0	0	0

Fund Detail

14410 DHHS - Division of Central Management and Support

1012 Controller's Office

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL PROPERTY, PLANT & EQUIPMT		3,899	19,734	0	0	0	0	0

53	5100 BUSINESS/LICENSE FEES	0	1,200	0	0	0	0	0
53	5600 ASSET & OTHER ADJUSTMENT	324,531	0	0	0	0	0	0
53	5800 OTHER ADMINSTRATIVE EXP	28,836	4,783	0	0	0	0	0
53	5900 OTHER EXPENSES	323,202	234,362	0	0	0	0	0

TOTAL OTHER EXPENSES & ADJUSTMEN		676,569	240,345	0	0	0	0	0

53	7170 REDISTRIBUTED COST	-7	0	0	0	0	0	0

TOTAL RESERVES		-7	0	0	0	0	0	0

53	81K1 TRF TO B/C 14445-DMA	557,170	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		557,170	0	0	0	0	0	0

TOTAL REQUIREMENTS		18,784,075	17,655,218	0	0	0	0	0

ESTIMATED RECEIPTS								

43	4150 B/E FOOD/VEND. CONS. SET	29,561	15,173	0	0	0	0	0
43	4320 SALE OF SURPLUS PROPERTY	229	75	0	0	0	0	0
43	7300 INDIRECT(OVERHD) COST RE	324,531	0	0	0	0	0	0
43	7993 ELECTR/DIGITAL TRAN FEE	326,774	234,362	0	0	0	0	0
43	81B1 TRANSFER FROM DDS	244	0	0	0	0	0	0
43	81C1 TRF FR B/C 14430-DPH	594,436	621,989	0	0	0	0	0
43	81D1 TRF FR B/C 14410-CMS	443,998	444,756	0	0	0	0	0
43	81E1 TRF FR B/C 14411-DOA	124	812	0	0	0	0	0
43	81F1 TRF FR B/C 14420-DCD	24,106	50,055	0	0	0	0	0
43	81J1 TRF FR B/C 14440-DSS	91,737	230,451	0	0	0	0	0
43	81K1 TRF FR B/C 14445-DMA	151,971	0	0	0	0	0	0
43	81M1 TRF FR B/C 14470-DFS	242	0	0	0	0	0	0
43	81N1 TRF FR B/C 14480-DVR	19,485	37,019	0	0	0	0	0
43	81P1 TRF FR B/C 14460-DMH	695	38,985	0	0	0	0	0
53	8345 COMMERCE REIMB-WEATHERIZ	60,578	0	0	0	0	0	0
53	88AB CH/ADULT DAY CARE SFP	0	147,890	0	0	0	0	0
53	88AD STATE ADMIN. EXPENSE	369,890	344,511	0	0	0	0	0

Fund Detail

14410 DHHS - Division of Central Management and Support

1012 Controller's Office

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								

53 88AJ	IMMUNIZATION PROGRAM	35,006	505	0	0	0	0	0
53 88AK	TITLE X FAM. PLANNING	20,870	411	0	0	0	0	0
53 88AP	MCH BLOCK GRANT	23,159	0	0	0	0	0	0
53 88BB	ESTD ACC PREV CAMPAIGN	18,053	563	0	0	0	0	0
53 88BC	HIV PREVENTION PROJ	31,988	576	0	0	0	0	0
53 88CB	WIC NUTRITION	249,778	234,545	0	0	0	0	0
53 88CR	CDC BIOTERRORISM PREPARE	84,026	1,308	0	0	0	0	0
53 88CS	HS/TRAID BABY LOVE	11,599	293	0	0	0	0	0
53 88DW	CACFP	80,114	60,000	0	0	0	0	0
53 88EK	NAT CANCER PREV/CONTROL	12,556	539	0	0	0	0	0
53 88EP	CHRONIC DISEASE PREVENTI	0	12	0	0	0	0	0
53 881A	REHAB SVCS. BASIC SUPP	316,163	314,894	0	0	0	0	0
53 882F	CHILD CARE/DEV.FUNDS/MAT	0	182	0	0	0	0	0
53 883B	MEDICARE	13,820	12,244	0	0	0	0	0
53 884B	TITLE III B SUPP.SVCS.	59,391	28,289	0	0	0	0	0
53 884C	TITLE III C1 MEALS	73,034	12,971	0	0	0	0	0
53 884D	TITLE III C2 DEL.MEALS	16,222	5,890	0	0	0	0	0
53 884K	TITLE V SR. EMPLOY.DOL	32,929	1,942	0	0	0	0	0
53 884V	TIII E FAM CAREGIVER SUP	15,214	823	0	0	0	0	0
53 885A	CMHBG NEW TITLE HERE	16,466	0	0	0	0	0	0
53 885B	SAPTBG	117,581	-5	5	0	5	0	5
53 8854	CSA BLOCK GRANT	41,002	0	0	0	0	0	0
53 886A	HLTH STAND QUALITY BUREA	33,887	33,763	0	0	0	0	0
53 886C	MED. ASST. ADMIN.DMA	1,155,136	1,126,323	-5	0	-5	0	-5
53 886D	CHIP GRANT - FED. FUNDS	10,725	10,507	0	0	0	0	0
53 8860	WAP-ENERGY	0	16,106	0	0	0	0	0
53 887C	AFDC-EA ADMIN.	0	5	0	0	0	0	0
53 887E	CHILD SUPPORT ENF.	640,552	637,871	0	0	0	0	0
53 887F	CHILD WELFARE SVCS.	16,753	36,605	0	0	0	0	0
53 887G	CWS FAMILY PRESERV.	20,580	15,249	0	0	0	0	0
53 887J	REFUGEE CASH & MED.	6,841	16,726	0	0	0	0	0
53 887K	IV-E FOSTER CARE ASSIST.	102,621	102,806	0	0	0	0	0
53 887L	IV-E ADOPTION ASSISTANCE	71,279	71,162	0	0	0	0	0
53 887M	DISABILITY DETERM.-SSA	1,114,915	1,152,066	0	0	0	0	0
53 887N	IV-E INDEPENDENT LIVING	3,474	3,507	0	0	0	0	0
53 887P	LOW INCOME ENERGY ASSIST	110,295	12,332	0	0	0	0	0
53 887Q	SOCIAL SVCS. BLOCK GRANT	174,054	138,058	0	0	0	0	0
53 887W	CHILD ABUSE & NEGLECT	5,676	7,904	0	0	0	0	0
53 888C	FOOD STAMPS USDA	152,131	183,417	0	0	0	0	0
53 888K	TANF 97 BLOCK GRANT	8,320	0	0	0	0	0	0
53 889A	SEC.110-BASIS SUPP. PROG	707,365	673,289	0	0	0	0	0

Fund Detail

14410 DHHS - Division of Central Management and Support

1012 Controller's Office

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								

TOTAL RECEIPTS		8,042,176	7,079,756	0	0	0	0	0

NET APPROPRIATION		10,741,899	10,575,462	0	0	0	0	0

Fund Detail

14410 DHHS - Division of Central Management and Support

1013 Office Medicaid Management Information System

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	81DJ TRF TO B/C 24410	410,563	414,655	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		410,563	414,655	0	0	0	0	0
TOTAL REQUIREMENTS		410,563	414,655	0	0	0	0	0
ESTIMATED RECEIPTS								
43	81DJ TRF FR B/C 24410	378	0	0	0	0	0	0
TOTAL RECEIPTS		378	0	0	0	0	0	0
NET APPROPRIATION		410,185	414,655	0	0	0	0	0

Fund Detail

14410 DHHS - Division of Central Management and Support

1030 Citizen Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	297,435	290,772	0	0	0	0	0
53 1213	SPA - REG SAL - UNDESIGN	642,451	564,004	0	0	0	0	0
53 1223	TIME LIMIT SALARIES-UNDE	30,316	42,421	0	0	0	0	0
53 1411	OT PAY - APPROPRIATED	18	0	0	0	0	0	0
53 1413	OT PAY UNDESIGNATED	61	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	1,325	0	0	0	0	0	0
53 1423	HOLIDAY PAY UNDESIGNATED	1,978	0	0	0	0	0	0
53 1431	SHIFT PREM PAY - APPRO	7,912	0	0	0	0	0	0
53 1433	SHIFT 10% PREM PAY UND	4,853	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	2,877	0	0	0	0	0	0
53 1463	EPA&SPA-LONGVTY PAY-UNDE	8,548	11,517	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	22,438	22,243	0	0	0	0	0
53 1513	SOCIAL SEC CONTRIB-UNDES	51,149	47,378	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	27,088	30,560	0	0	0	0	0
53 1523	REG RETIRE CONTRIB-UNDES	60,261	64,946	0	0	0	0	0
53 1561	MEDICAL INSURANCE-APPRO	37,722	34,503	0	0	0	0	0
53 1563	MED.INSUR.-UNDESIGNATED	78,939	69,006	0	0	0	0	0
53 1576	FLEX SPEND ACCT SAVINGS	1,264	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	3,988	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,280,623	1,177,350	0	0	0	0	0
53 2147	IT SEAT MANAGEMENT SVCS.	7,165	30,396	0	0	0	0	0
53 2170	ADMIN SERVICES	25,778	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	9,504	0	0	0	0	0	0
53 2300	REPAIR SERVICES	12	486	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	1,037	0	0	0	0	0	0
53 2500	RENTALS/LEASES	0	456	0	0	0	0	0
53 2700	TRAVEL& OTHER EMPLOYEEEX	0	1,520	0	0	0	0	0
53 2800	COMM. & DATA PROCESSING	127,165	103,754	0	0	0	0	0
53 2900	OTHER SERVICES	2,328	1,382	0	0	0	0	0
TOTAL PURCHASED SERVICES		172,989	137,994	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	2,276	3,885	0	0	0	0	0
TOTAL SUPPLIES		2,276	3,885	0	0	0	0	0
53 4500	EQUIPMENT	104	2,681	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	217	500	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		321	3,181	0	0	0	0	0

Fund Detail

14410 DHHS - Division of Central Management and Support

1030 Citizen Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 5600	ASSET & OTHER ADJUSTMENT	211,756	0	0	0	0	0	0
53 5800	OTHER ADMINSTRATIVE EXP	0	1,043	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		211,756	1,043	0	0	0	0	0
53 7170	REDISTRIBUTED COST	-1	0	0	0	0	0	0
TOTAL RESERVES		-1	0	0	0	0	0	0
TOTAL REQUIREMENTS		1,667,964	1,323,453	0	0	0	0	0
ESTIMATED RECEIPTS								
43 7300	INDIRECT(OVERHD) COST RE	211,756	0	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	9,500	0	0	0	0	0	0
53 88AB	CH/ADULT DAY CARE SFP	0	7	0	0	0	0	0
53 88CB	WIC NUTRITION	767	-257	0	0	0	0	0
53 88CR	CDC BIOTERRORISM PREPARE	3,499	23,505	0	0	0	0	0
53 88HN	H1N1 GRANT	27,279	-419	419	0	419	0	419
53 881A	REHAB SVCS. BASIC SUPP	446	437	0	0	0	0	0
53 883B	MEDICARE	11,945	-757	0	0	0	0	0
53 884B	TITLE III B SUPP.SVCS.	76	0	0	0	0	0	0
53 884C	TITLE III C1 MEALS	6	7	0	0	0	0	0
53 884D	TITLE III C2 DEL.MEALS	59	114	0	0	0	0	0
53 886C	MED. ASST. ADMIN.DMA	264,248	244,015	-419	0	-419	0	-419
53 887C	AFDC-EA ADMIN.	0	15	0	0	0	0	0
53 887E	CHILD SUPPORT ENF.	1,650	3,214	0	0	0	0	0
53 887K	IV-E FOSTER CARE ASSIST.	102	161	0	0	0	0	0
53 887L	IV-E ADOPTION ASSISTANCE	181	306	0	0	0	0	0
53 887M	DISABILITY DETERM.-SSA	6,828	6,216	0	0	0	0	0
53 887P	LOW INCOME ENERGY ASSIST	2,450	0	0	0	0	0	0
53 887Q	SOCIAL SVCS. BLOCK GRANT	2,171	0	0	0	0	0	0
53 887W	CHILD ABUSE & NEGLECT	2,122	8,522	0	0	0	0	0
53 888C	FOOD STAMPS USDA	24,472	20,929	0	0	0	0	0
53 889A	SEC.110-BASIS SUPP. PROG	1,035	3,257	0	0	0	0	0

Fund Detail

14410 DHHS - Division of Central Management and Support

1030 Citizen Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
<hr style="border-top: 1px dashed black;"/>								
TOTAL RECEIPTS		570,592	309,272	0	0	0	0	0
<hr style="border-top: 1px dashed black;"/>								
NET APPROPRIATION		1,097,372	1,014,181	0	0	0	0	0

Fund Detail

14410 DHHS - Division of Central Management and Support

1110 NC Council on Developmental Disabilities

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	29,268	61,937	0	0	0	0	0
53 1212	SPA-REG SALARIES-RECPT	528,073	564,503	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	585	1,433	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	7,712	8,632	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	2,264	5,850	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	38,669	44,246	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	2,755	11,388	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	46,744	55,504	0	0	0	0	0
53 1561	MEDICAL INSURANCE-APPRO	3,206	5,180	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	43,191	65,220	0	0	0	0	0
53 1576	FLEX SPEND ACCT SAVINGS	1,246	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	4,164	2,750	0	0	0	0	0

TOTAL PERSONAL SERVICES		707,877	826,643	0	0	0	0	0

53 2147	IT SEAT MANAGEMENT SVCS.	12,769	19,668	0	0	0	0	0
53 2170	ADMIN SERVICES	0	1,255	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	229,546	292,119	0	0	0	0	0
53 2300	REPAIR SERVICES	666	250	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	2,869	1,800	0	0	0	0	0
53 2500	RENTALS/LEASES	105,160	121,059	0	0	0	0	0
53 2700	TRAVEL& OTHER EMPLOYEEEX	149,994	150,537	0	0	0	0	0
53 2800	COMM. & DATA PROCESSING	16,912	25,050	0	0	0	0	0
53 2900	OTHER SERVICES	19,422	17,350	0	0	0	0	0

TOTAL PURCHASED SERVICES		537,338	629,088	0	0	0	0	0

53 3100	GENERAL ADMIN SUPPLIES	15,347	36,750	0	0	0	0	0

TOTAL SUPPLIES		15,347	36,750	0	0	0	0	0

53 4500	EQUIPMENT	9,007	4,500	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	2,245	0	0	0	0	0	0

TOTAL PROPERTY, PLANT & EQUIPMT		11,252	4,500	0	0	0	0	0

53 5800	OTHER ADMINSTRATIVE EXP	14,771	23,000	0	0	0	0	0

TOTAL OTHER EXPENSES & ADJUSTMEN		14,771	23,000	0	0	0	0	0

53 6E70	NGO-DISCRETION GRANTS	1,142,133	1,339,640	0	0	0	0	0

Fund Detail

14410 DHHS - Division of Central Management and Support

1110 NC Council on Developmental Disabilities

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	6920 AID TO EDUCATIONAL INSTI	367,152	44,018	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		1,509,285	1,383,658	0	0	0	0	0
TOTAL REQUIREMENTS		2,795,870	2,903,639	0	0	0	0	0
ESTIMATED RECEIPTS								
43	2203 LOCAL INKIND MATCH	521,539	425,962	0	0	0	0	0
43	2204 LOCAL MATCH	-124,511	620	0	0	0	0	0
43	2205 LOCAL SHARE OF EXPENDITU	213,982	620	0	0	0	0	0
43	7127 PROCUREMENT CARD REBATES	302	0	0	0	0	0	0
53	8820 DEV DISABILITIES SUP	2,122,168	2,351,697	0	0	0	0	0
TOTAL RECEIPTS		2,733,480	2,778,899	0	0	0	0	0
NET APPROPRIATION		62,390	124,740	0	0	0	0	0

Fund Detail

14410 DHHS - Division of Central Management and Support

1119 Serv.Support-Admin

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	0	0	130,253	0	130,253	0	130,253
53 1212	SPA-REG SALARIES-RECPT	0	0	44,042	0	44,042	0	44,042
53 1213	SPA - REG SAL - UNDESIGN	0	0	4,333,104	0	4,333,104	0	4,333,104
53 1223	TIME LIMIT SALARIES-UNDE	0	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	0	0	12,485	0	12,485	0	12,485
53 1463	EPA&SPA-LONGVTY PAY-UNDE	0	0	121,717	0	121,717	0	121,717
53 1511	SOCIAL SEC CONTRIB-APPRO	0	0	5,665	0	5,665	0	5,665
53 1512	SOCIAL SEC CONTRIB-RECPT	0	0	3,369	0	3,369	0	3,369
53 1513	SOCIAL SEC CONTRIB-UNDES	0	0	337,009	0	337,009	0	337,009
53 1521	REG RETIRE CONTRIB-APPRO	0	0	11,497	0	11,497	0	11,497
53 1522	REG RETIRE CONTRIB-RECPT	0	0	3,609	0	3,609	0	3,609
53 1523	REG RETIRE CONTRIB-UNDES	0	0	474,831	0	474,831	0	474,831
53 1561	MEDICAL INSURANCE-APPRO	0	0	25,986	0	25,986	0	25,986
53 1562	MED INS CONTRIB-RECPTS	0	0	4,157	0	4,157	0	4,157
53 1563	MED.INSUR.-UNDESIGNATED	0	0	367,882	0	367,882	0	367,882
53 1572	UNEMP COMP PAYMNTS TO ES	0	0	261	0	261	0	261
53 1576	FLEX SPEND ACCT SAVINGS	0	0	4,767	0	4,767	0	4,767
TOTAL PERSONAL SERVICES		0	0	5,880,634	0	5,880,634	0	5,880,634
53 2110	LEGAL SERVICES	0	0	86,448	0	86,448	0	86,448
53 2120	FIN/AUD CONSUL.FEES	0	0	1,495,961	0	1,495,961	0	1,495,961
53 2147	IT SEAT MANAGEMENT SVCS.	0	0	76,884	0	76,884	0	76,884
53 2199	MISC CONTRACTUAL SERVICE	0	0	55,000	0	55,000	0	55,000
53 2300	REPAIR SERVICES	0	0	2,634	0	2,634	0	2,634
53 2400	MAINTENANCE AGREEMENTS	0	0	14,295	0	14,295	0	14,295
53 2500	RENTALS/LEASES	0	0	392,995	0	392,995	0	392,995
53 2700	TRAVEL& OTHER EMPLOYEEEX	0	0	33,606	0	33,606	0	33,606
53 2800	COMM. & DATA PROCESSING	0	0	296,853	0	296,853	0	296,853
53 2900	OTHER SERVICES	0	0	55,147	0	55,147	0	55,147
TOTAL PURCHASED SERVICES		0	0	2,509,823	0	2,509,823	0	2,509,823
53 3100	GENERAL ADMIN SUPPLIES	0	0	32,566	0	32,566	0	32,566
53 3700	EDUCATIONAL SUPPLIES	0	0	6,682	0	6,682	0	6,682
53 3900	OTHER MATERIALS & SUPP	0	0	50	0	50	0	50
TOTAL SUPPLIES		0	0	39,298	0	39,298	0	39,298
53 4500	EQUIPMENT	0	0	13,086	0	13,086	0	13,086
53 4600	ART, OTHER ARTIFACTS&LIT	0	0	1,053	0	1,053	0	1,053

Fund Detail

14410 DHHS - Division of Central Management and Support

1119 Serv.Support-Admin

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 4700	INTANGIBLE ASSETS	0	0	2,500	0	2,500	0	2,500
TOTAL PROPERTY, PLANT & EQUIPMT		0	0	16,639	0	16,639	0	16,639
53 5800	OTHER ADMINSTRATIVE EXP	0	0	8,353	0	8,353	0	8,353
53 5900	OTHER EXPENSES	0	0	180	0	180	0	180
TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	8,533	0	8,533	0	8,533
TOTAL REQUIREMENTS		0	0	8,454,927	0	8,454,927	0	8,454,927
ESTIMATED RECEIPTS								
43 81C1	TRF FR B/C 14430-DPH	0	0	245,491	0	245,491	0	245,491
43 81D1	TRF FR B/C 14410-CMS	0	0	48,008	0	48,008	0	48,008
43 8100	INTRA-AGENCY TRANSFERS	0	0	1,412,269	0	1,412,269	0	1,412,269
53 88AB	CH/ADULT DAY CARE SFP	0	0	6,993	0	6,993	0	6,993
53 88AD	STATE ADMIN. EXPENSE	0	0	9,980	0	9,980	0	9,980
53 88AJ	IMMUNIZATION PROGRAM	0	0	12,152	0	12,152	0	12,152
53 88AK	TITLE X FAM. PLANNING	0	0	2,106	0	2,106	0	2,106
53 88AM	SYS DEV FOR CHILD/ADOL	0	0	382	0	382	0	382
53 88AN	CAP BLDG PROJ PRV DIS	0	0	198	0	198	0	198
53 88AP	MCH BLOCK GRANT	0	0	36	0	36	0	36
53 88AS	SURV HAZ SUBS EMERG EV	0	0	432	0	432	0	432
53 88BB	ESTD ACC PREV CAMPAIGN	0	0	13,602	0	13,602	0	13,602
53 88BC	HIV PREVENTION PROJ	0	0	14,161	0	14,161	0	14,161
53 88BD	TB CONTROL & AIDS	0	0	2,889	0	2,889	0	2,889
53 88BE	HIV/AIDS SURVEILLANCE	0	0	3,612	0	3,612	0	3,612
53 88BJ	PREG RISK MONITOR SYS	0	0	593	0	593	0	593
53 88BN	DIABETES CONT. PROGRAM	0	0	2,963	0	2,963	0	2,963
53 88BU	HOPWA/FORMULA GRT	0	0	345	0	345	0	345
53 88CB	WIC NUTRITION	0	0	23,952	0	23,952	0	23,952
53 88CC	PFIESTERIA-REL ILLNESS	0	0	1,336	0	1,336	0	1,336
53 88CE	HEALTHY ST/BABY LOVE +	0	0	1,088	0	1,088	0	1,088
53 88CM	CARDIOVASCULAR DIS PREV	0	0	24	0	24	0	24
53 88CR	CDC BIOTERRORISM PREPARE	0	0	35,211	0	35,211	0	35,211
53 88CS	HS/TRAID BABY LOVE	0	0	437	0	437	0	437
53 88CU	MINORITY HIV/AIDS DEMO G	0	0	796	0	796	0	796
53 88CW	EPI & LAB CAP INFEC	0	0	3,807	0	3,807	0	3,807

Fund Detail

14410 DHHS - Division of Central Management and Support

1119 Serv.Support-Admin

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								
53	88DA NORTHEAST BABY LOVE PLUS	0	0	497	0	497	0	497
53	88DC CORE STATE INJURY SURV.	0	0	372	0	372	0	372
53	88EE PROG PREVENT FIRE RELATE	0	0	130	0	130	0	130
53	88EK NAT CANCER PREV/CONTROL	0	0	5,237	0	5,237	0	5,237
53	88EM INFO MGT PLANNING & ANAL	0	0	220	0	220	0	220
53	88EP CHRONIC DISEASE PREVENTI	0	0	7,397	0	7,397	0	7,397
53	88WA NC WISEWOMAN CARDIO	0	0	28	0	28	0	28
53	881A REHAB SVCS. BASIC SUPP	0	0	41,899	0	41,899	0	41,899
53	881J IL/OLDER BLIND FORMULA	0	0	1,586	0	1,586	0	1,586
53	883B MEDICARE	0	0	8,718	0	8,718	0	8,718
53	883C CLINICAL LAB INSPECT	0	0	369	0	369	0	369
53	884B TITLE III B SUPP.SVCS.	0	0	169	0	169	0	169
53	884C TITLE III C1 MEALS	0	0	147	0	147	0	147
53	884D TITLE III C2 DEL.MEALS	0	0	31	0	31	0	31
53	884K TITLE V SR. EMPLOY.DOL	0	0	74	0	74	0	74
53	8841 COOP AGMT PRIM CARE SVC	0	0	55,177	0	55,177	0	55,177
53	885C EHA INFANT & TODDLERS GR	0	0	44,104	0	44,104	0	44,104
53	885Y DASIS CONTRACT	0	0	260	0	260	0	260
53	886A HLTH STAND QUALITY BUREA	0	0	13,338	0	13,338	0	13,338
53	886C MED. ASST. ADMIN.DMA	0	0	404,650	0	404,650	0	404,650
53	886D CHIP GRANT - FED. FUNDS	0	0	11	0	11	0	11
53	886K MH DEC SUPPORT DATA W/H	0	0	130	0	130	0	130
53	8860 WAP-ENERGY	0	0	698	0	698	0	698
53	887E CHILD SUPPORT ENF.	0	0	166,366	0	166,366	0	166,366
53	887F CHILD WELFARE SVCS.	0	0	3,183	0	3,183	0	3,183
53	887G CWS FAMILY PRESERV.	0	0	3,138	0	3,138	0	3,138
53	887J REFUGEE CASH & MED.	0	0	1,531	0	1,531	0	1,531
53	887K IV-E FOSTER CARE ASSIST.	0	0	7,178	0	7,178	0	7,178
53	887L IV-E ADOPTION ASSISTANCE	0	0	1,297	0	1,297	0	1,297
53	887M DISABILITY DETERM.-SSA	0	0	90,095	0	90,095	0	90,095
53	887N IV-E INDEPENDENT LIVING	0	0	734	0	734	0	734
53	887P LOW INCOME ENERGY ASSIST	0	0	10	0	10	0	10
53	887Q SOCIAL SVCS. BLOCK GRANT	0	0	34,681	0	34,681	0	34,681
53	887W CHILD ABUSE & NEGLECT	0	0	1,881	0	1,881	0	1,881
53	888C FOOD STAMPS USDA	0	0	29,694	0	29,694	0	29,694
53	888K TANF 97 BLOCK GRANT	0	0	73,375	0	73,375	0	73,375
53	889A SEC.110-BASIS SUPP. PROG	0	0	174,021	0	174,021	0	174,021

Fund Detail

14410 DHHS - Division of Central Management and Support

1119 Serv.Support-Admin

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
<hr style="border-top: 1px dashed black;"/>								
TOTAL RECEIPTS		0	0	3,015,289	0	3,015,289	0	3,015,289
<hr style="border-top: 1px dashed black;"/>								
NET APPROPRIATION		0	0	5,439,638	0	5,439,638	0	5,439,638

Fund Detail

14410 DHHS - Division of Central Management and Support

1120 Serv Support-Cntrl Mgmt

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1141	SEC./COUNCIL ST.SAL.APPR	0	0	120,363	0	120,363	0	120,363
53 1211	SPA-REG SALARIES-APPR	0	0	3,069,510	0	3,069,510	0	3,069,510
53 1212	SPA-REG SALARIES-RECPT	0	0	212,795	0	212,795	0	212,795
53 1213	SPA - REG SAL - UNDESIGN	0	0	2,562,157	0	2,562,157	0	2,562,157
53 1222	SPA TIME LIMITED-RECPT	0	0	0	0	0	0	0
53 1223	TIME LIMIT SALARIES-UNDE	0	0	42,421	0	42,421	0	42,421
53 1461	EPA&SPA-LONGVTY PAY-APPR	0	0	40,326	0	40,326	0	40,326
53 1462	EPA&SPA-LONGVTY PAY-REC	0	0	3,417	0	3,417	0	3,417
53 1463	EPA&SPA-LONGVTY PAY-UNDE	0	0	51,669	0	51,669	0	51,669
53 1511	SOCIAL SEC CONTRIB-APPRO	0	0	251,723	0	251,723	0	251,723
53 1512	SOCIAL SEC CONTRIB-RECPT	0	0	16,280	0	16,280	0	16,280
53 1513	SOCIAL SEC CONTRIB-UNDES	0	0	200,105	0	200,105	0	200,105
53 1521	REG RETIRE CONTRIB-APPRO	0	0	346,069	0	346,069	0	346,069
53 1522	REG RETIRE CONTRIB-RECPT	0	0	22,130	0	22,130	0	22,130
53 1523	REG RETIRE CONTRIB-UNDES	0	0	272,859	0	272,859	0	272,859
53 1561	MEDICAL INSURANCE-APPRO	0	0	238,478	0	238,478	0	238,478
53 1562	MED INS CONTRIB-RECPTS	0	0	14,787	0	14,787	0	14,787
53 1563	MED.INSUR.-UNDESIGNATED	0	0	196,292	0	196,292	0	196,292
53 1576	FLEX SPEND ACCT SAVINGS	0	0	4,890	0	4,890	0	4,890
53 1631	WRKER COMP-MED PAYMENTS	0	0	474	0	474	0	474
TOTAL PERSONAL SERVICES		0	0	7,666,745	0	7,666,745	0	7,666,745
53 2147	IT SEAT MANAGEMENT SVCS.	0	0	226,774	0	226,774	0	226,774
53 2170	ADMIN SERVICES	0	0	109,517	0	109,517	0	109,517
53 2181	WORKSHOP/CONF.EXP.F/SVC.	0	0	3,572	0	3,572	0	3,572
53 2199	MISC CONTRACTUAL SERVICE	0	0	909,050	0	909,050	0	909,050
53 2300	REPAIR SERVICES	0	0	2,212	0	2,212	0	2,212
53 2400	MAINTENANCE AGREEMENTS	0	0	17,419	0	17,419	0	17,419
53 2500	RENTALS/LEASES	0	0	90,807	0	90,807	0	90,807
53 2700	TRAVEL& OTHER EMPLOYEEX	0	0	149,992	0	149,992	0	149,992
53 2800	COMM. & DATA PROCESSING	0	0	259,946	0	259,946	0	259,946
53 2900	OTHER SERVICES	0	0	33,778	0	33,778	0	33,778
TOTAL PURCHASED SERVICES		0	0	1,803,067	0	1,803,067	0	1,803,067
53 3100	GENERAL ADMIN SUPPLIES	0	0	45,700	0	45,700	0	45,700
53 3200	FACILITY/HARDWARE SUPP	0	0	14	0	14	0	14
53 3300	VEHICLE/EQUIP OPER SUPPL	0	0	350	0	350	0	350
53 3600	PHARMACEUTICAL SUPPLIES	0	0	54	0	54	0	54
53 3700	EDUCATIONAL SUPPLIES	0	0	950	0	950	0	950

Fund Detail

14410 DHHS - Division of Central Management and Support

1120 Serv Support-Cntrl Mgmt

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 3900	OTHER MATERIALS & SUPP	0	0	2,357	0	2,357	0	2,357
TOTAL SUPPLIES		0	0	49,425	0	49,425	0	49,425
53 4500	EQUIPMENT	0	0	11,502	0	11,502	0	11,502
53 4600	ART, OTHER ARTIFACTS&LIT	0	0	1,946	0	1,946	0	1,946
53 4700	INTANGIBLE ASSETS	0	0	2,335	0	2,335	0	2,335
TOTAL PROPERTY, PLANT & EQUIPMT		0	0	15,783	0	15,783	0	15,783
53 5100	BUSINESS/LICENSE FEES	0	0	2,950	0	2,950	0	2,950
53 5800	OTHER ADMINISTRATIVE EXP	0	0	15,153	0	15,153	0	15,153
53 5900	OTHER EXPENSES	0	0	2,245	0	2,245	0	2,245
TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	20,348	0	20,348	0	20,348
53 6G00	NGO SPEC APPROPRIATIONS	0	0	500,000	-500,000	0	-500,000	0
53 6989	OTHER CONTRACTS/GRANTS	0	0	140,039	0	140,039	0	140,039
TOTAL AID & PUBLIC ASSISTANCE		0	0	640,039	-500,000	140,039	-500,000	140,039
TOTAL REQUIREMENTS		0	0	10,195,407	-500,000	9,695,407	-500,000	9,695,407
ESTIMATED RECEIPTS								
43 25MZ	LIS/MSP OUTRCH MIPPA GRA	0	0	10,447	0	10,447	0	10,447
43 4410	RENTAL OF REAL PROPERTY	0	0	13,800	0	13,800	0	13,800
43 81D1	TRF FR B/C 14410-CMS	0	0	188,774	0	188,774	0	188,774
53 88AB	CH/ADULT DAY CARE SFP	0	0	1,577	0	1,577	0	1,577
53 88AD	STATE ADMIN. EXPENSE	0	0	1,771	0	1,771	0	1,771
53 88AJ	IMMUNIZATION PROGRAM	0	0	1,120	0	1,120	0	1,120
53 88AK	TITLE X FAM. PLANNING	0	0	199	0	199	0	199
53 88AM	SYS DEV FOR CHILD/ADOL	0	0	47	0	47	0	47
53 88AN	CAP BLDG PROJ PRV DIS	0	0	23	0	23	0	23
53 88AS	SURV HAZ SUBS EMERG EV	0	0	47	0	47	0	47
53 88BB	ESTD ACC PREV CAMPAIGN	0	0	1,117	0	1,117	0	1,117
53 88BC	HIV PREVENTION PROJ	0	0	1,709	0	1,709	0	1,709
53 88BD	TB CONTROL & AIDS	0	0	195	0	195	0	195
53 88BE	HIV/AIDS SURVEILLANCE	0	0	421	0	421	0	421

Fund Detail

14410 DHHS - Division of Central Management and Support

1120 Serv Support-Cntrl Mgmt

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								
53 88BJ	PREG RISK MONITOR SYS	0	0	76	0	76	0	76
53 88BN	DIABETES CONT. PROGRAM	0	0	219	0	219	0	219
53 88BU	HOPWA/FORMULA GR	0	0	41	0	41	0	41
53 88CB	WIC NUTRITION	0	0	103,697	0	103,697	0	103,697
53 88CC	PFIESTERIA-REL ILLNESS	0	0	152	0	152	0	152
53 88CE	HEALTHY ST/BABY LOVE +	0	0	55	0	55	0	55
53 88CM	CARDIOVASCULAR DIS PREV	0	0	19	0	19	0	19
53 88CR	CDC BIOTERRORISM PREPARE	0	0	24,477	0	24,477	0	24,477
53 88CS	HS/TRAID BABY LOVE	0	0	24	0	24	0	24
53 88CU	MINORITY HIV/AIDS DEMO G	0	0	12	0	12	0	12
53 88CW	EPI & LAB CAP INFEC	0	0	349	0	349	0	349
53 88DA	NORTHEAST BABY LOVE PLUS	0	0	29	0	29	0	29
53 88DC	CORE STATE INJURY SURV.	0	0	46	0	46	0	46
53 88EE	PROG PREVENT FIRE RELATE	0	0	9	0	9	0	9
53 88EK	NAT CANCER PREV/CONTROL	0	0	266	0	266	0	266
53 88EM	INFO MGT PLANNING & ANAL	0	0	38	0	38	0	38
53 88EP	CHRONIC DISEASE PREVENTI	0	0	851	0	851	0	851
53 88HN	H1N1 GRANT	0	0	552	0	552	0	552
53 88MX	AOA MIPPA GRANT	0	0	24,881	0	24,881	0	24,881
53 88RD	PSN CNTD HSP DISCHG MDL	0	0	380,627	0	380,627	0	380,627
53 881A	REHAB SVCS. BASIC SUPP	0	0	18,440	0	18,440	0	18,440
53 883B	MEDICARE	0	0	18,477	0	18,477	0	18,477
53 883C	CLINICAL LAB INSPECT	0	0	14	0	14	0	14
53 8835	SYS TRANSFORMATION GRANT	0	0	433,637	0	433,637	0	433,637
53 8836	PERSON CNTD PLN INFO GR	0	0	172,944	0	172,944	0	172,944
53 884B	TITLE III B SUPP.SVCS.	0	0	31	0	31	0	31
53 884C	TITLE III C1 MEALS	0	0	41	0	41	0	41
53 884D	TITLE III C2 DEL.MEALS	0	0	118	0	118	0	118
53 884K	TITLE V SR. EMPLOY.DOL	0	0	8	0	8	0	8
53 885C	EHA INFANT & TODDLERS GR	0	0	6,405	0	6,405	0	6,405
53 885Y	DASIS CONTRACT	0	0	10	0	10	0	10
53 886A	HLTH STAND QUALITY BUREA	0	0	23,916	0	23,916	0	23,916
53 886C	MED. ASST. ADMIN.DMA	0	0	574,544	0	574,544	0	574,544
53 886K	MH DEC SUPPORT DATA W/H	0	0	5	0	5	0	5
53 8860	WAP-ENERGY	0	0	40	0	40	0	40
53 887C	AFDC-EA ADMIN.	0	0	15	0	15	0	15
53 887E	CHILD SUPPORT ENF.	0	0	33,219	0	33,219	0	33,219
53 887F	CHILD WELFARE SVCS.	0	0	682	0	682	0	682
53 887G	CWS FAMILY PRESERV.	0	0	418	0	418	0	418
53 887J	REFUGEE CASH & MED.	0	0	330	0	330	0	330
53 887K	IV-E FOSTER CARE ASSIST.	0	0	690	0	690	0	690

Fund Detail

14410 DHHS - Division of Central Management and Support

1120 Serv Support-Cntrl Mgmt

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								
53 887L	IV-E ADOPTION ASSISTANCE	0	0	662	0	662	0	662
53 887M	DISABILITY DETERM.-SSA	0	0	55,342	0	55,342	0	55,342
53 887N	IV-E INDEPENDENT LIVING	0	0	143	0	143	0	143
53 887Q	SOCIAL SVCS. BLOCK GRANT	0	0	263,563	0	263,563	0	263,563
53 887W	CHILD ABUSE & NEGLECT	0	0	8,867	0	8,867	0	8,867
53 888C	FOOD STAMPS USDA	0	0	31,769	0	31,769	0	31,769
53 888K	TANF 97 BLOCK GRANT	0	0	2,423	0	2,423	0	2,423
53 889A	SEC.110-BASIS SUPP. PROG	0	0	29,222	0	29,222	0	29,222
53 889X	STATE PLAN&EXPSN OF ADRC	0	0	66,061	0	66,061	0	66,061

TOTAL RECEIPTS		0	0	2,499,703	0	2,499,703	0	2,499,703

NET APPROPRIATION		0	0	7,695,704	-500,000	7,195,704	-500,000	7,195,704

Fund Detail

14410 DHHS - Division of Central Management and Support

1121 Central Mgmt & Support

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1213	SPA - REG SAL - UNDESIGN	0	0	11,495,331	0	11,495,331	0	11,495,331
53 1463	EPA&SPA-LONGVTY PAY-UNDE	0	0	212,741	0	212,741	0	212,741
53 1513	SOCIAL SEC CONTRIB-UNDES	0	0	899,588	0	899,588	0	899,588
53 1523	REG RETIRE CONTRIB-UNDES	0	0	1,208,156	0	1,208,156	0	1,208,156
53 1563	MED.INSUR.-UNDESIGNATED	0	0	1,286,469	0	1,286,469	0	1,286,469
53 1572	UNEMP COMP PAYMNTS TO ES	0	0	3,500	0	3,500	0	3,500
53 1625	ST DISABILITY PMT	0	0	12,000	0	12,000	0	12,000
53 1631	WRKER COMP-MED PAYMENTS	0	0	500	0	500	0	500
TOTAL PERSONAL SERVICES		0	0	15,118,285	0	15,118,285	0	15,118,285
53 2110	LEGAL SERVICES	0	0	78,380	0	78,380	0	78,380
53 2120	FIN/AUD CONSUL.FEES	0	0	578,231	0	578,231	0	578,231
53 2140	INFORMATN TECHNOLOGY SVC	0	0	92,500	0	92,500	0	92,500
53 2147	IT SEAT MANAGEMENT SVCS.	0	0	250,941	0	250,941	0	250,941
53 2170	ADMIN SERVICES	0	0	136,584	0	136,584	0	136,584
53 2184	JANITORIAL SER AGREEMENT	0	0	2,500	0	2,500	0	2,500
53 2185	WASTE REM/RECY SVR AGREE	0	0	13,200	0	13,200	0	13,200
53 2199	MISC CONTRACTUAL SERVICE	0	0	752	0	752	0	752
53 2200	UTILITY/ENERGY SERVICES	0	0	74,001	0	74,001	0	74,001
53 2300	REPAIR SERVICES	0	0	707	0	707	0	707
53 2400	MAINTENANCE AGREEMENTS	0	0	15,779	0	15,779	0	15,779
53 2500	RENTALS/LEASES	0	0	519,667	0	519,667	0	519,667
53 2700	TRAVEL& OTHER EMPLOYEEEX	0	0	20,250	0	20,250	0	20,250
53 2800	COMM. & DATA PROCESSING	0	0	206,501	0	206,501	0	206,501
53 2900	OTHER SERVICES	0	0	3,165	0	3,165	0	3,165
TOTAL PURCHASED SERVICES		0	0	1,993,158	0	1,993,158	0	1,993,158
53 3100	GENERAL ADMIN SUPPLIES	0	0	61,397	0	61,397	0	61,397
53 3300	VEHICLE/EQUIP OPER SUPPL	0	0	112	0	112	0	112
TOTAL SUPPLIES		0	0	61,509	0	61,509	0	61,509
53 4500	EQUIPMENT	0	0	7,664	0	7,664	0	7,664
53 4700	INTANGIBLE ASSETS	0	0	3,450	0	3,450	0	3,450
TOTAL PROPERTY, PLANT & EQUIPMT		0	0	11,114	0	11,114	0	11,114
53 5100	BUSINESS/LICENSE FEES	0	0	1,200	0	1,200	0	1,200
53 5800	OTHER ADMINSTRATIVE EXP	0	0	4,761	0	4,761	0	4,761

Fund Detail

14410 DHHS - Division of Central Management and Support

1121 Central Mgmt & Support

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 5900	OTHER EXPENSES	0	0	234,362	0	234,362	0	234,362
TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	240,323	0	240,323	0	240,323

TOTAL REQUIREMENTS		0	0	17,424,389	0	17,424,389	0	17,424,389

ESTIMATED RECEIPTS								
43 4150	B/E FOOD/VEND. CONS. SET	0	0	15,173	0	15,173	0	15,173
43 4320	SALE OF SURPLUS PROPERTY	0	0	75	0	75	0	75
43 7993	ELECTR/DIGITAL TRAN FEE	0	0	234,362	0	234,362	0	234,362
43 81C1	TRF FR B/C 14430-DPH	0	0	621,989	0	621,989	0	621,989
43 81D1	TRF FR B/C 14410-CMS	0	0	444,756	0	444,756	0	444,756
43 81E1	TRF FR B/C 14411-DOA	0	0	812	0	812	0	812
43 81F1	TRF FR B/C 14420-DCD	0	0	50,055	0	50,055	0	50,055
43 81J1	TRF FR B/C 14440-DSS	0	0	230,451	0	230,451	0	230,451
43 81N1	TRF FR B/C 14480-DVR	0	0	37,019	0	37,019	0	37,019
43 81P1	TRF FR B/C 14460-DMH	0	0	38,985	0	38,985	0	38,985
53 88AB	CH/ADULT DAY CARE SFP	0	0	146,969	0	146,969	0	146,969
53 88AD	STATE ADMIN. EXPENSE	0	0	344,684	0	344,684	0	344,684
53 88AJ	IMMUNIZATION PROGRAM	0	0	2,312	0	2,312	0	2,312
53 88AK	TITLE X FAM. PLANNING	0	0	1,536	0	1,536	0	1,536
53 88AP	MCH BLOCK GRANT	0	0	-187	0	-187	0	-187
53 88BB	ESTD ACC PREV CAMPAIGN	0	0	1,615	0	1,615	0	1,615
53 88BC	HIV PREVENTION PROJ	0	0	2,304	0	2,304	0	2,304
53 88CB	WIC NUTRITION	0	0	231,724	0	231,724	0	231,724
53 88CR	CDC BIOTERRORISM PREPARE	0	0	4,658	0	4,658	0	4,658
53 88CS	HS/TRAID BABY LOVE	0	0	368	0	368	0	368
53 88DW	CACFP	0	0	60,000	0	60,000	0	60,000
53 88EK	NAT CANCER PREV/CONTROL	0	0	2,222	0	2,222	0	2,222
53 88EP	CHRONIC DISEASE PREVENTI	0	0	36	0	36	0	36
53 881A	REHAB SVCS. BASIC SUPP	0	0	263,437	0	263,437	0	263,437
53 882F	CHILD CARE/DEV.FUNDS/MAT	0	0	189	0	189	0	189
53 883B	MEDICARE	0	0	12,189	0	12,189	0	12,189
53 884B	TITLE III B SUPP.SVCS.	0	0	28,616	0	28,616	0	28,616
53 884C	TITLE III C1 MEALS	0	0	13,156	0	13,156	0	13,156
53 884D	TITLE III C2 DEL.MEALS	0	0	5,964	0	5,964	0	5,964
53 884K	TITLE V SR. EMPLOY.DOL	0	0	3,209	0	3,209	0	3,209
53 884V	TIII E FAM CAREGIVER SUP	0	0	881	0	881	0	881

Fund Detail

14410 DHHS - Division of Central Management and Support

1121 Central Mgmt & Support

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								
53	885A CMHBG NEW TITLE HERE	0	0	1,307	0	1,307	0	1,307
53	885B SAPTBG	0	0	3,872	0	3,872	0	3,872
53	886A HLTH STAND QUALITY BUREA	0	0	33,670	0	33,670	0	33,670
53	886C MED. ASST. ADMIN.DMA	0	0	1,123,641	0	1,123,641	0	1,123,641
53	886D CHIP GRANT - FED. FUNDS	0	0	10,602	0	10,602	0	10,602
53	8860 WAP-ENERGY	0	0	96	0	96	0	96
53	887E CHILD SUPPORT ENF.	0	0	626,944	0	626,944	0	626,944
53	887F CHILD WELFARE SVCS.	0	0	36,586	0	36,586	0	36,586
53	887G CWS FAMILY PRESERV.	0	0	15,227	0	15,227	0	15,227
53	887J REFUGEE CASH & MED.	0	0	16,755	0	16,755	0	16,755
53	887K IV-E FOSTER CARE ASSIST.	0	0	102,766	0	102,766	0	102,766
53	887L IV-E ADOPTION ASSISTANCE	0	0	71,201	0	71,201	0	71,201
53	887M DISABILITY DETERM.-SSA	0	0	1,167,583	0	1,167,583	0	1,167,583
53	887N IV-E INDEPENDENT LIVING	0	0	4,484	0	4,484	0	4,484
53	887P LOW INCOME ENERGY ASSIST	0	0	12,368	0	12,368	0	12,368
53	887Q SOCIAL SVCS. BLOCK GRANT	0	0	138,574	0	138,574	0	138,574
53	887W CHILD ABUSE & NEGLECT	0	0	7,889	0	7,889	0	7,889
53	888C FOOD STAMPS USDA	0	0	183,240	0	183,240	0	183,240
53	888K TANF 97 BLOCK GRANT	0	0	-37	0	-37	0	-37
53	889A SEC.110-BASIS SUPP. PROG	0	0	671,429	0	671,429	0	671,429

TOTAL RECEIPTS		0	0	7,027,756	0	7,027,756	0	7,027,756

NET APPROPRIATION		0	0	10,396,633	0	10,396,633	0	10,396,633

Fund Detail

14410 DHHS - Division of Central Management and Support

1122 DIRM-Info System Serv

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1213	SPA - REG SAL - UNDESIGN	0	0	13,549,206	0	13,549,206	0	13,549,206
53 1223	TIME LIMIT SALARIES-UNDE	0	0	666,706	0	666,706	0	666,706
53 1463	EPA&SPA-LONGVTY PAY-UNDE	0	0	174,066	0	174,066	0	174,066
53 1513	SOCIAL SEC CONTRIB-UNDES	0	0	1,096,922	0	1,096,922	0	1,096,922
53 1523	REG RETIRE CONTRIB-UNDES	0	0	1,538,596	0	1,538,596	0	1,538,596
53 1563	MED.INSUR.-UNDESIGNATED	0	0	1,014,370	0	1,014,370	0	1,014,370
TOTAL PERSONAL SERVICES		0	0	18,039,866	0	18,039,866	0	18,039,866
53 2110	LEGAL SERVICES	0	0	140,102	0	140,102	0	140,102
53 2140	INFORMATN TECHNOLOGY SVC	0	0	9,203,644	0	9,203,644	0	9,203,644
53 2143	LAN SUPPORT SERVICES	0	0	50,582	0	50,582	0	50,582
53 2147	IT SEAT MANAGEMENT SVCS.	0	0	74,511	0	74,511	0	74,511
53 2300	REPAIR SERVICES	0	0	13,092	0	13,092	0	13,092
53 2400	MAINTENANCE AGREEMENTS	0	0	1,538,964	0	1,538,964	0	1,538,964
53 2500	RENTALS/LEASES	0	0	203,758	0	203,758	0	203,758
53 2700	TRAVEL& OTHER EMPLOYEEEX	0	0	39,595	0	39,595	0	39,595
53 2800	COMM. & DATA PROCESSING	0	0	24,677,022	0	24,677,022	0	24,677,022
53 2900	OTHER SERVICES	0	0	5,283	0	5,283	0	5,283
TOTAL PURCHASED SERVICES		0	0	35,946,553	0	35,946,553	0	35,946,553
53 3100	GENERAL ADMIN SUPPLIES	0	0	536,084	0	536,084	0	536,084
53 3300	VEHICLE/EQUIP OPER SUPPL	0	0	12,890	0	12,890	0	12,890
TOTAL SUPPLIES		0	0	548,974	0	548,974	0	548,974
53 4500	EQUIPMENT	0	0	373,853	0	373,853	0	373,853
53 4700	INTANGIBLE ASSETS	0	0	172,728	0	172,728	0	172,728
TOTAL PROPERTY, PLANT & EQUIPMT		0	0	546,581	0	546,581	0	546,581
53 5800	OTHER ADMINSTRATIVE EXP	0	0	153,544	0	153,544	0	153,544
TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	153,544	0	153,544	0	153,544

Fund Detail

14410 DHHS - Division of Central Management and Support

1122 DIRM-Info System Serv

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL REQUIREMENTS		0	0	55,235,518	0	55,235,518	0	55,235,518

ESTIMATED RECEIPTS								

43	2206 LOCAL RECEIPTS	0	0	92,570	0	92,570	0	92,570
43	81C1 TRF FR B/C 14430-DPH	0	0	733,872	0	733,872	0	733,872
43	81DJ TRF FR B/C 24410	0	0	10,997	0	10,997	0	10,997
43	81K1 TRF FR B/C 14445-DMA	0	0	14,200,000	0	14,200,000	0	14,200,000
43	81P1 TRF FR B/C 14460-DMH	0	0	1,000	0	1,000	0	1,000
53	88AD STATE ADMIN. EXPENSE	0	0	24,680	0	24,680	0	24,680
53	88AJ IMMUNIZATION PROGRAM	0	0	54,400	0	54,400	0	54,400
53	88AK TITLE X FAM. PLANNING	0	0	1,156	0	1,156	0	1,156
53	88CB WIC NUTRITION	0	0	1,608,201	0	1,608,201	0	1,608,201
53	881A REHAB SVCS. BASIC SUPP	0	0	256,260	0	256,260	0	256,260
53	881J IL/OLDER BLIND FORMULA	0	0	10	0	10	0	10
53	882H CHILD CARE DEV./DISCRETI	0	0	785,278	0	785,278	0	785,278
53	8820 DEV DISABILITIES SUP	0	0	2,893	0	2,893	0	2,893
53	883B MEDICARE	0	0	15,434	0	15,434	0	15,434
53	886A HLTH STAND QUALITY BUREA	0	0	2,653	0	2,653	0	2,653
53	886C MED. ASST. ADMIN.DMA	0	0	4,186,646	0	4,186,646	0	4,186,646
53	886D CHIP GRANT - FED. FUNDS	0	0	96	0	96	0	96
53	887E CHILD SUPPORT ENF.	0	0	8,605,287	0	8,605,287	0	8,605,287
53	887F CHILD WELFARE SVCS.	0	0	137,136	0	137,136	0	137,136
53	887G CWS FAMILY PRESERV.	0	0	5,672	0	5,672	0	5,672
53	887J REFUGEE CASH & MED.	0	0	90,072	0	90,072	0	90,072
53	887K IV-E FOSTER CARE ASSIST.	0	0	143,696	0	143,696	0	143,696
53	887L IV-E ADOPTION ASSISTANCE	0	0	77,128	0	77,128	0	77,128
53	887M DISABILITY DETERM.-SSA	0	0	54,542	0	54,542	0	54,542
53	887N IV-E INDEPENDENT LIVING	0	0	2,909	0	2,909	0	2,909
53	887P LOW INCOME ENERGY ASSIST	0	0	283,633	0	283,633	0	283,633
53	887Q SOCIAL SVCS. BLOCK GRANT	0	0	89,611	0	89,611	0	89,611
53	887W CHILD ABUSE & NEGLECT	0	0	664	0	664	0	664
53	887Z REFUGEE SOCIAL SVCS.	0	0	1,893	0	1,893	0	1,893
53	888C FOOD STAMPS USDA	0	0	1,697,339	0	1,697,339	0	1,697,339
53	889A SEC.110-BASIS SUPP. PROG	0	0	652,166	0	652,166	0	652,166

Fund Detail

14410 DHHS - Division of Central Management and Support

1122 DIRM-Info System Serv

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
<hr style="border-top: 1px dashed black;"/>								
TOTAL RECEIPTS		0	0	33,817,894	0	33,817,894	0	33,817,894
<hr style="border-top: 1px dashed black;"/>								
NET APPROPRIATION		0	0	21,417,624	0	21,417,624	0	21,417,624

Fund Detail

14410 DHHS - Division of Central Management and Support

1123 DIRM Planning & Dev

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1523	REG RETIRE CONTRIB-UNDES	0	0	781	0	781	0	781
53 1563	MED.INSUR.-UNDESIGNATED	0	0	606	0	606	0	606
TOTAL PERSONAL SERVICES		0	0	1,387	0	1,387	0	1,387
53 81DJ	TRF TO B/C 24410	0	0	62,994	0	62,994	0	62,994
53 81D1	TRF TO B/C 14410-CMS	0	0	4,565	0	4,565	0	4,565
TOTAL INTRAGOVERNMENTAL TRANSACT		0	0	67,559	0	67,559	0	67,559
TOTAL REQUIREMENTS		0	0	68,946	0	68,946	0	68,946
ESTIMATED RECEIPTS								
43 81DJ	TRF FR B/C 24410	0	0	10,664	0	10,664	0	10,664
53 889A	SEC.110-BASIS SUPP. PROG	0	0	295	0	295	0	295
TOTAL RECEIPTS		0	0	10,959	0	10,959	0	10,959
NET APPROPRIATION		0	0	57,987	0	57,987	0	57,987

Fund Detail

14410 DHHS - Division of Central Management and Support

1124 NC Council Dev Disab

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	0	0	61,937	0	61,937	0	61,937
53 1212	SPA-REG SALARIES-RECPT	0	0	564,503	0	564,503	0	564,503
53 1461	EPA&SPA-LONGVTY PAY-APPR	0	0	1,433	0	1,433	0	1,433
53 1462	EPA&SPA-LONGVTY PAY-REC	0	0	8,632	0	8,632	0	8,632
53 1511	SOCIAL SEC CONTRIB-APPRO	0	0	5,850	0	5,850	0	5,850
53 1512	SOCIAL SEC CONTRIB-RECPT	0	0	43,552	0	43,552	0	43,552
53 1521	REG RETIRE CONTRIB-APPRO	0	0	9,344	0	9,344	0	9,344
53 1522	REG RETIRE CONTRIB-RECPT	0	0	61,700	0	61,700	0	61,700
53 1561	MEDICAL INSURANCE-APPRO	0	0	5,180	0	5,180	0	5,180
53 1562	MED INS CONTRIB-RECPTS	0	0	59,568	0	59,568	0	59,568
53 1576	FLEX SPEND ACCT SAVINGS	0	0	694	0	694	0	694
53 1651	COMPENSATION TO BOARD ME	0	0	4,510	0	4,510	0	4,510
TOTAL PERSONAL SERVICES		0	0	826,903	0	826,903	0	826,903
53 2147	IT SEAT MANAGEMENT SVCS.	0	0	19,668	0	19,668	0	19,668
53 2199	MISC CONTRACTUAL SERVICE	0	0	195,095	0	195,095	0	195,095
53 2300	REPAIR SERVICES	0	0	1,100	0	1,100	0	1,100
53 2400	MAINTENANCE AGREEMENTS	0	0	2,900	0	2,900	0	2,900
53 2500	RENTALS/LEASES	0	0	121,404	0	121,404	0	121,404
53 2700	TRAVEL& OTHER EMPLOYEEX	0	0	119,516	0	119,516	0	119,516
53 2800	COMM. & DATA PROCESSING	0	0	23,511	0	23,511	0	23,511
53 2900	OTHER SERVICES	0	0	21,490	0	21,490	0	21,490
TOTAL PURCHASED SERVICES		0	0	504,684	0	504,684	0	504,684
53 3100	GENERAL ADMIN SUPPLIES	0	0	15,204	0	15,204	0	15,204
TOTAL SUPPLIES		0	0	15,204	0	15,204	0	15,204
53 4500	EQUIPMENT	0	0	10,000	0	10,000	0	10,000
53 4700	INTANGIBLE ASSETS	0	0	5,100	0	5,100	0	5,100
TOTAL PROPERTY, PLANT & EQUIPMT		0	0	15,100	0	15,100	0	15,100
53 5800	OTHER ADMINSTRATIVE EXP	0	0	16,700	0	16,700	0	16,700
TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	16,700	0	16,700	0	16,700
53 6E70	NGO-DISCRETION GRANTS	0	0	1,161,749	0	1,161,749	0	1,161,749
53 6920	AID TO EDUCATIONAL INSTI	0	0	363,299	0	363,299	0	363,299

Fund Detail

14410 DHHS - Division of Central Management and Support

1124 NC Council Dev Disab

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL AID & PUBLIC ASSISTANCE		0	0	1,525,048	0	1,525,048	0	1,525,048

TOTAL REQUIREMENTS		0	0	2,903,639	0	2,903,639	0	2,903,639

ESTIMATED RECEIPTS								

43	2203 LOCAL INKIND MATCH	0	0	427,202	0	427,202	0	427,202
53	8820 DEV DISABILITIES SUP	0	0	2,351,697	0	2,351,697	0	2,351,697

TOTAL RECEIPTS		0	0	2,778,899	0	2,778,899	0	2,778,899

NET APPROPRIATION		0	0	124,740	0	124,740	0	124,740

Fund Detail

14410 DHHS - Division of Central Management and Support

1125 Serv. Support - Office o MMI

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	81DJ TRF TO B/C 24410	0	0	421,867	0	421,867	0	421,867
TOTAL INTRAGOVERNMENTAL TRANSACT		0	0	421,867	0	421,867	0	421,867
TOTAL REQUIREMENTS		0	0	421,867	0	421,867	0	421,867
ESTIMATED RECEIPTS								
43	81DJ TRF FR B/C 24410	0	0	1,134	0	1,134	0	1,134
TOTAL RECEIPTS		0	0	1,134	0	1,134	0	1,134
NET APPROPRIATION		0	0	420,733	0	420,733	0	420,733

Fund Detail

14410 DHHS - Division of Central Management and Support

1161 Preparedness - Rural Hospital Assistance

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	0	0	72,379	0	72,379	0	72,379
53 1512	SOCIAL SEC CONTRIB-RECPT	0	0	5,537	0	5,537	0	5,537
53 1522	REG RETIRE CONTRIB-RECPT	0	0	8,256	0	8,256	0	8,256
53 1562	MED INS CONTRIB-RECPTS	0	0	4,527	0	4,527	0	4,527
53 1576	FLEX SPEND ACCT SAVINGS	0	0	34	0	34	0	34
TOTAL PERSONAL SERVICES		0	0	90,733	0	90,733	0	90,733
53 2500	RENTALS/LEASES	0	0	4,681	0	4,681	0	4,681
53 2700	TRAVEL& OTHER EMPLOYEEX	0	0	18,510	0	18,510	0	18,510
53 2800	COMM. & DATA PROCESSING	0	0	3,708	0	3,708	0	3,708
53 2900	OTHER SERVICES	0	0	320	0	320	0	320
TOTAL PURCHASED SERVICES		0	0	27,219	0	27,219	0	27,219
53 3100	GENERAL ADMIN SUPPLIES	0	0	600	0	600	0	600
TOTAL SUPPLIES		0	0	600	0	600	0	600
53 4500	EQUIPMENT	0	0	24,504	0	24,504	0	24,504
53 4700	INTANGIBLE ASSETS	0	0	1,767	0	1,767	0	1,767
TOTAL PROPERTY, PLANT & EQUIPMT		0	0	26,271	0	26,271	0	26,271
53 5800	OTHER ADMINSTRATIVE EXP	0	0	875	0	875	0	875
TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	875	0	875	0	875
53 6E60	NGO-HOSP FLEX GRHERE	0	0	334,858	0	334,858	0	334,858
53 6J89	NOG-OTHER CONT/GRANTS	0	0	1,282,786	-1,000,000	282,786	-1,000,000	282,786
53 6460	HOSPITAL FLEXIBILITY GR	0	0	100,000	0	100,000	0	100,000
TOTAL AID & PUBLIC ASSISTANCE		0	0	1,717,644	-1,000,000	717,644	-1,000,000	717,644

Fund Detail

14410 DHHS - Division of Central Management and Support

1161 Preparedness - Rural Hospital Assistance

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
TOTAL REQUIREMENTS		0	0	1,863,342	-1,000,000	863,342	-1,000,000	863,342

ESTIMATED RECEIPTS								

53 8849	HOSPITAL FLEX. GRANT	0	0	556,052	0	556,052	0	556,052
53 8863	SMALL RURAL HOSPITAL PRG	0	0	307,290	0	307,290	0	307,290

TOTAL RECEIPTS		0	0	863,342	0	863,342	0	863,342

NET APPROPRIATION		0	0	1,000,000	-1,000,000	0	-1,000,000	0

Fund Detail

14410 DHHS - Division of Central Management and Support

1162 Preparedness - Rural Health Capacity Building

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1213	SPA - REG SAL - UNDESIGN	0	0	191,574	0	191,574	0	191,574
53 1463	EPA&SPA-LONGVTY PAY-UNDE	0	0	3,353	0	3,353	0	3,353
53 1513	SOCIAL SEC CONTRIB-UNDES	0	0	14,655	0	14,655	0	14,655
53 1523	REG RETIRE CONTRIB-UNDES	0	0	21,068	0	21,068	0	21,068
53 1563	MED.INSUR.-UNDESIGNATED	0	0	20,488	0	20,488	0	20,488
53 1576	FLEX SPEND ACCT SAVINGS	0	0	100	0	100	0	100
TOTAL PERSONAL SERVICES		0	0	251,238	0	251,238	0	251,238
53 2170	ADMIN SERVICES	0	0	72,765	0	72,765	0	72,765
53 2199	MISC CONTRACTUAL SERVICE	0	0	31,456	0	31,456	0	31,456
53 2500	RENTALS/LEASES	0	0	3,000	0	3,000	0	3,000
53 2700	TRAVEL& OTHER EMPLOYEEEX	0	0	42,709	0	42,709	0	42,709
53 2800	COMM. & DATA PROCESSING	0	0	70,783	0	70,783	0	70,783
53 2900	OTHER SERVICES	0	0	20,000	0	20,000	0	20,000
TOTAL PURCHASED SERVICES		0	0	240,713	0	240,713	0	240,713
53 3100	GENERAL ADMIN SUPPLIES	0	0	6,500	0	6,500	0	6,500
TOTAL SUPPLIES		0	0	6,500	0	6,500	0	6,500
53 4500	EQUIPMENT	0	0	2,535	0	2,535	0	2,535
53 4700	INTANGIBLE ASSETS	0	0	15,000	0	15,000	0	15,000
TOTAL PROPERTY, PLANT & EQUIPMT		0	0	17,535	0	17,535	0	17,535
53 5800	OTHER ADMINSTRATIVE EXP	0	0	100	0	100	0	100
TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	100	0	100	0	100
53 6E50	NGO-PHYSLOAN REPMT PROJ	0	0	2,500,000	0	2,500,000	0	2,500,000
TOTAL AID & PUBLIC ASSISTANCE		0	0	2,500,000	0	2,500,000	0	2,500,000
53 81D3	TRF TO B/C 64410	0	0	1,958,372	0	1,958,372	0	1,958,372
TOTAL INTRAGOVERNMENTAL TRANSACT		0	0	1,958,372	0	1,958,372	0	1,958,372

Fund Detail

14410 DHHS - Division of Central Management and Support

1162 Preparedness - Rural Health Capacity Building

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL REQUIREMENTS		0	0	4,974,458	0	4,974,458	0	4,974,458

ESTIMATED RECEIPTS								

43	81D3 TRF FR B/C 64410-CMS	0	0	1,800,000	0	1,800,000	0	1,800,000
53	8841 COOP AGMT PRIM CARE SVC	0	0	264,848	0	264,848	0	264,848
53	886C MED. ASST. ADMIN.DMA	0	0	780,641	0	780,641	0	780,641

TOTAL RECEIPTS		0	0	2,845,489	0	2,845,489	0	2,845,489

NET APPROPRIATION		0	0	2,128,969	0	2,128,969	0	2,128,969

Fund Detail

14410 DHHS - Division of Central Management and Support

1163 Preparedness - Uninsured and Indigent Grants

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6E66	NGO-COMMUNITY HLTH CTR G	0	0	6,460,000	0	6,460,000	0	6,460,000
53 6466	GO-COMUNITY HLTH CRT GR	0	0	400,000	0	400,000	0	400,000
TOTAL AID & PUBLIC ASSISTANCE		0	0	6,860,000	0	6,860,000	0	6,860,000
TOTAL REQUIREMENTS		0	0	6,860,000	0	6,860,000	0	6,860,000
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
NET APPROPRIATION		0	0	6,860,000	0	6,860,000	0	6,860,000

Fund Detail

14410 DHHS - Division of Central Management and Support

1164 Preparedness - Rural Health Centers

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	0	0	124,640	0	124,640	0	124,640
53 1213	SPA - REG SAL - UNDESIGN	0	0	347,757	0	347,757	0	347,757
53 1462	EPA&SPA-LONGVTY PAY-REC	0	0	765	0	765	0	765
53 1463	EPA&SPA-LONGVTY PAY-UNDE	0	0	5,270	0	5,270	0	5,270
53 1512	SOCIAL SEC CONTRIB-RECPT	0	0	9,535	0	9,535	0	9,535
53 1513	SOCIAL SEC CONTRIB-UNDES	0	0	27,423	0	27,423	0	27,423
53 1522	REG RETIRE CONTRIB-RECPT	0	0	11,550	0	11,550	0	11,550
53 1523	REG RETIRE CONTRIB-UNDES	0	0	39,089	0	39,089	0	39,089
53 1562	MED INS CONTRIB-RECPTS	0	0	9,086	0	9,086	0	9,086
53 1563	MED.INSUR.-UNDESIGNATED	0	0	33,699	0	33,699	0	33,699
53 1576	FLEX SPEND ACCT SAVINGS	0	0	707	0	707	0	707
TOTAL PERSONAL SERVICES		0	0	609,521	0	609,521	0	609,521
53 2500	RENTALS/LEASES	0	0	38,200	0	38,200	0	38,200
53 2700	TRAVEL& OTHER EMPLOYEEEX	0	0	37,900	0	37,900	0	37,900
53 2800	COMM. & DATA PROCESSING	0	0	3,740	0	3,740	0	3,740
53 2900	OTHER SERVICES	0	0	7,909	0	7,909	0	7,909
TOTAL PURCHASED SERVICES		0	0	87,749	0	87,749	0	87,749
53 3100	GENERAL ADMIN SUPPLIES	0	0	11,000	0	11,000	0	11,000
TOTAL SUPPLIES		0	0	11,000	0	11,000	0	11,000
53 4500	EQUIPMENT	0	0	310	0	310	0	310
TOTAL PROPERTY, PLANT & EQUIPMT		0	0	310	0	310	0	310
53 5800	OTHER ADMINSTRATIVE EXP	0	0	6,000	0	6,000	0	6,000
TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	6,000	0	6,000	0	6,000
53 6E10	NGO-OPER. SUBSI HERE	0	0	2,554,068	0	2,554,068	0	2,554,068
53 6E20	NGO-AID FOR CLINIC CONST	0	0	350,000	0	350,000	0	350,000
53 6410	OPERATIONAL SUBSIDY	0	0	58,569	0	58,569	0	58,569
TOTAL AID & PUBLIC ASSISTANCE		0	0	2,962,637	0	2,962,637	0	2,962,637

Fund Detail

14410 DHHS - Division of Central Management and Support

1164 Preparedness - Rural Health Centers

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL REQUIREMENTS		0	0	3,677,217	0	3,677,217	0	3,677,217

ESTIMATED RECEIPTS								

53	8841 COOP AGMT PRIM CARE SVC	0	0	81,096	0	81,096	0	81,096
53	8842 STATE OFFICE OF RURAL HE	0	0	180,000	0	180,000	0	180,000
53	886C MED. ASST. ADMIN.DMA	0	0	154,525	0	154,525	0	154,525

TOTAL RECEIPTS		0	0	415,621	0	415,621	0	415,621

NET APPROPRIATION		0	0	3,261,596	0	3,261,596	0	3,261,596

Fund Detail

14410 DHHS - Division of Central Management and Support

1165 Preparedness - CCNC Emergency Department

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2170	ADMIN SERVICES	0	0	75,056	0	75,056	0	75,056
53 2700	TRAVEL& OTHER EMPLOYEEEX	0	0	1,000	0	1,000	0	1,000
53 2800	COMM. & DATA PROCESSING	0	0	18,000	0	18,000	0	18,000
TOTAL PURCHASED SERVICES		0	0	94,056	0	94,056	0	94,056
53 6989	OTHER CONTRACTS/GRANTS	0	0	874,181	0	874,181	0	874,181
TOTAL AID & PUBLIC ASSISTANCE		0	0	874,181	0	874,181	0	874,181
TOTAL REQUIREMENTS		0	0	968,237	0	968,237	0	968,237
ESTIMATED RECEIPTS								
53 88KT	CMS EMERGENCY DEPT GRANT	0	0	968,237	0	968,237	0	968,237
TOTAL RECEIPTS		0	0	968,237	0	968,237	0	968,237
NET APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

14410 DHHS - Division of Central Management and Support

1166 Preparedness - Health Care Capacity Building

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	1212 SPA-REG SALARIES-RECPT	0	0	81,775	0	81,775	0	81,775
53	1512 SOCIAL SEC CONTRIB-RECPT	0	0	6,235	0	6,235	0	6,235
53	1522 REG RETIRE CONTRIB-RECPT	0	0	8,595	0	8,595	0	8,595
53	1562 MED INS CONTRIB-RECPTS	0	0	4,929	0	4,929	0	4,929
53	1576 FLEX SPEND ACCT SAVINGS	0	0	21	0	21	0	21
TOTAL PERSONAL SERVICES		0	0	101,555	0	101,555	0	101,555
53	2700 TRAVEL& OTHER EMPLOYEEX	0	0	5,238	0	5,238	0	5,238
53	2800 COMM. & DATA PROCESSING	0	0	2,480	0	2,480	0	2,480
TOTAL PURCHASED SERVICES		0	0	7,718	0	7,718	0	7,718
53	3100 GENERAL ADMIN SUPPLIES	0	0	400	0	400	0	400
TOTAL SUPPLIES		0	0	400	0	400	0	400
53	5800 OTHER ADMINSTRATIVE EXP	0	0	400	0	400	0	400
TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	400	0	400	0	400
53	6431 NURSE AIDE PILOTS	0	0	280,060	0	280,060	0	280,060
TOTAL AID & PUBLIC ASSISTANCE		0	0	280,060	0	280,060	0	280,060
TOTAL REQUIREMENTS		0	0	390,133	0	390,133	0	390,133
ESTIMATED RECEIPTS								
43	81M1 TRF FR B/C 14470-DFS	0	0	390,133	0	390,133	0	390,133
TOTAL RECEIPTS		0	0	390,133	0	390,133	0	390,133

Fund Detail

14410 DHHS - Division of Central Management and Support

1166 Preparedness - Health Care Capacity Building

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

	NET APPROPRIATION	0	0	0	0	0	0	0

Fund Detail

14410 DHHS - Division of Central Management and Support

1167 Emergency Shelter Grants

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1213	SPA - REG SAL - UNDESIGN	0	0	242,987	0	242,987	0	242,987
53 1463	EPA&SPA-LONGVTY PAY-UNDE	0	0	5,559	0	5,559	0	5,559
53 1513	SOCIAL SEC CONTRIB-UNDES	0	0	18,608	0	18,608	0	18,608
53 1523	REG RETIRE CONTRIB-UNDES	0	0	26,121	0	26,121	0	26,121
53 1563	MED.INSUR.-UNDESIGNATED	0	0	19,716	0	19,716	0	19,716
53 1576	FLEX SPEND ACCT SAVINGS	0	0	155	0	155	0	155
TOTAL PERSONAL SERVICES		0	0	313,146	0	313,146	0	313,146
53 2147	IT SEAT MANAGEMENT SVCS.	0	0	8,696	0	8,696	0	8,696
53 2300	REPAIR SERVICES	0	0	600	0	600	0	600
53 2400	MAINTENANCE AGREEMENTS	0	0	1,000	0	1,000	0	1,000
53 2500	RENTALS/LEASES	0	0	26,245	0	26,245	0	26,245
53 2700	TRAVEL& OTHER EMPLOYEEEX	0	0	10,505	0	10,505	0	10,505
53 2800	COMM. & DATA PROCESSING	0	0	22,921	0	22,921	0	22,921
53 2900	OTHER SERVICES	0	0	3,790	0	3,790	0	3,790
TOTAL PURCHASED SERVICES		0	0	73,757	0	73,757	0	73,757
53 3100	GENERAL ADMIN SUPPLIES	0	0	9,013	0	9,013	0	9,013
53 3300	VEHICLE/EQUIP OPER SUPPL	0	0	80	0	80	0	80
53 3900	OTHER MATERIALS & SUPP	0	0	800	0	800	0	800
TOTAL SUPPLIES		0	0	9,893	0	9,893	0	9,893
53 4500	EQUIPMENT	0	0	690	0	690	0	690
53 4600	ART, OTHER ARTIFACTS&LIT	0	0	1,250	0	1,250	0	1,250
TOTAL PROPERTY, PLANT & EQUIPMT		0	0	1,940	0	1,940	0	1,940
53 5800	OTHER ADMINSTRATIVE EXP	0	0	1,920	0	1,920	0	1,920
TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	1,920	0	1,920	0	1,920
53 6E11	NOG-EMERGENCY SHELTER-HU	0	0	2,241,440	0	2,241,440	0	2,241,440
TOTAL AID & PUBLIC ASSISTANCE		0	0	2,241,440	0	2,241,440	0	2,241,440

Fund Detail

14410 DHHS - Division of Central Management and Support

1167 Emergency Shelter Grants

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL REQUIREMENTS		0	0	2,642,096	0	2,642,096	0	2,642,096

ESTIMATED RECEIPTS								

53 8854	CSA BLOCK GRANT	0	0	263,770	0	263,770	0	263,770
53 8856	DIV OF EO-EMERG SHELTER	0	0	2,368,955	0	2,368,955	0	2,368,955
53 8860	WAP-ENERGY	0	0	6,371	0	6,371	0	6,371

TOTAL RECEIPTS		0	0	2,639,096	0	2,639,096	0	2,639,096

NET APPROPRIATION		0	0	3,000	0	3,000	0	3,000

Fund Detail

14410 DHHS - Division of Central Management and Support

1210 Human Resources

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1213	SPA - REG SAL - UNDESIGN	1,944,134	2,102,249	0	0	0	0	0
53 1223	TIME LIMIT SALARIES-UNDE	0	625	0	0	0	0	0
53 1413	OT PAY UNDESIGNATED	54	0	0	0	0	0	0
53 1423	HOLIDAY PAY UNDESIGNATED	24	0	0	0	0	0	0
53 1463	EPA&SPA-LONGVTY PAY-UNDE	40,591	63,425	0	0	0	0	0
53 1513	SOCIAL SEC CONTRIB-UNDES	147,138	165,724	0	0	0	0	0
53 1523	REG RETIRE CONTRIB-UNDES	172,183	229,853	0	0	0	0	0
53 1563	MED.INSUR.-UNDESIGNATED	143,851	182,356	0	0	0	0	0
53 1576	FLEX SPEND ACCT SAVINGS	2,223	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	906	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		2,451,104	2,744,232	0	0	0	0	0
53 2110	LEGAL SERVICES	90,483	86,448	0	0	0	0	0
53 2147	IT SEAT MANAGEMENT SVCS.	37,770	76,884	0	0	0	0	0
53 2170	ADMIN SERVICES	370	9,916	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	0	55,000	0	0	0	0	0
53 2300	REPAIR SERVICES	0	687	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	2,088	2,900	0	0	0	0	0
53 2500	RENTALS/LEASES	0	-2,452	0	0	0	0	0
53 2700	TRAVEL& OTHER EMPLOYEEX	2,026	22,297	0	0	0	0	0
53 2800	COMM. & DATA PROCESSING	89,629	217,639	0	0	0	0	0
53 2900	OTHER SERVICES	982	10,154	0	0	0	0	0
TOTAL PURCHASED SERVICES		223,348	479,473	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	8,508	18,149	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	159	82	0	0	0	0	0
53 3700	EDUCATIONAL SUPPLIES	43,875	6,682	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	71	50	0	0	0	0	0
TOTAL SUPPLIES		52,613	24,963	0	0	0	0	0
53 4500	EQUIPMENT	202	-270	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	3,138	600	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		3,340	330	0	0	0	0	0
53 5600	ASSET & OTHER ADJUSTMENT	60,268	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	2,577	4,232	0	0	0	0	0
53 5900	OTHER EXPENSES	0	180	0	0	0	0	0

Fund Detail

14410 DHHS - Division of Central Management and Support

1210 Human Resources

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL OTHER EXPENSES & ADJUSTMEN		62,845	4,412	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

TOTAL REQUIREMENTS		2,793,254	3,253,410	0	0	0	0	0

ESTIMATED RECEIPTS								

43	4150 B/E FOOD/VEND. CONS. SET	792	0	0	0	0	0	0
43	7300 INDIRECT(OVERHD) COST RE	60,268	0	0	0	0	0	0
43	81D1 TRF FR B/C 14410-CMS	46,252	46,252	0	0	0	0	0
53	8345 COMMERCE REIMB-WEATHERIZ	893	0	0	0	0	0	0
53	88AB CH/ADULT DAY CARE SFP	0	2,176	0	0	0	0	0
53	88AD STATE ADMIN. EXPENSE	7,481	2,267	0	0	0	0	0
53	88AJ IMMUNIZATION PROGRAM	4,827	3,765	0	0	0	0	0
53	88AK TITLE X FAM. PLANNING	1,930	566	0	0	0	0	0
53	88AM SYS DEV FOR CHILD/ADOL	164	200	0	0	0	0	0
53	88AN CAP BLDG PROJ PRV DIS	0	65	0	0	0	0	0
53	88AP MCH BLOCK GRANT	2,426	0	0	0	0	0	0
53	88AS SURV HAZ SUBS EMERG EV	0	200	0	0	0	0	0
53	88BB ESTD ACC PREV CAMPAIGN	4,486	3,029	0	0	0	0	0
53	88BC HIV PREVENTION PROJ	3,884	4,112	0	0	0	0	0
53	88BD TB CONTROL & AIDS	0	448	0	0	0	0	0
53	88BE HIV/AIDS SURVEILLANCE	2,109	859	0	0	0	0	0
53	88BJ PREG RISK MONITOR SYS	0	216	0	0	0	0	0
53	88BN DIABETES CONT. PROGRAM	0	635	0	0	0	0	0
53	88BU HOPWA/FORMULA GRT	0	123	0	0	0	0	0
53	88CB WIC NUTRITION	10,583	8,744	0	0	0	0	0
53	88CC PFIESTERIA-REL ILLNESS	0	432	0	0	0	0	0
53	88CE HEALTHY ST/BABY LOVE +	238	162	0	0	0	0	0
53	88CM CARDIOVASCULAR DIS PREV	662	1	0	0	0	0	0
53	88CR CDC BIOTERRORISM PREPARE	7,063	2,158	0	0	0	0	0
53	88CS HS/TRAID BABY LOVE	0	200	0	0	0	0	0
53	88CU MINORITY HIV/AIDS DEMO G	0	91	0	0	0	0	0
53	88CW EPI & LAB CAP INFEC	484	595	0	0	0	0	0
53	88DA NORTHEAST BABY LOVE PLUS	0	145	0	0	0	0	0

Fund Detail

14410 DHHS - Division of Central Management and Support

1210 Human Resources

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								
53	88DC CORE STATE INJURY SURV.	0	122	0	0	0	0	0
53	88EE PROG PREVENT FIRE RELATE	0	23	0	0	0	0	0
53	88EK NAT CANCER PREV/CONTROL	1,928	474	0	0	0	0	0
53	88EM INFO MGT PLANNING & ANAL	0	39	0	0	0	0	0
53	88EP CHRONIC DISEASE PREVENTI	0	770	0	0	0	0	0
53	88WA NC WISEWOMAN CARDIO	716	0	0	0	0	0	0
53	881A REHAB SVCS. BASIC SUPP	16,734	16,146	0	0	0	0	0
53	881J IL/OLDER BLIND FORMULA	1,606	0	0	0	0	0	0
53	883B MEDICARE	4,176	3,777	0	0	0	0	0
53	883C CLINICAL LAB INSPECT	0	162	0	0	0	0	0
53	884B TITLE III B SUPP.SVCS.	1,530	11	0	0	0	0	0
53	884C TITLE III C1 MEALS	1,302	11	0	0	0	0	0
53	884D TITLE III C2 DEL.MEALS	129	2	0	0	0	0	0
53	884K TITLE V SR. EMPLOY.DOL	337	15	0	0	0	0	0
53	885C EHA INFANT & TODDLERS GR	352	122	0	0	0	0	0
53	885Y DASIS CONTRACT	0	109	0	0	0	0	0
53	886A HLTH STAND QUALITY BUREA	7,949	5,849	0	0	0	0	0
53	886C MED. ASST. ADMIN.DMA	78,647	73,174	0	0	0	0	0
53	886D CHIP GRANT - FED. FUNDS	594	0	0	0	0	0	0
53	886K MH DEC SUPPORT DATA W/H	0	54	0	0	0	0	0
53	8860 WAP-ENERGY	0	142	0	0	0	0	0
53	887E CHILD SUPPORT ENF.	51,272	54,453	0	0	0	0	0
53	887F CHILD WELFARE SVCS.	1,062	835	0	0	0	0	0
53	887G CWS FAMILY PRESERV.	1,337	361	0	0	0	0	0
53	887J REFUGEE CASH & MED.	95	423	0	0	0	0	0
53	887K IV-E FOSTER CARE ASSIST.	2,582	2,729	0	0	0	0	0
53	887L IV-E ADOPTION ASSISTANCE	778	385	0	0	0	0	0
53	887M DISABILITY DETERM.-SSA	77,803	73,743	0	0	0	0	0
53	887N IV-E INDEPENDENT LIVING	103	90	0	0	0	0	0
53	887P LOW INCOME ENERGY ASSIST	217	0	0	0	0	0	0
53	887Q SOCIAL SVCS. BLOCK GRANT	15,617	12,488	0	0	0	0	0
53	887W CHILD ABUSE & NEGLECT	499	322	0	0	0	0	0
53	888C FOOD STAMPS USDA	10,421	12,354	0	0	0	0	0
53	888K TANF 97 BLOCK GRANT	2,025	7,213	0	0	0	0	0
53	889A SEC.110-BASIS SUPP. PROG	91,611	85,822	0	0	0	0	0

Fund Detail

14410 DHHS - Division of Central Management and Support

1210 Human Resources

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
<hr/>								
TOTAL RECEIPTS		525,964	429,661	0	0	0	0	0
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NET APPROPRIATION		2,267,290	2,823,749	0	0	0	0	0

Fund Detail

14410 DHHS - Division of Central Management and Support

1310 Office of Economic Opportunity

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	277,227	354,843	0	0	0	0	0
53 1213	SPA - REG SAL - UNDESIGN	159,211	242,987	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	287	0	0	0	0	0	0
53 1423	HOLIDAY PAY UNDESIGNATED	67	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	3,865	7,293	0	0	0	0	0
53 1463	EPA&SPA-LONGVTY PAY-UNDE	2,067	5,559	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	20,666	27,705	0	0	0	0	0
53 1513	SOCIAL SEC CONTRIB-UNDES	11,692	18,763	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	24,621	38,206	0	0	0	0	0
53 1523	REG RETIRE CONTRIB-UNDES	14,118	25,976	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	24,621	34,503	0	0	0	0	0
53 1563	MED.INSUR.-UNDESIGNATED	15,019	19,716	0	0	0	0	0
53 1576	FLEX SPEND ACCT SAVINGS	942	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		554,403	775,551	0	0	0	0	0
53 2147	IT SEAT MANAGEMENT SVCS.	16,555	8,696	0	0	0	0	0
53 2170	ADMIN SERVICES	4,233	1,746	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	76,210	248,090	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	1,684	1,000	0	0	0	0	0
53 2500	RENTALS/LEASES	31,146	30,759	0	0	0	0	0
53 2700	TRAVEL& OTHER EMPLOYEEEX	19,339	28,438	0	0	0	0	0
53 2800	COMM. & DATA PROCESSING	40,397	29,758	0	0	0	0	0
53 2900	OTHER SERVICES	4,621	13,428	0	0	0	0	0
TOTAL PURCHASED SERVICES		194,185	361,915	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	7,768	8,768	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	43	380	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	50	800	0	0	0	0	0
TOTAL SUPPLIES		7,861	9,948	0	0	0	0	0
53 4500	EQUIPMENT	11,291	3,690	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	1,331	200	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		12,622	3,890	0	0	0	0	0
53 5600	ASSET & OTHER ADJUSTMENT	23,420	0	0	0	0	0	0
53 5800	OTHER ADMINSTRATIVE EXP	6,206	3,420	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		29,626	3,420	0	0	0	0	0

Fund Detail

14410 DHHS - Division of Central Management and Support

1310 Office of Economic Opportunity

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6D06	NGO - CSA BKOCK GRANT	15,882,245	17,968,944	0	0	0	0	0
53 6E11	NOG-EMERGENCY SHELTER-HU	2,410,562	2,241,440	0	0	0	0	0
53 6306	CSA BLOCK GRANT	190,700	998,275	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		18,483,507	21,208,659	0	0	0	0	0
53 7170	REDISTRIBUTED COST	1	0	0	0	0	0	0
TOTAL RESERVES		1	0	0	0	0	0	0
TOTAL REQUIREMENTS		19,282,205	22,363,383	0	0	0	0	0
ESTIMATED RECEIPTS								
43 7300	INDIRECT(OVERHD) COST RE	23,420	0	0	0	0	0	0
53 8345	COMMERCE REIMB-WEATHERIZ	62,973	0	0	0	0	0	0
53 8854	CSA BLOCK GRANT	16,687,408	19,985,056	0	0	0	0	0
53 8856	DIV OF EO-EMERG SHELTER	2,508,780	2,368,956	0	0	0	0	0
53 8860	WAP-ENERGY	0	6,371	0	0	0	0	0
53 887P	LOW INCOME ENERGY ASSIST	3,462	0	0	0	0	0	0
TOTAL RECEIPTS		19,286,043	22,360,383	0	0	0	0	0
NET APPROPRIATION		-3,838	3,000	0	0	0	0	0

Fund Detail

14410 DHHS - Division of Central Management and Support

1320 At-Risk Adult Tx - Prescription Assistance

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	0	0	321,207	0	321,207	0	321,207
53 1212	SPA-REG SALARIES-RECPT	0	0	19,449	0	19,449	0	19,449
53 1213	SPA - REG SAL - UNDESIGN	0	0	80,863	0	80,863	0	80,863
53 1222	SPA TIME LIMITED-RECPT	0	0	133,982	0	133,982	0	133,982
53 1462	EPA&SPA-LONGVTY PAY-REC	0	0	2,218	0	2,218	0	2,218
53 1511	SOCIAL SEC CONTRIB-APPRO	0	0	24,572	0	24,572	0	24,572
53 1512	SOCIAL SEC CONTRIB-RECPT	0	0	8,891	0	8,891	0	8,891
53 1513	SOCIAL SEC CONTRIB-UNDES	0	0	6,186	0	6,186	0	6,186
53 1521	REG RETIRE CONTRIB-APPRO	0	0	32,775	0	32,775	0	32,775
53 1522	REG RETIRE CONTRIB-RECPT	0	0	11,888	0	11,888	0	11,888
53 1523	REG RETIRE CONTRIB-UNDES	0	0	8,194	0	8,194	0	8,194
53 1561	MEDICAL INSURANCE-APPRO	0	0	27,110	0	27,110	0	27,110
53 1562	MED INS CONTRIB-RECPTS	0	0	11,161	0	11,161	0	11,161
53 1563	MED.INSUR.-UNDESIGNATED	0	0	4,929	0	4,929	0	4,929
TOTAL PERSONAL SERVICES		0	0	693,425	0	693,425	0	693,425
53 2199	MISC CONTRACTUAL SERVICE	0	0	145,135	0	145,135	0	145,135
53 2500	RENTALS/LEASES	0	0	18,850	0	18,850	0	18,850
53 2700	TRAVEL& OTHER EMPLOYEEEX	0	0	15,500	0	15,500	0	15,500
53 2800	COMM. & DATA PROCESSING	0	0	4,025	0	4,025	0	4,025
53 2900	OTHER SERVICES	0	0	1,500	0	1,500	0	1,500
TOTAL PURCHASED SERVICES		0	0	185,010	0	185,010	0	185,010
53 3100	GENERAL ADMIN SUPPLIES	0	0	1,575	0	1,575	0	1,575
TOTAL SUPPLIES		0	0	1,575	0	1,575	0	1,575
53 4700	INTANGIBLE ASSETS	0	0	64,971	0	64,971	0	64,971
TOTAL PROPERTY, PLANT & EQUIPMT		0	0	64,971	0	64,971	0	64,971
53 6J50	NCRX PREMIUM PAYMENTS	0	0	379,305	0	379,305	0	379,305
53 6101	PRESCRIPTION DRUG CLAIMS	0	0	972,222	0	972,222	0	972,222
53 6989	OTHER CONTRACTS/GRANTS	0	0	105,843	0	105,843	0	105,843
TOTAL AID & PUBLIC ASSISTANCE		0	0	1,457,370	0	1,457,370	0	1,457,370

Fund Detail

14410 DHHS - Division of Central Management and Support

1320 At-Risk Adult Tx - Prescription Assistance

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL	REQUIREMENTS	0	0	2,402,351	0	2,402,351	0	2,402,351

ESTIMATED RECEIPTS								

43	81DC TRF FR CMS-64412	0	0	1,752,601	0	1,752,601	0	1,752,601
53	886C MED. ASST. ADMIN.DMA	0	0	23,385	0	23,385	0	23,385

TOTAL	RECEIPTS	0	0	1,775,986	0	1,775,986	0	1,775,986

NET	APPROPRIATION	0	0	626,365	0	626,365	0	626,365

Fund Detail

14410 DHHS - Division of Central Management and Support

1371 At-Risk Family Health Benefits - NC Farmworker Health

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	0	0	242,162	0	242,162	0	242,162
53 1222	SPA TIME LIMITED-RECPT	0	0	43,680	0	43,680	0	43,680
53 1462	EPA&SPA-LONGVTY PAY-REC	0	0	665	0	665	0	665
53 1512	SOCIAL SEC CONTRIB-RECPT	0	0	21,869	0	21,869	0	21,869
53 1522	REG RETIRE CONTRIB-RECPT	0	0	29,691	0	29,691	0	29,691
53 1562	MED INS CONTRIB-RECPTS	0	0	29,574	0	29,574	0	29,574
53 1576	FLEX SPEND ACCT SAVINGS	0	0	165	0	165	0	165
TOTAL PERSONAL SERVICES		0	0	367,806	0	367,806	0	367,806
53 2170	ADMIN SERVICES	0	0	54,600	0	54,600	0	54,600
53 2500	RENTALS/LEASES	0	0	17,059	0	17,059	0	17,059
53 2700	TRAVEL& OTHER EMPLOYEEX	0	0	9,184	0	9,184	0	9,184
53 2800	COMM. & DATA PROCESSING	0	0	6,027	0	6,027	0	6,027
53 2900	OTHER SERVICES	0	0	1,500	0	1,500	0	1,500
TOTAL PURCHASED SERVICES		0	0	88,370	0	88,370	0	88,370
53 3100	GENERAL ADMIN SUPPLIES	0	0	2,495	0	2,495	0	2,495
53 3300	VEHICLE/EQUIP OPER SUPPL	0	0	200	0	200	0	200
53 3600	PHARMACEUTICAL SUPPLIES	0	0	30,000	0	30,000	0	30,000
53 3700	EDUCATIONAL SUPPLIES	0	0	200	0	200	0	200
TOTAL SUPPLIES		0	0	32,895	0	32,895	0	32,895
53 5800	OTHER ADMINSTRATIVE EXP	0	0	500	0	500	0	500
53 5900	OTHER EXPENSES	0	0	400	0	400	0	400
TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	900	0	900	0	900
53 6E55	NOG-MIGRANT GRANTSRE	0	0	1,004,405	0	1,004,405	0	1,004,405
53 6J89	NOG-OTHER CONT/GRANTS	0	0	247,197	0	247,197	0	247,197
53 6150	HOSP-OUTPATIENT	0	0	68,750	0	68,750	0	68,750
53 6161	APPLIANCES	0	0	1,500	0	1,500	0	1,500
53 6163	PHYSICIANS	0	0	298,800	0	298,800	0	298,800
53 6164	OTHER PROFESSIONALS	0	0	17,990	0	17,990	0	17,990
53 6165	PHARMACEUTICALS	0	0	161,065	0	161,065	0	161,065
53 6174	PATIENT SUPPLIES	0	0	6,895	0	6,895	0	6,895
53 6455	MIGRANT GRANTS	0	0	551,650	0	551,650	0	551,650
53 6989	OTHER CONTRACTS/GRANTS	0	0	29,174	0	29,174	0	29,174
TOTAL AID & PUBLIC ASSISTANCE		0	0	2,387,426	0	2,387,426	0	2,387,426

Fund Detail

14410 DHHS - Division of Central Management and Support

1371 At-Risk Family Health Benefits - NC Farmworker Health

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL REQUIREMENTS		0	0	2,877,397	0	2,877,397	0	2,877,397

ESTIMATED RECEIPTS								

43	2430 BCBSNC FOUNDATION GRANT	0	0	95,226	0	95,226	0	95,226
43	81D3 TRF FR B/C 64410-CMS	0	0	291,542	0	291,542	0	291,542
43	819H TRF FR B/C 13700-ARG	0	0	50,478	0	50,478	0	50,478
53	8845 MIGRANT HEALTH PROGRAMS	0	0	1,704,006	0	1,704,006	0	1,704,006

TOTAL RECEIPTS		0	0	2,141,252	0	2,141,252	0	2,141,252

NET APPROPRIATION		0	0	736,145	0	736,145	0	736,145

Fund Detail

14410 DHHS - Division of Central Management and Support

1372 At-Risk Family Health Benefits - Community Care of NC

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1213	SPA - REG SAL - UNDESIGN	0	0	420,260	0	420,260	0	420,260
53 1222	SPA TIME LIMITED-RECPT	0	0	80,000	0	80,000	0	80,000
53 1463	EPA&SPA-LONGVTY PAY-UNDE	0	0	3,021	0	3,021	0	3,021
53 1512	SOCIAL SEC CONTRIB-RECPT	0	0	6,120	0	6,120	0	6,120
53 1513	SOCIAL SEC CONTRIB-UNDES	0	0	31,331	0	31,331	0	31,331
53 1522	REG RETIRE CONTRIB-RECPT	0	0	8,408	0	8,408	0	8,408
53 1523	REG RETIRE CONTRIB-UNDES	0	0	42,171	0	42,171	0	42,171
53 1562	MED INS CONTRIB-RECPTS	0	0	4,929	0	4,929	0	4,929
53 1563	MED.INSUR.-UNDESIGNATED	0	0	31,801	0	31,801	0	31,801
53 1576	FLEX SPEND ACCT SAVINGS	0	0	464	0	464	0	464
TOTAL PERSONAL SERVICES		0	0	628,505	0	628,505	0	628,505
53 2300	REPAIR SERVICES	0	0	395	0	395	0	395
53 2500	RENTALS/LEASES	0	0	3,544	0	3,544	0	3,544
53 2700	TRAVEL& OTHER EMPLOYEEEX	0	0	19,086	0	19,086	0	19,086
53 2800	COMM. & DATA PROCESSING	0	0	16,931	0	16,931	0	16,931
53 2900	OTHER SERVICES	0	0	385	0	385	0	385
TOTAL PURCHASED SERVICES		0	0	40,341	0	40,341	0	40,341
53 3100	GENERAL ADMIN SUPPLIES	0	0	2,500	0	2,500	0	2,500
53 3200	FACILITY/HARDWARE SUPP	0	0	112	0	112	0	112
53 3300	VEHICLE/EQUIP OPER SUPPL	0	0	100	0	100	0	100
TOTAL SUPPLIES		0	0	2,712	0	2,712	0	2,712
53 4500	EQUIPMENT	0	0	3,200	0	3,200	0	3,200
TOTAL PROPERTY, PLANT & EQUIPMT		0	0	3,200	0	3,200	0	3,200
53 5800	OTHER ADMINSTRATIVE EXP	0	0	500	0	500	0	500
TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	500	0	500	0	500
53 6J30	NGO-NC HEALTH NET GRANT	0	0	4,800,000	0	4,800,000	0	4,800,000
53 6J70	DISPARITIES GRANTS	0	0	50,000	0	50,000	0	50,000
53 6J89	NOG-OTHER CONT/GRANTS	0	0	2,178,620	0	2,178,620	0	2,178,620
TOTAL AID & PUBLIC ASSISTANCE		0	0	7,028,620	0	7,028,620	0	7,028,620

Fund Detail

14410 DHHS - Division of Central Management and Support

1372 At-Risk Family Health Benefits - Community Care of NC

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL REQUIREMENTS		0	0	7,703,878	0	7,703,878	0	7,703,878

ESTIMATED RECEIPTS								

43	2420 NC FOUND.ADV.HEALHT PROG	0	0	25,000	0	25,000	0	25,000
53	88QJ CHIPRA QUALITY DEMO GRAN	0	0	2,165,370	0	2,165,370	0	2,165,370
53	881Y REGIONAL AMB. NEAR MISS	0	0	61,975	0	61,975	0	61,975
53	886C MED. ASST. ADMIN.DMA	0	0	502,081	0	502,081	0	502,081

TOTAL RECEIPTS		0	0	2,754,426	0	2,754,426	0	2,754,426

NET APPROPRIATION		0	0	4,949,452	0	4,949,452	0	4,949,452

Fund Detail

14410 DHHS - Division of Central Management and Support

1373 At-Risk Family Health Benefits - Services for the Uninsur

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1213	SPA - REG SAL - UNDESIGN	0	0	68,415	0	68,415	0	68,415
53 1222	SPA TIME LIMITED-RECPT	0	0	65,000	0	65,000	0	65,000
53 1512	SOCIAL SEC CONTRIB-RECPT	0	0	4,973	0	4,973	0	4,973
53 1513	SOCIAL SEC CONTRIB-UNDES	0	0	5,234	0	5,234	0	5,234
53 1522	REG RETIRE CONTRIB-RECPT	0	0	6,832	0	6,832	0	6,832
53 1523	REG RETIRE CONTRIB-UNDES	0	0	7,190	0	7,190	0	7,190
53 1562	MED INS CONTRIB-RECPTS	0	0	4,929	0	4,929	0	4,929
53 1563	MED.INSUR.-UNDESIGNATED	0	0	4,929	0	4,929	0	4,929
TOTAL PERSONAL SERVICES		0	0	167,502	0	167,502	0	167,502
53 2199	MISC CONTRACTUAL SERVICE	0	0	129,323	0	129,323	0	129,323
53 2700	TRAVEL& OTHER EMPLOYEEEX	0	0	6,581	0	6,581	0	6,581
53 2800	COMM. & DATA PROCESSING	0	0	200	0	200	0	200
TOTAL PURCHASED SERVICES		0	0	136,104	0	136,104	0	136,104
53 6989	OTHER CONTRACTS/GRANTS	0	0	3,782,162	0	3,782,162	0	3,782,162
TOTAL AID & PUBLIC ASSISTANCE		0	0	3,782,162	0	3,782,162	0	3,782,162
TOTAL REQUIREMENTS		0	0	4,085,768	0	4,085,768	0	4,085,768
ESTIMATED RECEIPTS								
53 88HK	SHAP GRANT	0	0	4,000,000	0	4,000,000	0	4,000,000
53 886C	MED. ASST. ADMIN.DMA	0	0	30,019	0	30,019	0	30,019
TOTAL RECEIPTS		0	0	4,030,019	0	4,030,019	0	4,030,019
NET APPROPRIATION		0	0	55,749	0	55,749	0	55,749

Fund Detail

14410 DHHS - Division of Central Management and Support

1380 At-Risk Employment Benefits-Economic Opportunity

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	0	0	354,843	0	354,843	0	354,843
53 1462	EPA&SPA-LONGVTY PAY-REC	0	0	7,293	0	7,293	0	7,293
53 1512	SOCIAL SEC CONTRIB-RECPT	0	0	27,486	0	27,486	0	27,486
53 1522	REG RETIRE CONTRIB-RECPT	0	0	38,060	0	38,060	0	38,060
53 1562	MED INS CONTRIB-RECPTS	0	0	34,503	0	34,503	0	34,503
53 1576	FLEX SPEND ACCT SAVINGS	0	0	219	0	219	0	219
TOTAL PERSONAL SERVICES		0	0	462,404	0	462,404	0	462,404
53 2170	ADMIN SERVICES	0	0	1,746	0	1,746	0	1,746
53 2199	MISC CONTRACTUAL SERVICE	0	0	248,090	0	248,090	0	248,090
53 2500	RENTALS/LEASES	0	0	4,514	0	4,514	0	4,514
53 2700	TRAVEL& OTHER EMPLOYEEX	0	0	17,933	0	17,933	0	17,933
53 2800	COMM. & DATA PROCESSING	0	0	3,950	0	3,950	0	3,950
53 2900	OTHER SERVICES	0	0	6,138	0	6,138	0	6,138
TOTAL PURCHASED SERVICES		0	0	282,371	0	282,371	0	282,371
53 3100	GENERAL ADMIN SUPPLIES	0	0	2,392	0	2,392	0	2,392
53 3300	VEHICLE/EQUIP OPER SUPPL	0	0	400	0	400	0	400
TOTAL SUPPLIES		0	0	2,792	0	2,792	0	2,792
53 4500	EQUIPMENT	0	0	3,000	0	3,000	0	3,000
TOTAL PROPERTY, PLANT & EQUIPMT		0	0	3,000	0	3,000	0	3,000
53 5800	OTHER ADMINSTRATIVE EXP	0	0	3,500	0	3,500	0	3,500
TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	3,500	0	3,500	0	3,500
53 6D06	NGO - CSA BKOCK GRANT	0	0	17,968,944	0	17,968,944	0	17,968,944
53 6306	CSA BLOCK GRANT	0	0	998,275	0	998,275	0	998,275
TOTAL AID & PUBLIC ASSISTANCE		0	0	18,967,219	0	18,967,219	0	18,967,219

Fund Detail

14410 DHHS - Division of Central Management and Support

1410 Information Systems Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1213	SPA - REG SAL - UNDESIGN	11,395,260	14,321,352	0	0	0	0	0
53 1223	TIME LIMIT SALARIES-UNDE	318,940	757,964	0	0	0	0	0
53 1313	REG.(N.S)TEMP WAGES-UNDE	34,308	0	0	0	0	0	0
53 1323	CONTR. EMPL PER IRS-UNDE	108,288	0	0	0	0	0	0
53 1413	OT PAY UNDESIGNATED	28,831	0	0	0	0	0	0
53 1423	HOLIDAY PAY UNDESIGNATED	5,923	0	0	0	0	0	0
53 1433	SHIFT 10% PREM PAY UND	14,825	0	0	0	0	0	0
53 1443	CALLBK/STBY PREM PAY	36,594	0	0	0	0	0	0
53 1453	DUAL EMP WAGES-UNDES	100	0	0	0	0	0	0
53 1463	EPA&SPA-LONGVTY PAY-UNDE	151,887	174,066	0	0	0	0	0
53 1513	SOCIAL SEC CONTRIB-UNDES	888,586	1,161,793	0	0	0	0	0
53 1523	REG RETIRE CONTRIB-UNDES	1,045,048	1,608,529	0	0	0	0	0
53 1563	MED.INSUR.-UNDESIGNATED	735,693	1,065,396	0	0	0	0	0
53 1572	UNEMP COMP PAYMNTS TO ES	19,459	0	0	0	0	0	0
53 1576	FLEX SPEND ACCT SAVINGS	13,404	0	0	0	0	0	0
53 1625	ST DISABILITY PMT	-5,731	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	27,603	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		14,819,018	19,089,100	0	0	0	0	0
53 2110	LEGAL SERVICES	167,712	20,496	0	0	0	0	0
53 2132	OTHER PROVIDED MED SER	2,813	0	0	0	0	0	0
53 2140	INFORMATN TECHNOLOGY SVC	7,303,219	9,070,707	0	0	0	0	0
53 2143	LAN SUPPORT SERVICES	28,562	50,582	0	0	0	0	0
53 2147	IT SEAT MANAGEMENT SVCS.	51,865	74,511	0	0	0	0	0
53 2170	ADMIN SERVICES	158,021	0	0	0	0	0	0
53 2300	REPAIR SERVICES	988	13,092	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	1,456,544	1,192,905	0	0	0	0	0
53 2500	RENTALS/LEASES	178,475	200,012	0	0	0	0	0
53 2700	TRAVEL& OTHER EMPLOYEEEX	1,238	31,993	0	0	0	0	0
53 2800	COMM. & DATA PROCESSING	21,878,432	24,315,348	0	0	0	0	0
53 2900	OTHER SERVICES	4,979	22,691	0	0	0	0	0
TOTAL PURCHASED SERVICES		31,232,848	34,992,337	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	531,309	761,676	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	3,107	12,890	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	150	0	0	0	0	0	0
TOTAL SUPPLIES		534,566	774,566	0	0	0	0	0

Fund Detail

14410 DHHS - Division of Central Management and Support

1410 Information Systems Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 4500	EQUIPMENT	170,730	419,837	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	170,112	111,181	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		340,842	531,018	0	0	0	0	0
53 5600	ASSET & OTHER ADJUSTMENT	395,743	0	0	0	0	0	0
53 5800	OTHER ADMINSTRATIVE EXP	153,745	3,039	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		549,488	3,039	0	0	0	0	0
53 7170	REDISTRIBUTED COST	5	0	0	0	0	0	0
53 7171	ALLC SAL & FRINGES IN/OU	-253,003	0	0	0	0	0	0
53 7172	ALLC SPVR/TEAM EXP IN/OU	-96,454	0	0	0	0	0	0
53 7173	ALLC OTHER EXP IN/OUT	-185,831	0	0	0	0	0	0
53 7174	ALLC DP/PRINT COST IN/OU	2	0	0	0	0	0	0
TOTAL RESERVES		-535,281	0	0	0	0	0	0
53 81D1	TRF TO B/C 14410-CMS	675,000	0	0	0	0	0	0
53 81K1	TRF TO B/C 14445-DMA	1,329,993	0	0	0	0	0	0
53 81P1	TRF TO B/C 14460-DMH	492,466	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		2,497,459	0	0	0	0	0	0
TOTAL REQUIREMENTS		49,438,940	55,390,060	0	0	0	0	0
ESTIMATED RECEIPTS								
43 2206	LOCAL RECEIPTS	69,466	92,570	0	0	0	0	0
43 4150	B/E FOOD/VEND. CONS. SET	1,423	0	0	0	0	0	0
43 7300	INDIRECT(OVERHD) COST RE	395,743	0	0	0	0	0	0
43 81C1	TRF FR B/C 14430-DPH	479,435	733,872	0	0	0	0	0
43 81D1	TRF FR B/C 14410-CMS	260	0	0	0	0	0	0
43 81G1	TRF FR B/C 14424-OES	951	0	0	0	0	0	0
43 81K1	TRF FR B/C 14445-DMA	8,300,000	14,200,000	0	0	0	0	0
43 81LA	TRF FR B/C 67425-DSB/DHH	4,102	0	0	0	0	0	0
43 81P1	TRF FR B/C 14460-DMH	1,000	1,000	0	0	0	0	0
53 8220	REIMBURSEMENT-DUAL EMP.	108	0	0	0	0	0	0
53 88AD	STATE ADMIN. EXPENSE	35,652	24,680	0	0	0	0	0

Fund Detail

14410 DHHS - Division of Central Management and Support

1410 Information Systems Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								
53 88AJ	IMMUNIZATION PROGRAM	301,435	54,400	0	0	0	0	0
53 88AK	TITLE X FAM. PLANNING	1,656	1,156	0	0	0	0	0
53 88CB	WIC NUTRITION	1,767,555	1,576,318	0	0	0	0	0
53 88CR	CDC BIOTERRORISM PREPARE	25,096	0	0	0	0	0	0
53 88EH	EHDI TRACKING,RESEARCH	15,000	0	0	0	0	0	0
53 881A	REHAB SVCS. BASIC SUPP	113,457	256,260	0	0	0	0	0
53 881J	IL/OLDER BLIND FORMULA	2,138	10	0	0	0	0	0
53 882F	CHILD CARE/DEV.FUNDS/MAT	10,397	0	0	0	0	0	0
53 882H	CHILD CARE DEV./DISCRETI	757,367	785,278	0	0	0	0	0
53 8820	DEV DISABILITIES SUP	1,453	2,893	0	0	0	0	0
53 883B	MEDICARE	21,294	15,434	0	0	0	0	0
53 884B	TITLE III B SUPP.SVCS.	823	0	0	0	0	0	0
53 884C	TITLE III C1 MEALS	1,331	0	0	0	0	0	0
53 884D	TITLE III C2 DEL.MEALS	65	0	0	0	0	0	0
53 884K	TITLE V SR. EMPLOY.DOL	248	0	0	0	0	0	0
53 884V	TIII E FAM CAREGIVER SUP	284	0	0	0	0	0	0
53 886A	HLTH STAND QUALITY BUREA	5,284	2,653	0	0	0	0	0
53 886C	MED. ASST. ADMIN.DMA	4,333,139	4,099,473	0	0	0	0	0
53 886D	CHIP GRANT - FED. FUNDS	4,566	96	0	0	0	0	0
53 887E	CHILD SUPPORT ENF.	6,734,694	8,765,139	0	0	0	0	0
53 887F	CHILD WELFARE SVCS.	100,852	137,136	0	0	0	0	0
53 887G	CWS FAMILY PRESERV.	9,485	5,672	0	0	0	0	0
53 887J	REFUGEE CASH & MED.	16,685	122,042	0	0	0	0	0
53 887K	IV-E FOSTER CARE ASSIST.	168,870	143,696	0	0	0	0	0
53 887L	IV-E ADOPTION ASSISTANCE	66,959	93,113	0	0	0	0	0
53 887M	DISABILITY DETERM.-SSA	52,199	70,527	0	0	0	0	0
53 887N	IV-E INDEPENDENT LIVING	4,262	2,909	0	0	0	0	0
53 887P	LOW INCOME ENERGY ASSIST	272,181	283,633	0	0	0	0	0
53 887Q	SOCIAL SVCS. BLOCK GRANT	88,180	89,611	0	0	0	0	0
53 887W	CHILD ABUSE & NEGLECT	2,266	664	0	0	0	0	0
53 887Z	REFUGEE SOCIAL SVCS.	0	1,893	0	0	0	0	0
53 888C	FOOD STAMPS USDA	1,425,641	1,793,250	0	0	0	0	0
53 888K	TANF 97 BLOCK GRANT	722,309	0	0	0	0	0	0
53 889A	SEC.110-BASIS SUPP. PROG	849,839	652,166	0	0	0	0	0

Fund Detail

14410 DHHS - Division of Central Management and Support

1410 Information Systems Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
TOTAL RECEIPTS		27,165,150	34,007,544	0	0	0	0	0

NET APPROPRIATION		22,273,790	21,382,516	0	0	0	0	0

Fund Detail

14410 DHHS - Division of Central Management and Support

1411 DIRM - Planning and Development

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1213	SPA - REG SAL - UNDESIGN	1,272,703	0	0	0	0	0	0
53 1223	TIME LIMIT SALARIES-UNDE	3,165	0	0	0	0	0	0
53 1323	CONTR. EMPL PER IRS-UNDE	33,302	0	0	0	0	0	0
53 1413	OT PAY UNDESIGNATED	23	0	0	0	0	0	0
53 1423	HOLIDAY PAY UNDESIGNATED	1,847	0	0	0	0	0	0
53 1433	SHIFT 10% PREM PAY UND	6	0	0	0	0	0	0
53 1443	CALLBK/STBY PREM PAY	581	0	0	0	0	0	0
53 1463	EPA&SPA-LONGVTY PAY-UNDE	12,087	0	0	0	0	0	0
53 1513	SOCIAL SEC CONTRIB-UNDES	107,172	0	0	0	0	0	0
53 1523	REG RETIRE CONTRIB-UNDES	114,453	781	0	0	0	0	0
53 1563	MED.INSUR.-UNDESIGNATED	71,961	606	0	0	0	0	0
53 1576	FLEX SPEND ACCT SAVINGS	-7,422	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,609,878	1,387	0	0	0	0	0
53 2140	INFORMATN TECHNOLOGY SVC	182,178	132,937	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	0	78,144	0	0	0	0	0
53 2500	RENTALS/LEASES	0	2,000	0	0	0	0	0
53 2700	TRAVEL& OTHER EMPLOYEEX	636	7,602	0	0	0	0	0
53 2800	COMM. & DATA PROCESSING	25,703	549,403	0	0	0	0	0
TOTAL PURCHASED SERVICES		208,517	770,086	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	0	5,000	0	0	0	0	0
TOTAL SUPPLIES		0	5,000	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	674	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		674	0	0	0	0	0	0
53 7170	REDISTRIBUTED COST	6	0	0	0	0	0	0
53 7171	ALLC SAL & FRINGES IN/OU	253,006	0	0	0	0	0	0
53 7172	ALLC SPVR/TEAM EXP IN/OU	96,466	0	0	0	0	0	0
53 7173	ALLC OTHER EXP IN/OUT	185,816	0	0	0	0	0	0
TOTAL RESERVES		535,294	0	0	0	0	0	0
53 81DJ	TRF TO B/C 24410	41,456	62,994	0	0	0	0	0
53 81D1	TRF TO B/C 14410-CMS	1,175	4,565	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		42,631	67,559	0	0	0	0	0

Fund Detail

14410 DHHS - Division of Central Management and Support

1411 DIRM - Planning and Development

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL REQUIREMENTS		2,396,994	844,032	0	0	0	0	0

ESTIMATED RECEIPTS								

43	81DJ TRF FR B/C 24410	10,664	0	0	0	0	0	0
53	88CB WIC NUTRITION	2,219	0	0	0	0	0	0
53	881A REHAB SVCS. BASIC SUPP	7,873	0	0	0	0	0	0
53	886C MED. ASST. ADMIN.DMA	103,787	0	0	0	0	0	0
53	887K IV-E FOSTER CARE ASSIST.	11,285	0	0	0	0	0	0
53	887L IV-E ADOPTION ASSISTANCE	11,285	0	0	0	0	0	0
53	888C FOOD STAMPS USDA	85,220	0	0	0	0	0	0
53	888K TANF 97 BLOCK GRANT	102,980	0	0	0	0	0	0
53	889A SEC.110-BASIS SUPP. PROG	27,441	295	0	0	0	0	0

TOTAL RECEIPTS		362,754	295	0	0	0	0	0

NET APPROPRIATION		2,034,240	843,737	0	0	0	0	0

Fund Detail

14410 DHHS - Division of Central Management and Support

1450 Adult Home Support

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 819A	TRF TO B/C 13010 NCHFA	0	0	5,994,000	561,000	6,555,000	561,000	6,555,000
TOTAL INTRAGOVERNMENTAL TRANSACT		0	0	5,994,000	561,000	6,555,000	561,000	6,555,000
TOTAL REQUIREMENTS		0	0	5,994,000	561,000	6,555,000	561,000	6,555,000
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
NET APPROPRIATION		0	0	5,994,000	561,000	6,555,000	561,000	6,555,000

Fund Detail

14410 DHHS - Division of Central Management and Support

1510 Office of Rural Health and Community Care

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	255,514	265,289	0	0	0	0	0
53 1212	SPA-REG SALARIES-RECPT	403,550	560,341	0	0	0	0	0
53 1213	SPA - REG SAL - UNDESIGN	1,390,801	1,461,575	0	0	0	0	0
53 1221	TIME LIMITED SAL APPROP	48,028	0	0	0	0	0	0
53 1222	SPA TIME LIMITED-RECPT	130,822	73,009	0	0	0	0	0
53 1223	TIME LIMIT SALARIES-UNDE	17,000	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	79	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	98	0	0	0	0	0	0
53 1423	HOLIDAY PAY UNDESIGNATED	662	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	3,365	1,430	0	0	0	0	0
53 1463	EPA&SPA-LONGVTY PAY-UNDE	30,123	29,704	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	22,654	19,829	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	39,250	50,869	0	0	0	0	0
53 1513	SOCIAL SEC CONTRIB-UNDES	106,455	112,122	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	26,567	27,882	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	47,019	64,937	0	0	0	0	0
53 1523	REG RETIRE CONTRIB-UNDES	125,878	160,459	0	0	0	0	0
53 1561	MEDICAL INSURANCE-APPRO	24,897	27,110	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	46,398	65,607	0	0	0	0	0
53 1563	MED.INSUR.-UNDESIGNATED	104,020	127,231	0	0	0	0	0
53 1576	FLEX SPEND ACCT SAVINGS	2,584	411	0	0	0	0	0
TOTAL PERSONAL SERVICES		2,825,764	3,047,805	0	0	0	0	0
53 2170	ADMIN SERVICES	203,635	76,028	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	68,514	52,323	0	0	0	0	0
53 2300	REPAIR SERVICES	345	674	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	911	4,520	0	0	0	0	0
53 2500	RENTALS/LEASES	59,641	78,724	0	0	0	0	0
53 2700	TRAVEL& OTHER EMPLOYEEX	99,942	133,361	0	0	0	0	0
53 2800	COMM. & DATA PROCESSING	85,004	81,090	0	0	0	0	0
53 2900	OTHER SERVICES	45,621	71,195	0	0	0	0	0
TOTAL PURCHASED SERVICES		563,613	497,915	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	18,257	22,643	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	89	2,300	0	0	0	0	0
53 3600	PHARMACEUTICAL SUPPLIES	10,757	12,000	0	0	0	0	0
53 3700	EDUCATIONAL SUPPLIES	0	200	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	0	700	0	0	0	0	0
TOTAL SUPPLIES		29,103	37,843	0	0	0	0	0

Fund Detail

14410 DHHS - Division of Central Management and Support

1510 Office of Rural Health and Community Care

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 4500	EQUIPMENT	6,232	49,852	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	117,465	70,838	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		123,697	120,690	0	0	0	0	0
53 5600	ASSET & OTHER ADJUSTMENT	75,612	0	0	0	0	0	0
53 5800	OTHER ADMINSTRATIVE EXP	7,874	7,961	0	0	0	0	0
53 5900	OTHER EXPENSES	286	587	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		83,772	8,548	0	0	0	0	0
53 6E10	NGO-OPER. SUBSI HERE	2,514,424	2,612,637	0	0	0	0	0
53 6E20	NGO-AID FOR CLINIC CONST	250,493	350,000	0	0	0	0	0
53 6E50	NGO-PHYSLOAN REPMT PROJ	2,295,158	1,383,280	0	0	0	0	0
53 6E55	NOG-MIGRANT GRANTSRE	842,249	862,818	0	0	0	0	0
53 6E60	NGO-HOSP FLEX GRHERE	305,526	293,654	0	0	0	0	0
53 6E66	NGO-COMMUNITY HLTH CTR G	5,180,666	6,460,000	0	0	0	0	0
53 6E90	NGO-NCFAHP GRANT	403,973	0	0	0	0	0	0
53 6J30	NGO-NC HEALTH NET GRANT	4,619,030	4,800,000	0	0	0	0	0
53 6J50	NCRX PREMIUM PAYMENTS	890,854	0	0	0	0	0	0
53 6J70	DISPARITIES GRANTS	100,000	0	0	0	0	0	0
53 6J89	NOG-OTHER CONT/GRANTS	1,562,235	1,453,719	0	0	0	0	0
53 6J90	NGC-CCNC CONTRACTS	-7,568	0	0	0	0	0	0
53 6101	PRESCRIPTION DRUG CLAIMS	722,519	0	0	0	0	0	0
53 6150	HOSP-OUTPATIENT	85,217	68,750	0	0	0	0	0
53 6161	APPLIANCES	0	1,500	0	0	0	0	0
53 6163	PHYSICIANS	314,972	298,800	0	0	0	0	0
53 6164	OTHER PROFESSIONALS	17,795	17,990	0	0	0	0	0
53 6165	PHARMACEUTICALS	0	161,065	0	0	0	0	0
53 6174	PATIENT SUPPLIES	0	6,895	0	0	0	0	0
53 6410	OPERATIONAL SUBSIDY	62,832	0	0	0	0	0	0
53 6450	PHYSLOAN REPMT PROJ-STAT	0	20,000	0	0	0	0	0
53 6455	MIGRANT GRANTS	443,981	533,673	0	0	0	0	0
53 6460	HOSPITAL FLEXIBILITY GR	53,769	100,000	0	0	0	0	0
53 6465	SCHOOL NURSE PILOT PROJ	240,776	0	0	0	0	0	0
53 6466	GO-COMUNITY HLTH CRT GR	722,700	400,000	0	0	0	0	0
53 6989	OTHER CONTRACTS/GRANTS	769,338	48,843	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		22,390,939	19,873,624	0	0	0	0	0
53 7170	REDISTRIBUTED COST	-2	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	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL RESERVES		-2	0	0	0	0	0	0

53	81C1 TRF TO B/C 14430-DPH	150,000	0	0	0	0	0	0
53	81D3 TRF TO B/C 64410	1,883,531	2,226,855	0	0	0	0	0
53	81K1 TRF TO B/C 14445-DMA	1,831,594	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		3,865,125	2,226,855	0	0	0	0	0

TOTAL REQUIREMENTS		29,882,011	25,813,280	0	0	0	0	0

ESTIMATED RECEIPTS								

43	2420 NC FOUND.ADV.HEALHT PROG	288,725	0	0	0	0	0	0
43	2996 PROVIDER MATCH	56,075	0	0	0	0	0	0
43	5600 REGISTRATION FEES	250	0	0	0	0	0	0
43	7122 ACCOUNT REC INTEREST	332	0	0	0	0	0	0
43	7123 ACCOUNT REC PENALTY	3,221	0	0	0	0	0	0
43	7300 INDIRECT(OVERHD) COST RE	75,612	0	0	0	0	0	0
43	7990 OTHER MISC REV-PROGRAM	311,833	0	0	0	0	0	0
43	81DC TRF FR CMS-64412	1,678,829	98,913	0	0	0	0	0
43	81D3 TRF FR B/C 64410-CMS	1,707,578	1,538,885	0	0	0	0	0
53	8220 REIMBURSEMENT-DUAL EMP.	2,000	0	0	0	0	0	0
53	88HK SHAP GRANT	34,810	0	0	0	0	0	0
53	88KT CMS EMERGENCY DEPT GRANT	630,776	0	0	0	0	0	0
53	8841 COOP AGMT PRIM CARE SVC	236,418	288,998	0	0	0	0	0
53	8842 STATE OFFICE OF RURAL HE	120,476	149,164	0	0	0	0	0
53	8845 MIGRANT HEALTH PROGRAMS	1,562,677	1,602,982	0	0	0	0	0
53	8849 HOSPITAL FLEX. GRANT	495,594	551,315	0	0	0	0	0
53	886C MED. ASST. ADMIN.DMA	1,949,027	1,270,906	0	0	0	0	0
53	8863 SMALL RURAL HOSPITAL PRG	230,330	203,280	0	0	0	0	0

Fund Detail

14410 DHHS - Division of Central Management and Support

1510 Office of Rural Health and Community Care

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
TOTAL RECEIPTS		9,384,563	5,704,443	0	0	0	0	0

NET APPROPRIATION		20,497,448	20,108,837	0	0	0	0	0

Fund Detail

14410 DHHS - Division of Central Management and Support

1810 Revenue Clearing Account

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								

43	4150 B/E FOOD/VEND. CONS. SET	-6,216	0	0	0	0	0	0
43	5900 OTHER LIC,FEES/PERMITS	-20	0	0	0	0	0	0
43	7990 OTHER MISC REV-PROGRAM	-320,267	0	0	0	0	0	0
43	81LA TRF FR B/C 67425-DSB/DHH	-481	0	0	0	0	0	0
53	8345 COMMERCE REIMB-WEATHERIZ	-61,625	0	0	0	0	0	0
53	88AD STATE ADMIN. EXPENSE	-8,346	0	0	0	0	0	0
53	88AJ IMMUNIZATION PROGRAM	-475	0	0	0	0	0	0
53	88AK TITLE X FAM. PLANNING	-992	0	0	0	0	0	0
53	88AM SYS DEV FOR CHILD/ADOL	-29	0	0	0	0	0	0
53	88AP MCH BLOCK GRANT	-805	0	0	0	0	0	0
53	88BB ESTD ACC PREV CAMPAIGN	-1,847	0	0	0	0	0	0
53	88BC HIV PREVENTION PROJ	-3,322	0	0	0	0	0	0
53	88BE HIV/AIDS SURVEILLANCE	-373	0	0	0	0	0	0
53	88CB WIC NUTRITION	-67,820	0	0	0	0	0	0
53	88CE HEALTHY ST/BABY LOVE +	-537	0	0	0	0	0	0
53	88CM CARDIOVASCULAR DIS PREV	-118	0	0	0	0	0	0
53	88CR CDC BIOTERRORISM PREPARE	-3,540	0	0	0	0	0	0
53	88CS HS/TRAID BABY LOVE	-1,174	0	0	0	0	0	0
53	88CW EPI & LAB CAP INFEC	-480	0	0	0	0	0	0
53	88DW CACFP	17	0	0	0	0	0	0
53	88EK NAT CANCER PREV/CONTROL	-1,488	0	0	0	0	0	0
53	88HK SHAP GRANT	-978	0	0	0	0	0	0
53	88HN H1N1 GRANT	-274	0	0	0	0	0	0
53	88RD PSN CNTD HSP DISCHG MDL	-221	0	0	0	0	0	0
53	88UW CSBG ARRA	-110,569	0	0	0	0	0	0
53	88WA NC WISEWOMAN CARDIO	-910	0	0	0	0	0	0
53	881A REHAB SVCS. BASIC SUPP	98,078	0	0	0	0	0	0
53	881J IL/OLDER BLIND FORMULA	-2,145	0	0	0	0	0	0
53	882H CHILD CARE DEV./DISCRETI	2,136	0	0	0	0	0	0
53	8820 DEV DISABILITIES SUP	-17,403	0	0	0	0	0	0
53	883B MEDICARE	-3,334	0	0	0	0	0	0
53	8835 SYS TRANSFORMATION GRANT	-361	0	0	0	0	0	0
53	8836 PERSON CNTD PLN INFO GRT	-1	0	0	0	0	0	0
53	884B TITLE III B SUPP.SVCS.	-3,497	0	0	0	0	0	0
53	884C TITLE III C1 MEALS	-1,185	0	0	0	0	0	0
53	884D TITLE III C2 DEL.MEALS	-1,038	0	0	0	0	0	0
53	884K TITLE V SR. EMPLOY.DOL	-7,474	0	0	0	0	0	0
53	884V TIII E FAM CAREGIVER SUP	-335	0	0	0	0	0	0
53	8841 COOP AGMT PRIM CARE SVC	-390	0	0	0	0	0	0
53	8842 STATE OFFICE OF RURAL HE	43	0	0	0	0	0	0
53	8845 MIGRANT HEALTH PROGRAMS	623	0	0	0	0	0	0

Fund Detail

14410 DHHS - Division of Central Management and Support

1810 Revenue Clearing Account

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								
53 8849	HOSPITAL FLEX. GRANT	-4,217	0	0	0	0	0	0
53 885A	CMHBG NEW TITLE HERE	91	0	0	0	0	0	0
53 885B	SAPTBG	-4,381	0	0	0	0	0	0
53 885C	EHA INFANT & TODDLERS GR	-1,363	0	0	0	0	0	0
53 8854	CSA BLOCK GRANT	-12,478	0	0	0	0	0	0
53 8856	DIV OF EO-EMERG SHELTER	-429	0	0	0	0	0	0
53 886A	HLTH STAND QUALITY BUREA	-510	0	0	0	0	0	0
53 886C	MED. ASST. ADMIN.DMA	52,541	0	0	0	0	0	0
53 886D	CHIP GRANT - FED. FUNDS	-420	0	0	0	0	0	0
53 8860	WAP-ENERGY	13,306	0	0	0	0	0	0
53 8863	SMALL RURAL HOSPITAL PRG	1	0	0	0	0	0	0
53 887E	CHILD SUPPORT ENF.	-64,390	0	0	0	0	0	0
53 887F	CHILD WELFARE SVCS.	-4,478	0	0	0	0	0	0
53 887G	CWS FAMILY PRESERV.	-1,989	0	0	0	0	0	0
53 887J	REFUGEE CASH & MED.	542	0	0	0	0	0	0
53 887K	IV-E FOSTER CARE ASSIST.	-82,972	0	0	0	0	0	0
53 887L	IV-E ADOPTION ASSISTANCE	-4,605	0	0	0	0	0	0
53 887M	DISABILITY DETERM.-SSA	-14,911	0	0	0	0	0	0
53 887N	IV-E INDEPENDENT LIVING	-194	0	0	0	0	0	0
53 887P	LOW INCOME ENERGY ASSIST	53,265	0	0	0	0	0	0
53 887Q	SOCIAL SVCS. BLOCK GRANT	-50,426	0	0	0	0	0	0
53 887W	CHILD ABUSE & NEGLECT	-326	0	0	0	0	0	0
53 888C	FOOD STAMPS USDA	-41,787	0	0	0	0	0	0
53 888K	TANF 97 BLOCK GRANT	-23,742	0	0	0	0	0	0
53 889A	SEC.110-BASIS SUPP. PROG	-167,518	0	0	0	0	0	0
53 889Q	AOA-AGING-DIS RESOURCE G	-768	0	0	0	0	0	0
53 889X	STATE PLAN&EXPSN OF ADRC	-678	0	0	0	0	0	0

TOTAL RECEIPTS		-892,009	0	0	0	0	0	0

NET APPROPRIATION		892,009	0	0	0	0	0	0

Fund Detail

14410 DHHS - Division of Central Management and Support

1991 Indirect Cost - Reserve

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 7170	REDISTRIBUTED COST	3	0	0	0	0	0	0
TOTAL RESERVES		3	0	0	0	0	0	0
53 81D1	TRF TO B/C 14410-CMS	0	116,418	116,418	0	116,418	0	116,418
TOTAL INTRAGOVERNMENTAL TRANSACT		0	116,418	116,418	0	116,418	0	116,418
TOTAL REQUIREMENTS		3	116,418	116,418	0	116,418	0	116,418
ESTIMATED RECEIPTS								
43 4150	B/E FOOD/VEND. CONS. SET	627	0	0	0	0	0	0
43 5900	OTHER LIC,FEES/PERMITS	20	0	0	0	0	0	0
53 88AD	STATE ADMIN. EXPENSE	8,179	0	0	0	0	0	0
53 88AJ	IMMUNIZATION PROGRAM	1,473	0	0	0	0	0	0
53 88AK	TITLE X FAM. PLANNING	803	0	0	0	0	0	0
53 88AM	SYS DEV FOR CHILD/ADOL	21	0	0	0	0	0	0
53 88AP	MCH BLOCK GRANT	772	0	0	0	0	0	0
53 88BB	ESTD ACC PREV CAMPAIGN	699	0	0	0	0	0	0
53 88BC	HIV PREVENTION PROJ	1,259	0	0	0	0	0	0
53 88BE	HIV/AIDS SURVEILLANCE	214	0	0	0	0	0	0
53 88CB	WIC NUTRITION	20,643	0	0	0	0	0	0
53 88CE	HEALTHY ST/BABY LOVE +	85	0	0	0	0	0	0
53 88CM	CARDIOVASCULAR DIS PREV	60	0	0	0	0	0	0
53 88CR	CDC BIOTERRORISM PREPARE	2,621	0	0	0	0	0	0
53 88CS	HS/TRAID BABY LOVE	192	0	0	0	0	0	0
53 88CW	EPI & LAB CAP INFEC	322	0	0	0	0	0	0
53 88EK	NAT CANCER PREV/CONTROL	498	0	0	0	0	0	0
53 88WA	NC WISEWOMAN CARDIO	119	0	0	0	0	0	0
53 881A	REHAB SVCS. BASIC SUPP	10,109	0	0	0	0	0	0
53 881J	IL/OLDER BLIND FORMULA	15	0	0	0	0	0	0
53 8820	DEV DISABILITIES SUP	5	0	0	0	0	0	0
53 883B	MEDICARE	789	0	0	0	0	0	0
53 884B	TITLE III B SUPP.SVCS.	840	0	0	0	0	0	0
53 884C	TITLE III C1 MEALS	892	0	0	0	0	0	0
53 884D	TITLE III C2 DEL.MEALS	237	0	0	0	0	0	0
53 884K	TITLE V SR. EMPLOY.DOL	645	0	0	0	0	0	0
53 884V	TIII E FAM CAREGIVER SUP	97	0	0	0	0	0	0

Fund Detail

14410 DHHS - Division of Central Management and Support

1991 Indirect Cost - Reserve

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								
53 885A	CMHBG NEW TITLE HERE	284	0	0	0	0	0	0
53 885B	SAPTBG	852	0	0	0	0	0	0
53 885C	EHA INFANT & TODDLERS GR	825	0	0	0	0	0	0
53 886A	HLTH STAND QUALITY BUREA	1,286	0	0	0	0	0	0
53 886C	MED. ASST. ADMIN.DMA	130,625	69,851	69,851	0	69,851	0	69,851
53 886D	CHIP GRANT - FED. FUNDS	299	0	0	0	0	0	0
53 887E	CHILD SUPPORT ENF.	37,390	46,567	46,567	0	46,567	0	46,567
53 887F	CHILD WELFARE SVCS.	1,272	0	0	0	0	0	0
53 887G	CWS FAMILY PRESERV.	894	0	0	0	0	0	0
53 887J	REFUGEE CASH & MED.	307	0	0	0	0	0	0
53 887K	IV-E FOSTER CARE ASSIST.	3,726	0	0	0	0	0	0
53 887L	IV-E ADOPTION ASSISTANCE	1,635	0	0	0	0	0	0
53 887M	DISABILITY DETERM.-SSA	30,524	0	0	0	0	0	0
53 887N	IV-E INDEPENDENT LIVING	122	0	0	0	0	0	0
53 887P	LOW INCOME ENERGY ASSIST	872	0	0	0	0	0	0
53 887Q	SOCIAL SVCS. BLOCK GRANT	4,461	0	0	0	0	0	0
53 887W	CHILD ABUSE & NEGLECT	210	0	0	0	0	0	0
53 888C	FOOD STAMPS USDA	19,134	0	0	0	0	0	0
53 888K	TANF 97 BLOCK GRANT	6,579	0	0	0	0	0	0
53 889A	SEC.110-BASIS SUPP. PROG	27,878	0	0	0	0	0	0

TOTAL RECEIPTS		321,411	116,418	116,418	0	116,418	0	116,418

NET APPROPRIATION		-321,408	0	0	0	0	0	0

Fund Detail

14410 DHHS - Division of Central Management and Support

1992 Prior Year Earned Revenue

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 81DJ	TRF TO B/C 24410	1,386,993	0	0	0	0	0	0
53 81D1	TRF TO B/C 14410-CMS	565,120	565,120	565,120	0	565,120	0	565,120
53 819G	TRF TO B/C 14160-OSC	35,758	45,559	45,559	0	45,559	0	45,559
53 8405	RES EQUITY TRAN-COMMERCE	492,230	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		2,480,101	610,679	610,679	0	610,679	0	610,679

TOTAL REQUIREMENTS		2,480,101	610,679	610,679	0	610,679	0	610,679

ESTIMATED RECEIPTS								

43 4150	B/E FOOD/VEND. CONS. SET	10,654	0	0	0	0	0	0
43 81DC	TRF FR CMS-64412	86,309	0	0	0	0	0	0
43 81D1	TRF FR B/C 14410-CMS	-585	0	0	0	0	0	0
43 81LA	TRF FR B/C 67425-DSB/DHH	359	0	0	0	0	0	0
53 88AD	STATE ADMIN. EXPENSE	7,757	0	0	0	0	0	0
53 88AJ	IMMUNIZATION PROGRAM	191	0	0	0	0	0	0
53 88AK	TITLE X FAM. PLANNING	1,065	0	0	0	0	0	0
53 88AM	SYS DEV FOR CHILD/ADOL	39	0	0	0	0	0	0
53 88AP	MCH BLOCK GRANT	477	0	0	0	0	0	0
53 88BB	ESTD ACC PREV CAMPAIGN	552	0	0	0	0	0	0
53 88BC	HIV PREVENTION PROJ	1,011	0	0	0	0	0	0
53 88BE	HIV/AIDS SURVEILLANCE	265	0	0	0	0	0	0
53 88CB	WIC NUTRITION	32,201	0	0	0	0	0	0
53 88CE	HEALTHY ST/BABY LOVE +	39	0	0	0	0	0	0
53 88CM	CARDIOVASCULAR DIS PREV	100	0	0	0	0	0	0
53 88CR	CDC BIOTERRORISM PREPARE	2,593	0	0	0	0	0	0
53 88CW	EPI & LAB CAP INFEC	270	0	0	0	0	0	0
53 88DW	CACFP	857	0	0	0	0	0	0
53 88EK	NAT CANCER PREV/CONTROL	1,818	0	0	0	0	0	0
53 88KT	CMS EMERGENCY DEPT GRANT	113,999	0	0	0	0	0	0
53 88WA	NC WISEWOMAN CARDIO	158	0	0	0	0	0	0
53 881A	REHAB SVCS. BASIC SUPP	6,121	0	0	0	0	0	0
53 881J	IL/OLDER BLIND FORMULA	72	0	0	0	0	0	0
53 882F	CHILD CARE/DEV.FUNDS/MAT	30,909	0	0	0	0	0	0
53 8820	DEV DISABILITIES SUP	6,523	0	0	0	0	0	0
53 883B	MEDICARE	7,747	0	0	0	0	0	0
53 8835	SYS TRANSFORMATION GRANT	13,455	0	0	0	0	0	0
53 884B	TITLE III B SUPP.SVCS.	278	0	0	0	0	0	0

Fund Detail

14410 DHHS - Division of Central Management and Support

1992 Prior Year Earned Revenue

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								
53 884C	TITLE III C1 MEALS	507	0	0	0	0	0	0
53 884D	TITLE III C2 DEL.MEALS	377	0	0	0	0	0	0
53 884K	TITLE V SR. EMPLOY.DOL	-128	0	0	0	0	0	0
53 884V	TIII E FAM CAREGIVER SUP	312	0	0	0	0	0	0
53 8841	COOP AGMT PRIM CARE SVC	-183	0	0	0	0	0	0
53 8842	STATE OFFICE OF RURAL HE	60	0	0	0	0	0	0
53 8845	MIGRANT HEALTH PROGRAMS	1,214	0	0	0	0	0	0
53 8849	HOSPITAL FLEX. GRANT	-1	0	0	0	0	0	0
53 885C	EHA INFANT & TODDLERS GR	9,577	0	0	0	0	0	0
53 8854	CSA BLOCK GRANT	11,884	0	0	0	0	0	0
53 8856	DIV OF EO-EMERG SHELTER	929	0	0	0	0	0	0
53 886A	HLTH STAND QUALITY BUREA	-37	0	0	0	0	0	0
53 886C	MED. ASST. ADMIN.DMA	311,506	30,921	30,921	0	30,921	0	30,921
53 886D	CHIP GRANT - FED. FUNDS	99	0	0	0	0	0	0
53 8860	WAP-ENERGY	446,900	0	0	0	0	0	0
53 887E	CHILD SUPPORT ENF.	824,414	579,758	579,758	0	579,758	0	579,758
53 887G	CWS FAMILY PRESERV.	1,664	0	0	0	0	0	0
53 887J	REFUGEE CASH & MED.	477	0	0	0	0	0	0
53 887K	IV-E FOSTER CARE ASSIST.	23,174	0	0	0	0	0	0
53 887L	IV-E ADOPTION ASSISTANCE	2,705	0	0	0	0	0	0
53 887M	DISABILITY DETERM.-SSA	22,732	0	0	0	0	0	0
53 887N	IV-E INDEPENDENT LIVING	195	0	0	0	0	0	0
53 887P	LOW INCOME ENERGY ASSIST	-59,282	0	0	0	0	0	0
53 887Q	SOCIAL SVCS. BLOCK GRANT	58,699	0	0	0	0	0	0
53 887W	CHILD ABUSE & NEGLECT	284	0	0	0	0	0	0
53 888C	FOOD STAMPS USDA	39,831	0	0	0	0	0	0
53 888K	TANF 97 BLOCK GRANT	-88,009	0	0	0	0	0	0
53 889A	SEC.110-BASIS SUPP. PROG	54,975	0	0	0	0	0	0
53 889Q	AOA-AGING-DIS RESOURCE G	7,563	0	0	0	0	0	0

TOTAL RECEIPTS		1,997,672	610,679	610,679	0	610,679	0	610,679

NET APPROPRIATION		482,429	0	0	0	0	0	0

Fund Detail

14410 DHHS - Division of Central Management and Support

1993 Prior Years Audits and Adjustments

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1213	SPA - REG SAL - UNDESIGN	-326	0	0	0	0	0	0
53 1513	SOCIAL SEC CONTRIB-UNDES	-25	0	0	0	0	0	0
53 1523	REG RETIRE CONTRIB-UNDES	-28	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		-379	0	0	0	0	0	0
53 2500	RENTALS/LEASES	-22,172	0	0	0	0	0	0
53 2800	COMM. & DATA PROCESSING	-824,201	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		-846,373	0	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	-56	0	0	0	0	0	0
TOTAL SUPPLIES		-56	0	0	0	0	0	0
53 6D98	NGO-PROGRAM OPERATIONS	-40,740	0	0	0	0	0	0
53 6J89	NOG-OTHER CONT/GRANTS	-4,730	0	0	0	0	0	0
53 6J90	NGC-CCNC CONTRACTS	-65,357	0	0	0	0	0	0
53 6460	HOSPITAL FLEXIBILITY GR	-1,149	0	0	0	0	0	0
53 6947	MEDICAL HM/PATIENT-CNTRD	-75,342	0	0	0	0	0	0
53 6989	OTHER CONTRACTS/GRANTS	-1,870	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		-189,188	0	0	0	0	0	0
53 7170	REDISTRIBUTED COST	7	0	0	0	0	0	0
53 7172	ALLC SPVR/TEAM EXP IN/OU	78,646	0	0	0	0	0	0
TOTAL RESERVES		78,653	0	0	0	0	0	0
TOTAL REQUIREMENTS		-957,343	0	0	0	0	0	0

Fund Detail

14410 DHHS - Division of Central Management and Support

1993 Prior Years Audits and Adjustments

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								

43 81D1	TRF FR B/C 14410-CMS	-1	0	0	0	0	0	0
43 81LA	TRF FR B/C 67425-DSB/DHH	-5	0	0	0	0	0	0
53 8345	COMMERCE REIMB-WEATHERIZ	-31,481	0	0	0	0	0	0
53 8355	HOSP. OP.	909	0	0	0	0	0	0
53 8357	PHYSICIANS	1,225	0	0	0	0	0	0
53 8386	PRIOR YR. AUDIT/ADJUST.	62,925	0	0	0	0	0	0
53 88AD	STATE ADMIN. EXPENSE	-1,055	0	0	0	0	0	0
53 88AJ	IMMUNIZATION PROGRAM	-20	0	0	0	0	0	0
53 88AK	TITLE X FAM. PLANNING	-72	0	0	0	0	0	0
53 88BB	ESTD ACC PREV CAMPAIGN	8	0	0	0	0	0	0
53 88BC	HIV PREVENTION PROJ	26	0	0	0	0	0	0
53 88CB	WIC NUTRITION	-47,136	0	0	0	0	0	0
53 88CR	CDC BIOTERRORISM PREPARE	10,416	0	0	0	0	0	0
53 88DW	CACFP	-5	0	0	0	0	0	0
53 88EK	NAT CANCER PREV/CONTROL	7	0	0	0	0	0	0
53 881A	REHAB SVCS. BASIC SUPP	122,697	0	0	0	0	0	0
53 881J	IL/OLDER BLIND FORMULA	-3	0	0	0	0	0	0
53 882F	CHILD CARE/DEV.FUNDS/MAT	-4,410	0	0	0	0	0	0
53 8820	DEV DISABILITIES SUP	-47	0	0	0	0	0	0
53 883B	MEDICARE	-98	0	0	0	0	0	0
53 884B	TITLE III B SUPP.SVCS.	5	0	0	0	0	0	0
53 884C	TITLE III C1 MEALS	14	0	0	0	0	0	0
53 884K	TITLE V SR. EMPLOY.DOL	14	0	0	0	0	0	0
53 8841	COOP AGMT PRIM CARE SVC	-9,000	0	0	0	0	0	0
53 8842	STATE OFFICE OF RURAL HE	29,229	0	0	0	0	0	0
53 8849	HOSPITAL FLEX. GRANT	-1,149	0	0	0	0	0	0
53 8854	CSA BLOCK GRANT	-60,887	0	0	0	0	0	0
53 8856	DIV OF EO-EMERG SHELTER	-42	0	0	0	0	0	0
53 886A	HLTH STAND QUALITY BUREA	-17	0	0	0	0	0	0
53 886C	MED. ASST. ADMIN.DMA	-224,898	0	0	0	0	0	0
53 886D	CHIP GRANT - FED. FUNDS	-71	0	0	0	0	0	0
53 8860	WAP-ENERGY	-13,289	0	0	0	0	0	0
53 887E	CHILD SUPPORT ENF.	-282,319	0	0	0	0	0	0
53 887F	CHILD WELFARE SVCS.	-1,165	0	0	0	0	0	0
53 887G	CWS FAMILY PRESERV.	-267	0	0	0	0	0	0
53 887J	REFUGEE CASH & MED.	-105	0	0	0	0	0	0
53 887K	IV-E FOSTER CARE ASSIST.	-899	0	0	0	0	0	0
53 887L	IV-E ADOPTION ASSISTANCE	-32	0	0	0	0	0	0
53 887M	DISABILITY DETERM.-SSA	-844	0	0	0	0	0	0
53 887N	IV-E INDEPENDENT LIVING	-52	0	0	0	0	0	0

Fund Detail

14410 DHHS - Division of Central Management and Support

1993 Prior Years Audits and Adjustments

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								
53 887P	LOW INCOME ENERGY ASSIST	732	0	0	0	0	0	0
53 887Q	SOCIAL SVCS. BLOCK GRANT	-34,993	0	0	0	0	0	0
53 887W	CHILD ABUSE & NEGLECT	-15	0	0	0	0	0	0
53 888C	FOOD STAMPS USDA	-47,597	0	0	0	0	0	0
53 888K	TANF 97 BLOCK GRANT	-1,465	0	0	0	0	0	0
53 889A	SEC.110-BASIS SUPP. PROG	-144,471	0	0	0	0	0	0

TOTAL RECEIPTS		-679,703	0	0	0	0	0	0

NET APPROPRIATION		-277,640	0	0	0	0	0	0

Summary by Purpose

24410 DHHS - Central Management - Special Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
2410	IT HEALTH INFO SYSTEM	3,242,661	4,190,103	4,190,103	0	4,190,103	0	4,190,103
2411	DIRM - IT NC FAST	12,580,889	1,871,160	1,782,923	0	1,782,923	0	1,782,923
2413	MEDICAID MGT INFO SYSTEM	33,508,219	77,565,155	77,655,289	0	77,655,289	0	77,655,289
2415	VITAL RECORDS AUTOMATION	412,038	0	0	0	0	0	0
2416	MH STATE FAC. AUTOMATION	2,091,590	0	0	0	0	0	0
2418	MMIS CODE CONVERSION	614,358	0	0	0	0	0	0
2419	BUSINESS ELEC ACCESS MGT	169,179	0	158,815	0	158,815	0	158,815
2993	IT PRIOR YEAR ADJUSTMNTS	-78,267	0	0	0	0	0	0
TOTAL REQUIREMENTS		52,540,667	83,626,418	83,787,130	0	83,787,130	0	83,787,130
ESTIMATED RECEIPTS								
2410	IT HEALTH INFO SYSTEM	2,275,791	4,190,103	4,190,103	0	4,190,103	0	4,190,103
2411	DIRM - IT NC FAST	21,827,066	746,370	658,133	0	658,133	0	658,133
2413	MEDICAID MGT INFO SYSTEM	38,363,174	77,565,155	77,655,289	0	77,655,289	0	77,655,289
2418	MMIS CODE CONVERSION	40,254	0	0	0	0	0	0
2419	BUSINESS ELEC ACCESS MGT	1,656,322	0	158,815	0	158,815	0	158,815
2810	DHHS-REVENUE CLEARING	-583,346	0	0	0	0	0	0
2992	IT-PRIOR YEAR EARNED REV	576,432	0	0	0	0	0	0
2993	IT PRIOR YEAR ADJUSTMNTS	-27,841	0	0	0	0	0	0
TOTAL RECEIPTS		64,127,852	82,501,628	82,662,340	0	82,662,340	0	82,662,340
CHANGE IN FUND BALANCE		11,587,185	-1,124,790	-1,124,790	0	-1,124,790	0	-1,124,790

Summary by Account

24410 DHHS - Central Management - Special Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	3,830	0	0	0	0	0	0
53 1212	SPA-REG SALARIES-RECPT	156,993	0	0	0	0	0	0
53 1213	SPA - REG SAL - UNDESIGN	1,976,471	2,467,162	2,506,171	0	2,506,171	0	2,506,171
53 1221	TIME LIMITED SAL APPROP	105,735	0	0	0	0	0	0
53 1222	SPA TIME LIMITED-RECPT	233,687	0	0	0	0	0	0
53 1223	TIME LIMIT SALARIES-UNDE	2,290,302	4,135,620	4,124,887	0	4,124,887	0	4,124,887
53 1312	REG(N S) TEMP WAGES-RECP	1	0	0	0	0	0	0
53 1313	REG.(N.S)TEMP WAGES-UNDE	59,782	300,684	300,684	0	300,684	0	300,684
53 1323	CONTR. EMPL PER IRS-UNDE	151,966	0	0	0	0	0	0
53 1413	OT PAY UNDESIGNATED	5,991	0	0	0	0	0	0
53 1423	HOLIDAY PAY UNDESIGNATED	1,221	0	0	0	0	0	0
53 1433	SHIFT 10% PREM PAY UND	72	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	82	0	0	0	0	0	0
53 1463	EPA&SPA-LONGVTY PAY-UNDE	49,932	17,482	17,482	0	17,482	0	17,482
53 1472	BONUS-INCENTIVE PAY	81,830	0	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	7,941	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	80,112	0	0	0	0	0	0
53 1513	SOCIAL SEC CONTRIB-UNDES	269,933	529,983	532,147	0	532,147	0	532,147
53 1521	REG RETIRE CONTRIB-APPRO	9,599	0	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	31,791	0	0	0	0	0	0
53 1523	REG RETIRE CONTRIB-UNDES	385,437	702,324	703,903	0	703,903	0	703,903
53 1561	MEDICAL INSURANCE-APPRO	436	0	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	20,362	0	0	0	0	0	0
53 1563	MED.INSUR.-UNDESIGNATED	234,932	445,947	450,104	0	450,104	0	450,104
53 1572	UNEMP COMP PAYMNTS TO ES	14,851	0	0	0	0	0	0
53 1576	FLEX SPEND ACCT SAVINGS	15,534	11	11	0	11	0	11
53 1631	WRKER COMP-MED PAYMENTS	11,060	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		6,199,883	8,599,213	8,635,389	0	8,635,389	0	8,635,389
53 2110	LEGAL SERVICES	148,458	146,030	146,030	0	146,030	0	146,030
53 2140	INFORMATN TECHNOLOGY SVC	36,706,658	71,433,966	70,983,211	0	70,983,211	0	70,983,211
53 2143	LAN SUPPORT SERVICES	77,637	126,600	126,600	0	126,600	0	126,600
53 2147	IT SEAT MANAGEMENT SVCS.	2,954	5,000	5,000	0	5,000	0	5,000
53 2170	ADMIN SERVICES	3,217,899	2,300,189	2,300,189	0	2,300,189	0	2,300,189
53 2181	WORKSHOP/CONF.EXP.F/SVC.	163	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	10,710	160,000	160,000	0	160,000	0	160,000

Summary by Account

24410 DHHS - Central Management - Special Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
53 2300	REPAIR SERVICES	0	1,119	1,119	0	1,119	0	1,119
53 2400	MAINTENANCE AGREEMENTS	126,103	18,210	18,210	0	18,210	0	18,210
53 2500	RENTALS/LEASES	279,676	290,697	551,040	0	551,040	0	551,040
53 2700	TRAVEL& OTHER EMPLOYEEEX	34,192	37,394	37,394	0	37,394	0	37,394
53 2800	COMM. & DATA PROCESSING	4,675,648	320,040	320,040	0	320,040	0	320,040
53 2900	OTHER SERVICES	4,575	5,670	5,670	0	5,670	0	5,670
----- TOTAL PURCHASED SERVICES		45,284,673	74,844,915	74,654,503	0	74,654,503	0	74,654,503

53 3100	GENERAL ADMIN SUPPLIES	29,656	31,500	31,500	0	31,500	0	31,500
53 3700	EDUCATIONAL SUPPLIES	0	1,250	1,250	0	1,250	0	1,250
----- TOTAL SUPPLIES		29,656	32,750	32,750	0	32,750	0	32,750

53 4400		688	0	0	0	0	0	0
53 4500	EQUIPMENT	119,825	68,072	68,072	0	68,072	0	68,072
53 4700	INTANGIBLE ASSETS	247,468	24,917	24,917	0	24,917	0	24,917
----- TOTAL PROPERTY, PLANT & EQUIPMT		367,981	92,989	92,989	0	92,989	0	92,989

53 5100	BUSINESS/LICENSE FEES	135	0	0	0	0	0	0
53 5600	ASSET & OTHER ADJUSTMENT	20	0	0	0	0	0	0
53 5800	OTHER ADMINSTRATIVE EXP	4,224	2,625	2,625	0	2,625	0	2,625
53 5900	OTHER EXPENSES	17	0	0	0	0	0	0
----- TOTAL OTHER EXPENSES & ADJUSTMEN		4,396	2,625	2,625	0	2,625	0	2,625

53 6202	COST REIMBURSEMENT-CNTY	0	4,301	4,301	0	4,301	0	4,301
53 6902	COUNTY REIM - NCFAS	82,352	0	78,104	0	78,104	0	78,104
----- TOTAL AID & PUBLIC ASSISTANCE		82,352	4,301	82,405	0	82,405	0	82,405

53 7141	RESERVE FOR AUTOMATION	0	57,879	275,062	0	275,062	0	275,062
53 7170	REDISTRIBUTED COST	-2	0	0	0	0	0	0
53 7177	MMIS IMPLEMENTATION RESV	0	-8,254	-11,389	0	-11,389	0	-11,389
----- TOTAL RESERVES		-2	49,625	263,673	0	263,673	0	263,673

Summary by Account

24410 DHHS - Central Management - Special Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
53 81D1	TRF TO B/C 14410-CMS	11,042	0	22,796	0	22,796	0	22,796
53 81K1	TRF TO B/C 14445-DMA	560,686	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		571,728	0	22,796	0	22,796	0	22,796
TOTAL REQUIREMENTS		52,540,667	83,626,418	83,787,130	0	83,787,130	0	83,787,130
ESTIMATED RECEIPTS								
43 81C1	TRF FR B/C 14430-DPH	3,564,302	0	0	0	0	0	0
43 81C2	TRF FROM DPH 24430	2,260,725	4,170,441	4,170,441	0	4,170,441	0	4,170,441
43 81DJ	TRF FR B/C 24410	0	303	303	0	303	0	303
43 81D1	TRF FR B/C 14410-CMS	1,840,187	481,911	489,123	0	489,123	0	489,123
43 81E1	TRF FR B/C 14411-DOA	165,115	0	0	0	0	0	0
43 81F1	TRF FR B/C 14420-DCD	19,690	0	0	0	0	0	0
43 81G1	TRF FR B/C 14424-OES	88,866	0	0	0	0	0	0
43 81J1	TRF FR B/C 14440-DSS	1,329,497	0	0	0	0	0	0
43 81J2	TRF FR B/C 24441-DSS	18,327,478	0	0	0	0	0	0
43 81LA	TRF FR B/C 67425-DSB/DHH	1,500,000	0	0	0	0	0	0
43 81L1	TRF FR B/C 14450-DSB/DHH	459,495	0	0	0	0	0	0
43 81M1	TRF FR B/C 14470-DFS	120,978	0	0	0	0	0	0
43 81N1	TRF FR B/C 14480-DVR	633,961	0	0	0	0	0	0
43 81P1	TRF FR B/C 14460-DMH	2,265,975	0	0	0	0	0	0
43 8100	INTRA-AGENCY TRANSFERS	0	11,737,414	11,737,414	0	11,737,414	0	11,737,414
53 88RF		104,342	0	0	0	0	0	0
53 881A	REHAB SVCS. BASIC SUPP	0	0	35,407	0	35,407	0	35,407
53 886C	MED. ASST. ADMIN.DMA	28,782,752	65,598,681	65,662,611	0	65,662,611	0	65,662,611
53 887K	IV-E FOSTER CARE ASSIST.	143,583	71,229	68,722	0	68,722	0	68,722
53 887L	IV-E ADOPTION ASSISTANCE	146,293	1,439	-1,068	0	-1,068	0	-1,068
53 888C	FOOD STAMPS USDA	1,086,496	102,152	83,161	0	83,161	0	83,161
53 888K	TANF 97 BLOCK GRANT	1,288,117	338,058	292,818	0	292,818	0	292,818
53 889A	SEC.110-BASIS SUPP. PROG	0	0	123,408	0	123,408	0	123,408
TOTAL RECEIPTS		64,127,852	82,501,628	82,662,340	0	82,662,340	0	82,662,340

Summary by Account

24410 DHHS - Central Management - Special Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

	CHANGE IN FUND BALANCE	11,587,185	-1,124,790	-1,124,790	0	-1,124,790	0	-1,124,790

**Position Counts
Summary by Purpose**

24410 DHHS - Central Management - Special Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
2410	IT HEALTH INFO SYSTEM	3.000	3.000	3.000	.000	3.000	.000	3.000
2411	DIRM - IT NC FAST	17.180	20.000	18.000	.000	18.000	.000	18.000
2413	MEDICAID MGT INFO SYSTEM	64.000	69.000	63.000	.000	63.000	.000	63.000
2419	BUSINESS ELEC ACCESS MGT	.000	.000	2.000	.000	2.000	.000	2.000
TOTAL REQUIREMENTS		84.180	92.000	86.000	.000	86.000	.000	86.000

**Position Counts
Summary by Account
24410 DHHS - Central Management - Special Fund**

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1213	SPA - REG SAL - UNDESIGN	32.180	80.000	33.000	.000	33.000	.000	33.000
53 1223	TIME LIMIT SALARIES-UNDE	52.000	12.000	53.000	.000	53.000	.000	53.000
TOTAL REQUIREMENTS		84.180	92.000	86.000	.000	86.000	.000	86.000

Fund Detail

24410 DHHS - Central Management - Special Fund

2410 IT Health Information System

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	122,519	0	0	0	0	0	0
53 1213	SPA - REG SAL - UNDESIGN	136,175	201,343	201,343	0	201,343	0	201,343
53 1423	HOLIDAY PAY UNDESIGNATED	265	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	8,646	0	0	0	0	0	0
53 1513	SOCIAL SEC CONTRIB-UNDES	10,432	15,403	15,403	0	15,403	0	15,403
53 1522	REG RETIRE CONTRIB-RECPT	10,720	0	0	0	0	0	0
53 1523	REG RETIRE CONTRIB-UNDES	11,939	20,760	20,760	0	20,760	0	20,760
53 1562	MED INS CONTRIB-RECPTS	8,299	0	0	0	0	0	0
53 1563	MED.INSUR.-UNDESIGNATED	4,500	14,782	14,782	0	14,782	0	14,782
53 1576	FLEX SPEND ACCT SAVINGS	291	11	11	0	11	0	11
TOTAL PERSONAL SERVICES		313,786	252,299	252,299	0	252,299	0	252,299
53 2140	INFORMATN TECHNOLOGY SVC	1,063,166	3,607,207	3,607,207	0	3,607,207	0	3,607,207
53 2143	LAN SUPPORT SERVICES	62,366	126,600	126,600	0	126,600	0	126,600
53 2170	ADMIN SERVICES	247,449	4,900	4,900	0	4,900	0	4,900
53 2400	MAINTENANCE AGREEMENTS	87,272	11,618	11,618	0	11,618	0	11,618
53 2700	TRAVEL& OTHER EMPLOYEEEX	15,104	5,220	5,220	0	5,220	0	5,220
53 2800	COMM. & DATA PROCESSING	1,446,792	168,833	168,833	0	168,833	0	168,833
53 2900	OTHER SERVICES	2,780	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		2,924,929	3,924,378	3,924,378	0	3,924,378	0	3,924,378
53 3100	GENERAL ADMIN SUPPLIES	2,260	1,500	1,500	0	1,500	0	1,500
TOTAL SUPPLIES		2,260	1,500	1,500	0	1,500	0	1,500
53 4500	EQUIPMENT	1,446	2,500	2,500	0	2,500	0	2,500
53 4700	INTANGIBLE ASSETS	240	5,000	5,000	0	5,000	0	5,000
TOTAL PROPERTY, PLANT & EQUIPMT		1,686	7,500	7,500	0	7,500	0	7,500
53 5800	OTHER ADMINSTRATIVE EXP	0	125	125	0	125	0	125
TOTAL OTHER EXPENSES & ADJUSTMEN		0	125	125	0	125	0	125
53 6202	COST REIMBURSEMENT-CNTY	0	4,301	4,301	0	4,301	0	4,301
TOTAL AID & PUBLIC ASSISTANCE		0	4,301	4,301	0	4,301	0	4,301

Fund Detail

24410 DHHS - Central Management - Special Fund

2411 DIRM - IT NC FAST

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1213	SPA - REG SAL - UNDESIGN	358,573	575,027	453,050	0	453,050	0	453,050
53 1223	TIME LIMIT SALARIES-UNDE	236,010	751,414	688,914	0	688,914	0	688,914
53 1323	CONTR. EMPL PER IRS-UNDE	151,966	0	0	0	0	0	0
53 1413	OT PAY UNDESIGNATED	2	0	0	0	0	0	0
53 1423	HOLIDAY PAY UNDESIGNATED	557	0	0	0	0	0	0
53 1433	SHIFT 10% PREM PAY UND	72	0	0	0	0	0	0
53 1463	EPA&SPA-LONGVTY PAY-UNDE	13,612	0	0	0	0	0	0
53 1513	SOCIAL SEC CONTRIB-UNDES	56,901	103,340	89,228	0	89,228	0	89,228
53 1523	REG RETIRE CONTRIB-UNDES	53,236	130,819	111,429	0	111,429	0	111,429
53 1563	MED.INSUR.-UNDESIGNATED	38,174	100,922	91,064	0	91,064	0	91,064
53 1576	FLEX SPEND ACCT SAVINGS	504	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		909,607	1,661,522	1,433,685	0	1,433,685	0	1,433,685
53 2140	INFORMATN TECHNOLOGY SVC	8,265,408	-8,241	-445,933	0	-445,933	0	-445,933
53 2170	ADMIN SERVICES	142,539	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	0	160,000	160,000	0	160,000	0	160,000
53 2400	MAINTENANCE AGREEMENTS	27,512	0	0	0	0	0	0
53 2500	RENTALS/LEASES	0	0	260,343	0	260,343	0	260,343
53 2700	TRAVEL& OTHER EMPLOYEEEX	1,090	0	0	0	0	0	0
53 2800	COMM. & DATA PROCESSING	2,962,211	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		11,398,760	151,759	-25,590	0	-25,590	0	-25,590
53 3100	GENERAL ADMIN SUPPLIES	1,071	0	0	0	0	0	0
TOTAL SUPPLIES		1,071	0	0	0	0	0	0
53 4500	EQUIPMENT	24,096	0	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	154,339	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		178,435	0	0	0	0	0	0
53 6902	COUNTY REIM - NCFAS	82,352	0	78,104	0	78,104	0	78,104
TOTAL AID & PUBLIC ASSISTANCE		82,352	0	78,104	0	78,104	0	78,104
53 7141	RESERVE FOR AUTOMATION	0	57,879	275,062	0	275,062	0	275,062
TOTAL RESERVES		0	57,879	275,062	0	275,062	0	275,062

Fund Detail

24410 DHHS - Central Management - Special Fund

2411 DIRM - IT NC FAST

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 81D1	TRF TO B/C 14410-CMS	10,664	0	21,662	0	21,662	0	21,662
TOTAL INTRAGOVERNMENTAL TRANSACT		10,664	0	21,662	0	21,662	0	21,662

TOTAL REQUIREMENTS		12,580,889	1,871,160	1,782,923	0	1,782,923	0	1,782,923

ESTIMATED RECEIPTS								
43 81D1	TRF FR B/C 14410-CMS	27,565	47,897	47,897	0	47,897	0	47,897
43 81J2	TRF FR B/C 24441-DSS	18,327,478	0	0	0	0	0	0
53 886C	MED. ASST. ADMIN.DMA	1,047,730	185,595	166,603	0	166,603	0	166,603
53 887K	IV-E FOSTER CARE ASSIST.	138,475	71,229	68,722	0	68,722	0	68,722
53 887L	IV-E ADOPTION ASSISTANCE	138,475	1,439	-1,068	0	-1,068	0	-1,068
53 888C	FOOD STAMPS USDA	1,047,730	102,152	83,161	0	83,161	0	83,161
53 888K	TANF 97 BLOCK GRANT	1,099,613	338,058	292,818	0	292,818	0	292,818

TOTAL RECEIPTS		21,827,066	746,370	658,133	0	658,133	0	658,133

CHANGE IN FUND BALANCE		9,246,177	-1,124,790	-1,124,790	0	-1,124,790	0	-1,124,790

Fund Detail

24410 DHHS - Central Management - Special Fund

2413 Medicaid Management Information Systems

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	3,830	0	0	0	0	0	0
53 1212	SPA-REG SALARIES-RECPT	34,474	0	0	0	0	0	0
53 1213	SPA - REG SAL - UNDESIGN	1,521,800	1,690,792	1,851,778	0	1,851,778	0	1,851,778
53 1221	TIME LIMITED SAL APPROP	105,735	0	0	0	0	0	0
53 1222	SPA TIME LIMITED-RECPT	233,687	0	0	0	0	0	0
53 1223	TIME LIMIT SALARIES-UNDE	1,948,859	3,384,206	3,298,855	0	3,298,855	0	3,298,855
53 1312	REG(N S) TEMP WAGES-RECP	1	0	0	0	0	0	0
53 1313	REG.(N.S)TEMP WAGES-UNDE	59,782	300,684	300,684	0	300,684	0	300,684
53 1413	OT PAY UNDESIGNATED	5,989	0	0	0	0	0	0
53 1423	HOLIDAY PAY UNDESIGNATED	399	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	82	0	0	0	0	0	0
53 1463	EPA&SPA-LONGVTY PAY-UNDE	36,320	17,482	17,482	0	17,482	0	17,482
53 1472	BONUS-INCENTIVE PAY	81,830	0	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	7,941	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	71,466	0	0	0	0	0	0
53 1513	SOCIAL SEC CONTRIB-UNDES	205,646	411,240	417,026	0	417,026	0	417,026
53 1521	REG RETIRE CONTRIB-APPRO	9,599	0	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	21,071	0	0	0	0	0	0
53 1523	REG RETIRE CONTRIB-UNDES	313,210	550,745	557,302	0	557,302	0	557,302
53 1561	MEDICAL INSURANCE-APPRO	436	0	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	12,063	0	0	0	0	0	0
53 1563	MED.INSUR.-UNDESIGNATED	180,260	330,243	334,400	0	334,400	0	334,400
53 1572	UNEMP COMP PAYMNTS TO ES	14,851	0	0	0	0	0	0
53 1576	FLEX SPEND ACCT SAVINGS	5,705	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	11,060	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		4,886,096	6,685,392	6,777,527	0	6,777,527	0	6,777,527
53 2110	LEGAL SERVICES	148,458	146,030	146,030	0	146,030	0	146,030
53 2140	INFORMATN TECHNOLOGY SVC	25,010,517	67,835,000	67,835,000	0	67,835,000	0	67,835,000
53 2143	LAN SUPPORT SERVICES	1,729	0	0	0	0	0	0
53 2147	IT SEAT MANAGEMENT SVCS.	2,954	5,000	5,000	0	5,000	0	5,000
53 2170	ADMIN SERVICES	2,774,239	2,295,289	2,295,289	0	2,295,289	0	2,295,289
53 2181	WORKSHOP/CONF.EXP.F/SVC.	163	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	10,710	0	0	0	0	0	0
53 2300	REPAIR SERVICES	0	1,119	1,119	0	1,119	0	1,119
53 2400	MAINTENANCE AGREEMENTS	11,319	6,592	6,592	0	6,592	0	6,592
53 2500	RENTALS/LEASES	279,156	290,697	290,697	0	290,697	0	290,697
53 2700	TRAVEL& OTHER EMPLOYEEEX	17,998	32,174	32,174	0	32,174	0	32,174
53 2800	COMM. & DATA PROCESSING	157,026	151,207	151,207	0	151,207	0	151,207
53 2900	OTHER SERVICES	1,795	5,670	5,670	0	5,670	0	5,670

Fund Detail

24410 DHHS - Central Management - Special Fund

2413 Medicaid Management Information Systems

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL PURCHASED SERVICES		28,416,064	70,768,778	70,768,778	0	70,768,778	0	70,768,778

53	3100 GENERAL ADMIN SUPPLIES	26,325	30,000	30,000	0	30,000	0	30,000
53	3700 EDUCATIONAL SUPPLIES	0	1,250	1,250	0	1,250	0	1,250

TOTAL SUPPLIES		26,325	31,250	31,250	0	31,250	0	31,250

53	4400	688	0	0	0	0	0	0
53	4500 EQUIPMENT	81,383	65,572	65,572	0	65,572	0	65,572
53	4700 INTANGIBLE ASSETS	92,889	19,917	19,917	0	19,917	0	19,917

TOTAL PROPERTY, PLANT & EQUIPMT		174,960	85,489	85,489	0	85,489	0	85,489

53	5100 BUSINESS/LICENSE FEES	135	0	0	0	0	0	0
53	5600 ASSET & OTHER ADJUSTMENT	20	0	0	0	0	0	0
53	5800 OTHER ADMINISTRATIVE EXP	4,224	2,500	2,500	0	2,500	0	2,500
53	5900 OTHER EXPENSES	17	0	0	0	0	0	0

TOTAL OTHER EXPENSES & ADJUSTMEN		4,396	2,500	2,500	0	2,500	0	2,500

53	7177 MMIS IMPLEMENTATION RESV	0	-8,254	-11,389	0	-11,389	0	-11,389

TOTAL RESERVES		0	-8,254	-11,389	0	-11,389	0	-11,389

53	81D1 TRF TO B/C 14410-CMS	378	0	1,134	0	1,134	0	1,134

TOTAL INTRAGOVERNMENTAL TRANSACT		378	0	1,134	0	1,134	0	1,134

TOTAL REQUIREMENTS		33,508,219	77,565,155	77,655,289	0	77,655,289	0	77,655,289

Fund Detail

24410 DHHS - Central Management - Special Fund

2413 Medicaid Management Information Systems

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								
43 81C1	TRF FR B/C 14430-DPH	3,564,302	0	0	0	0	0	0
43 81DJ	TRF FR B/C 24410	0	303	303	0	303	0	303
43 81D1	TRF FR B/C 14410-CMS	1,797,556	414,352	421,564	0	421,564	0	421,564
43 81E1	TRF FR B/C 14411-DOA	165,115	0	0	0	0	0	0
43 81F1	TRF FR B/C 14420-DCD	19,690	0	0	0	0	0	0
43 81G1	TRF FR B/C 14424-OES	88,866	0	0	0	0	0	0
43 81J1	TRF FR B/C 14440-DSS	1,329,497	0	0	0	0	0	0
43 81L1	TRF FR B/C 14450-DSB/DHH	459,495	0	0	0	0	0	0
43 81M1	TRF FR B/C 14470-DFS	120,978	0	0	0	0	0	0
43 81N1	TRF FR B/C 14480-DVR	633,961	0	0	0	0	0	0
43 81P1	TRF FR B/C 14460-DMH	2,265,975	0	0	0	0	0	0
43 8100	INTRA-AGENCY TRANSFERS	0	11,737,414	11,737,414	0	11,737,414	0	11,737,414
53 88RF		109,531	0	0	0	0	0	0
53 886C	MED. ASST. ADMIN.DMA	27,808,208	65,413,086	65,496,008	0	65,496,008	0	65,496,008

TOTAL RECEIPTS		38,363,174	77,565,155	77,655,289	0	77,655,289	0	77,655,289

CHANGE IN FUND BALANCE		4,854,955	0	0	0	0	0	0

Fund Detail

24410 DHHS - Central Management - Special Fund

2415 Vital Records Automation

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2140	INFORMATN TECHNOLOGY SVC	299,986	0	0	0	0	0	0
53 2143	LAN SUPPORT SERVICES	13,542	0	0	0	0	0	0
53 2800	COMM. & DATA PROCESSING	98,510	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		412,038	0	0	0	0	0	0
TOTAL REQUIREMENTS		412,038	0	0	0	0	0	0
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-412,038	0	0	0	0	0	0

Fund Detail

24410 DHHS - Central Management - Special Fund

2416 Mental Health State Facilities Automation

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2140	INFORMATN TECHNOLOGY SVC	2,067,581	0	0	0	0	0	0
53 2800	COMM. & DATA PROCESSING	11,109	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		2,078,690	0	0	0	0	0	0
53 4500	EQUIPMENT	12,900	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		12,900	0	0	0	0	0	0
TOTAL REQUIREMENTS		2,091,590	0	0	0	0	0	0
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-2,091,590	0	0	0	0	0	0

Fund Detail

24410 DHHS - Central Management - Special Fund

2418 Medicaid Mgmt. Info. System Code Conversion

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	2170 ADMIN SERVICES	53,672	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		53,672	0	0	0	0	0	0
53	81K1 TRF TO B/C 14445-DMA	560,686	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		560,686	0	0	0	0	0	0
TOTAL REQUIREMENTS		614,358	0	0	0	0	0	0
ESTIMATED RECEIPTS								
53	886C MED. ASST. ADMIN.DMA	40,254	0	0	0	0	0	0
TOTAL RECEIPTS		40,254	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-574,104	0	0	0	0	0	0

Fund Detail

24410 DHHS - Central Management - Special Fund

2419 BUSINESS ELEC ACCESS MGT

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1223	TIME LIMIT SALARIES-UNDE	137,118	0	137,118	0	137,118	0	137,118
53 1513	SOCIAL SEC CONTRIB-UNDES	0	0	10,490	0	10,490	0	10,490
53 1523	REG RETIRE CONTRIB-UNDES	10,490	0	14,412	0	14,412	0	14,412
53 1563	MED.INSUR.-UNDESIGNATED	11,998	0	9,858	0	9,858	0	9,858
53 1576	FLEX SPEND ACCT SAVINGS	9,054	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		168,660	0	171,878	0	171,878	0	171,878
53 2140	INFORMATN TECHNOLOGY SVC	0	0	-13,063	0	-13,063	0	-13,063
53 2500	RENTALS/LEASES	520	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		520	0	-13,063	0	-13,063	0	-13,063
53 7170	REDISTRIBUTED COST	-1	0	0	0	0	0	0
TOTAL RESERVES		-1	0	0	0	0	0	0
TOTAL REQUIREMENTS		169,179	0	158,815	0	158,815	0	158,815
ESTIMATED RECEIPTS								
43 81LA	TRF FR B/C 67425-DSB/DHH	1,500,000	0	0	0	0	0	0
53 881A	REHAB SVCS. BASIC SUPP	34,851	0	35,407	0	35,407	0	35,407
53 889A	SEC.110-BASIS SUPP. PROG	121,471	0	123,408	0	123,408	0	123,408
TOTAL RECEIPTS		1,656,322	0	158,815	0	158,815	0	158,815
CHANGE IN FUND BALANCE		1,487,143	0	0	0	0	0	0

Fund Detail

24410 DHHS - Central Management - Special Fund

2810 DHHS - Revenue Clearing

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								

53	88RF	-5,189	0	0	0	0	0	0
53	881A REHAB SVCS. BASIC SUPP	-34,851	0	0	0	0	0	0
53	886C MED. ASST. ADMIN.DMA	-213,072	0	0	0	0	0	0
53	887K IV-E FOSTER CARE ASSIST.	-22,046	0	0	0	0	0	0
53	887L IV-E ADOPTION ASSISTANCE	-22,046	0	0	0	0	0	0
53	888C FOOD STAMPS USDA	-167,080	0	0	0	0	0	0
53	888K TANF 97 BLOCK GRANT	2,409	0	0	0	0	0	0
53	889A SEC.110-BASIS SUPP. PROG	-121,471	0	0	0	0	0	0

TOTAL RECEIPTS		-583,346	0	0	0	0	0	0

CHANGE IN FUND BALANCE		-583,346	0	0	0	0	0	0

Fund Detail

24410 DHHS - Central Management - Special Fund

2992 IT-PRIOR YEAR EARNED REV

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								
53	886C MED. ASST. ADMIN.DMA	106,156	0	0	0	0	0	0
53	887K IV-E FOSTER CARE ASSIST.	28,027	0	0	0	0	0	0
53	887L IV-E ADOPTION ASSISTANCE	30,737	0	0	0	0	0	0
53	888C FOOD STAMPS USDA	212,370	0	0	0	0	0	0
53	888K TANF 97 BLOCK GRANT	199,142	0	0	0	0	0	0

TOTAL RECEIPTS		576,432	0	0	0	0	0	0

CHANGE IN FUND BALANCE		576,432	0	0	0	0	0	0

Fund Detail

24410 DHHS - Central Management - Special Fund

2993 IT PRIOR YEAR ADJUSTMNTS

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1213	SPA - REG SAL - UNDESIGN	-40,077	0	0	0	0	0	0
53 1223	TIME LIMIT SALARIES-UNDE	-31,685	0	0	0	0	0	0
53 1513	SOCIAL SEC CONTRIB-UNDES	-3,046	0	0	0	0	0	0
53 1523	REG RETIRE CONTRIB-UNDES	-3,438	0	0	0	0	0	0
53 1576	FLEX SPEND ACCT SAVINGS	-20	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		-78,266	0	0	0	0	0	0
53 7170	REDISTRIBUTED COST	-1	0	0	0	0	0	0
TOTAL RESERVES		-1	0	0	0	0	0	0
TOTAL REQUIREMENTS		-78,267	0	0	0	0	0	0
ESTIMATED RECEIPTS								
53 886C	MED. ASST. ADMIN.DMA	-6,524	0	0	0	0	0	0
53 887K	IV-E FOSTER CARE ASSIST.	-873	0	0	0	0	0	0
53 887L	IV-E ADOPTION ASSISTANCE	-873	0	0	0	0	0	0
53 888C	FOOD STAMPS USDA	-6,524	0	0	0	0	0	0
53 888K	TANF 97 BLOCK GRANT	-13,047	0	0	0	0	0	0
TOTAL RECEIPTS		-27,841	0	0	0	0	0	0
CHANGE IN FUND BALANCE		50,426	0	0	0	0	0	0

Summary by Purpose

64410 DHHS - Central Administration Trust

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
6402	PHYSICIANS LOAN REPQYMEN	1,607,405	1,303,885	1,465,172	0	1,465,172	0	1,465,172
6403	Synthroid Settlement	100,173	235,000	291,542	0	291,542	0	291,542
TOTAL REQUIREMENTS		1,707,578	1,538,885	1,756,714	0	1,756,714	0	1,756,714
ESTIMATED RECEIPTS								
6402	PHYSICIANS LOAN REPQYMEN	1,883,531	2,417,604	2,124,661	0	2,124,661	0	2,124,661
6403	Synthroid Settlement	0	235,000	291,542	0	291,542	0	291,542
TOTAL RECEIPTS		1,883,531	2,652,604	2,416,203	0	2,416,203	0	2,416,203
CHANGE IN FUND BALANCE		175,953	1,113,719	659,489	0	659,489	0	659,489

Summary by Account

64410 DHHS - Central Administration Trust

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 81D1	TFR TO 14410-CENTRAL AD	1,707,578	1,538,885	1,756,714	0	1,756,714	0	1,756,714
TOTAL INTRAGOVERNMENTAL TRANSACT		1,707,578	1,538,885	1,756,714	0	1,756,714	0	1,756,714
TOTAL REQUIREMENTS		1,707,578	1,538,885	1,756,714	0	1,756,714	0	1,756,714
ESTIMATED RECEIPTS								
43 7990	OTHER MISC REV-PROGRAM	0	235,000	291,542	0	291,542	0	291,542
43 81D1	TFR FROM 14410-CENTRAL A	1,883,531	2,417,604	2,124,661	0	2,124,661	0	2,124,661
TOTAL RECEIPTS		1,883,531	2,652,604	2,416,203	0	2,416,203	0	2,416,203
CHANGE IN FUND BALANCE		175,953	1,113,719	659,489	0	659,489	0	659,489

Position Counts Summary by Purpose

64410 DHHS - Central Administration Trust

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Position Counts Summary by Account

64410 DHHS - Central Administration Trust

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Fund Detail

64410 DHHS - Central Administration Trust

6402 Physicians Loan Repayment

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	81D1 TFR TO 14410-CENTRAL AD	1,607,405	1,303,885	1,465,172	0	1,465,172	0	1,465,172
TOTAL INTRAGOVERNMENTAL TRANSACT		1,607,405	1,303,885	1,465,172	0	1,465,172	0	1,465,172
TOTAL REQUIREMENTS		1,607,405	1,303,885	1,465,172	0	1,465,172	0	1,465,172
ESTIMATED RECEIPTS								
43	81D1 TFR FROM 14410-CENTRAL A	1,883,531	2,417,604	2,124,661	0	2,124,661	0	2,124,661
TOTAL RECEIPTS		1,883,531	2,417,604	2,124,661	0	2,124,661	0	2,124,661
CHANGE IN FUND BALANCE		276,126	1,113,719	659,489	0	659,489	0	659,489

Fund Detail

64410 DHHS - Central Administration Trust

6403 Synthroid Settlement Funds

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	81D1 TFR TO 14410-CENTRAL AD	100,173	235,000	291,542	0	291,542	0	291,542
TOTAL INTRAGOVERNMENTAL TRANSACT		100,173	235,000	291,542	0	291,542	0	291,542
TOTAL REQUIREMENTS		100,173	235,000	291,542	0	291,542	0	291,542
ESTIMATED RECEIPTS								
43	7990 OTHER MISC REV-PROGRAM	0	235,000	291,542	0	291,542	0	291,542
TOTAL RECEIPTS		0	235,000	291,542	0	291,542	0	291,542
CHANGE IN FUND BALANCE		-100,173	0	0	0	0	0	0

**Position Counts
Summary by Purpose**

64412 DHHS - Central Administration - Trust - Interest Bearing

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

**Position Counts
Summary by Account
64412 DHHS - Central Administration - Trust - Interest Bearing**

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Fund Detail

64412 DHHS - Central Administration - Trust - Interest Bearing

6138 NCRx Cares - Medication Therapy Management

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	81D1 TRF TO B/C 14410-CMS	772,484	0	1,119,254	0	1,119,254	0	1,119,254
TOTAL INTRAGOVERNMENTAL TRANSACT		772,484	0	1,119,254	0	1,119,254	0	1,119,254
TOTAL REQUIREMENTS		772,484	0	1,119,254	0	1,119,254	0	1,119,254
ESTIMATED RECEIPTS								
43	819V TRF. FR. OST- BC 23460	706,379	0	1,119,254	0	1,119,254	0	1,119,254
TOTAL RECEIPTS		706,379	0	1,119,254	0	1,119,254	0	1,119,254
CHANGE IN FUND BALANCE		-66,105	0	0	0	0	0	0

Fund Detail

64412 DHHS - Central Administration - Trust - Interest Bearing

6139 NCRx - Premium Assistance

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	81D1 TRF TO B/C 14410-CMS	992,654	0	630,852	0	630,852	0	630,852
TOTAL INTRAGOVERNMENTAL TRANSACT		992,654	0	630,852	0	630,852	0	630,852
TOTAL REQUIREMENTS		992,654	0	630,852	0	630,852	0	630,852
ESTIMATED RECEIPTS								
43	819V TRF. FR. OST- BC 23460	517,411	0	630,852	0	630,852	0	630,852
TOTAL RECEIPTS		517,411	0	630,852	0	630,852	0	630,852
CHANGE IN FUND BALANCE		-475,243	0	0	0	0	0	0

Summary by Purpose

14411 DHHS - Division of Aging and Adult Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
1R01	Home Delivered Meals Rec	984,026	0	90,576	-90,576	0	-90,576	0
1R02	Congregate Meals Recover	1,699,239	0	483,548	-483,548	0	-483,548	0
1R03	Sr Comm Serv Employ Rec	690,610	0	3,887	-3,887	0	-3,887	0
1R28	Chronic Disease SMP Rec	5,759	0	880,666	-760,518	120,148	-880,666	0
1110	STATE ADMINISTRATION	3,167,066	2,671,874	1,467,652	0	1,467,652	0	1,467,652
1160	Preparedness-Capacity Bld	0	0	549,366	0	549,366	0	549,366
1170	ADULT SERVICES	2,535,484	2,613,852	0	0	0	0	0
1210	COMMUNITY BASED SERVICES	82,543,437	81,261,007	0	0	0	0	0
1260	Access-Aging Adults	0	0	2,432,041	0	2,432,041	0	2,432,041
1270	Wellness & Health Prom	0	0	1,095,058	-74,690	1,020,368	-74,690	1,020,368
1310	ELDER RIGHTS PROG	3,705,428	3,533,192	0	0	0	0	0
1370	Senior Nutrition	0	0	14,935,960	0	14,935,960	0	14,935,960
1410	Adult Case Mgmt&Council	0	0	81,834	0	81,834	0	81,834
1451	Comm.Based Serv&Support	0	0	57,395,058	555,555	57,950,613	555,555	57,950,613
1452	Alzheimers &Dementia Sup	0	0	5,668,351	-555,555	5,112,796	-555,555	5,112,796
1453	Adult Home-At Risk Mgmt	0	0	365,254	0	365,254	0	365,254
1480	Senior Comm.Serv EmPLY	0	0	3,501,499	0	3,501,499	0	3,501,499
1510	Protect and Guardianship	0	0	1,049,723	0	1,049,723	0	1,049,723
1550	Long Term Care Ombus	0	0	3,658,095	0	3,658,095	0	3,658,095
1570	OOH Economic Support	0	0	705,296	0	705,296	0	705,296
1992	PRIOR YR EARNED REVENUES	165,115	33,503	33,503	0	33,503	0	33,503
1993	PRIOR YR ADJ/AUD EXCEPTS	-26,851	0	0	0	0	0	0
TOTAL REQUIREMENTS		95,469,313	90,113,428	94,397,367	-1,413,219	92,984,148	-1,533,367	92,864,000
ESTIMATED RECEIPTS								
1R01	Home Delivered Meals Rec	936,864	0	86,048	-86,048	0	-86,048	0
1R02	Congregate Meals Recover	1,613,875	0	459,370	-459,370	0	-459,370	0
1R03	Sr Comm Serv Employ Rec	690,615	0	3,887	-3,887	0	-3,887	0
1R28	Chronic Disease SMP Rec	5,759	0	880,666	-760,518	120,148	-880,666	0
1110	STATE ADMINISTRATION	1,889,023	1,909,689	1,037,386	0	1,037,386	0	1,037,386
1160	Preparedness-Capacity Bld	0	0	549,366	0	549,366	0	549,366
1170	ADULT SERVICES	1,508,150	1,811,125	0	0	0	0	0
1210	COMMUNITY BASED SERVICES	50,311,303	46,519,772	0	0	0	0	0
1260	Access-Aging Adults	0	0	1,085,428	0	1,085,428	0	1,085,428

Summary by Purpose

14411 DHHS - Division of Aging and Adult Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
1270	Wellness & Health Prom	0	0	800,355	-74,690	725,665	-74,690	725,665
1310	ELDER RIGHTS PROG	2,592,938	2,419,672	0	0	0	0	0
1370	Senior Nutrition	0	0	10,743,519	-28,706	10,714,813	-28,706	10,714,813
1410	Adult Case Mgmt&Council	0	0	61,376	0	61,376	0	61,376
1451	Comm.Based Serv&Support	0	0	30,166,748	55,555	30,222,303	55,555	30,222,303
1452	Alzheimers &Dementia Sup	0	0	3,730,591	-55,555	3,675,036	-55,555	3,675,036
1453	Adult Home-At Risk Mgmt	0	0	340,905	0	340,905	0	340,905
1480	Senior Comm.Serv EmPLY	0	0	3,494,962	0	3,494,962	0	3,494,962
1510	Protect and Guardianship	0	0	596,755	0	596,755	0	596,755
1550	Long Term Care Ombus	0	0	2,531,364	0	2,531,364	0	2,531,364
1570	OOH Economic Support	0	0	375,471	0	375,471	0	375,471
1810	REVENUE CLEARING	-84,096	0	0	0	0	0	0
1992	PRIOR YR EARNED REVENUES	198,618	33,503	33,503	0	33,503	0	33,503
1993	PRIOR YR ADJ/AUD EXCEPTS	-3,691	0	0	0	0	0	0

TOTAL RECEIPTS		59,659,358	52,693,761	56,977,700	-1,413,219	55,564,481	-1,533,367	55,444,333

NET APPROPRIATION		35,809,955	37,419,667	37,419,667	0	37,419,667	0	37,419,667

Summary by Account

14411 DHHS - Division of Aging and Adult Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	303,107	311,315	315,316	0	315,316	0	315,316
53 1212	SPA-REG SALARIES-RECPT	478,559	503,585	507,584	0	507,584	0	507,584
53 1213	SPA-REG SALARIES-UNDESIG	2,228,407	2,352,818	2,351,520	0	2,351,520	0	2,351,520
53 1221	SPA TIME LIMITED SAL-APR	25,431	0	0	0	0	0	0
53 1222	TEMP. POSITION-RECP.	30,055	0	101,953	-92,012	9,941	-101,953	0
53 1423	HOLIDAY PAY - UNDESGINAT	72	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	7,304	7,264	6,529	0	6,529	0	6,529
53 1462	EPA&SPA-LONGVTY PAY-REC	11,475	11,270	13,246	0	13,246	0	13,246
53 1463	LONGEVITY-UNDESIGNATED	53,127	55,995	51,255	0	51,255	0	51,255
53 1511	SOCIAL SEC CONTRIB-APPRO	24,778	24,374	24,782	0	24,782	0	24,782
53 1512	SOCIAL SEC CONTRIB-RECPT	38,770	39,383	48,539	-7,040	41,499	-7,800	40,739
53 1513	SOCIAL SEC CONTRIB-UNDES	167,289	180,143	185,482	0	185,482	0	185,482
53 1521	REG RETIRE CONTRIB-APPRO	29,387	33,484	34,047	0	34,047	0	34,047
53 1522	REG RETIRE CONTRIB-RECPT	45,508	54,355	65,331	-9,397	55,934	-10,491	54,840
53 1523	REG RETIREMENT-UNDESIGN	199,668	254,143	268,119	0	268,119	0	268,119
53 1561	MED INS CONTRIB-APPRO	24,182	27,642	28,095	0	28,095	0	28,095
53 1562	MED INS CONTRIB-RECPTS	36,175	44,621	54,378	-7,695	46,683	-8,538	45,840
53 1563	MED INS CONTRIB-UNDESIG	183,272	204,028	205,689	0	205,689	0	205,689
53 1576	FLEXIBLE SPENDING SAVING	4,881	0	0	0	0	0	0
53 1625	SHRT TERM DISABILITY PAY	0	588	0	0	0	0	0
53 1631	WORKERS COMPENSATION	232	0	20	0	20	0	20
53 1651	COMPENSATION TO BOARD ME	495	748	500	0	500	0	500
TOTAL PERSONAL SERVICES		3,892,174	4,105,756	4,262,385	-116,144	4,146,241	-128,782	4,133,603
53 2110	LEGAL SERVICES	8,824	5,526	9,026	0	9,026	0	9,026
53 2123	ARRA BILL RATE/PAYMT OSB	0	0	2,554	-2,189	365	-2,554	0
53 2147	IT SEAT MANAGEMENT SERV	10,343	118,476	154,094	0	154,094	0	154,094
53 2170	ADMINISTRATIVE SERVICES	73,954	7,635	161,020	-94,463	66,557	-110,207	50,813
53 2199	MISC CONTRACTUAL SERVICE	342,814	215,644	376,648	-57,593	319,055	-63,242	313,406
53 2300	REPAIR SERVICE	789	4,294	4,294	0	4,294	0	4,294
53 2400	MAINTENANCE AGREEMENTS	14,110	9,095	16,619	0	16,619	0	16,619
53 2500	RENTAL/LEASES	26,269	37,716	38,745	0	38,745	0	38,745
53 2700	TRAVEL/OTHER EMP EXPENSE	113,846	259,353	262,265	-27,988	234,277	-32,504	229,761
53 2800	COMMUNICATION/DATA PROC	60,765	76,928	109,002	0	109,002	0	109,002
53 2900	OTHER SERVICES	70,718	82,121	85,986	-562	85,424	-656	85,330
TOTAL PURCHASED SERVICES		722,432	816,788	1,220,253	-182,795	1,037,458	-209,163	1,011,090

Summary by Account

14411 DHHS - Division of Aging and Adult Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
53 3100	GENERAL ADMIN SUPPLIES	21,054	47,212	29,712	0	29,712	0	29,712
53 3700	EDUCATIONAL SUPPLIES	0	146	146	0	146	0	146
TOTAL SUPPLIES		21,054	47,358	29,858	0	29,858	0	29,858
53 4500	EQUIPMENT	14,013	2,347	20,347	0	20,347	0	20,347
53 4600	ART,OTHER ARTIFACTS/LIT	0	500	500	0	500	0	500
53 4700	INTANGIBLE ASSETS	835	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		14,848	2,847	20,847	0	20,847	0	20,847
53 5600	ASSET/OTHER ADJUSTMENTS	0	0	46,312	-39,696	6,616	-46,312	0
53 5800	OTHER ADMIN EXPENSES	14,812	16,038	42,943	-8,250	34,693	-8,625	34,318
TOTAL OTHER EXPENSES & ADJUSTMEN		14,812	16,038	89,255	-47,946	41,309	-54,937	34,318
53 6E38	NGO-FAMILY CAREGIVER SUP	30,000	0	0	0	0	0	0
53 6E46	NGO-ALZ. PROJECT CARE	103,876	337,416	343,935	-173,610	170,325	-173,610	170,325
53 6G03	NGO-ALZHEIMER'S DISEASE	50,000	60,000	0	0	0	0	0
53 6G05	NGO-SENIOR GAMES	172,500	175,000	175,000	0	175,000	0	175,000
53 6G10	NGO-ALZHEIMER'S ASSN CHR	103,500	0	0	0	0	0	0
53 6160	USDA NUTRITION	2,962,792	3,262,759	3,412,386	0	3,412,386	0	3,412,386
53 6165	SENIOR FARMER'S MARKET	72,012	86,083	73,903	0	73,903	0	73,903
53 6310	LEGAL SERVICES	526,311	479,941	479,941	0	479,941	0	479,941
53 6312	NH OMBUDSMAN PROJECTS	3,016,673	3,062,315	3,117,035	0	3,117,035	0	3,117,035
53 6313	TITLE III PLAN. AND ADMI	4,605,089	4,679,911	5,121,899	-9,622	5,112,277	-9,622	5,112,277
53 6318	TITLE III ELDER ABUSE	157,931	165,513	166,569	0	166,569	0	166,569
53 6331	HCCBG-ACCESS	9,908,335	9,219,309	9,848,664	94,444	9,943,108	94,444	9,943,108
53 6332	HCCBG-IN HOME/SUPP SVCS	28,875,562	28,516,098	28,411,961	327,778	28,739,739	327,778	28,739,739
53 6333	HCCBG-CONGREG MEALS	10,376,047	12,552,966	13,835,582	-478,241	13,357,341	-478,241	13,357,341
53 6334	HCCBG-HOME DEL MEALS	12,267,109	11,354,251	11,598,488	47,072	11,645,560	47,072	11,645,560
53 6335	TANF/SSBG IN HOME/SUPP	117,473	0	0	0	0	0	0
53 6336	TITLE III-F PREVENT HEAL	363,184	498,144	495,035	0	495,035	0	495,035
53 6337	TITLE IIID MED.MGMT.	181,952	174,665	177,770	0	177,770	0	177,770
53 6338	FAMILY CAREGIVER SUPPORT	4,290,777	4,274,843	4,412,601	0	4,412,601	0	4,412,601
53 6350	TITLE V SENIOR EMPLOYMEN	3,739,941	3,084,510	3,440,024	-3,887	3,436,137	-3,887	3,436,137
53 6402	SOCIAL SVCS BLOCK GRANT	267,487	330,560	330,560	0	330,560	0	330,560

Summary by Account

14411 DHHS - Division of Aging and Adult Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
53 6405	EMPOWERING OLDER PEOPLE	221,541	0	562,474	-488,323	74,151	-562,474	0
53 6435	AGING RESOURCE CENTER	37,500	0	0	0	0	0	0
53 6446	PROJECT CARE	775,007	810,623	767,020	-381,945	385,075	-381,945	385,075
53 6448	GO-MEDICARE ENROLL ASSIS	64,465	0	0	0	0	0	0
53 6608	GO-SR. CTR GEN'L PURPOSE	1,674,679	1,687,088	1,687,088	0	1,687,088	0	1,687,088
53 6992	FANS/HEAT RELIEF PROG.	149,700	7,400	7,400	0	7,400	0	7,400

TOTAL AID & PUBLIC ASSISTANCE		85,111,443	84,819,395	88,465,335	-1,066,334	87,399,001	-1,140,485	87,324,850

53 7170	REDISTRIBUTED COSTS	-3	0	0	0	0	0	0

TOTAL RESERVES		-3	0	0	0	0	0	0

53 81DJ	TRANSFER TO 24410	165,115	0	0	0	0	0	0
53 81D1	TRNS TO CENTRAL MANAGEME	124	812	5,000	0	5,000	0	5,000
53 81E1	TRF TO BC 14411 FUND 111	0	33,503	33,503	0	33,503	0	33,503
53 81J1	TRANSFER TO B/C 14440	10,000	0	0	0	0	0	0
53 81K1	TRANSFER TO B/C 14445 DM	3,434,920	0	0	0	0	0	0
53 81P1	TRANSFER TO BC 14460	1,800,000	0	0	0	0	0	0
53 819A	TRNS TO DEPT OF ADMINIST	204,744	270,931	270,931	0	270,931	0	270,931
53 819G	TRANSFER TO BC 14160 OSC	404	0	0	0	0	0	0
53 8990	TRANS TO SUBSEQ YEAR	77,246	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		5,692,553	305,246	309,434	0	309,434	0	309,434

TOTAL REQUIREMENTS		95,469,313	90,113,428	94,397,367	-1,413,219	92,984,148	-1,533,367	92,864,000

ESTIMATED RECEIPTS								

43 2304	LOCAL MATCH	7,535,544	7,562,582	7,876,721	-30,563	7,846,158	-30,563	7,846,158
43 2305	TITLE V LOCAL PARTICIPAT	373,259	308,451	344,003	-389	343,614	-389	343,614
43 2312	UNC CARES	13,553	0	0	0	0	0	0
43 2319	ALZHEIMER'S DEMO GRANT	109,322	135,624	55,555	-55,555	0	-55,555	0
43 2324	LOC MATCH TITLE III-F 15	240	0	0	0	0	0	0
43 2326	LOCAL MATCH TITLE III-F	68,511	67,281	49,503	0	49,503	0	49,503

Summary by Account

14411 DHHS - Division of Aging and Adult Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
43 2331	PROGRAM INCOME ACCESS	136,765	150,000	150,000	0	150,000	0	150,000
43 2332	PROG INCOME IN HOME SUP	295,533	400,000	400,000	0	400,000	0	400,000
43 2333	PROG INCOME CONG MEALS	982,113	1,100,000	1,100,000	0	1,100,000	0	1,100,000
43 2334	PROG INCOME HOME DEL MEA	640,046	700,000	700,000	0	700,000	0	700,000
43 2335	PROGRAM INCOME LEGAL SVC	9,092	6,600	6,600	0	6,600	0	6,600
43 2338	PRG INCOME FAMILY CAREGI	25,278	0	0	0	0	0	0
43 2346	PROG INCOME TITLE III-F	9,388	0	0	0	0	0	0
43 2348	PROG INCOME-SR. GEN PURP	1,744	0	0	0	0	0	0
43 2446	PROG INC PROJ CARE	300	0	0	0	0	0	0
43 25MZ	O/R LOW INC MEDICARE BEN	91,010	0	0	0	0	0	0
43 2996	PROVIDER MATCH	168,591	204,284	225,155	0	225,155	0	225,155
43 4320	SALE OF SURPLUS PROPERTY	404	0	0	0	0	0	0
43 5600	REGISTRATION FEES	17,953	0	0	0	0	0	0
43 6200	NONCAPITAL GIFTS	146,375	7,400	7,400	0	7,400	0	7,400
43 7122	ACCTS REC INTEREST	8	0	0	0	0	0	0
43 7123	ACCT REC PENALTY	80	0	0	0	0	0	0
43 7127	PROC CARD REBATE	27	0	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	0	33,503	33,503	0	33,503	0	33,503
43 7994	RETURNED CHECK FEE	25	0	0	0	0	0	0
43 81C1	TRANSFER FROM B/C 14430	39,584	0	0	0	0	0	0
43 81E1	TRF FRM 14411 FUND 19	0	33,503	33,503	0	33,503	0	33,503
53 88FD	SR FARMERS MKT NUT PROG	80,330	86,083	73,903	0	73,903	0	73,903
53 88LL	ARRA CHRONIC DISEASE SM	0	0	880,666	-760,518	120,148	-880,666	0
53 88MX	MIPPA AAA STATE GRANTS	49,951	0	0	0	0	0	0
53 88NY	NEXT GENERATION POMP	39,144	0	0	0	0	0	0
53 88PA	ADVANCED POMP	41,931	0	0	0	0	0	0
53 88PC	OLDER PEOPLE CNTRL HEAL	261,079	0	74,690	-74,690	0	-74,690	0
53 88RD	RC PERSON CENTERED HOSP.	14,124	0	0	0	0	0	0
53 88RH	LIFESPAN RESPITE CARE	6,620	0	64,876	0	64,876	0	64,876
53 88UG	HOME DLVD MEALS RECOVERY	836,428	0	76,990	-76,990	0	-76,990	0
53 88UH	CONGREGATE MEALS RECOVER	1,444,355	0	411,016	-411,016	0	-411,016	0
53 88UJ	ARRA TITLE V SCSEP	621,549	0	3,498	-3,498	0	-3,498	0
53 8835	REAL CHOICE TRANSFORMATI	38,437	0	0	0	0	0	0
53 8836	TITLE III-F PREVENT HEAL	30,440	0	0	0	0	0	0
53 884B	TITLE III-B	15,574,762	11,525,135	12,506,828	0	12,506,828	0	12,506,828
53 884C	TITLE III NUTRITION C1	8,238,347	8,753,048	9,221,478	0	9,221,478	0	9,221,478
53 884D	TITLE III NUTRITION C2	6,259,035	5,820,280	7,076,181	0	7,076,181	0	7,076,181

Summary by Account

14411 DHHS - Division of Aging and Adult Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
53 884E	TITLE III-D	0	8,408	0	0	0	0	0
53 884F	SPEC OMBUDSMAN	746,960	435,747	461,380	0	461,380	0	461,380
53 884G	ELDER ABUSE	134,244	140,686	141,484	0	141,484	0	141,484
53 884H	TITLE III-F	555,238	571,888	571,884	0	571,884	0	571,884
53 884K	TITLE V-SR EMPLOYMENT	2,803,377	2,876,867	3,190,704	0	3,190,704	0	3,190,704
53 884L	USDA FOOD DISTRIBUTION	2,962,792	3,262,759	3,412,386	0	3,412,386	0	3,412,386
53 884V	FAMILY CAREGIVER GRANT	4,526,026	4,514,200	3,870,374	0	3,870,374	0	3,870,374
53 884W	PROJECT CARE GRANT	287,212	278,983	268,334	0	268,334	0	268,334
53 886C	TITLE XIX-FED SHARE ONLY	600,601	746,414	705,808	0	705,808	0	705,808
53 887Q	SSBG	2,782,248	2,964,035	2,983,277	0	2,983,277	0	2,983,277
53 889Q	AOA AGING/DIS.RESOURCE G	36,738	0	0	0	0	0	0
53 889V	AAA PLANNING GRANT	20,545	0	0	0	0	0	0
43 8990	CARRYFORWARD	2,100	0	0	0	0	0	0

TOTAL RECEIPTS		59,659,358	52,693,761	56,977,700	-1,413,219	55,564,481	-1,533,367	55,444,333

NET APPROPRIATION		35,809,955	37,419,667	37,419,667	0	37,419,667	0	37,419,667

Position Counts Summary by Purpose

14411 DHHS - Division of Aging and Adult Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
1110	STATE ADMINISTRATION	30.500	29.500	16.000	.000	16.000	.000	16.000
1170	ADULT SERVICES	24.000	24.000	.000	.000	.000	.000	.000
1260	Access-Aging Adults	.000	.000	3.000	.000	3.000	.000	3.000
1270	Wellness & Health Prom	.000	.000	1.000	.000	1.000	.000	1.000
1310	ELDER RIGHTS PROG	4.000	4.000	.000	.000	.000	.000	.000
1370	Senior Nutrition	.000	.000	1.000	.000	1.000	.000	1.000
1410	Adult Case Mgmt&Council	.000	.000	1.000	.000	1.000	.000	1.000
1451	Comm.Based Serv&Support	.000	.000	6.500	.000	6.500	.000	6.500
1452	Alzheimers &Dementia Sup	.000	.000	2.000	.000	2.000	.000	2.000
1453	Adult Home-At Risk Mgmt	.000	.000	1.000	.000	1.000	.000	1.000
1480	Senior Comm.Serv Emply	.000	.000	1.000	.000	1.000	.000	1.000
1510	Protect and Guardianship	.000	.000	12.000	.000	12.000	.000	12.000
1550	Long Term Care Ombus	.000	.000	5.000	.000	5.000	.000	5.000
1570	OOH Economic Support	.000	.000	8.000	.000	8.000	.000	8.000
TOTAL REQUIREMENTS		58.500	57.500	57.500	.000	57.500	.000	57.500

**Position Counts
Summary by Account**

14411 DHHS - Division of Aging and Adult Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	5.700	5.700	5.700	.000	5.700	.000	5.700
53 1212	SPA-REG SALARIES-RECPT	9.300	9.300	9.300	.000	9.300	.000	9.300
53 1213	SPA-REG SALARIES-UNDESIG	42.500	42.500	42.500	.000	42.500	.000	42.500
53 1221	SPA TIME LIMITED SAL-APR	.500	.000	.000	.000	.000	.000	.000
53 1222	TEMP. POSITION-RECP.	.500	.000	.000	.000	.000	.000	.000

TOTAL REQUIREMENTS		58.500	57.500	57.500	.000	57.500	.000	57.500

Fund Detail

14411 DHHS - Division of Aging and Adult Services

1R01 Home Delivered Meals Recovery

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6313	TITLE III PLAN. AND ADMI	9,924	0	4,315	-4,315	0	-4,315	0
53 6334	HCCBG-HOME DEL MEALS	974,102	0	86,261	-86,261	0	-86,261	0
TOTAL AID & PUBLIC ASSISTANCE		984,026	0	90,576	-90,576	0	-90,576	0
TOTAL REQUIREMENTS		984,026	0	90,576	-90,576	0	-90,576	0
ESTIMATED RECEIPTS								
43 2304	LOCAL MATCH	100,437	0	9,058	-9,058	0	-9,058	0
53 88UG	HOME DLVD MEALS RECOVERY	836,427	0	76,990	-76,990	0	-76,990	0
TOTAL RECEIPTS		936,864	0	86,048	-86,048	0	-86,048	0
NET APPROPRIATION		47,162	0	4,528	-4,528	0	-4,528	0

Fund Detail

14411 DHHS - Division of Aging and Adult Services

1R02 Congregate Meals Recovery

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6313	TITLE III PLAN. AND ADMI	19,612	0	5,307	-5,307	0	-5,307	0
53 6333	HCCBG-CONGREG MEALS	1,679,627	0	478,241	-478,241	0	-478,241	0
TOTAL AID & PUBLIC ASSISTANCE		1,699,239	0	483,548	-483,548	0	-483,548	0
TOTAL REQUIREMENTS		1,699,239	0	483,548	-483,548	0	-483,548	0
ESTIMATED RECEIPTS								
43 2304	LOCAL MATCH	168,861	0	48,354	-48,354	0	-48,354	0
43 2333	PROG INCOME CONG MEALS	659	0	0	0	0	0	0
53 88UH	CONGREGATE MEALS RECOVER	1,444,355	0	411,016	-411,016	0	-411,016	0
TOTAL RECEIPTS		1,613,875	0	459,370	-459,370	0	-459,370	0
NET APPROPRIATION		85,364	0	24,178	-24,178	0	-24,178	0

Fund Detail

14411 DHHS - Division of Aging and Adult Services

1R03 Sr Community Serv Employment Recovery

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6350	TITLE V SENIOR EMPLOYMEN	690,610	0	3,887	-3,887	0	-3,887	0
TOTAL AID & PUBLIC ASSISTANCE		690,610	0	3,887	-3,887	0	-3,887	0
TOTAL REQUIREMENTS		690,610	0	3,887	-3,887	0	-3,887	0
ESTIMATED RECEIPTS								
43 2304	LOCAL MATCH	744	0	0	0	0	0	0
43 2305	TITLE V LOCAL PARTICIPAT	68,322	0	389	-389	0	-389	0
53 88UJ	ARRA TITLE V SCSEP	621,549	0	3,498	-3,498	0	-3,498	0
TOTAL RECEIPTS		690,615	0	3,887	-3,887	0	-3,887	0
NET APPROPRIATION		-5	0	0	0	0	0	0

Fund Detail

14411 DHHS - Division of Aging and Adult Services

1R28 Chronic Disease Self Management Program-ARRA Receipts

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1222	TEMP. POSITION-RECP.	4,624	0	101,953	-92,012	9,941	-101,953	0
53 1512	SOCIAL SEC CONTRIB-RECPT	350	0	7,800	-7,040	760	-7,800	0
53 1522	REG RETIRE CONTRIB-RECPT	405	0	10,491	-9,397	1,094	-10,491	0
53 1562	MED INS CONTRIB-RECPTS	377	0	8,538	-7,695	843	-8,538	0
53 1576	FLEXIBLE SPENDING SAVING	3	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		5,759	0	128,782	-116,144	12,638	-128,782	0
53 2123	ARRA BILL RATE/PAYMT OSB	0	0	2,554	-2,189	365	-2,554	0
53 2170	ADMINISTRATIVE SERVICES	0	0	110,207	-94,463	15,744	-110,207	0
53 2199	MISC CONTRACTUAL SERVICE	0	0	39,539	-33,890	5,649	-39,539	0
53 2700	TRAVEL/OTHER EMP EXPENSE	0	0	31,604	-27,088	4,516	-31,604	0
53 2900	OTHER SERVICES	0	0	656	-562	94	-656	0
TOTAL PURCHASED SERVICES		0	0	184,560	-158,192	26,368	-184,560	0
53 5600	ASSET/OTHER ADJUSTMENTS	0	0	46,312	-39,696	6,616	-46,312	0
53 5800	OTHER ADMIN EXPENSES	0	0	2,625	-2,250	375	-2,625	0
TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	48,937	-41,946	6,991	-48,937	0
53 6405	EMPOWERING OLDER PEOPLE	0	0	518,387	-444,236	74,151	-518,387	0
TOTAL AID & PUBLIC ASSISTANCE		0	0	518,387	-444,236	74,151	-518,387	0
TOTAL REQUIREMENTS		5,759	0	880,666	-760,518	120,148	-880,666	0
ESTIMATED RECEIPTS								
53 88LL	ARRA CHRONIC DISEASE SM	5,759	0	880,666	-760,518	120,148	-880,666	0
TOTAL RECEIPTS		5,759	0	880,666	-760,518	120,148	-880,666	0

Fund Detail

14411 DHHS - Division of Aging and Adult Services

1R28 Chronic Disease Self Management Program-ARRA Receipts

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

	NET APPROPRIATION	0	0	0	0	0	0	0

Fund Detail

14411 DHHS - Division of Aging and Adult Services

1110 State Administration

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	116,038	116,038	0	0	0	0	0
53 1212	SPA-REG SALARIES-RECPT	41,932	41,932	0	0	0	0	0
53 1213	SPA-REG SALARIES-UNDESIG	1,440,026	1,480,207	928,822	0	928,822	0	928,822
53 1221	SPA TIME LIMITED SAL-APR	25,431	0	0	0	0	0	0
53 1222	TEMP. POSITION-RECP.	25,431	0	0	0	0	0	0
53 1423	HOLIDAY PAY - UNDESGINAT	72	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	1,355	1,355	0	0	0	0	0
53 1463	LONGEVITY-UNDESIGNATED	31,425	27,084	20,903	0	20,903	0	20,903
53 1511	SOCIAL SEC CONTRIB-APPRO	10,586	8,981	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	5,106	3,208	0	0	0	0	0
53 1513	SOCIAL SEC CONTRIB-UNDES	107,410	111,176	72,645	0	72,645	0	72,645
53 1521	REG RETIRE CONTRIB-APPRO	12,498	12,338	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	5,894	4,407	0	0	0	0	0
53 1523	REG RETIREMENT-UNDESIGN	128,784	159,699	100,083	0	100,083	0	100,083
53 1561	MED INS CONTRIB-APPRO	11,582	10,834	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	6,149	4,592	0	0	0	0	0
53 1563	MED INS CONTRIB-UNDESIG	116,504	123,244	77,534	0	77,534	0	77,534
53 1576	FLEXIBLE SPENDING SAVING	3,085	0	0	0	0	0	0
53 1625	SHRT TERM DISABILITY PAY	0	588	0	0	0	0	0
53 1631	WORKERS COMPENSATION	232	0	20	0	20	0	20
53 1651	COMPENSATION TO BOARD ME	495	748	500	0	500	0	500
TOTAL PERSONAL SERVICES		2,090,035	2,106,431	1,200,507	0	1,200,507	0	1,200,507
53 2147	IT SEAT MANAGEMENT SERVS	10,343	125,130	39,000	0	39,000	0	39,000
53 2170	ADMINISTRATIVE SERVICES	43,752	7,500	10,000	0	10,000	0	10,000
53 2199	MISC CONTRACTUAL SERVICE	341,913	215,644	70,000	0	70,000	0	70,000
53 2300	REPAIR SERVICE	789	3,640	3,640	0	3,640	0	3,640
53 2400	MAINTENANCE AGREEMENTS	10,930	5,170	10,368	0	10,368	0	10,368
53 2500	RENTAL/LEASES	23,503	19,618	18,917	0	18,917	0	18,917
53 2700	TRAVEL/OTHER EMP EXPENSE	43,838	87,069	58,611	0	58,611	0	58,611
53 2800	COMMUNICATION/DATA PROC	30,900	53,428	32,646	0	32,646	0	32,646
53 2900	OTHER SERVICES	4,274	8,674	6,559	0	6,559	0	6,559
TOTAL PURCHASED SERVICES		510,242	525,873	249,741	0	249,741	0	249,741
53 3100	GENERAL ADMIN SUPPLIES	12,650	23,019	5,210	0	5,210	0	5,210
TOTAL SUPPLIES		12,650	23,019	5,210	0	5,210	0	5,210
53 4500	EQUIPMENT	10,686	1,200	3,200	0	3,200	0	3,200

Fund Detail

14411 DHHS - Division of Aging and Adult Services

1110 State Administration

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 4600	ART,OTHER ARTIFACTS/LIT	0	500	500	0	500	0	500
53 4700	INTANGIBLE ASSETS	632	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		11,318	1,700	3,700	0	3,700	0	3,700
53 5800	OTHER ADMIN EXPENSES	13,264	14,039	8,494	0	8,494	0	8,494
TOTAL OTHER EXPENSES & ADJUSTMEN		13,264	14,039	8,494	0	8,494	0	8,494
53 7170	REDISTRIBUTED COSTS	-2	0	0	0	0	0	0
TOTAL RESERVES		-2	0	0	0	0	0	0
53 81D1	TRNS TO CENTRAL MANAGEME	124	812	0	0	0	0	0
53 81K1	TRANSFER TO B/C 14445 DM	21,031	0	0	0	0	0	0
53 81P1	TRANSFER TO BC 14460	508,000	0	0	0	0	0	0
53 819G	TRANSFER TO BC 14160 OSC	404	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		529,559	812	0	0	0	0	0
TOTAL REQUIREMENTS		3,167,066	2,671,874	1,467,652	0	1,467,652	0	1,467,652
ESTIMATED RECEIPTS								
43 2312	UNC CARES	13,553	0	0	0	0	0	0
43 2996	PROVIDER MATCH	50,533	53,911	0	0	0	0	0
43 4320	SALE OF SURPLUS PROPERTY	404	0	0	0	0	0	0
43 5600	REGISTRATION FEES	17,953	0	0	0	0	0	0
43 7127	PROC CARD REBATE	27	0	0	0	0	0	0
43 81C1	TRANSFER FROM B/C 14430	39,584	0	0	0	0	0	0
43 81E1	TRF FRM 14411 FUND 19	0	33,503	5,000	0	5,000	0	5,000
53 88FD	SR FARMERS MKT NUT PROG	8,318	0	0	0	0	0	0
53 88NY	NEXT GENERATION POMP	39,144	0	0	0	0	0	0
53 88PA	ADVANCED POMP	28,817	0	0	0	0	0	0
53 88PC	OLDER PEOPLE CNTRL HEAL	38,208	0	0	0	0	0	0
53 88RD	RC PERSON CENTERED HOSP.	16,064	0	0	0	0	0	0
53 88RH	LIFESPAN RESPITE CARE	8,831	0	0	0	0	0	0
53 8835	REAL CHOICE TRANSFORMATI	25,621	0	0	0	0	0	0
53 8836	TITLE III-F PREVENT HEAL	21,710	0	0	0	0	0	0

Fund Detail

14411 DHHS - Division of Aging and Adult Services

1110 State Administration

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								
53 884B	TITLE III-B	534,901	490,946	273,392	0	273,392	0	273,392
53 884C	TITLE III NUTRITION C1	614,170	741,958	325,744	0	325,744	0	325,744
53 884D	TITLE III NUTRITION C2	30,123	36,631	16,936	0	16,936	0	16,936
53 884E	TITLE III-D	0	8,408	0	0	0	0	0
53 884K	TITLE V-SR EMPLOYMENT	90,913	100,808	20,344	0	20,344	0	20,344
53 884V	FAMILY CAREGIVER GRANT	118,334	163,235	97,775	0	97,775	0	97,775
53 884W	PROJECT CARE GRANT	16,927	31,679	0	0	0	0	0
53 886C	TITLE XIX-FED SHARE ONLY	85,980	123,878	176,090	0	176,090	0	176,090
53 887Q	SSBG	84,279	124,732	122,105	0	122,105	0	122,105
53 889Q	AOA AGING/DIS.RESOURCE G	1,113	0	0	0	0	0	0
53 889V	AAA PLANNING GRANT	3,516	0	0	0	0	0	0

TOTAL RECEIPTS		1,889,023	1,909,689	1,037,386	0	1,037,386	0	1,037,386

NET APPROPRIATION		1,278,043	762,185	430,266	0	430,266	0	430,266

Fund Detail

14411 DHHS - Division of Aging and Adult Services

1160 Preparedness-Aging & Adult Service Capacity Bldg

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2199	MISC CONTRACTUAL SERVICE	0	0	218,806	0	218,806	0	218,806
TOTAL PURCHASED SERVICES		0	0	218,806	0	218,806	0	218,806
53 6402	SOCIAL SVCS BLOCK GRANT	0	0	330,560	0	330,560	0	330,560
TOTAL AID & PUBLIC ASSISTANCE		0	0	330,560	0	330,560	0	330,560
TOTAL REQUIREMENTS		0	0	549,366	0	549,366	0	549,366
ESTIMATED RECEIPTS								
43 2996	PROVIDER MATCH	0	0	137,342	0	137,342	0	137,342
53 884B	TITLE III-B	0	0	62,015	0	62,015	0	62,015
53 884C	TITLE III NUTRITION C1	0	0	80,559	0	80,559	0	80,559
53 884D	TITLE III NUTRITION C2	0	0	4,217	0	4,217	0	4,217
53 884V	FAMILY CAREGIVER GRANT	0	0	17,313	0	17,313	0	17,313
53 887Q	SSBG	0	0	247,920	0	247,920	0	247,920
TOTAL RECEIPTS		0	0	549,366	0	549,366	0	549,366
NET APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

14411 DHHS - Division of Aging and Adult Services

1170 Adult Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	153,891	161,948	0	0	0	0	0
53 1212	SPA-REG SALARIES-RECPT	248,621	272,794	0	0	0	0	0
53 1213	SPA-REG SALARIES-UNDESIG	788,381	872,611	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	5,420	5,414	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	8,476	8,466	0	0	0	0	0
53 1463	LONGEVITY-UNDESIGNATED	21,702	28,911	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	11,673	12,803	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	19,041	21,516	0	0	0	0	0
53 1513	SOCIAL SEC CONTRIB-UNDES	59,879	68,967	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	13,940	17,588	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	22,496	29,561	0	0	0	0	0
53 1523	REG RETIREMENT-UNDESIGN	70,884	94,444	0	0	0	0	0
53 1561	MED INS CONTRIB-APPRO	10,563	13,851	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	18,106	23,270	0	0	0	0	0
53 1563	MED INS CONTRIB-UNDESIG	66,768	80,784	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	1,592	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,521,433	1,712,928	0	0	0	0	0
53 2110	LEGAL SERVICES	8,824	5,526	0	0	0	0	0
53 2147	IT SEAT MANAGEMENT SERV	0	-6,654	0	0	0	0	0
53 2170	ADMINISTRATIVE SERVICES	30,202	135	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	901	0	0	0	0	0	0
53 2300	REPAIR SERVICE	0	554	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	3,180	3,825	0	0	0	0	0
53 2500	RENTAL/LEASES	16,946	14,998	0	0	0	0	0
53 2700	TRAVEL/OTHER EMP EXPENSE	67,618	165,117	0	0	0	0	0
53 2800	COMMUNICATION/DATA PROC	25,132	19,125	0	0	0	0	0
53 2900	OTHER SERVICES	66,364	71,922	0	0	0	0	0
TOTAL PURCHASED SERVICES		219,167	274,548	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	7,785	22,693	0	0	0	0	0
53 3700	EDUCATIONAL SUPPLIES	0	146	0	0	0	0	0
TOTAL SUPPLIES		7,785	22,839	0	0	0	0	0
53 4500	EQUIPMENT	3,327	947	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	203	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		3,530	947	0	0	0	0	0

Fund Detail

14411 DHHS - Division of Aging and Adult Services

1170 Adult Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 5800	OTHER ADMIN EXPENSES	1,071	1,099	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		1,071	1,099	0	0	0	0	0
53 6402	SOCIAL SVCS BLOCK GRANT	267,487	330,560	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		267,487	330,560	0	0	0	0	0
53 7170	REDISTRIBUTED COSTS	1	0	0	0	0	0	0
TOTAL RESERVES		1	0	0	0	0	0	0
53 81J1	TRANSFER TO B/C 14440	10,000	0	0	0	0	0	0
53 81K1	TRANSFER TO B/C 14445 DM	13,889	0	0	0	0	0	0
53 81P1	TRANSFER TO BC 14460	286,377	0	0	0	0	0	0
53 819A	TRNS TO DEPT OF ADMINIST	204,744	270,931	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		515,010	270,931	0	0	0	0	0
TOTAL REQUIREMENTS		2,535,484	2,613,852	0	0	0	0	0
ESTIMATED RECEIPTS								
43 2996	PROVIDER MATCH	118,058	150,373	0	0	0	0	0
43 7122	ACCTS REC INTEREST	8	0	0	0	0	0	0
43 7123	ACCT REC PENALTY	80	0	0	0	0	0	0
43 7994	RETURNED CHECK FEE	25	0	0	0	0	0	0
53 884B	TITLE III-B	5,450	32,990	0	0	0	0	0
53 886C	TITLE XIX-FED SHARE ONLY	549,557	622,536	0	0	0	0	0
53 887Q	SSBG	834,972	1,005,226	0	0	0	0	0
TOTAL RECEIPTS		1,508,150	1,811,125	0	0	0	0	0

Fund Detail

14411 DHHS - Division of Aging and Adult Services

1170 Adult Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

	NET APPROPRIATION	1,027,334	802,727	0	0	0	0	0

Fund Detail

14411 DHHS - Division of Aging and Adult Services

1210 Community Based Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6E38	NGO-FAMILY CAREGIVER SUP	30,000	0	0	0	0	0	0
53 6E46	NGO-ALZ. PROJECT CARE	105,175	337,416	0	0	0	0	0
53 6G03	NGO-ALZHEIMER'S DISEASE	50,000	60,000	0	0	0	0	0
53 6G05	NGO-SENIOR GAMES	172,500	175,000	0	0	0	0	0
53 6G10	NGO-ALZHEIMER'S ASSN CHR	103,500	0	0	0	0	0	0
53 6160	USDA NUTRITION	2,962,792	3,262,759	0	0	0	0	0
53 6165	SENIOR FARMER'S MARKET	72,012	86,083	0	0	0	0	0
53 6310	LEGAL SERVICES	526,311	479,941	0	0	0	0	0
53 6313	TITLE III PLAN. AND ADMI	4,578,801	4,679,911	0	0	0	0	0
53 6331	HCCBG-ACCESS	9,908,335	9,219,309	0	0	0	0	0
53 6332	HCCBG-IN HOME/SUPP SVCS	28,875,562	28,516,098	0	0	0	0	0
53 6333	HCCBG-CONGREG MEALS	8,696,420	12,552,966	0	0	0	0	0
53 6334	HCCBG-HOME DEL MEALS	11,293,007	11,354,251	0	0	0	0	0
53 6335	TANF/SSBG IN HOME/SUPP	117,473	0	0	0	0	0	0
53 6336	TITLE III-F PREVENT HEAL	363,184	498,144	0	0	0	0	0
53 6337	TITLE IIID MED.MGMT.	181,952	174,665	0	0	0	0	0
53 6338	FAMILY CAREGIVER SUPPORT	4,290,829	4,274,843	0	0	0	0	0
53 6350	TITLE V SENIOR EMPLOYMEN	3,049,331	3,084,510	0	0	0	0	0
53 6405	EMPOWERING OLDER PEOPLE	221,541	0	0	0	0	0	0
53 6435	AGING RESOURCE CENTER	37,500	0	0	0	0	0	0
53 6446	PROJECT CARE	775,870	810,623	0	0	0	0	0
53 6448	GO-MEDICARE ENROLL ASSIS	64,465	0	0	0	0	0	0
53 6608	GO-SR. CTR GEN'L PURPOSE	1,674,679	1,687,088	0	0	0	0	0
53 6992	FANS/HEAT RELIEF PROG.	149,700	7,400	0	0	0	0	0

TOTAL AID & PUBLIC ASSISTANCE		78,300,939	81,261,007	0	0	0	0	0

53 7170	REDISTRIBUTED COSTS	-2	0	0	0	0	0	0

TOTAL RESERVES		-2	0	0	0	0	0	0

53 81K1	TRANSFER TO B/C 14445 DM	3,400,000	0	0	0	0	0	0
53 81P1	TRANSFER TO BC 14460	765,254	0	0	0	0	0	0
53 8990	TRANS TO SUBSEQ YEAR	77,246	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		4,242,500	0	0	0	0	0	0

Fund Detail

14411 DHHS - Division of Aging and Adult Services

1210 Community Based Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL REQUIREMENTS		82,543,437	81,261,007	0	0	0	0	0

ESTIMATED RECEIPTS								

43	2304 LOCAL MATCH	6,948,544	7,239,799	0	0	0	0	0
43	2305 TITLE V LOCAL PARTICIPAT	304,937	308,451	0	0	0	0	0
43	2319 ALZHEIMER'S DEMO GRANT	109,760	135,624	0	0	0	0	0
43	2324 LOC MATCH TITLE III-F 15	240	0	0	0	0	0	0
43	2326 LOCAL MATCH TITLE III-F	68,511	67,281	0	0	0	0	0
43	2331 PROGRAM INCOME ACCESS	136,765	150,000	0	0	0	0	0
43	2332 PROG INCOME IN HOME SUP	295,533	400,000	0	0	0	0	0
43	2333 PROG INCOME CONG MEALS	981,454	1,100,000	0	0	0	0	0
43	2334 PROG INCOME HOME DEL MEA	640,046	700,000	0	0	0	0	0
43	2335 PROGRAM INCOME LEGAL SVC	9,092	6,600	0	0	0	0	0
43	2338 PRG INCOME FAMILY CAREGI	25,278	0	0	0	0	0	0
43	2346 PROG INCOME TITLE III-F	9,388	0	0	0	0	0	0
43	2348 PROG INCOME-SR. GEN PURP	1,744	0	0	0	0	0	0
43	2446 PROG INC PROJ CARE	300	0	0	0	0	0	0
43	25MZ O/R LOW INC MEDICARE BEN	91,010	0	0	0	0	0	0
43	6200 NONCAPITAL GIFTS	146,375	7,400	0	0	0	0	0
53	88FD SR FARMERS MKT NUT PROG	72,012	86,083	0	0	0	0	0
53	88MX MIPPA AAA STATE GRANTS	50,701	0	0	0	0	0	0
53	88PC OLDER PEOPLE CNTRL HEAL	221,541	0	0	0	0	0	0
53	884B TITLE III-B	13,682,025	9,480,743	0	0	0	0	0
53	884C TITLE III NUTRITION C1	7,585,242	8,011,090	0	0	0	0	0
53	884D TITLE III NUTRITION C2	6,232,671	5,783,649	0	0	0	0	0
53	884H TITLE III-F	555,238	571,888	0	0	0	0	0
53	884K TITLE V-SR EMPLOYMENT	2,719,875	2,776,059	0	0	0	0	0
53	884L USDA FOOD DISTRIBUTION	2,962,792	3,262,759	0	0	0	0	0
53	884V FAMILY CAREGIVER GRANT	4,339,265	4,350,965	0	0	0	0	0
53	884W PROJECT CARE GRANT	258,707	247,304	0	0	0	0	0
53	887Q SSBG	1,824,532	1,834,077	0	0	0	0	0
53	889Q AOA AGING/DIS.RESOURCE G	35,625	0	0	0	0	0	0
43	8990 CARRYFORWARD	2,100	0	0	0	0	0	0

Fund Detail

14411 DHHS - Division of Aging and Adult Services

1210 Community Based Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
TOTAL RECEIPTS		50,311,303	46,519,772	0	0	0	0	0

NET APPROPRIATION		32,232,134	34,741,235	0	0	0	0	0

Fund Detail

14411 DHHS - Division of Aging and Adult Services

1260 Access Outreach-Aging Adults

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	0	0	9,969	0	9,969	0	9,969
53 1212	SPA-REG SALARIES-RECPT	0	0	56,488	0	56,488	0	56,488
53 1213	SPA-REG SALARIES-UNDESIG	0	0	109,166	0	109,166	0	109,166
53 1461	EPA&SPA-LONGVTY PAY-APPR	0	0	64	0	64	0	64
53 1462	EPA&SPA-LONGVTY PAY-REC	0	0	361	0	361	0	361
53 1463	LONGEVITY-UNDESIGNATED	0	0	1,531	0	1,531	0	1,531
53 1511	SOCIAL SEC CONTRIB-APPRO	0	0	765	0	765	0	765
53 1512	SOCIAL SEC CONTRIB-RECPT	0	0	4,349	0	4,349	0	4,349
53 1513	SOCIAL SEC CONTRIB-UNDES	0	0	8,468	0	8,468	0	8,468
53 1521	REG RETIRE CONTRIB-APPRO	0	0	1,054	0	1,054	0	1,054
53 1522	REG RETIRE CONTRIB-RECPT	0	0	5,975	0	5,975	0	5,975
53 1523	REG RETIREMENT-UNDESIGN	0	0	11,634	0	11,634	0	11,634
53 1561	MED INS CONTRIB-APPRO	0	0	739	0	739	0	739
53 1562	MED INS CONTRIB-RECPTS	0	0	4,190	0	4,190	0	4,190
53 1563	MED INS CONTRIB-UNDESIG	0	0	9,858	0	9,858	0	9,858
TOTAL PERSONAL SERVICES		0	0	224,611	0	224,611	0	224,611
53 2147	IT SEAT MANAGEMENT SERV	0	0	4,000	0	4,000	0	4,000
53 2170	ADMINISTRATIVE SERVICES	0	0	12,000	0	12,000	0	12,000
53 2300	REPAIR SERVICE	0	0	25	0	25	0	25
53 2400	MAINTENANCE AGREEMENTS	0	0	1,225	0	1,225	0	1,225
53 2500	RENTAL/LEASES	0	0	1,115	0	1,115	0	1,115
53 2700	TRAVEL/OTHER EMP EXPENSE	0	0	7,889	0	7,889	0	7,889
53 2800	COMMUNICATION/DATA PROC	0	0	4,239	0	4,239	0	4,239
53 2900	OTHER SERVICES	0	0	1,391	0	1,391	0	1,391
TOTAL PURCHASED SERVICES		0	0	31,884	0	31,884	0	31,884
53 3100	GENERAL ADMIN SUPPLIES	0	0	2,242	0	2,242	0	2,242
TOTAL SUPPLIES		0	0	2,242	0	2,242	0	2,242
53 4500	EQUIPMENT	0	0	6,050	0	6,050	0	6,050
TOTAL PROPERTY, PLANT & EQUIPMT		0	0	6,050	0	6,050	0	6,050
53 5800	OTHER ADMIN EXPENSES	0	0	225	0	225	0	225
TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	225	0	225	0	225

Fund Detail

14411 DHHS - Division of Aging and Adult Services

1260 Access Outreach-Aging Adults

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6310	LEGAL SERVICES	0	0	479,941	0	479,941	0	479,941
53 6608	GO-SR. CTR GEN'L PURPOSE	0	0	1,687,088	0	1,687,088	0	1,687,088
TOTAL AID & PUBLIC ASSISTANCE		0	0	2,167,029	0	2,167,029	0	2,167,029
TOTAL REQUIREMENTS		0	0	2,432,041	0	2,432,041	0	2,432,041
ESTIMATED RECEIPTS								
43 2304	LOCAL MATCH	0	0	469,106	0	469,106	0	469,106
43 2335	PROGRAM INCOME LEGAL SVC	0	0	6,600	0	6,600	0	6,600
53 884B	TITLE III-B	0	0	523,265	0	523,265	0	523,265
53 884C	TITLE III NUTRITION C1	0	0	64,808	0	64,808	0	64,808
53 884D	TITLE III NUTRITION C2	0	0	3,171	0	3,171	0	3,171
53 884V	FAMILY CAREGIVER GRANT	0	0	18,478	0	18,478	0	18,478
TOTAL RECEIPTS		0	0	1,085,428	0	1,085,428	0	1,085,428
NET APPROPRIATION		0	0	1,346,613	0	1,346,613	0	1,346,613

Fund Detail

14411 DHHS - Division of Aging and Adult Services

1270 Quality Improvement-Wellness and Health Promotion

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	0	0	60,242	0	60,242	0	60,242
53 1462	EPA&SPA-LONGVTY PAY-REC	0	0	1,355	0	1,355	0	1,355
53 1511	SOCIAL SEC CONTRIB-APPRO	0	0	4,712	0	4,712	0	4,712
53 1521	REG RETIRE CONTRIB-APPRO	0	0	6,474	0	6,474	0	6,474
53 1561	MED INS CONTRIB-APPRO	0	0	4,929	0	4,929	0	4,929
TOTAL PERSONAL SERVICES		0	0	77,712	0	77,712	0	77,712
53 2147	IT SEAT MANAGEMENT SERVS	0	0	3,000	0	3,000	0	3,000
53 2170	ADMINISTRATIVE SERVICES	0	0	20,678	0	20,678	0	20,678
53 2199	MISC CONTRACTUAL SERVICE	0	0	47,303	-23,703	23,600	-23,703	23,600
53 2500	RENTAL/LEASES	0	0	1,600	0	1,600	0	1,600
53 2700	TRAVEL/OTHER EMP EXPENSE	0	0	16,675	-900	15,775	-900	15,775
53 2800	COMMUNICATION/DATA PROC	0	0	3,297	0	3,297	0	3,297
TOTAL PURCHASED SERVICES		0	0	92,553	-24,603	67,950	-24,603	67,950
53 3100	GENERAL ADMIN SUPPLIES	0	0	276	0	276	0	276
TOTAL SUPPLIES		0	0	276	0	276	0	276
53 5800	OTHER ADMIN EXPENSES	0	0	27,625	-6,000	21,625	-6,000	21,625
TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	27,625	-6,000	21,625	-6,000	21,625
53 6G05	NGO-SENIOR GAMES	0	0	175,000	0	175,000	0	175,000
53 6336	TITLE III-F PREVENT HEAL	0	0	495,035	0	495,035	0	495,035
53 6337	TITLE IIID MED.MGMT.	0	0	177,770	0	177,770	0	177,770
53 6405	EMPOWERING OLDER PEOPLE	0	0	44,087	-44,087	0	-44,087	0
TOTAL AID & PUBLIC ASSISTANCE		0	0	891,892	-44,087	847,805	-44,087	847,805
53 81D1	TRNS TO CENTRAL MANAGEME	0	0	5,000	0	5,000	0	5,000
TOTAL INTRAGOVERNMENTAL TRANSACT		0	0	5,000	0	5,000	0	5,000

Fund Detail

14411 DHHS - Division of Aging and Adult Services

1270 Quality Improvement-Wellness and Health Promotion

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL REQUIREMENTS		0	0	1,095,058	-74,690	1,020,368	-74,690	1,020,368

ESTIMATED RECEIPTS								

43	2304 LOCAL MATCH	0	0	17,777	0	17,777	0	17,777
43	2326 LOCAL MATCH TITLE III-F	0	0	49,503	0	49,503	0	49,503
43	2996 PROVIDER MATCH	0	0	21,625	0	21,625	0	21,625
53	88PC OLDER PEOPLE CNTRL HEAL	0	0	74,690	-74,690	0	-74,690	0
53	88RH LIFESPAN RESPITE CARE	0	0	64,876	0	64,876	0	64,876
53	884H TITLE III-F	0	0	571,884	0	571,884	0	571,884

TOTAL RECEIPTS		0	0	800,355	-74,690	725,665	-74,690	725,665

NET APPROPRIATION		0	0	294,703	0	294,703	0	294,703

Fund Detail

14411 DHHS - Division of Aging and Adult Services

1310 Elder Rights Program

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	33,178	33,329	0	0	0	0	0
53 1212	SPA-REG SALARIES-RECPT	188,006	188,859	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	529	495	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	2,999	2,804	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	2,519	2,590	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	14,273	14,659	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	2,949	3,558	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	16,713	20,387	0	0	0	0	0
53 1561	MED INS CONTRIB-APPRO	2,037	2,957	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	11,543	16,759	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	201	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		274,947	286,397	0	0	0	0	0
53 2300	REPAIR SERVICE	0	100	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	0	100	0	0	0	0	0
53 2500	RENTAL/LEASES	1,432	3,100	0	0	0	0	0
53 2700	TRAVEL/OTHER EMP EXPENSE	2,390	7,167	0	0	0	0	0
53 2800	COMMUNICATION/DATA PROC	5,102	4,375	0	0	0	0	0
53 2900	OTHER SERVICES	80	1,525	0	0	0	0	0
TOTAL PURCHASED SERVICES		9,004	16,367	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	619	1,500	0	0	0	0	0
TOTAL SUPPLIES		619	1,500	0	0	0	0	0
53 4500	EQUIPMENT	0	200	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		0	200	0	0	0	0	0
53 5800	OTHER ADMIN EXPENSES	477	900	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		477	900	0	0	0	0	0
53 6312	NH OMBUDSMAN PROJECTS	3,022,081	3,062,315	0	0	0	0	0
53 6318	TITLE III ELDER ABUSE	157,931	165,513	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		3,180,012	3,227,828	0	0	0	0	0
53 81P1	TRANSFER TO BC 14460	240,369	0	0	0	0	0	0

Fund Detail

14411 DHHS - Division of Aging and Adult Services

1310 Elder Rights Program

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL INTRAGOVERNMENTAL TRANSACT		240,369	0	0	0	0	0	0

TOTAL REQUIREMENTS		3,705,428	3,533,192	0	0	0	0	0

ESTIMATED RECEIPTS								

43	2304 LOCAL MATCH	317,999	322,783	0	0	0	0	0
53	884B TITLE III-B	1,496,417	1,520,456	0	0	0	0	0
53	884F SPEC OMBUDSMAN	644,278	435,747	0	0	0	0	0
53	884G ELDER ABUSE	134,244	140,686	0	0	0	0	0

TOTAL RECEIPTS		2,592,938	2,419,672	0	0	0	0	0

NET APPROPRIATION		1,112,490	1,113,520	0	0	0	0	0

Fund Detail

14411 DHHS - Division of Aging and Adult Services

1370 At Risk Family Health Benefits-Senior Nutrition

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1213	SPA-REG SALARIES-UNDESIG	0	0	54,219	0	54,219	0	54,219
53 1463	LONGEVITY-UNDESIGNATED	0	0	1,500	0	1,500	0	1,500
53 1513	SOCIAL SEC CONTRIB-UNDES	0	0	4,263	0	4,263	0	4,263
53 1523	REG RETIREMENT-UNDESIGN	0	0	5,856	0	5,856	0	5,856
53 1563	MED INS CONTRIB-UNDESIG	0	0	4,929	0	4,929	0	4,929
TOTAL PERSONAL SERVICES		0	0	70,767	0	70,767	0	70,767
53 2170	ADMINISTRATIVE SERVICES	0	0	3,000	0	3,000	0	3,000
53 2400	MAINTENANCE AGREEMENTS	0	0	600	0	600	0	600
53 2500	RENTAL/LEASES	0	0	420	0	420	0	420
53 2700	TRAVEL/OTHER EMP EXPENSE	0	0	3,048	0	3,048	0	3,048
53 2800	COMMUNICATION/DATA PROC	0	0	1,323	0	1,323	0	1,323
53 2900	OTHER SERVICES	0	0	505	0	505	0	505
TOTAL PURCHASED SERVICES		0	0	8,896	0	8,896	0	8,896
53 3100	GENERAL ADMIN SUPPLIES	0	0	1,926	0	1,926	0	1,926
TOTAL SUPPLIES		0	0	1,926	0	1,926	0	1,926
53 4500	EQUIPMENT	0	0	3,000	0	3,000	0	3,000
TOTAL PROPERTY, PLANT & EQUIPMT		0	0	3,000	0	3,000	0	3,000
53 6160	USDA NUTRITION	0	0	1,412,727	0	1,412,727	0	1,412,727
53 6165	SENIOR FARMER'S MARKET	0	0	73,903	0	73,903	0	73,903
53 6333	HCCBG-CONGREG MEALS	0	0	13,357,341	0	13,357,341	0	13,357,341
53 6992	FANS/HEAT RELIEF PROG.	0	0	7,400	0	7,400	0	7,400
TOTAL AID & PUBLIC ASSISTANCE		0	0	14,851,371	0	14,851,371	0	14,851,371
TOTAL REQUIREMENTS		0	0	14,935,960	0	14,935,960	0	14,935,960

Fund Detail

14411 DHHS - Division of Aging and Adult Services

1370 At Risk Family Health Benefits-Senior Nutrition

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								
43	2304 LOCAL MATCH	0	0	1,247,152	-28,706	1,218,446	-28,706	1,218,446
43	2333 PROG INCOME CONG MEALS	0	0	1,100,000	0	1,100,000	0	1,100,000
43	6200 NONCAPITAL GIFTS	0	0	7,400	0	7,400	0	7,400
53	88FD SR FARMERS MKT NUT PROG	0	0	73,903	0	73,903	0	73,903
53	884B TITLE III-B	0	0	19,518	0	19,518	0	19,518
53	884C TITLE III NUTRITION C1	0	0	6,872,814	0	6,872,814	0	6,872,814
53	884D TITLE III NUTRITION C2	0	0	1,469	0	1,469	0	1,469
53	884L USDA FOOD DISTRIBUTION	0	0	1,412,727	0	1,412,727	0	1,412,727
53	884V FAMILY CAREGIVER GRANT	0	0	8,536	0	8,536	0	8,536

TOTAL RECEIPTS		0	0	10,743,519	-28,706	10,714,813	-28,706	10,714,813

NET APPROPRIATION		0	0	4,192,441	28,706	4,221,147	28,706	4,221,147

Fund Detail

14411 DHHS - Division of Aging and Adult Services

1410 Adult Case Mgmt&Council

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	0	0	14,308	0	14,308	0	14,308
53 1212	SPA-REG SALARIES-RECPT	0	0	42,927	0	42,927	0	42,927
53 1461	EPA&SPA-LONGVTY PAY-APPR	0	0	650	0	650	0	650
53 1462	EPA&SPA-LONGVTY PAY-REC	0	0	1,935	0	1,935	0	1,935
53 1511	SOCIAL SEC CONTRIB-APPRO	0	0	1,147	0	1,147	0	1,147
53 1512	SOCIAL SEC CONTRIB-RECPT	0	0	3,435	0	3,435	0	3,435
53 1521	REG RETIRE CONTRIB-APPRO	0	0	1,572	0	1,572	0	1,572
53 1522	REG RETIRE CONTRIB-RECPT	0	0	4,715	0	4,715	0	4,715
53 1561	MED INS CONTRIB-APPRO	0	0	1,232	0	1,232	0	1,232
53 1562	MED INS CONTRIB-RECPTS	0	0	3,697	0	3,697	0	3,697
TOTAL PERSONAL SERVICES		0	0	75,618	0	75,618	0	75,618
53 2170	ADMINISTRATIVE SERVICES	0	0	135	0	135	0	135
53 2500	RENTAL/LEASES	0	0	300	0	300	0	300
53 2700	TRAVEL/OTHER EMP EXPENSE	0	0	4,844	0	4,844	0	4,844
53 2800	COMMUNICATION/DATA PROC	0	0	937	0	937	0	937
TOTAL PURCHASED SERVICES		0	0	6,216	0	6,216	0	6,216
TOTAL REQUIREMENTS		0	0	81,834	0	81,834	0	81,834
ESTIMATED RECEIPTS								
53 887Q	SSBG	0	0	61,376	0	61,376	0	61,376
TOTAL RECEIPTS		0	0	61,376	0	61,376	0	61,376
NET APPROPRIATION		0	0	20,458	0	20,458	0	20,458

Fund Detail

14411 DHHS - Division of Aging and Adult Services

1451 Adults Home Support-Comm.Based Services and Support

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1213	SPA-REG SALARIES-UNDESIG	0	0	340,504	0	340,504	0	340,504
53 1463	LONGEVITY-UNDESIGNATED	0	0	6,596	0	6,596	0	6,596
53 1513	SOCIAL SEC CONTRIB-UNDES	0	0	26,552	0	26,552	0	26,552
53 1523	REG RETIREMENT-UNDESIGN	0	0	41,239	0	41,239	0	41,239
53 1563	MED INS CONTRIB-UNDESIG	0	0	29,574	0	29,574	0	29,574
TOTAL PERSONAL SERVICES		0	0	444,465	0	444,465	0	444,465
53 2147	IT SEAT MANAGEMENT SERVS	0	0	22,500	0	22,500	0	22,500
53 2170	ADMINISTRATIVE SERVICES	0	0	5,000	0	5,000	0	5,000
53 2400	MAINTENANCE AGREEMENTS	0	0	1,200	0	1,200	0	1,200
53 2500	RENTAL/LEASES	0	0	2,790	0	2,790	0	2,790
53 2700	TRAVEL/OTHER EMP EXPENSE	0	0	18,484	0	18,484	0	18,484
53 2800	COMMUNICATION/DATA PROC	0	0	8,980	0	8,980	0	8,980
53 2900	OTHER SERVICES	0	0	1,510	0	1,510	0	1,510
TOTAL PURCHASED SERVICES		0	0	60,464	0	60,464	0	60,464
53 3100	GENERAL ADMIN SUPPLIES	0	0	1,141	0	1,141	0	1,141
TOTAL SUPPLIES		0	0	1,141	0	1,141	0	1,141
53 4500	EQUIPMENT	0	0	2,000	0	2,000	0	2,000
TOTAL PROPERTY, PLANT & EQUIPMT		0	0	2,000	0	2,000	0	2,000
53 5800	OTHER ADMIN EXPENSES	0	0	2,200	0	2,200	0	2,200
TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	2,200	0	2,200	0	2,200
53 6160	USDA NUTRITION	0	0	1,999,659	0	1,999,659	0	1,999,659
53 6313	TITLE III PLAN. AND ADMI	0	0	5,112,277	0	5,112,277	0	5,112,277
53 6331	HCCBG-ACCESS	0	0	9,848,664	94,444	9,943,108	94,444	9,943,108
53 6332	HCCBG-IN HOME/SUPP SVCS	0	0	28,411,961	327,778	28,739,739	327,778	28,739,739
53 6334	HCCBG-HOME DEL MEALS	0	0	11,512,227	133,333	11,645,560	133,333	11,645,560
TOTAL AID & PUBLIC ASSISTANCE		0	0	56,884,788	555,555	57,440,343	555,555	57,440,343

Fund Detail

14411 DHHS - Division of Aging and Adult Services

1451 Adults Home Support-Comm.Based Services and Support

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL REQUIREMENTS		0	0	57,395,058	555,555	57,950,613	555,555	57,950,613

ESTIMATED RECEIPTS								

43	2304 LOCAL MATCH	0	0	5,748,725	55,555	5,804,280	55,555	5,804,280
43	2331 PROGRAM INCOME ACCESS	0	0	150,000	0	150,000	0	150,000
43	2332 PROG INCOME IN HOME SUP	0	0	400,000	0	400,000	0	400,000
43	2334 PROG INCOME HOME DEL MEA	0	0	700,000	0	700,000	0	700,000
43	81E1 TRF FRM 14411 FUND 19	0	0	28,503	0	28,503	0	28,503
53	884B TITLE III-B	0	0	10,033,595	0	10,033,595	0	10,033,595
53	884C TITLE III NUTRITION C1	0	0	1,830,922	0	1,830,922	0	1,830,922
53	884D TITLE III NUTRITION C2	0	0	7,048,113	0	7,048,113	0	7,048,113
53	884L USDA FOOD DISTRIBUTION	0	0	1,999,659	0	1,999,659	0	1,999,659
53	884V FAMILY CAREGIVER GRANT	0	0	377,118	0	377,118	0	377,118
53	887Q SSBG	0	0	1,850,113	0	1,850,113	0	1,850,113

TOTAL RECEIPTS		0	0	30,166,748	55,555	30,222,303	55,555	30,222,303

NET APPROPRIATION		0	0	27,228,310	500,000	27,728,310	500,000	27,728,310

Fund Detail

14411 DHHS - Division of Aging and Adult Services

1452 Adults Home Support-Alzheimers and Dementia Support

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	0	0	51,137	0	51,137	0	51,137
53 1213	SPA-REG SALARIES-UNDESIG	0	0	51,766	0	51,766	0	51,766
53 1463	LONGEVITY-UNDESIGNATED	0	0	715	0	715	0	715
53 1511	SOCIAL SEC CONTRIB-APPRO	0	0	3,967	0	3,967	0	3,967
53 1513	SOCIAL SEC CONTRIB-UNDES	0	0	3,961	0	3,961	0	3,961
53 1521	REG RETIRE CONTRIB-APPRO	0	0	5,450	0	5,450	0	5,450
53 1523	REG RETIREMENT-UNDESIGN	0	0	5,441	0	5,441	0	5,441
53 1561	MED INS CONTRIB-APPRO	0	0	4,929	0	4,929	0	4,929
53 1563	MED INS CONTRIB-UNDESIG	0	0	4,929	0	4,929	0	4,929
TOTAL PERSONAL SERVICES		0	0	132,295	0	132,295	0	132,295
53 2147	IT SEAT MANAGEMENT SERV	0	0	6,000	0	6,000	0	6,000
53 2500	RENTAL/LEASES	0	0	1,700	0	1,700	0	1,700
53 2700	TRAVEL/OTHER EMP EXPENSE	0	0	4,300	0	4,300	0	4,300
53 2900	OTHER SERVICES	0	0	500	0	500	0	500
TOTAL PURCHASED SERVICES		0	0	12,500	0	12,500	0	12,500
53 6E46	NGO-ALZ. PROJECT CARE	0	0	343,935	-173,610	170,325	-173,610	170,325
53 6338	FAMILY CAREGIVER SUPPORT	0	0	4,412,601	0	4,412,601	0	4,412,601
53 6446	PROJECT CARE	0	0	767,020	-381,945	385,075	-381,945	385,075
TOTAL AID & PUBLIC ASSISTANCE		0	0	5,523,556	-555,555	4,968,001	-555,555	4,968,001
TOTAL REQUIREMENTS		0	0	5,668,351	-555,555	5,112,796	-555,555	5,112,796
ESTIMATED RECEIPTS								
43 2304	LOCAL MATCH	0	0	8,000	0	8,000	0	8,000
43 2319	ALZHEIMER'S DEMO GRANT	0	0	55,555	-55,555	0	-55,555	0
53 884B	TITLE III-B	0	0	19,820	0	19,820	0	19,820
53 884C	TITLE III NUTRITION C1	0	0	30,487	0	30,487	0	30,487
53 884D	TITLE III NUTRITION C2	0	0	1,489	0	1,489	0	1,489
53 884V	FAMILY CAREGIVER GRANT	0	0	3,346,906	0	3,346,906	0	3,346,906
53 884W	PROJECT CARE GRANT	0	0	268,334	0	268,334	0	268,334

Fund Detail

14411 DHHS - Division of Aging and Adult Services

1452 Adults Home Support-Alzheimers and Dementia Support

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
<hr style="border-top: 1px dashed black;"/>								
TOTAL RECEIPTS		0	0	3,730,591	-55,555	3,675,036	-55,555	3,675,036
<hr style="border-top: 1px dashed black;"/>								
NET APPROPRIATION		0	0	1,937,760	-500,000	1,437,760	-500,000	1,437,760

Fund Detail

14411 DHHS - Division of Aging and Adult Services

1453 Adults Home Support-At Risk Case Management

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1213	SPA-REG SALARIES-UNDESIG	0	0	56,385	0	56,385	0	56,385
53 1512	SOCIAL SEC CONTRIB-RECPT	0	0	1,000	0	1,000	0	1,000
53 1513	SOCIAL SEC CONTRIB-UNDES	0	0	3,313	0	3,313	0	3,313
53 1523	REG RETIREMENT-UNDESIGN	0	0	5,926	0	5,926	0	5,926
53 1563	MED INS CONTRIB-UNDESIG	0	0	4,929	0	4,929	0	4,929
TOTAL PERSONAL SERVICES		0	0	71,553	0	71,553	0	71,553
53 2147	IT SEAT MANAGEMENT SERV	0	0	3,000	0	3,000	0	3,000
53 2500	RENTAL/LEASES	0	0	2,000	0	2,000	0	2,000
53 2700	TRAVEL/OTHER EMP EXPENSE	0	0	7,605	0	7,605	0	7,605
53 2800	COMMUNICATION/DATA PROC	0	0	10,015	0	10,015	0	10,015
TOTAL PURCHASED SERVICES		0	0	22,620	0	22,620	0	22,620
53 3100	GENERAL ADMIN SUPPLIES	0	0	150	0	150	0	150
TOTAL SUPPLIES		0	0	150	0	150	0	150
53 819A	TRNS TO DEPT OF ADMINIST	0	0	270,931	0	270,931	0	270,931
TOTAL INTRAGOVERNMENTAL TRANSACT		0	0	270,931	0	270,931	0	270,931
TOTAL REQUIREMENTS		0	0	365,254	0	365,254	0	365,254
ESTIMATED RECEIPTS								
43 2996	PROVIDER MATCH	0	0	66,188	0	66,188	0	66,188
53 886C	TITLE XIX-FED SHARE ONLY	0	0	25,409	0	25,409	0	25,409
53 887Q	SSBG	0	0	249,308	0	249,308	0	249,308
TOTAL RECEIPTS		0	0	340,905	0	340,905	0	340,905

Fund Detail

14411 DHHS - Division of Aging and Adult Services

1453 Adults Home Support-At Risk Case Management

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

NET APPROPRIATION		0	0	24,349	0	24,349	0	24,349

Fund Detail

14411 DHHS - Division of Aging and Adult Services

1480 ID Family Employ-Senior Community Service Employ

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	0	0	4,660	0	4,660	0	4,660
53 1212	SPA-REG SALARIES-RECPT	0	0	41,932	0	41,932	0	41,932
53 1511	SOCIAL SEC CONTRIB-APPRO	0	0	356	0	356	0	356
53 1512	SOCIAL SEC CONTRIB-RECPT	0	0	3,208	0	3,208	0	3,208
53 1521	REG RETIRE CONTRIB-APPRO	0	0	490	0	490	0	490
53 1522	REG RETIRE CONTRIB-RECPT	0	0	4,407	0	4,407	0	4,407
53 1561	MED INS CONTRIB-APPRO	0	0	493	0	493	0	493
53 1562	MED INS CONTRIB-RECPTS	0	0	4,436	0	4,436	0	4,436
TOTAL PERSONAL SERVICES		0	0	59,982	0	59,982	0	59,982
53 2147	IT SEAT MANAGEMENT SERVS	0	0	3,000	0	3,000	0	3,000
53 2500	RENTAL/LEASES	0	0	380	0	380	0	380
53 2700	TRAVEL/OTHER EMP EXPENSE	0	0	2,000	0	2,000	0	2,000
TOTAL PURCHASED SERVICES		0	0	5,380	0	5,380	0	5,380
53 6350	TITLE V SENIOR EMPLOYMEN	0	0	3,436,137	0	3,436,137	0	3,436,137
TOTAL AID & PUBLIC ASSISTANCE		0	0	3,436,137	0	3,436,137	0	3,436,137
TOTAL REQUIREMENTS		0	0	3,501,499	0	3,501,499	0	3,501,499
ESTIMATED RECEIPTS								
43 2305	TITLE V LOCAL PARTICIPAT	0	0	343,614	0	343,614	0	343,614
53 884K	TITLE V-SR EMPLOYMENT	0	0	3,151,348	0	3,151,348	0	3,151,348
TOTAL RECEIPTS		0	0	3,494,962	0	3,494,962	0	3,494,962
NET APPROPRIATION		0	0	6,537	0	6,537	0	6,537

Fund Detail

14411 DHHS - Division of Aging and Adult Services

1510 Protect Adult Support-Protection and Guardianship

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	0	0	41,114	0	41,114	0	41,114
53 1212	SPA-REG SALARIES-RECPT	0	0	123,340	0	123,340	0	123,340
53 1213	SPA-REG SALARIES-UNDESIG	0	0	482,614	0	482,614	0	482,614
53 1461	EPA&SPA-LONGVTY PAY-APPR	0	0	884	0	884	0	884
53 1462	EPA&SPA-LONGVTY PAY-REC	0	0	2,652	0	2,652	0	2,652
53 1463	LONGEVITY-UNDESIGNATED	0	0	11,508	0	11,508	0	11,508
53 1511	SOCIAL SEC CONTRIB-APPRO	0	0	3,213	0	3,213	0	3,213
53 1512	SOCIAL SEC CONTRIB-RECPT	0	0	9,638	0	9,638	0	9,638
53 1513	SOCIAL SEC CONTRIB-UNDES	0	0	40,989	0	40,989	0	40,989
53 1521	REG RETIRE CONTRIB-APPRO	0	0	4,414	0	4,414	0	4,414
53 1522	REG RETIRE CONTRIB-RECPT	0	0	13,242	0	13,242	0	13,242
53 1523	REG RETIREMENT-UNDESIGN	0	0	62,573	0	62,573	0	62,573
53 1561	MED INS CONTRIB-APPRO	0	0	3,697	0	3,697	0	3,697
53 1562	MED INS CONTRIB-RECPTS	0	0	11,090	0	11,090	0	11,090
53 1563	MED INS CONTRIB-UNDESIG	0	0	44,362	0	44,362	0	44,362
TOTAL PERSONAL SERVICES		0	0	855,330	0	855,330	0	855,330
53 2110	LEGAL SERVICES	0	0	9,026	0	9,026	0	9,026
53 2147	IT SEAT MANAGEMENT SERV	0	0	28,500	0	28,500	0	28,500
53 2500	RENTAL/LEASES	0	0	2,000	0	2,000	0	2,000
53 2700	TRAVEL/OTHER EMP EXPENSE	0	0	63,446	0	63,446	0	63,446
53 2800	COMMUNICATION/DATA PROC	0	0	15,067	0	15,067	0	15,067
53 2900	OTHER SERVICES	0	0	69,276	0	69,276	0	69,276
TOTAL PURCHASED SERVICES		0	0	187,315	0	187,315	0	187,315
53 3100	GENERAL ADMIN SUPPLIES	0	0	7,078	0	7,078	0	7,078
TOTAL SUPPLIES		0	0	7,078	0	7,078	0	7,078
TOTAL REQUIREMENTS		0	0	1,049,723	0	1,049,723	0	1,049,723

Fund Detail

14411 DHHS - Division of Aging and Adult Services

1510 Protect Adult Support-Protection and Guardianship

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								

53 884B	TITLE III-B	0	0	13,870	0	13,870	0	13,870
53 886C	TITLE XIX-FED SHARE ONLY	0	0	210,448	0	210,448	0	210,448
53 887Q	SSBG	0	0	372,437	0	372,437	0	372,437

TOTAL RECEIPTS		0	0	596,755	0	596,755	0	596,755

NET APPROPRIATION		0	0	452,968	0	452,968	0	452,968

Fund Detail

14411 DHHS - Division of Aging and Adult Services

1550 OOH Adults-Long Term Care Ombuds

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	0	0	23,360	0	23,360	0	23,360
53 1212	SPA-REG SALARIES-RECPT	0	0	132,371	0	132,371	0	132,371
53 1213	SPA-REG SALARIES-UNDESIG	0	0	104,669	0	104,669	0	104,669
53 1461	EPA&SPA-LONGVTY PAY-APPR	0	0	431	0	431	0	431
53 1462	EPA&SPA-LONGVTY PAY-REC	0	0	2,443	0	2,443	0	2,443
53 1463	LONGEVITY-UNDESIGNATED	0	0	3,106	0	3,106	0	3,106
53 1511	SOCIAL SEC CONTRIB-APPRO	0	0	1,823	0	1,823	0	1,823
53 1512	SOCIAL SEC CONTRIB-RECPT	0	0	10,310	0	10,310	0	10,310
53 1513	SOCIAL SEC CONTRIB-UNDES	0	0	7,790	0	7,790	0	7,790
53 1521	REG RETIRE CONTRIB-APPRO	0	0	2,504	0	2,504	0	2,504
53 1522	REG RETIRE CONTRIB-RECPT	0	0	14,412	0	14,412	0	14,412
53 1523	REG RETIREMENT-UNDESIGN	0	0	11,323	0	11,323	0	11,323
53 1561	MED INS CONTRIB-APPRO	0	0	2,218	0	2,218	0	2,218
53 1562	MED INS CONTRIB-RECPTS	0	0	12,569	0	12,569	0	12,569
53 1563	MED INS CONTRIB-UNDESIG	0	0	9,858	0	9,858	0	9,858
TOTAL PERSONAL SERVICES		0	0	339,187	0	339,187	0	339,187
53 2147	IT SEAT MANAGEMENT SERV	0	0	15,000	0	15,000	0	15,000
53 2300	REPAIR SERVICE	0	0	75	0	75	0	75
53 2400	MAINTENANCE AGREEMENTS	0	0	75	0	75	0	75
53 2500	RENTAL/LEASES	0	0	825	0	825	0	825
53 2700	TRAVEL/OTHER EMP EXPENSE	0	0	7,640	0	7,640	0	7,640
53 2800	COMMUNICATION/DATA PROC	0	0	4,781	0	4,781	0	4,781
53 2900	OTHER SERVICES	0	0	1,144	0	1,144	0	1,144
TOTAL PURCHASED SERVICES		0	0	29,540	0	29,540	0	29,540
53 3100	GENERAL ADMIN SUPPLIES	0	0	4,939	0	4,939	0	4,939
TOTAL SUPPLIES		0	0	4,939	0	4,939	0	4,939
53 4500	EQUIPMENT	0	0	150	0	150	0	150
TOTAL PROPERTY, PLANT & EQUIPMT		0	0	150	0	150	0	150
53 5800	OTHER ADMIN EXPENSES	0	0	675	0	675	0	675
TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	675	0	675	0	675
53 6312	NH OMBUDSMAN PROJECTS	0	0	3,117,035	0	3,117,035	0	3,117,035

Fund Detail

14411 DHHS - Division of Aging and Adult Services

1550 OOH Adults-Long Term Care Ombuds

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6318	TITLE III ELDER ABUSE	0	0	166,569	0	166,569	0	166,569
TOTAL AID & PUBLIC ASSISTANCE		0	0	3,283,604	0	3,283,604	0	3,283,604
TOTAL REQUIREMENTS		0	0	3,658,095	0	3,658,095	0	3,658,095
ESTIMATED RECEIPTS								
43 2304	LOCAL MATCH	0	0	328,549	0	328,549	0	328,549
53 884B	TITLE III-B	0	0	1,559,761	0	1,559,761	0	1,559,761
53 884C	TITLE III NUTRITION C1	0	0	16,144	0	16,144	0	16,144
53 884D	TITLE III NUTRITION C2	0	0	786	0	786	0	786
53 884F	SPEC OMBUDSMAN	0	0	461,380	0	461,380	0	461,380
53 884G	ELDER ABUSE	0	0	141,484	0	141,484	0	141,484
53 884K	TITLE V-SR EMPLOYMENT	0	0	19,012	0	19,012	0	19,012
53 884V	FAMILY CAREGIVER GRANT	0	0	4,248	0	4,248	0	4,248
TOTAL RECEIPTS		0	0	2,531,364	0	2,531,364	0	2,531,364
NET APPROPRIATION		0	0	1,126,731	0	1,126,731	0	1,126,731

Fund Detail

14411 DHHS - Division of Aging and Adult Services

1570 OOH Economic Support

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	0	0	110,526	0	110,526	0	110,526
53 1212	SPA-REG SALARIES-RECPT	0	0	110,526	0	110,526	0	110,526
53 1213	SPA-REG SALARIES-UNDESIG	0	0	223,375	0	223,375	0	223,375
53 1461	EPA&SPA-LONGVTY PAY-APPR	0	0	4,500	0	4,500	0	4,500
53 1462	EPA&SPA-LONGVTY PAY-REC	0	0	4,500	0	4,500	0	4,500
53 1463	LONGEVITY-UNDESIGNATED	0	0	5,396	0	5,396	0	5,396
53 1511	SOCIAL SEC CONTRIB-APPRO	0	0	8,799	0	8,799	0	8,799
53 1512	SOCIAL SEC CONTRIB-RECPT	0	0	8,799	0	8,799	0	8,799
53 1513	SOCIAL SEC CONTRIB-UNDES	0	0	17,501	0	17,501	0	17,501
53 1521	REG RETIRE CONTRIB-APPRO	0	0	12,089	0	12,089	0	12,089
53 1522	REG RETIRE CONTRIB-RECPT	0	0	12,089	0	12,089	0	12,089
53 1523	REG RETIREMENT-UNDESIGN	0	0	24,044	0	24,044	0	24,044
53 1561	MED INS CONTRIB-APPRO	0	0	9,858	0	9,858	0	9,858
53 1562	MED INS CONTRIB-RECPTS	0	0	9,858	0	9,858	0	9,858
53 1563	MED INS CONTRIB-UNDESIG	0	0	19,716	0	19,716	0	19,716
TOTAL PERSONAL SERVICES		0	0	581,576	0	581,576	0	581,576
53 2147	IT SEAT MANAGEMENT SERV	0	0	30,094	0	30,094	0	30,094
53 2199	MISC CONTRACTUAL SERVICE	0	0	1,000	0	1,000	0	1,000
53 2300	REPAIR SERVICE	0	0	554	0	554	0	554
53 2400	MAINTENANCE AGREEMENTS	0	0	3,151	0	3,151	0	3,151
53 2500	RENTAL/LEASES	0	0	6,698	0	6,698	0	6,698
53 2700	TRAVEL/OTHER EMP EXPENSE	0	0	36,119	0	36,119	0	36,119
53 2800	COMMUNICATION/DATA PROC	0	0	27,717	0	27,717	0	27,717
53 2900	OTHER SERVICES	0	0	4,445	0	4,445	0	4,445
TOTAL PURCHASED SERVICES		0	0	109,778	0	109,778	0	109,778
53 3100	GENERAL ADMIN SUPPLIES	0	0	6,750	0	6,750	0	6,750
53 3700	EDUCATIONAL SUPPLIES	0	0	146	0	146	0	146
TOTAL SUPPLIES		0	0	6,896	0	6,896	0	6,896
53 4500	EQUIPMENT	0	0	5,947	0	5,947	0	5,947
TOTAL PROPERTY, PLANT & EQUIPMT		0	0	5,947	0	5,947	0	5,947
53 5800	OTHER ADMIN EXPENSES	0	0	1,099	0	1,099	0	1,099
TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	1,099	0	1,099	0	1,099

Fund Detail

14411 DHHS - Division of Aging and Adult Services

1570 OOH Economic Support

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL REQUIREMENTS		0	0	705,296	0	705,296	0	705,296

ESTIMATED RECEIPTS								

53	884B TITLE III-B	0	0	1,592	0	1,592	0	1,592
53	886C TITLE XIX-FED SHARE ONLY	0	0	293,861	0	293,861	0	293,861
53	887Q SSBG	0	0	80,018	0	80,018	0	80,018

TOTAL RECEIPTS		0	0	375,471	0	375,471	0	375,471

NET APPROPRIATION		0	0	329,825	0	329,825	0	329,825

Fund Detail

14411 DHHS - Division of Aging and Adult Services

1810 Revenue Clearing

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								
53 88LL	ARRA CHRONIC DISEASE SM	-5,759	0	0	0	0	0	0
53 88MX	MIPPA AAA STATE GRANTS	-750	0	0	0	0	0	0
53 88PA	ADVANCED POMP	-1,184	0	0	0	0	0	0
53 88PC	OLDER PEOPLE CNTRL HEAL	1,120	0	0	0	0	0	0
53 88RD	RC PERSON CENTERED HOSP.	-1,940	0	0	0	0	0	0
53 88RH	LIFESPAN RESPITE CARE	-2,211	0	0	0	0	0	0
53 88UG	HOME DLVD MEALS RECOVERY	1	0	0	0	0	0	0
53 8836	TITLE III-F PREVENT HEAL	151	0	0	0	0	0	0
53 884B	TITLE III-B	-180,176	0	0	0	0	0	0
53 884C	TITLE III NUTRITION C1	-15,470	0	0	0	0	0	0
53 884D	TITLE III NUTRITION C2	-6,591	0	0	0	0	0	0
53 884F	SPEC OMBUDSMAN	102,682	0	0	0	0	0	0
53 884K	TITLE V-SR EMPLOYMENT	-504	0	0	0	0	0	0
53 884V	FAMILY CAREGIVER GRANT	52,480	0	0	0	0	0	0
53 884W	PROJECT CARE GRANT	-1,162	0	0	0	0	0	0
53 886C	TITLE XIX-FED SHARE ONLY	-3,049	0	0	0	0	0	0
53 887Q	SSBG	-18,218	0	0	0	0	0	0
53 889V	AAA PLANNING GRANT	-3,516	0	0	0	0	0	0

TOTAL RECEIPTS		-84,096	0	0	0	0	0	0

NET APPROPRIATION		84,096	0	0	0	0	0	0

Fund Detail

14411 DHHS - Division of Aging and Adult Services

1992 Prior Year Earned Revenue

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 81DJ	TRANSFER TO 24410	165,115	0	0	0	0	0	0
53 81E1	TRF TO BC 14411 FUND 111	0	33,503	33,503	0	33,503	0	33,503
TOTAL INTRAGOVERNMENTAL TRANSACT		165,115	33,503	33,503	0	33,503	0	33,503
TOTAL REQUIREMENTS		165,115	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	14,298	0	0	0	0	0	0
53 88PC	OLDER PEOPLE CNTRL HEAL	210	0	0	0	0	0	0
53 8835	REAL CHOICE TRANSFORMATI	12,816	0	0	0	0	0	0
53 8836	TITLE III-F PREVENT HEAL	8,579	0	0	0	0	0	0
53 884B	TITLE III-B	37,097	0	0	0	0	0	0
53 884C	TITLE III NUTRITION C1	55,052	0	0	0	0	0	0
53 884D	TITLE III NUTRITION C2	2,832	0	0	0	0	0	0
53 884K	TITLE V-SR EMPLOYMENT	-6,907	0	0	0	0	0	0
53 884V	FAMILY CAREGIVER GRANT	16,191	0	0	0	0	0	0
53 884W	PROJECT CARE GRANT	12,740	0	0	0	0	0	0
53 886C	TITLE XIX-FED SHARE ONLY	-31,618	0	0	0	0	0	0
53 887Q	SSBG	56,783	0	0	0	0	0	0
53 889V	AAA PLANNING GRANT	20,545	0	0	0	0	0	0
TOTAL RECEIPTS		198,618	33,503	33,503	0	33,503	0	33,503
NET APPROPRIATION		-33,503	0	0	0	0	0	0

Fund Detail

14411 DHHS - Division of Aging and Adult Services

1993 Prior Year Adjustments or Audit Exceptions

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2500	RENTAL/LEASES	-15,612	0	0	0	0	0	0
53 2800	COMMUNICATION/DATA PROC	-369	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		-15,981	0	0	0	0	0	0
53 6E46	NGO-ALZ. PROJECT CARE	-1,299	0	0	0	0	0	0
53 6312	NH OMBUDSMAN PROJECTS	-5,408	0	0	0	0	0	0
53 6313	TITLE III PLAN. AND ADMI	-3,248	0	0	0	0	0	0
53 6338	FAMILY CAREGIVER SUPPORT	-52	0	0	0	0	0	0
53 6446	PROJECT CARE	-863	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		-10,870	0	0	0	0	0	0
TOTAL REQUIREMENTS		-26,851	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 2304	LOCAL MATCH	-1,041	0	0	0	0	0	0
43 2319	ALZHEIMER'S DEMO GRANT	-438	0	0	0	0	0	0
53 884B	TITLE III-B	-952	0	0	0	0	0	0
53 884C	TITLE III NUTRITION C1	-647	0	0	0	0	0	0
53 884V	FAMILY CAREGIVER GRANT	-244	0	0	0	0	0	0
53 886C	TITLE XIX-FED SHARE ONLY	-269	0	0	0	0	0	0
53 887Q	SSBG	-100	0	0	0	0	0	0
TOTAL RECEIPTS		-3,691	0	0	0	0	0	0
NET APPROPRIATION		-23,160	0	0	0	0	0	0

Position Counts Summary by Purpose

64411 DHHS-AGING-TRUST

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Position Counts Summary by Account

64411 DHHS-AGING-TRUST

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Summary by Purpose

14420 DHHS - Division of Child Development

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
1R04	CCDF RECOVERY FUNDS	56,072,744	12,885,783	12,885,783	-12,885,783	0	-12,885,783	0
1R24	TANF ARRA	0	23,625,329	23,625,329	-23,625,329	0	-23,625,329	0
1110	SERVICES SUPPORT	0	0	3,599,030	0	3,599,030	0	3,599,030
1111	GENERAL ADMINISTRATION	18,556,847	21,263,944	0	0	0	0	0
1151	REGULATORY-CS REGULATION	0	0	13,473,251	0	13,473,251	0	13,473,251
1152	DHHS CRIMINAL REC CHECKS	0	0	1,316,269	0	1,316,269	0	1,316,269
1161	PREPARDNESS-CC CAPAC BLD	0	0	24,181,854	0	24,181,854	0	24,181,854
1162	PREPARDNESS-CC REL SS	0	0	69,982,892	0	69,982,892	0	69,982,892
1271	FAMILY SUPPORT ACT	0	0	22,146,173	0	22,146,173	0	22,146,173
1272	QUALITY IMPROVE CHILD CA	0	0	3,534,611	0	3,534,611	0	3,534,611
1380	AT RISK EMP BENEFITS	0	0	455,205,822	0	455,205,822	0	455,205,822
14A0	SUP FOR CHILD W/NEEDS	0	0	7,372,156	0	7,372,156	0	7,372,156
1711	EARLY CHILDHOOD INITIATI	194,282,797	188,307,975	0	0	0	0	0
1811	CHILD DEVELOPMENT SERVS.	371,180,871	363,951,133	-27,425,329	27,425,329	0	27,425,329	0
1992	PRIOR YEAR EARNED REVENU	19,690	0	0	0	0	0	0
1993	PRIOR YR. UNEARNED REVEN	417,316	0	0	0	0	0	0
TOTAL REQUIREMENTS		640,530,265	610,034,164	609,897,841	-9,085,783	600,812,058	-9,085,783	600,812,058
ESTIMATED RECEIPTS								
1R04	CCDF RECOVERY FUNDS	56,072,743	12,885,783	12,885,783	-12,885,783	0	-12,885,783	0
1R24	TANF ARRA	0	23,625,329	23,625,329	-23,625,329	0	-23,625,329	0
1110	SERVICES SUPPORT	0	0	1,363,744	0	1,363,744	0	1,363,744
1111	GENERAL ADMINISTRATION	12,280,279	15,238,982	0	0	0	0	0
1151	REGULATORY-CS REGULATION	0	0	11,101,520	0	11,101,520	0	11,101,520
1152	DHHS CRIMINAL REC CHECKS	0	0	666,977	0	666,977	0	666,977
1161	PREPARDNESS-CC CAPAC BLD	0	0	20,338,109	0	20,338,109	0	20,338,109
1190	REVENUE CLEARING	-97,004	0	0	0	0	0	0
1272	QUALITY IMPROVE CHILD CA	0	0	3,534,611	0	3,534,611	0	3,534,611
1380	AT RISK EMP BENEFITS	0	0	302,047,497	0	302,047,497	0	302,047,497
1711	EARLY CHILDHOOD INITIATI	616,718	0	0	0	0	0	0
1811	CHILD DEVELOPMENT SERVS.	314,006,689	323,949,799	0	0	0	0	0
1992	PRIOR YEAR EARNED REVENU	19,689	0	0	0	0	0	0
1993	PRIOR YR. UNEARNED REVEN	624,123	0	0	0	0	0	0

Summary by Purpose

14420 DHHS - Division of Child Development

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
TOTAL RECEIPTS		383,523,237	375,699,893	375,563,570	-36,511,112	339,052,458	-36,511,112	339,052,458

NET APPROPRIATION		257,007,028	234,334,271	234,334,271	27,425,329	261,759,600	27,425,329	261,759,600

Summary by Account

14420 DHHS - Division of Child Development

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	3,775,731	3,881,907	3,866,364	0	3,866,364	0	3,866,364
53 1212	SPA-REG SALARIES-RECPT	6,858,610	7,381,530	7,277,184	0	7,277,184	0	7,277,184
53 1213	SPA-REG SALARIES-UNDESIG	1,950,497	2,078,289	2,099,133	0	2,099,133	0	2,099,133
53 1421	HOLIDAY PAY - APPRO	97	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	387	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	59,228	53,275	53,275	0	53,275	0	53,275
53 1462	EPA&SPA-LONGVTY PAY-REC	109,207	128,412	128,412	0	128,412	0	128,412
53 1463	EPA&SPA-LONGVTY PAY-UNDE	48,421	42,843	42,843	0	42,843	0	42,843
53 1511	SOCIAL SEC CONTRIB-APPRO	279,321	301,041	299,852	0	299,852	0	299,852
53 1512	SOCIAL SEC CONTRIB-REC	509,491	574,512	566,529	0	566,529	0	566,529
53 1513	SOCIAL SEC CONTRIB-UNDES	148,141	162,268	163,863	0	163,863	0	163,863
53 1521	REG RETIRE CONTRIB-APPRO	335,522	413,587	412,173	0	412,173	0	412,173
53 1522	REG RETIRE CONTRIB-RECPT	609,928	789,296	778,399	0	778,399	0	778,399
53 1523	REG RETIRE CONTRIB-UNDES	174,908	222,291	224,192	0	224,192	0	224,192
53 1561	MED INS CONTRIB-APPRO	361,854	423,894	423,894	0	423,894	0	423,894
53 1562	MED INS CONTRIB-RECPTS	680,274	818,214	808,356	0	808,356	0	808,356
53 1563	MED INS CONTRIB-UNDES	194,396	227,086	227,086	0	227,086	0	227,086
53 1572	UNEMP COMP PYMTS TO ESC	1,362	3,493	3,493	0	3,493	0	3,493
53 1576	FLEXIBLE SPENDING SAVING	17,428	0	0	0	0	0	0
53 1628	ST DISABILITY PMT-RECEIP	0	10,000	10,000	0	10,000	0	10,000
53 1631	WRKER COMP-MED PAYMENTS	73,616	54,423	54,423	0	54,423	0	54,423
53 1651	COMPENSATION TO BOARD ME	525	1,200	1,200	0	1,200	0	1,200
TOTAL PERSONAL SERVICES		16,188,944	17,567,561	17,440,671	0	17,440,671	0	17,440,671
53 2110	LEGAL SERVICES	195,226	198,474	198,474	0	198,474	0	198,474
53 2140	INFORMATN TECHNOLOGY SVC	0	9,800	0	0	0	0	0
53 2147	SEAT MANAGEMENT	304,486	402,976	397,587	0	397,587	0	397,587
53 2170	ADMIN SERVICES	540,182	313,120	313,120	0	313,120	0	313,120
53 2192	HONORARIUMS	1,931	8,101	601	0	601	0	601
53 2199	MISC CONTRACTUAL SERVICE	41,998	14,418	24,218	0	24,218	0	24,218
53 2300	REPAIR SERVICES	657	6,200	6,200	0	6,200	0	6,200
53 2400	MAINTENANCE AGREEMENTS	23,690	26,200	26,200	0	26,200	0	26,200
53 2500	RENTALS/LEASES	813,163	871,600	940,681	0	940,681	0	940,681
53 2700	TRAVEL&OTHER EMPLOYEE EX	335,518	352,188	300,764	0	300,764	0	300,764
53 2800	COMMUNICATION&DATA PROC	809,063	828,549	790,640	0	790,640	0	790,640
53 2900	OTHER SERVICES	89,857	23,777	21,777	0	21,777	0	21,777

Summary by Account

14420 DHHS - Division of Child Development

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL PURCHASED SERVICES		3,155,771	3,055,403	3,020,262	0	3,020,262	0	3,020,262

53	3100 GENERAL ADMIN SUPPLIES	74,135	81,710	81,610	0	81,610	0	81,610
53	3200 FACILITY & HARDWARE SUPP	466	2,000	2,000	0	2,000	0	2,000
53	3400 FOOD & DIETARY SUPPLIES	0	200	200	0	200	0	200
53	3900 OTHER MATERIALS & SUPPLI	9,110	10,300	10,200	0	10,200	0	10,200

TOTAL SUPPLIES		83,711	94,210	94,010	0	94,010	0	94,010

53	4500 EQUIPMENT	84,377	232,799	232,399	0	232,399	0	232,399
53	4600 ART,OTHER ARTIFACTS&LIT	331	1,500	1,500	0	1,500	0	1,500
53	4700 INTANGIBLE ASSETS	2,587	16,600	16,600	0	16,600	0	16,600

TOTAL PROPERTY,PLANT & EQUIPMT		87,295	250,899	250,499	0	250,499	0	250,499

53	5100 LEGAL,LICENSE&PERMIT CST	4,991	7,393	7,393	0	7,393	0	7,393
53	5800 OTHER ADMINISTRATIVE EXP	3,847	7,020	7,020	0	7,020	0	7,020

TOTAL OTHER EXPENSES & ADJUSTMEN		8,838	14,413	14,413	0	14,413	0	14,413

53	6E89 NGO SMART START WAGES	9,688,673	9,000,000	9,000,000	0	9,000,000	0	9,000,000
53	6E90 NGO R&R GRANTS-QTY EXP.	3,944,507	4,064,626	4,064,626	0	4,064,626	0	4,064,626
53	6E97 NGO ICC SUPPORT	352	27,842	0	0	0	0	0
53	6E98 NGO OTHER CONTRACTS	10,668,571	13,202,641	12,657,641	895,214	13,552,855	895,214	13,552,855
53	6F97 NGO NCPC LOCAL SS FUNDS	118,472,281	121,516,555	121,516,555	0	121,516,555	0	121,516,555
53	6F99 NGO SMARTSTART	5,769,295	5,776,280	5,776,280	0	5,776,280	0	5,776,280
53	6141 SSBG SERVICES	3,150,003	1,156,744	1,156,744	0	1,156,744	0	1,156,744
53	6142 DAY CARE SUBSIDY/STATE	57,129,907	55,438,168	55,438,168	0	55,438,168	0	55,438,168
53	6145 CCDF MANDATORY SUBSIDY	48,939,023	52,561,637	52,561,637	0	52,561,637	0	52,561,637
53	6146 TANF CC MOE	21,083,883	8,374,671	3,911,036	23,625,329	27,536,365	23,625,329	27,536,365
53	6147 CCDF DISCRET. SUBSIDY	166,807,618	141,654,135	140,890,779	-9,980,997	130,909,782	-9,980,997	130,909,782
53	6148 CCDF MATCH.-FEDERAL	51,774,779	53,686,014	54,449,370	0	54,449,370	0	54,449,370
53	6149 STATE MATCH	27,899,897	23,451,903	27,915,538	0	27,915,538	0	27,915,538
53	6150 TANF SUBSIDY	44,658,961	61,087,077	61,087,077	0	61,087,077	0	61,087,077
53	6151 TANF CONTINGENCY-SUB	12,452,482	0	0	0	0	0	0
53	6152 TANF ARRA	0	23,625,329	23,625,329	-23,625,329	0	-23,625,329	0

Summary by Account

14420 DHHS - Division of Child Development

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
53 6498	GO OTHER GRANTS-QTY EXP.	4,605,424	4,852,965	4,907,115	0	4,907,115	0	4,907,115
53 6850	NGO TEACHERS SCHOLARSHIP	5,110,490	4,650,000	5,195,000	0	5,195,000	0	5,195,000
53 6996	GO PROF DEV CONTRACTS	9,199	15,140	15,140	0	15,140	0	15,140
TOTAL AID & PUBLIC ASSISTANCE		592,165,345	584,141,727	584,168,035	-9,085,783	575,082,252	-9,085,783	575,082,252
53 7110	CCDF RES. - DISCRETION	0	132,428	132,428	0	132,428	0	132,428
53 7130	CCDF RES DIS QUALITY	0	47,468	47,468	0	47,468	0	47,468
53 7170	COST REDISTRIBUTION	2	0	0	0	0	0	0
TOTAL RESERVES		2	179,896	179,896	0	179,896	0	179,896
53 81DJ	TRF TO BC 24410	19,690	0	0	0	0	0	0
53 81D1	TRF TO B/C 14410 CM	24,106	50,055	50,055	0	50,055	0	50,055
53 81F1	TRF TO B/C 14420 DCD	616,718	0	0	0	0	0	0
53 81J1	TRF TO B/C 14440 DSS	4,548,299	4,680,000	4,680,000	0	4,680,000	0	4,680,000
53 81K1	TRANSFER TO B/C 14445	7,194,226	0	0	0	0	0	0
53 819G	TRF TO OSC	104	0	0	0	0	0	0
53 819M	TRANSFER TO B/C 13510	16,428,116	0	0	0	0	0	0
53 819Q	TRF TO B/C 23005 OSBM	8,000	0	0	0	0	0	0
53 8991	TRF TO SUBSEQUENT FY	1,100	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		28,840,359	4,730,055	4,730,055	0	4,730,055	0	4,730,055
TOTAL REQUIREMENTS		640,530,265	610,034,164	609,897,841	-9,085,783	600,812,058	-9,085,783	600,812,058
ESTIMATED RECEIPTS								
43 4310	SALE OF PUBLICATIONS	51,772	44,929	44,929	0	44,929	0	44,929
43 4320	SALE OF SURPLUS PROPERTY	104	0	0	0	0	0	0
43 4500	SALE OF LAND	17,576	0	0	0	0	0	0
43 5100	CHILD CARE LICENSE FEES	1,312,604	1,357,385	1,357,385	0	1,357,385	0	1,357,385
43 5500	FINES,PENAL, ASSESS FEE	9,100	0	0	0	0	0	0
43 5600	REGISTRATION FEES	78,585	41,671	41,671	0	41,671	0	41,671
43 7122	ACCTS. RECEIVABLE INT.	1,593	0	0	0	0	0	0

Summary by Account

14420 DHHS - Division of Child Development

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
43 7123	ACCTS REC PENALTY	18,283	0	0	0	0	0	0
43 7127	PROCUREMENT CARD REBATES	23	0	0	0	0	0	0
43 7994	RETURNED CHECK FEE	757	0	0	0	0	0	0
43 81F1	TRF FM 14420	616,718	0	0	0	0	0	0
43 819M	TRANS FRM 13510 DPI	2,292,150	2,238,000	2,292,150	0	2,292,150	0	2,292,150
53 8304	PYR-SMART START	638,220	0	0	0	0	0	0
53 88LG	TANF ARRA	0	23,625,329	23,625,329	-23,625,329	0	-23,625,329	0
53 88UU	CCDF RECOVERY FUNDS	55,394,598	12,885,783	12,885,783	-12,885,783	0	-12,885,783	0
53 882E	CCDF-MANDATORY	49,428,443	53,409,237	53,409,237	0	53,409,237	0	53,409,237
53 882F	CCDF-MATCHING FUNDS	51,774,772	53,686,014	54,449,370	0	54,449,370	0	54,449,370
53 882H	CCDF-DISCRETIONARY	60,766,555	81,408,079	80,644,722	0	80,644,722	0	80,644,722
53 885C	PROG FOR INF. & TODDLERS	116,904	190,473	0	0	0	0	0
53 886C	MEDICAID ADMIN & SUPPT	22,693	53,667	53,668	0	53,668	0	53,668
53 887F	CHILD WELFARE	113,696	109,914	109,914	0	109,914	0	109,914
53 887K	IV-E FOSTER CARE	14,968	53,494	53,494	0	53,494	0	53,494
53 887L	IV-E ADOPTION TNG - 75%	3,620	6,197	6,197	0	6,197	0	6,197
53 887Q	SSBG	3,164,631	1,171,744	1,171,744	0	1,171,744	0	1,171,744
53 888K	TANF	146,812,883	145,417,977	145,417,977	0	145,417,977	0	145,417,977
53 889K	TANF SUPPLEMENTAL	10,865,129	0	0	0	0	0	0
43 8991	CARRYFORWARD	6,860	0	0	0	0	0	0

TOTAL RECEIPTS		383,523,237	375,699,893	375,563,570	-36,511,112	339,052,458	-36,511,112	339,052,458

NET APPROPRIATION		257,007,028	234,334,271	234,334,271	27,425,329	261,759,600	27,425,329	261,759,600

Position Counts Summary by Purpose

14420 DHHS - Division of Child Development

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

	1110 SERVICES SUPPORT	.000	.000	295.750	.000	295.750	.000	295.750
	1111 GENERAL ADMINISTRATION	297.750	297.750	.000	.000	.000	.000	.000

	TOTAL REQUIREMENTS	297.750	297.750	295.750	.000	295.750	.000	295.750

Position Counts Summary by Account

14420 DHHS - Division of Child Development

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	86.000	86.000	86.000	.000	86.000	.000	86.000
53 1212	SPA-REG SALARIES-RECPT	165.750	165.750	163.750	.000	163.750	.000	163.750
53 1213	SPA-REG SALARIES-UNDESIG	46.000	46.000	46.000	.000	46.000	.000	46.000

TOTAL REQUIREMENTS		297.750	297.750	295.750	.000	295.750	.000	295.750

Fund Detail

14420 DHHS - Division of Child Development

1R04 CCDF RECOVERY FUNDS

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	1,064,017	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	387	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	23,099	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-REC	79,776	0	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	95,206	0	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	50,083	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	1,372	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	10,880	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,324,820	0	0	0	0	0	0
53 2147	SEAT MANAGEMENT	10,078	0	0	0	0	0	0
53 2170	ADMIN SERVICES	32,378	0	0	0	0	0	0
53 2300	REPAIR SERVICES	68	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	2,354	0	0	0	0	0	0
53 2500	RENTALS/LEASES	68,578	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	47,814	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	46,577	0	0	0	0	0	0
53 2900	OTHER SERVICES	48,093	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		255,940	0	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	2,475	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPPLI	20	0	0	0	0	0	0
TOTAL SUPPLIES		2,495	0	0	0	0	0	0
53 4500	EQUIPMENT	10,108	0	0	0	0	0	0
53 4600	ART,OTHER ARTIFACTS&LIT	-1,311	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		8,797	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	44	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		44	0	0	0	0	0	0
53 6E98	NGO OTHER CONTRACTS	6,636,000	2,904,786	2,904,786	-2,904,786	0	-2,904,786	0
53 6147	CCDF DISCRET. SUBSIDY	47,322,394	9,980,997	9,980,997	-9,980,997	0	-9,980,997	0
53 6498	GO OTHER GRANTS-QTY EXP.	189,718	0	0	0	0	0	0
53 6850	NGO TEACHERS SCHOLARSHIP	332,536	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		54,480,648	12,885,783	12,885,783	-12,885,783	0	-12,885,783	0

Fund Detail

14420 DHHS - Division of Child Development

1R24 TANF ARRA

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	6152 TANF ARRA	0	23,625,329	23,625,329	-23,625,329	0	-23,625,329	0
TOTAL AID & PUBLIC ASSISTANCE		0	23,625,329	23,625,329	-23,625,329	0	-23,625,329	0
TOTAL REQUIREMENTS		0	23,625,329	23,625,329	-23,625,329	0	-23,625,329	0
ESTIMATED RECEIPTS								
53	88LG TANF ARRA	0	23,625,329	23,625,329	-23,625,329	0	-23,625,329	0
TOTAL RECEIPTS		0	23,625,329	23,625,329	-23,625,329	0	-23,625,329	0
NET APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

14420 DHHS - Division of Child Development

1110 SERVICES SUPPORT

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	0	0	1,144,351	0	1,144,351	0	1,144,351
53 1212	SPA-REG SALARIES-RECPT	0	0	311,849	0	311,849	0	311,849
53 1213	SPA-REG SALARIES-UNDESIG	0	0	306,785	0	306,785	0	306,785
53 1461	EPA&SPA-LONGVTY PAY-APPR	0	0	11,970	0	11,970	0	11,970
53 1462	EPA&SPA-LONGVTY PAY-REC	0	0	1,842	0	1,842	0	1,842
53 1463	EPA&SPA-LONGVTY PAY-UNDE	0	0	10,706	0	10,706	0	10,706
53 1511	SOCIAL SEC CONTRIB-APPRO	0	0	88,649	0	88,649	0	88,649
53 1512	SOCIAL SEC CONTRIB-REC	0	0	23,998	0	23,998	0	23,998
53 1513	SOCIAL SEC CONTRIB-UNDES	0	0	24,288	0	24,288	0	24,288
53 1521	REG RETIRE CONTRIB-APPRO	0	0	120,422	0	120,422	0	120,422
53 1522	REG RETIRE CONTRIB-RECPT	0	0	31,286	0	31,286	0	31,286
53 1523	REG RETIRE CONTRIB-UNDES	0	0	33,369	0	33,369	0	33,369
53 1561	MED INS CONTRIB-APPRO	0	0	113,369	0	113,369	0	113,369
53 1562	MED INS CONTRIB-RECPTS	0	0	24,646	0	24,646	0	24,646
53 1563	MED INS CONTRIB-UNDES	0	0	24,645	0	24,645	0	24,645
53 1572	UNEMP COMP PYMTS TO ESC	0	0	3,493	0	3,493	0	3,493
53 1651	COMPENSATION TO BOARD ME	0	0	1,200	0	1,200	0	1,200
TOTAL PERSONAL SERVICES		0	0	2,276,868	0	2,276,868	0	2,276,868
53 2110	LEGAL SERVICES	0	0	198,474	0	198,474	0	198,474
53 2147	SEAT MANAGEMENT	0	0	397,587	0	397,587	0	397,587
53 2170	ADMIN SERVICES	0	0	28,312	0	28,312	0	28,312
53 2300	REPAIR SERVICES	0	0	150	0	150	0	150
53 2400	MAINTENANCE AGREEMENTS	0	0	2,724	0	2,724	0	2,724
53 2500	RENTALS/LEASES	0	0	183,155	0	183,155	0	183,155
53 2700	TRAVEL&OTHER EMPLOYEE EX	0	0	32,858	0	32,858	0	32,858
53 2800	COMMUNICATION&DATA PROC	0	0	190,122	0	190,122	0	190,122
53 2900	OTHER SERVICES	0	0	2,205	0	2,205	0	2,205
TOTAL PURCHASED SERVICES		0	0	1,035,587	0	1,035,587	0	1,035,587
53 3100	GENERAL ADMIN SUPPLIES	0	0	45,409	0	45,409	0	45,409
53 3200	FACILITY & HARDWARE SUPP	0	0	466	0	466	0	466
53 3900	OTHER MATERIALS & SUPPLI	0	0	2,416	0	2,416	0	2,416
TOTAL SUPPLIES		0	0	48,291	0	48,291	0	48,291
53 4500	EQUIPMENT	0	0	44,135	0	44,135	0	44,135
53 4700	INTANGIBLE ASSETS	0	0	2,000	0	2,000	0	2,000
TOTAL PROPERTY, PLANT & EQUIPMT		0	0	46,135	0	46,135	0	46,135

Fund Detail

14420 DHHS - Division of Child Development

1110 SERVICES SUPPORT

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 5100	LEGAL,LICENSE&PERMIT CST	0	0	7,393	0	7,393	0	7,393
53 5800	OTHER ADMINISTRATIVE EXP	0	0	2,273	0	2,273	0	2,273
TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	9,666	0	9,666	0	9,666
53 7110	CCDF RES. - DISCRETION	0	0	132,428	0	132,428	0	132,428
TOTAL RESERVES		0	0	132,428	0	132,428	0	132,428
53 81D1	TRF TO B/C 14410 CM	0	0	50,055	0	50,055	0	50,055
TOTAL INTRAGOVERNMENTAL TRANSACT		0	0	50,055	0	50,055	0	50,055
TOTAL REQUIREMENTS		0	0	3,599,030	0	3,599,030	0	3,599,030
ESTIMATED RECEIPTS								
53 882H	CCDF-DISCRETIONARY	0	0	1,362,681	0	1,362,681	0	1,362,681
53 886C	MEDICAID ADMIN & SUPPT	0	0	612	0	612	0	612
53 887K	IV-E FOSTER CARE	0	0	369	0	369	0	369
53 887L	IV-E ADOPTION TNG - 75%	0	0	82	0	82	0	82
TOTAL RECEIPTS		0	0	1,363,744	0	1,363,744	0	1,363,744
NET APPROPRIATION		0	0	2,235,286	0	2,235,286	0	2,235,286

Fund Detail

14420 DHHS - Division of Child Development

1111 General Administration

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	3,775,731	3,881,907	0	0	0	0	0
53 1212	SPA-REG SALARIES-RECPT	5,794,593	7,381,530	0	0	0	0	0
53 1213	SPA-REG SALARIES-UNDESIG	1,950,497	2,078,289	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	97	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	59,228	53,275	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	86,108	128,412	0	0	0	0	0
53 1463	EPA&SPA-LONGVTY PAY-UNDE	48,421	42,843	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	279,321	301,041	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-REC	429,715	574,512	0	0	0	0	0
53 1513	SOCIAL SEC CONTRIB-UNDES	148,141	162,268	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	335,522	413,587	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	514,722	789,296	0	0	0	0	0
53 1523	REG RETIRE CONTRIB-UNDES	174,908	222,291	0	0	0	0	0
53 1561	MED INS CONTRIB-APPRO	361,854	423,894	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	630,191	818,214	0	0	0	0	0
53 1563	MED INS CONTRIB-UNDES	194,396	227,086	0	0	0	0	0
53 1572	UNEMP COMP PYMTS TO ESC	1,362	3,493	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	16,056	0	0	0	0	0	0
53 1628	ST DISABILITY PMT-RECEIP	0	10,000	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	62,736	54,423	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	525	1,200	0	0	0	0	0

TOTAL PERSONAL SERVICES		14,864,124	17,567,561	0	0	0	0	0

53 2110	LEGAL SERVICES	195,226	198,474	0	0	0	0	0
53 2140	INFORMATN TECHNOLOGY SVC	0	9,800	0	0	0	0	0
53 2147	SEAT MANAGEMENT	294,408	402,976	0	0	0	0	0
53 2170	ADMIN SERVICES	507,804	313,120	0	0	0	0	0
53 2192	HONORARIUMS	1,931	8,101	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	41,998	14,418	0	0	0	0	0
53 2300	REPAIR SERVICES	589	6,200	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	21,336	26,200	0	0	0	0	0
53 2500	RENTALS/LEASES	929,883	871,600	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	287,704	352,188	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	768,715	828,549	0	0	0	0	0
53 2900	OTHER SERVICES	41,764	23,777	0	0	0	0	0

TOTAL PURCHASED SERVICES		3,091,358	3,055,403	0	0	0	0	0

53 3100	GENERAL ADMIN SUPPLIES	71,666	81,710	0	0	0	0	0
53 3200	FACILITY & HARDWARE SUPP	466	2,000	0	0	0	0	0

Fund Detail

14420 DHHS - Division of Child Development

1111 General Administration

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 3400	FOOD & DIETARY SUPPLIES	0	200	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPPLI	9,090	10,300	0	0	0	0	0
TOTAL SUPPLIES		81,222	94,210	0	0	0	0	0
53 4500	EQUIPMENT	74,269	232,799	0	0	0	0	0
53 4600	ART,OTHER ARTIFACTS&LIT	1,642	1,500	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	2,587	16,600	0	0	0	0	0
TOTAL PROPERTY,PLANT & EQUIPMT		78,498	250,899	0	0	0	0	0
53 5100	LEGAL,LICENSE&PERMIT CST	4,991	7,393	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	3,803	7,020	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		8,794	14,413	0	0	0	0	0
53 6E97	NGO ICC SUPPORT	352	27,842	0	0	0	0	0
53 6E98	NGO OTHER CONTRACTS	0	15,000	0	0	0	0	0
53 6498	GO OTHER GRANTS-QTY EXP.	0	8,665	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		352	51,507	0	0	0	0	0
53 7110	CCDF RES. - DISCRETION	0	132,428	0	0	0	0	0
53 7130	CCDF RES DIS QUALITY	0	47,468	0	0	0	0	0
53 7170	COST REDISTRIBUTION	2	0	0	0	0	0	0
TOTAL RESERVES		2	179,896	0	0	0	0	0
53 81D1	TRF TO B/C 14410 CM	24,106	50,055	0	0	0	0	0
53 81K1	TRANSFER TO B/C 14445	399,187	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	8,000	0	0	0	0	0	0
53 8991	TRF TO SUBSEQUENT FY	1,100	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		432,497	50,055	0	0	0	0	0

Fund Detail

14420 DHHS - Division of Child Development

1111 General Administration

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL	REQUIREMENTS	18,556,847	21,263,944	0	0	0	0	0

ESTIMATED RECEIPTS								

43	4310 SALE OF PUBLICATIONS	51,772	44,929	0	0	0	0	0
43	4320 SALE OF SURPLUS PROPERTY	104	0	0	0	0	0	0
43	5100 CHILD CARE LICENSE FEES	1,312,604	1,357,385	0	0	0	0	0
43	5500 FINES,PENAL, ASSESS FEE	9,100	0	0	0	0	0	0
43	5600 REGISTRATION FEES	78,585	41,671	0	0	0	0	0
43	7122 ACCTS. RECEIVABLE INT.	1,593	0	0	0	0	0	0
43	7123 ACCTS REC PENALTY	18,283	0	0	0	0	0	0
43	7127 PROCUREMENT CARD REBATES	23	0	0	0	0	0	0
43	7994 RETURNED CHECK FEE	757	0	0	0	0	0	0
53	882H CCDF-DISCRETIONARY	10,515,353	13,366,252	0	0	0	0	0
53	885C PROG FOR INF. & TODDLERS	117,077	190,473	0	0	0	0	0
53	886C MEDICAID ADMIN & SUPPT	22,811	53,667	0	0	0	0	0
53	887F CHILD WELFARE	113,697	109,914	0	0	0	0	0
53	887K IV-E FOSTER CARE	14,952	53,494	0	0	0	0	0
53	887L IV-E ADOPTION TNG - 75%	3,235	6,197	0	0	0	0	0
53	887Q SSBG	13,473	15,000	0	0	0	0	0
43	8991 CARRYFORWARD	6,860	0	0	0	0	0	0

TOTAL	RECEIPTS	12,280,279	15,238,982	0	0	0	0	0

NET	APPROPRIATION	6,276,568	6,024,962	0	0	0	0	0

Fund Detail

14420 DHHS - Division of Child Development

1151 Regulatory-Child Care Regulation

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	0	0	2,606,251	0	2,606,251	0	2,606,251
53 1212	SPA-REG SALARIES-RECPT	0	0	6,415,008	0	6,415,008	0	6,415,008
53 1461	EPA&SPA-LONGVTY PAY-APPR	0	0	39,338	0	39,338	0	39,338
53 1462	EPA&SPA-LONGVTY PAY-REC	0	0	118,941	0	118,941	0	118,941
53 1511	SOCIAL SEC CONTRIB-APPRO	0	0	202,197	0	202,197	0	202,197
53 1512	SOCIAL SEC CONTRIB-REC	0	0	499,854	0	499,854	0	499,854
53 1521	REG RETIRE CONTRIB-APPRO	0	0	279,377	0	279,377	0	279,377
53 1522	REG RETIRE CONTRIB-RECPT	0	0	688,847	0	688,847	0	688,847
53 1561	MED INS CONTRIB-APPRO	0	0	295,738	0	295,738	0	295,738
53 1562	MED INS CONTRIB-RECPTS	0	0	714,701	0	714,701	0	714,701
53 1628	ST DISABILITY PMT-RECEIP	0	0	10,000	0	10,000	0	10,000
53 1631	WRKER COMP-MED PAYMENTS	0	0	26,742	0	26,742	0	26,742
TOTAL PERSONAL SERVICES		0	0	11,896,994	0	11,896,994	0	11,896,994
53 2170	ADMIN SERVICES	0	0	1,808	0	1,808	0	1,808
53 2192	HONORARIUMS	0	0	601	0	601	0	601
53 2300	REPAIR SERVICES	0	0	6,050	0	6,050	0	6,050
53 2400	MAINTENANCE AGREEMENTS	0	0	13,504	0	13,504	0	13,504
53 2500	RENTALS/LEASES	0	0	556,022	0	556,022	0	556,022
53 2700	TRAVEL&OTHER EMPLOYEE EX	0	0	242,394	0	242,394	0	242,394
53 2800	COMMUNICATION&DATA PROC	0	0	442,465	0	442,465	0	442,465
53 2900	OTHER SERVICES	0	0	16,252	0	16,252	0	16,252
TOTAL PURCHASED SERVICES		0	0	1,279,096	0	1,279,096	0	1,279,096
53 3100	GENERAL ADMIN SUPPLIES	0	0	27,340	0	27,340	0	27,340
53 3200	FACILITY & HARDWARE SUPP	0	0	1,534	0	1,534	0	1,534
53 3400	FOOD & DIETARY SUPPLIES	0	0	200	0	200	0	200
53 3900	OTHER MATERIALS & SUPPLI	0	0	4,892	0	4,892	0	4,892
TOTAL SUPPLIES		0	0	33,966	0	33,966	0	33,966
53 4500	EQUIPMENT	0	0	171,310	0	171,310	0	171,310
53 4600	ART,OTHER ARTIFACTS&LIT	0	0	1,420	0	1,420	0	1,420
53 4700	INTANGIBLE ASSETS	0	0	14,600	0	14,600	0	14,600
TOTAL PROPERTY, PLANT & EQUIPMT		0	0	187,330	0	187,330	0	187,330
53 5800	OTHER ADMINISTRATIVE EXP	0	0	4,732	0	4,732	0	4,732
TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	4,732	0	4,732	0	4,732

Fund Detail

14420 DHHS - Division of Child Development

1151 Regulatory-Child Care Regulation

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6E98	NGO OTHER CONTRACTS	0	0	15,000	0	15,000	0	15,000
53 6498	GO OTHER GRANTS-QTY EXP.	0	0	8,665	0	8,665	0	8,665
TOTAL AID & PUBLIC ASSISTANCE		0	0	23,665	0	23,665	0	23,665
53 7130	CCDF RES DIS QUALITY	0	0	47,468	0	47,468	0	47,468
TOTAL RESERVES		0	0	47,468	0	47,468	0	47,468
TOTAL REQUIREMENTS		0	0	13,473,251	0	13,473,251	0	13,473,251
ESTIMATED RECEIPTS								
43 4310	SALE OF PUBLICATIONS	0	0	44,929	0	44,929	0	44,929
43 5100	CHILD CARE LICENSE FEES	0	0	1,357,385	0	1,357,385	0	1,357,385
43 5600	REGISTRATION FEES	0	0	41,671	0	41,671	0	41,671
53 882H	CCDF-DISCRETIONARY	0	0	9,657,535	0	9,657,535	0	9,657,535
TOTAL RECEIPTS		0	0	11,101,520	0	11,101,520	0	11,101,520
NET APPROPRIATION		0	0	2,371,731	0	2,371,731	0	2,371,731

Fund Detail

14420 DHHS - Division of Child Development

1152 Regulatory-DHHS Criminal Record Checks

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1213	SPA-REG SALARIES-UNDESIG	0	0	661,440	0	661,440	0	661,440
53 1463	EPA&SPA-LONGVTY PAY-UNDE	0	0	21,020	0	21,020	0	21,020
53 1513	SOCIAL SEC CONTRIB-UNDES	0	0	52,207	0	52,207	0	52,207
53 1523	REG RETIRE CONTRIB-UNDES	0	0	71,724	0	71,724	0	71,724
53 1563	MED INS CONTRIB-UNDES	0	0	88,722	0	88,722	0	88,722
TOTAL PERSONAL SERVICES		0	0	895,113	0	895,113	0	895,113
53 2170	ADMIN SERVICES	0	0	283,000	0	283,000	0	283,000
53 2400	MAINTENANCE AGREEMENTS	0	0	8,496	0	8,496	0	8,496
53 2500	RENTALS/LEASES	0	0	43,227	0	43,227	0	43,227
53 2700	TRAVEL&OTHER EMPLOYEE EX	0	0	1,739	0	1,739	0	1,739
53 2800	COMMUNICATION&DATA PROC	0	0	76,042	0	76,042	0	76,042
53 2900	OTHER SERVICES	0	0	175	0	175	0	175
TOTAL PURCHASED SERVICES		0	0	412,679	0	412,679	0	412,679
53 3100	GENERAL ADMIN SUPPLIES	0	0	4,778	0	4,778	0	4,778
53 3900	OTHER MATERIALS & SUPPLI	0	0	2,296	0	2,296	0	2,296
TOTAL SUPPLIES		0	0	7,074	0	7,074	0	7,074
53 4500	EQUIPMENT	0	0	1,323	0	1,323	0	1,323
53 4600	ART,OTHER ARTIFACTS&LIT	0	0	80	0	80	0	80
TOTAL PROPERTY, PLANT & EQUIPMT		0	0	1,403	0	1,403	0	1,403
TOTAL REQUIREMENTS		0	0	1,316,269	0	1,316,269	0	1,316,269
ESTIMATED RECEIPTS								
53 882H	CCDF-DISCRETIONARY	0	0	429,767	0	429,767	0	429,767
53 886C	MEDICAID ADMIN & SUPPT	0	0	53,056	0	53,056	0	53,056
53 887F	CHILD WELFARE	0	0	109,914	0	109,914	0	109,914
53 887K	IV-E FOSTER CARE	0	0	53,125	0	53,125	0	53,125
53 887L	IV-E ADOPTION TNG - 75%	0	0	6,115	0	6,115	0	6,115
53 887Q	SSBG	0	0	15,000	0	15,000	0	15,000

Fund Detail

14420 DHHS - Division of Child Development

1152 Regulatory-DHHS Criminal Record Checks

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
<hr style="border-top: 1px dashed black;"/>								
TOTAL RECEIPTS		0	0	666,977	0	666,977	0	666,977
<hr style="border-top: 1px dashed black;"/>								
NET APPROPRIATION		0	0	649,292	0	649,292	0	649,292

Fund Detail

14420 DHHS - Division of Child Development

1161 Preparedness-Child Care Capacity Building

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	0	0	31,235	0	31,235	0	31,235
53 1212	SPA-REG SALARIES-RECPT	0	0	550,327	0	550,327	0	550,327
53 1462	EPA&SPA-LONGVTY PAY-REC	0	0	7,629	0	7,629	0	7,629
53 1511	SOCIAL SEC CONTRIB-APPRO	0	0	2,389	0	2,389	0	2,389
53 1512	SOCIAL SEC CONTRIB-REC	0	0	42,677	0	42,677	0	42,677
53 1521	REG RETIRE CONTRIB-APPRO	0	0	3,283	0	3,283	0	3,283
53 1522	REG RETIRE CONTRIB-RECPT	0	0	58,266	0	58,266	0	58,266
53 1561	MED INS CONTRIB-APPRO	0	0	4,929	0	4,929	0	4,929
53 1562	MED INS CONTRIB-RECPTS	0	0	69,009	0	69,009	0	69,009
53 1631	WRKER COMP-MED PAYMENTS	0	0	27,681	0	27,681	0	27,681
TOTAL PERSONAL SERVICES		0	0	797,425	0	797,425	0	797,425
53 2199	MISC CONTRACTUAL SERVICE	0	0	24,218	0	24,218	0	24,218
53 2400	MAINTENANCE AGREEMENTS	0	0	738	0	738	0	738
53 2500	RENTALS/LEASES	0	0	60,681	0	60,681	0	60,681
53 2700	TRAVEL&OTHER EMPLOYEE EX	0	0	750	0	750	0	750
53 2800	COMMUNICATION&DATA PROC	0	0	26,240	0	26,240	0	26,240
53 2900	OTHER SERVICES	0	0	535	0	535	0	535
TOTAL PURCHASED SERVICES		0	0	113,162	0	113,162	0	113,162
53 3100	GENERAL ADMIN SUPPLIES	0	0	3,440	0	3,440	0	3,440
53 3900	OTHER MATERIALS & SUPPLI	0	0	519	0	519	0	519
TOTAL SUPPLIES		0	0	3,959	0	3,959	0	3,959
53 4500	EQUIPMENT	0	0	10,180	0	10,180	0	10,180
TOTAL PROPERTY, PLANT & EQUIPMT		0	0	10,180	0	10,180	0	10,180
53 6E90	NGO R&R GRANTS-QTY EXP.	0	0	4,064,626	0	4,064,626	0	4,064,626
53 6E98	NGO OTHER CONTRACTS	0	0	12,933,663	0	12,933,663	0	12,933,663
53 6498	GO OTHER GRANTS-QTY EXP.	0	0	1,063,839	0	1,063,839	0	1,063,839
53 6850	NGO TEACHERS SCHOLARSHIP	0	0	5,195,000	0	5,195,000	0	5,195,000
TOTAL AID & PUBLIC ASSISTANCE		0	0	23,257,128	0	23,257,128	0	23,257,128

Fund Detail

14420 DHHS - Division of Child Development

1161 Preparedness-Child Care Capacity Building

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL REQUIREMENTS		0	0	24,181,854	0	24,181,854	0	24,181,854

ESTIMATED RECEIPTS								

43	819M TRANS FRM 13510 DPI	0	0	1,832,150	0	1,832,150	0	1,832,150
53	882H CCDF-DISCRETIONARY	0	0	18,505,959	0	18,505,959	0	18,505,959

TOTAL RECEIPTS		0	0	20,338,109	0	20,338,109	0	20,338,109

NET APPROPRIATION		0	0	3,843,745	0	3,843,745	0	3,843,745

Fund Detail

14420 DHHS - Division of Child Development

1162 Preparedness-Child Care Related Activities-Smart Start

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6E89	NGO SMART START WAGES	0	0	9,000,000	0	9,000,000	0	9,000,000
53 6F97	NGO NCPC LOCAL SS FUNDS	0	0	55,191,472	0	55,191,472	0	55,191,472
53 6F99	NGO SMARTSTART	0	0	5,776,280	0	5,776,280	0	5,776,280
53 6996	GO PROF DEV CONTRACTS	0	0	15,140	0	15,140	0	15,140
TOTAL AID & PUBLIC ASSISTANCE		0	0	69,982,892	0	69,982,892	0	69,982,892
TOTAL REQUIREMENTS		0	0	69,982,892	0	69,982,892	0	69,982,892
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
NET APPROPRIATION		0	0	69,982,892	0	69,982,892	0	69,982,892

Fund Detail

14420 DHHS - Division of Child Development

1190 Revenue Clearing

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								

53 88UU	CCDF RECOVERY FUNDS	-678,145	0	0	0	0	0	0
53 882E	CCDF-MANDATORY	-52,539	0	0	0	0	0	0
53 882H	CCDF-DISCRETIONARY	826,974	0	0	0	0	0	0
53 885C	PROG FOR INF. & TODDLERS	-377	0	0	0	0	0	0
53 886C	MEDICAID ADMIN & SUPPT	-474	0	0	0	0	0	0
53 887K	IV-E FOSTER CARE	30	0	0	0	0	0	0
53 887L	IV-E ADOPTION TNG - 75%	-24	0	0	0	0	0	0
53 888K	TANF	-192,449	0	0	0	0	0	0

TOTAL RECEIPTS		-97,004	0	0	0	0	0	0

NET APPROPRIATION		97,004	0	0	0	0	0	0

Fund Detail

14420 DHHS - Division of Child Development 1271 FAMILY SUPPORT ACT

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

53 6F97	NGO NCPC LOCAL SS FUNDS	0	0	22,146,173	0	22,146,173	0	22,146,173

TOTAL AID & PUBLIC ASSISTANCE		0	0	22,146,173	0	22,146,173	0	22,146,173

TOTAL REQUIREMENTS		0	0	22,146,173	0	22,146,173	0	22,146,173

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

NET APPROPRIATION		0	0	22,146,173	0	22,146,173	0	22,146,173

Fund Detail

14420 DHHS - Division of Child Development

1272 Quality Improvement-Child Care Related License Assessment

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6498	GO OTHER GRANTS-QTY EXP.	0	0	3,534,611	0	3,534,611	0	3,534,611
TOTAL AID & PUBLIC ASSISTANCE		0	0	3,534,611	0	3,534,611	0	3,534,611
TOTAL REQUIREMENTS		0	0	3,534,611	0	3,534,611	0	3,534,611
ESTIMATED RECEIPTS								
43 819M	TRANS FRM 13510 DPI	0	0	460,000	0	460,000	0	460,000
53 882H	CCDF-DISCRETIONARY	0	0	3,074,611	0	3,074,611	0	3,074,611
TOTAL RECEIPTS		0	0	3,534,611	0	3,534,611	0	3,534,611
NET APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

14420 DHHS - Division of Child Development

1380 At-Risk Employment Benefits-Subsidized Child Care

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	0	0	84,527	0	84,527	0	84,527
53 1213	SPA-REG SALARIES-UNDESIG	0	0	1,130,908	0	1,130,908	0	1,130,908
53 1461	EPA&SPA-LONGVTY PAY-APPR	0	0	1,967	0	1,967	0	1,967
53 1463	EPA&SPA-LONGVTY PAY-UNDE	0	0	11,117	0	11,117	0	11,117
53 1511	SOCIAL SEC CONTRIB-APPRO	0	0	6,617	0	6,617	0	6,617
53 1513	SOCIAL SEC CONTRIB-UNDES	0	0	87,368	0	87,368	0	87,368
53 1521	REG RETIRE CONTRIB-APPRO	0	0	9,091	0	9,091	0	9,091
53 1523	REG RETIRE CONTRIB-UNDES	0	0	119,099	0	119,099	0	119,099
53 1561	MED INS CONTRIB-APPRO	0	0	9,858	0	9,858	0	9,858
53 1563	MED INS CONTRIB-UNDES	0	0	113,719	0	113,719	0	113,719
TOTAL PERSONAL SERVICES		0	0	1,574,271	0	1,574,271	0	1,574,271
53 2400	MAINTENANCE AGREEMENTS	0	0	738	0	738	0	738
53 2500	RENTALS/LEASES	0	0	97,596	0	97,596	0	97,596
53 2700	TRAVEL&OTHER EMPLOYEE EX	0	0	23,023	0	23,023	0	23,023
53 2800	COMMUNICATION&DATA PROC	0	0	55,771	0	55,771	0	55,771
53 2900	OTHER SERVICES	0	0	2,610	0	2,610	0	2,610
TOTAL PURCHASED SERVICES		0	0	179,738	0	179,738	0	179,738
53 3100	GENERAL ADMIN SUPPLIES	0	0	643	0	643	0	643
53 3900	OTHER MATERIALS & SUPPLI	0	0	77	0	77	0	77
TOTAL SUPPLIES		0	0	720	0	720	0	720
53 4500	EQUIPMENT	0	0	5,451	0	5,451	0	5,451
TOTAL PROPERTY, PLANT & EQUIPMT		0	0	5,451	0	5,451	0	5,451
53 5800	OTHER ADMINISTRATIVE EXP	0	0	15	0	15	0	15
TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	15	0	15	0	15
53 6E98	NGO OTHER CONTRACTS	0	0	604,192	0	604,192	0	604,192
53 6F97	NGO NCPC LOCAL SS FUNDS	0	0	36,806,754	0	36,806,754	0	36,806,754
53 6141	SSBG SERVICES	0	0	1,156,744	0	1,156,744	0	1,156,744
53 6142	DAY CARE SUBSIDY/STATE	0	0	55,438,168	0	55,438,168	0	55,438,168
53 6145	CCDF MANDATORY SUBSIDY	0	0	52,561,637	0	52,561,637	0	52,561,637
53 6146	TANF CC MOE	0	0	27,536,365	0	27,536,365	0	27,536,365
53 6147	CCDF DISCRET. SUBSIDY	0	0	130,909,782	0	130,909,782	0	130,909,782

Fund Detail

14420 DHHS - Division of Child Development

1380 At-Risk Employment Benefits-Subsidized Child Care

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6148	CCDF MATCH.-FEDERAL	0	0	54,449,370	0	54,449,370	0	54,449,370
53 6149	STATE MATCH	0	0	27,915,538	0	27,915,538	0	27,915,538
53 6150	TANF SUBSIDY	0	0	61,087,077	0	61,087,077	0	61,087,077
53 6498	GO OTHER GRANTS-QTY EXP.	0	0	300,000	0	300,000	0	300,000
TOTAL AID & PUBLIC ASSISTANCE		0	0	448,765,627	0	448,765,627	0	448,765,627
53 81J1	TRF TO B/C 14440 DSS	0	0	4,680,000	0	4,680,000	0	4,680,000
TOTAL INTRAGOVERNMENTAL TRANSACT		0	0	4,680,000	0	4,680,000	0	4,680,000
TOTAL REQUIREMENTS		0	0	455,205,822	0	455,205,822	0	455,205,822
ESTIMATED RECEIPTS								
53 882E	CCDF-MANDATORY	0	0	53,409,237	0	53,409,237	0	53,409,237
53 882F	CCDF-MATCHING FUNDS	0	0	54,449,370	0	54,449,370	0	54,449,370
53 882H	CCDF-DISCRETIONARY	0	0	47,614,169	0	47,614,169	0	47,614,169
53 887Q	SSBG	0	0	1,156,744	0	1,156,744	0	1,156,744
53 888K	TANF	0	0	145,417,977	0	145,417,977	0	145,417,977
TOTAL RECEIPTS		0	0	302,047,497	0	302,047,497	0	302,047,497
NET APPROPRIATION		0	0	153,158,325	0	153,158,325	0	153,158,325

Fund Detail

14420 DHHS - Division of Child Development

14A0 ID Child Support-Health Related Activities- Smart Start

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

53 6F97	NGO NCPC LOCAL SS FUNDS	0	0	7,372,156	0	7,372,156	0	7,372,156

TOTAL AID & PUBLIC ASSISTANCE		0	0	7,372,156	0	7,372,156	0	7,372,156

TOTAL REQUIREMENTS		0	0	7,372,156	0	7,372,156	0	7,372,156

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

NET APPROPRIATION		0	0	7,372,156	0	7,372,156	0	7,372,156

Fund Detail

14420 DHHS - Division of Child Development

1711 Early Childhood Initiative

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6E89	NGO SMART START WAGES	9,688,673	9,000,000	0	0	0	0	0
53 6E98	NGO OTHER CONTRACTS	70,500	56,592	0	0	0	0	0
53 6F97	NGO NCPC LOCAL SS FUNDS	118,472,281	121,516,555	0	0	0	0	0
53 6F99	NGO SMARTSTART	5,769,295	5,776,280	0	0	0	0	0
53 6142	DAY CARE SUBSIDY/STATE	32,805,681	31,113,941	0	0	0	0	0
53 6149	STATE MATCH	16,133,830	16,149,467	0	0	0	0	0
53 6996	GO PROF DEV CONTRACTS	9,199	15,140	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		182,949,459	183,627,975	0	0	0	0	0
53 81J1	TRF TO B/C 14440 DSS	4,538,299	4,680,000	0	0	0	0	0
53 81K1	TRANSFER TO B/C 14445	6,795,039	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		11,333,338	4,680,000	0	0	0	0	0
TOTAL REQUIREMENTS		194,282,797	188,307,975	0	0	0	0	0
ESTIMATED RECEIPTS								
43 81F1	TRF FM 14420	616,718	0	0	0	0	0	0
TOTAL RECEIPTS		616,718	0	0	0	0	0	0
NET APPROPRIATION		193,666,079	188,307,975	0	0	0	0	0

Fund Detail

14420 DHHS - Division of Child Development

1811 Child Development Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6E90	NGO R&R GRANTS-QTY EXP.	3,944,507	4,064,626	0	0	0	0	0
53 6E98	NGO OTHER CONTRACTS	3,969,940	10,226,263	-3,800,000	3,800,000	0	3,800,000	0
53 6141	SSBG SERVICES	3,150,003	1,156,744	0	0	0	0	0
53 6142	DAY CARE SUBSIDY/STATE	24,324,226	24,324,227	0	0	0	0	0
53 6145	CCDF MANDATORY SUBSIDY	48,939,023	52,561,637	0	0	0	0	0
53 6146	TANF CC MOE	21,083,883	8,374,671	-23,625,329	23,625,329	0	23,625,329	0
53 6147	CCDF DISCRET. SUBSIDY	119,485,224	131,673,138	0	0	0	0	0
53 6148	CCDF MATCH.-FEDERAL	51,774,779	53,686,014	0	0	0	0	0
53 6149	STATE MATCH	11,766,067	7,302,436	0	0	0	0	0
53 6150	TANF SUBSIDY	44,658,961	61,087,077	0	0	0	0	0
53 6151	TANF CONTINGENCY-SUB	12,452,482	0	0	0	0	0	0
53 6498	GO OTHER GRANTS-QTY EXP.	4,415,706	4,844,300	0	0	0	0	0
53 6850	NGO TEACHERS SCHOLARSHIP	4,777,954	4,650,000	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		354,742,755	363,951,133	-27,425,329	27,425,329	0	27,425,329	0
53 81J1	TRF TO B/C 14440 DSS	10,000	0	0	0	0	0	0
53 819M	TRANSFER TO B/C 13510	16,428,116	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		16,438,116	0	0	0	0	0	0
TOTAL REQUIREMENTS		371,180,871	363,951,133	-27,425,329	27,425,329	0	27,425,329	0
ESTIMATED RECEIPTS								
43 819M	TRANS FRM 13510 DPI	2,292,150	2,238,000	0	0	0	0	0
53 882E	CCDF-MANDATORY	49,480,982	53,409,237	0	0	0	0	0
53 882F	CCDF-MATCHING FUNDS	51,774,772	53,686,014	0	0	0	0	0
53 882H	CCDF-DISCRETIONARY	49,438,324	68,041,827	0	0	0	0	0
53 887Q	SSBG	3,150,000	1,156,744	0	0	0	0	0
53 888K	TANF	145,417,977	145,417,977	0	0	0	0	0
53 889K	TANF SUPPLEMENTAL	12,452,484	0	0	0	0	0	0

Fund Detail

14420 DHHS - Division of Child Development

1811 Child Development Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
TOTAL RECEIPTS		314,006,689	323,949,799	0	0	0	0	0

NET APPROPRIATION		57,174,182	40,001,334	-27,425,329	27,425,329	0	27,425,329	0

Fund Detail

14420 DHHS - Division of Child Development

1992 Prior Year Earned Revenue

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	81DJ TRF TO BC 24410	19,690	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		19,690	0	0	0	0	0	0
TOTAL REQUIREMENTS		19,690	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43	4500 SALE OF LAND	17,576	0	0	0	0	0	0
53	885C PROG FOR INF. & TODDLERS	204	0	0	0	0	0	0
53	886C MEDICAID ADMIN & SUPPT	356	0	0	0	0	0	0
53	887F CHILD WELFARE	-1	0	0	0	0	0	0
53	887K IV-E FOSTER CARE	-13	0	0	0	0	0	0
53	887L IV-E ADOPTION TNG - 75%	409	0	0	0	0	0	0
53	887Q SSBG	1,158	0	0	0	0	0	0
53	888K TANF	1,587,355	0	0	0	0	0	0
53	889K TANF SUPPLEMENTAL	-1,587,355	0	0	0	0	0	0
TOTAL RECEIPTS		19,689	0	0	0	0	0	0
NET APPROPRIATION		1	0	0	0	0	0	0

Fund Detail

14420 DHHS - Division of Child Development

1993 Prior Year Unearned Revenue

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2500	RENTALS/LEASES	-185,298	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	-6,229	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		-191,527	0	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	-6	0	0	0	0	0	0
TOTAL SUPPLIES		-6	0	0	0	0	0	0
53 6E98	NGO OTHER CONTRACTS	-7,869	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		-7,869	0	0	0	0	0	0
53 81F1	TRF TO B/C 14420 DCD	616,718	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		616,718	0	0	0	0	0	0
TOTAL REQUIREMENTS		417,316	0	0	0	0	0	0
ESTIMATED RECEIPTS								
53 8304	PYR-SMART START	638,220	0	0	0	0	0	0
53 882H	CCDF-DISCRETIONARY	-14,096	0	0	0	0	0	0
53 887K	IV-E FOSTER CARE	-1	0	0	0	0	0	0
TOTAL RECEIPTS		624,123	0	0	0	0	0	0
NET APPROPRIATION		-206,807	0	0	0	0	0	0

Summary by Purpose

14424 DHHS - Office of Education Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
1101	WEST NC SCHOOL FOR DEAF	9,985,808	0	0	0	0	0	0
1201	EAST NC SCHOOL FOR DEAF	9,933,258	0	0	0	0	0	0
1405	GOVERNOR MOREHEAD SCHOOL	7,355,169	0	0	0	0	0	0
1406	Gov Morehead Preschool	4,045,062	0	0	0	0	0	0
1505	EI Services-Preschool	3,756,971	0	0	0	0	0	0
1601	EDUCATIONAL OUTREACH SVC	711,851	122,767	122,767	-122,767	0	-122,767	0
1701	FAMILY RESOURCE CENTERS	966,189	0	0	0	0	0	0
1801	CENTRAL ADMINISTRATION	2,299,162	304,597	307,330	-307,330	0	-307,330	0
1992	PRIOR YEAR REVENUE	88,866	0	0	0	0	0	0
1993	PRIOR PERIOD REFUNDS	68,213	0	0	0	0	0	0
TOTAL REQUIREMENTS		39,210,549	427,364	430,097	-430,097	0	-430,097	0
ESTIMATED RECEIPTS								
1101	WEST NC SCHOOL FOR DEAF	215,930	0	0	0	0	0	0
1201	EAST NC SCHOOL FOR DEAF	170,257	0	0	0	0	0	0
1405	GOVERNOR MOREHEAD SCHOOL	368,913	0	0	0	0	0	0
1406	Gov Morehead Preschool	9,860	0	0	0	0	0	0
1505	EI Services-Preschool	15	0	0	0	0	0	0
1601	EDUCATIONAL OUTREACH SVC	14,309	0	0	0	0	0	0
1801	CENTRAL ADMINISTRATION	1,155,597	0	0	0	0	0	0
1992	PRIOR YEAR REVENUE	88,866	0	0	0	0	0	0
1993	PRIOR PERIOD REFUNDS	80,599	0	0	0	0	0	0
TOTAL RECEIPTS		2,104,346	0	0	0	0	0	0
NET APPROPRIATION		37,106,203	427,364	430,097	-430,097	0	-430,097	0

Summary by Account

14424 DHHS - Office of Education Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1151	EPA-TEACH SALARIES-APPRO	3,287,335	119,830	119,830	-119,830	0	-119,830	0
53 1211	SPA-REG SALARIES-APPR	13,231,190	120,144	122,877	-122,877	0	-122,877	0
53 1212	SPA-REG SALARIES-RECPT	84,875	0	0	0	0	0	0
53 1251	SPA-TEACH SALARIES-APPRO	3,831,336	0	0	0	0	0	0
53 1254	SPA TEACH SUPP-APPROP.	670,722	0	0	0	0	0	0
53 1257	SPA T LIMIT TEACH	773	0	0	0	0	0	0
53 1311	REG(N S) TEMP WAGES-APPR	322,835	112,500	112,500	-112,500	0	-112,500	0
53 1312	REG(N S) TEMP WAGES-RECP	4,670	0	0	0	0	0	0
53 1351	STUDENT TEMPORARY WAGES	2,256	0	0	0	0	0	0
53 1411	OT PAY - APPROPRIATED	6,904	0	0	0	0	0	0
53 1412	OT PAY - RECEIPTS	454	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	4,108	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	111	0	0	0	0	0	0
53 1431	10% SHIFT PAY	196,206	0	0	0	0	0	0
53 1432	SHIFT PREMIUM PAY -RCPTS	4,092	0	0	0	0	0	0
53 1441	CALLBK/STBY PREM PAY-APP	2,799	0	0	0	0	0	0
53 1452	DUAL EMPL WAGES-RECPTS	43,899	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	412,421	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	509	0	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	1,639,420	27,361	27,361	-27,361	0	-27,361	0
53 1512	SOCIAL SEC CONTRIB-RECPT	6,604	0	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	1,888,216	21,450	21,450	-21,450	0	-21,450	0
53 1522	REG RETIRE CONTRIB-RECPT	7,908	0	0	0	0	0	0
53 1561	MED INS CONTRIB-APPRO	2,369,683	16,975	16,975	-16,975	0	-16,975	0
53 1562	MED INS CONTRIB-RECPTS	18,221	0	0	0	0	0	0
53 1572	UNEMP COMP PAYMNTS TO ES	30,424	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING	25,014	0	0	0	0	0	0
53 1621	SEVERANCE SALARY CONT.	109,502	0	0	0	0	0	0
53 1627	ST DISABILITY PMT-APPROP	29,360	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	613,730	0	0	0	0	0	0
53 1649	OTH SPECIAL PROGRAM WAGE	7,309	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	555	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		28,853,441	418,260	420,993	-420,993	0	-420,993	0
53 2110	LEGAL FEES	1,682	0	0	0	0	0	0
53 2150	ACADEMIC SERVICES	75	0	0	0	0	0	0

Summary by Account

14424 DHHS - Office of Education Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
53 2170	ADMIN SERVICES	133,820	0	0	0	0	0	0
53 2182	LAUNDRY SER AGREEMENT	3,418	0	0	0	0	0	0
53 2184	JANITORIAL SER AGREEMENT	2,188	0	0	0	0	0	0
53 2185	WASTE SERVICE	27,139	0	0	0	0	0	0
53 2186	SECURITY CONTRACTS	70,624	0	0	0	0	0	0
53 2187	PEST CONTROL SERVICES	8,187	0	0	0	0	0	0
53 2193	TRANSPORTATION SVCS	334,138	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	402,595	0	0	0	0	0	0
53 2200	UTILITY/ENERGY SERVICES	1,102,412	0	0	0	0	0	0
53 2300	REPAIR SERVICES	61,409	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	98,518	0	0	0	0	0	0
53 2500	RENTALS/LEASES	682,533	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	347,287	2,500	2,500	-2,500	0	-2,500	0
53 2800	COMMUNICATION&DATA PROC	392,168	4,104	4,104	-4,104	0	-4,104	0
53 2900	OTHER SERVICES	70,700	0	0	0	0	0	0
----- TOTAL PURCHASED SERVICES		3,738,893	6,604	6,604	-6,604	0	-6,604	0

53 3100	GENERAL ADMIN SUPPLIES	73,219	2,500	2,500	-2,500	0	-2,500	0
53 3200	FACILITY & HARDWARE SUPP	114,370	0	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	103,938	0	0	0	0	0	0
53 3400	FOOD & DIETARY SUPPLIES	337,770	0	0	0	0	0	0
53 3500	CLOTHING & RECREATNL SUP	3,588	0	0	0	0	0	0
53 3600	DRUGS/PHARMACEUTICAL SUP	7,140	0	0	0	0	0	0
53 3700	RESEARCH/DEVELOP& ED SUP	47,294	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	23,260	0	0	0	0	0	0
----- TOTAL SUPPLIES		710,579	2,500	2,500	-2,500	0	-2,500	0

53 4500	EQUIPMENT	19,156	0	0	0	0	0	0
53 4600	ART,OTHER ARTIFACT & LIT	89,660	0	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	8,772	0	0	0	0	0	0
----- TOTAL PROPERTY, PLANT & EQUIPMT		117,588	0	0	0	0	0	0

53 5100	LEGAL, LICENSE&PERMIT CST	5,321	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	50,574	0	0	0	0	0	0

Summary by Account

14424 DHHS - Office of Education Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
53 5900	OTHER EXPENSES	10,389	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		66,284	0	0	0	0	0	0
53 6C11	NGO-AID TO NONGOVERNMENT	966,189	0	0	0	0	0	0
53 6968	CONTRACTS - UNIVERSITIES	61,750	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		1,027,939	0	0	0	0	0	0
53 81DJ	TRF-24410-DIRM	88,866	0	0	0	0	0	0
53 81D1	TRANSFER TO B/C 14410	9,158	0	0	0	0	0	0
53 81K1	TRF TO 14445	2,397,801	0	0	0	0	0	0
53 81P1	TRF TO DMH 14460	2,200,000	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		4,695,825	0	0	0	0	0	0
TOTAL REQUIREMENTS		39,210,549	427,364	430,097	-430,097	0	-430,097	0
ESTIMATED RECEIPTS								
43 2401	ERATE REVENUE	38,005	0	0	0	0	0	0
43 2531	EDS-FEDERAL	390	0	0	0	0	0	0
43 2540	CHILD NUTRITION SUPPORT	127,694	0	0	0	0	0	0
43 4150	SALE OF MEALS TO STAFF	85,527	0	0	0	0	0	0
43 4200	HOSPITAL & MEDICAL SALES	28,010	0	0	0	0	0	0
43 4320	SALE OF SURPLUS PROPERTY	1,104	0	0	0	0	0	0
43 4410	RENTAL OF REAL PROPERTY	1,040	0	0	0	0	0	0
43 4420	RENTAL OF EQUIPMENT	1,250	0	0	0	0	0	0
43 5800	PRESCHOOL TUITION & FEES	5,025	0	0	0	0	0	0
43 7127	PROCUREMENT CARD REBATES	2,456	0	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	21,151	0	0	0	0	0	0
43 7992	IMP/PETTY CASH RE-DEPOSI	4,900	0	0	0	0	0	0
43 81G3	TRANSFER FROM 64424	175,321	0	0	0	0	0	0
43 819M	TRF FROM B/C 13510 DPI	1,337,864	0	0	0	0	0	0
53 8220	REIMBURSEMENT-DUAL EMPLO	30,979	0	0	0	0	0	0

Summary by Account

14424 DHHS - Office of Education Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
53 8363	RENT-RURAL HEALTH	25,026	0	0	0	0	0	0
53 8377	RENT-DSB	129,738	0	0	0	0	0	0
53 885C	EARLY INTERVENTION GRANT	7,840	0	0	0	0	0	0
53 886C	MEDICAID RECEIPTS	81,026	0	0	0	0	0	0

TOTAL RECEIPTS		2,104,346	0	0	0	0	0	0

NET APPROPRIATION		37,106,203	427,364	430,097	-430,097	0	-430,097	0

Position Counts Summary by Purpose

14424 DHHS - Office of Education Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
1101	WEST NC SCHOOL FOR DEAF	184.225	.005	.005	.000	.005	.000	.005
1201	EAST NC SCHOOL FOR DEAF	171.750	.000	.000	.000	.000	.000	.000
1405	GOVERNOR MOREHEAD SCHOOL	115.750	.000	.000	.000	.000	.000	.000
1406	Gov Morehead Preschool	53.000	.000	.000	.000	.000	.000	.000
1505	EI Services-Preschool	50.750	.000	.000	.000	.000	.000	.000
1601	EDUCATIONAL OUTREACH SVC	23.500	.000	.000	.000	.000	.000	.000
1801	CENTRAL ADMINISTRATION	8.000	.000	.000	.000	.000	.000	.000
TOTAL REQUIREMENTS		606.975	.005	.005	.000	.005	.000	.005

Position Counts Summary by Account

14424 DHHS - Office of Education Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

53	1151 EPA-TEACH SALARIES-APPRO	237.500	.000	.000	.000	.000	.000	.000
53	1211 SPA-REG SALARIES-APPR	363.475	.005	.005	.000	.005	.000	.005
53	1212 SPA-REG SALARIES-RECPT	6.000	.000	.000	.000	.000	.000	.000

TOTAL REQUIREMENTS		606.975	.005	.005	.000	.005	.000	.005

Fund Detail

14424 DHHS - Office of Education Services

1101 Western NC School for the Deaf

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1151	EPA-TEACH SALARIES-APPRO	597,436	0	0	0	0	0	0
53 1211	SPA-REG SALARIES-APPR	3,572,261	0	0	0	0	0	0
53 1212	SPA-REG SALARIES-RECPT	90	0	0	0	0	0	0
53 1251	SPA-TEACH SALARIES-APPRO	1,126,951	0	0	0	0	0	0
53 1254	SPA TEACH SUPP-APPROP.	100,542	0	0	0	0	0	0
53 1311	REG(N S) TEMP WAGES-APPR	200,210	0	0	0	0	0	0
53 1312	REG(N S) TEMP WAGES-RECP	4,079	0	0	0	0	0	0
53 1411	OT PAY - APPROPRIATED	2,109	0	0	0	0	0	0
53 1412	OT PAY - RECEIPTS	185	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	1,150	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	10	0	0	0	0	0	0
53 1431	10% SHIFT PAY	73,570	0	0	0	0	0	0
53 1441	CALLBK/STBY PREM PAY-APP	2,760	0	0	0	0	0	0
53 1452	DUAL EMPL WAGES-RECPTS	11,454	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	98,134	0	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	432,081	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	313	0	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	487,519	0	0	0	0	0	0
53 1561	MED INS CONTRIB-APPRO	705,071	0	0	0	0	0	0
53 1572	UNEMP COMP PAYMNTS TO ES	5,324	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING	6,394	0	0	0	0	0	0
53 1621	SEVERANCE SALARY CONT.	21,081	0	0	0	0	0	0
53 1627	ST DISABILITY PMT-APPROP	-5,308	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	110,353	0	0	0	0	0	0
53 1649	OTH SPECIAL PROGRAM WAGE	4,419	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		7,558,188	0	0	0	0	0	0
53 2150	ACADEMIC SERVICES	25	0	0	0	0	0	0
53 2170	ADMIN SERVICES	6,748	0	0	0	0	0	0
53 2182	LAUNDRY SER AGREEMENT	1,328	0	0	0	0	0	0
53 2185	WASTE SERVICE	17,301	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	3,186	0	0	0	0	0	0
53 2200	UTILITY/ENERGY SERVICES	458,570	0	0	0	0	0	0
53 2300	REPAIR SERVICES	6,770	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	24,577	0	0	0	0	0	0
53 2500	RENTALS/LEASES	26,304	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	1,409	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	60,933	0	0	0	0	0	0
53 2900	OTHER SERVICES	21,745	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		628,896	0	0	0	0	0	0

Fund Detail

14424 DHHS - Office of Education Services

1101 Western NC School for the Deaf

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 3100	GENERAL ADMIN SUPPLIES	5,404	0	0	0	0	0	0
53 3200	FACILITY & HARDWARE SUPP	47,534	0	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	21,595	0	0	0	0	0	0
53 3400	FOOD & DIETARY SUPPLIES	115,994	0	0	0	0	0	0
53 3500	CLOTHING & RECREATNL SUP	1,749	0	0	0	0	0	0
53 3600	DRUGS/PHARMACEUTICAL SUP	3,650	0	0	0	0	0	0
53 3700	RESEARCH/DEVELOP& ED SUP	1,983	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	2,186	0	0	0	0	0	0
TOTAL SUPPLIES		200,095	0	0	0	0	0	0
53 4500	EQUIPMENT	1,987	0	0	0	0	0	0
53 4600	ART,OTHER ARTIFACT & LIT	700	0	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	928	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		3,615	0	0	0	0	0	0
53 5100	LEGAL, LICENSE&PERMIT CST	4,504	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	25,464	0	0	0	0	0	0
53 5900	OTHER EXPENSES	2,913	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		32,881	0	0	0	0	0	0
53 81D1	TRANSFER TO B/C 14410	3,288	0	0	0	0	0	0
53 81K1	TRF TO 14445	744,872	0	0	0	0	0	0
53 81P1	TRF TO DMH 14460	813,973	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		1,562,133	0	0	0	0	0	0
TOTAL REQUIREMENTS		9,985,808	0	0	0	0	0	0

Fund Detail

14424 DHHS - Office of Education Services

1101 Western NC School for the Deaf

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								
43	2401 ERATE REVENUE	28,337	0	0	0	0	0	0
43	2540 CHILD NUTRITION SUPPORT	49,248	0	0	0	0	0	0
43	4150 SALE OF MEALS TO STAFF	14,142	0	0	0	0	0	0
43	4200 HOSPITAL & MEDICAL SALES	8,893	0	0	0	0	0	0
43	4320 SALE OF SURPLUS PROPERTY	714	0	0	0	0	0	0
43	4410 RENTAL OF REAL PROPERTY	1,040	0	0	0	0	0	0
43	7990 OTHER MISC REV-PROGRAM	465	0	0	0	0	0	0
43	7992 IMP/PETTY CASH RE-DEPOSI	2,000	0	0	0	0	0	0
43	81G3 TRANSFER FROM 64424	36,784	0	0	0	0	0	0
43	819M TRF FROM B/C 13510 DPI	64,137	0	0	0	0	0	0
53	8220 REIMBURSEMENT-DUAL EMPLO	10,170	0	0	0	0	0	0

TOTAL RECEIPTS		215,930	0	0	0	0	0	0

NET APPROPRIATION		9,769,878	0	0	0	0	0	0

Fund Detail

14424 DHHS - Office of Education Services

1201 Eastern NC School for the Deaf

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1151	EPA-TEACH SALARIES-APPRO	616,825	0	0	0	0	0	0
53 1211	SPA-REG SALARIES-APPR	3,696,436	0	0	0	0	0	0
53 1212	SPA-REG SALARIES-RECPT	40,803	0	0	0	0	0	0
53 1251	SPA-TEACH SALARIES-APPRO	839,592	0	0	0	0	0	0
53 1254	SPA TEACH SUPP-APPROP.	118,125	0	0	0	0	0	0
53 1257	SPA T LIMIT TEACH	495	0	0	0	0	0	0
53 1311	REG(N S) TEMP WAGES-APPR	42,839	0	0	0	0	0	0
53 1312	REG(N S) TEMP WAGES-RECP	591	0	0	0	0	0	0
53 1411	OT PAY - APPROPRIATED	2,074	0	0	0	0	0	0
53 1412	OT PAY - RECEIPTS	281	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	857	0	0	0	0	0	0
53 1431	10% SHIFT PAY	67,097	0	0	0	0	0	0
53 1452	DUAL EMPL WAGES-RECPTS	8,412	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	97,527	0	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	414,531	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	2,923	0	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	472,227	0	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	3,595	0	0	0	0	0	0
53 1561	MED INS CONTRIB-APPRO	696,505	0	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	9,053	0	0	0	0	0	0
53 1572	UNEMP COMP PAYMNTS TO ES	13,111	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING	5,619	0	0	0	0	0	0
53 1621	SEVERANCE SALARY CONT.	88,421	0	0	0	0	0	0
53 1627	ST DISABILITY PMT-APPROP	13,028	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	194,999	0	0	0	0	0	0
53 1649	OTH SPECIAL PROGRAM WAGE	2,890	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		7,448,856	0	0	0	0	0	0
53 2170	ADMIN SERVICES	8,294	0	0	0	0	0	0
53 2182	LAUNDRY SER AGREEMENT	2,090	0	0	0	0	0	0
53 2185	WASTE SERVICE	9,691	0	0	0	0	0	0
53 2186	SECURITY CONTRACTS	35,897	0	0	0	0	0	0
53 2187	PEST CONTROL SERVICES	8,187	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	150,041	0	0	0	0	0	0
53 2200	UTILITY/ENERGY SERVICES	635,651	0	0	0	0	0	0
53 2300	REPAIR SERVICES	43,618	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	48,106	0	0	0	0	0	0
53 2500	RENTALS/LEASES	15,654	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	2,342	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	109,101	0	0	0	0	0	0

Fund Detail

14424 DHHS - Office of Education Services

1201 Eastern NC School for the Deaf

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2900	OTHER SERVICES	14,703	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		1,083,375	0	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	9,417	0	0	0	0	0	0
53 3200	FACILITY & HARDWARE SUPP	50,292	0	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	17,782	0	0	0	0	0	0
53 3400	FOOD & DIETARY SUPPLIES	124,077	0	0	0	0	0	0
53 3500	CLOTHING & RECREATNL SUP	1,839	0	0	0	0	0	0
53 3600	DRUGS/PHARMACEUTICAL SUP	2,876	0	0	0	0	0	0
53 3700	RESEARCH/DEVELOP& ED SUP	29,328	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	8,132	0	0	0	0	0	0
TOTAL SUPPLIES		243,743	0	0	0	0	0	0
53 4500	EQUIPMENT	5,044	0	0	0	0	0	0
53 4600	ART,OTHER ARTIFACT & LIT	525	0	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	3,562	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		9,131	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	17,702	0	0	0	0	0	0
53 5900	OTHER EXPENSES	4,099	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		21,801	0	0	0	0	0	0
53 6968	CONTRACTS - UNIVERSITIES	3,882	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		3,882	0	0	0	0	0	0
53 81D1	TRANSFER TO B/C 14410	2,648	0	0	0	0	0	0
53 81K1	TRF TO 14445	592,776	0	0	0	0	0	0
53 81P1	TRF TO DMH 14460	527,046	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		1,122,470	0	0	0	0	0	0

Fund Detail

14424 DHHS - Office of Education Services

1201 Eastern NC School for the Deaf

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL REQUIREMENTS		9,933,258	0	0	0	0	0	0

ESTIMATED RECEIPTS								

43	2401 ERATE REVENUE	9,668	0	0	0	0	0	0
43	2531 EDS-FEDERAL	390	0	0	0	0	0	0
43	2540 CHILD NUTRITION SUPPORT	54,730	0	0	0	0	0	0
43	4150 SALE OF MEALS TO STAFF	12,977	0	0	0	0	0	0
43	4200 HOSPITAL & MEDICAL SALES	4,582	0	0	0	0	0	0
43	4420 RENTAL OF EQUIPMENT	1,250	0	0	0	0	0	0
43	7990 OTHER MISC REV-PROGRAM	1,600	0	0	0	0	0	0
43	7992 IMP/PETTY CASH RE-DEPOSI	1,200	0	0	0	0	0	0
43	81G3 TRANSFER FROM 64424	22,209	0	0	0	0	0	0
43	819M TRF FROM B/C 13510 DPI	61,651	0	0	0	0	0	0

TOTAL RECEIPTS		170,257	0	0	0	0	0	0

NET APPROPRIATION		9,763,001	0	0	0	0	0	0

Fund Detail

14424 DHHS - Office of Education Services

1405 Governor Morehead School

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1151	EPA-TEACH SALARIES-APPRO	480,141	0	0	0	0	0	0
53 1211	SPA-REG SALARIES-APPR	2,453,735	0	0	0	0	0	0
53 1212	SPA-REG SALARIES-RECPT	43,982	0	0	0	0	0	0
53 1251	SPA-TEACH SALARIES-APPRO	779,608	0	0	0	0	0	0
53 1254	SPA TEACH SUPP-APPROP.	125,485	0	0	0	0	0	0
53 1257	SPA T LIMIT TEACH	278	0	0	0	0	0	0
53 1311	REG(N S) TEMP WAGES-APPR	84,775	0	0	0	0	0	0
53 1351	STUDENT TEMPORARY WAGES	2,256	0	0	0	0	0	0
53 1411	OT PAY - APPROPRIATED	2,746	0	0	0	0	0	0
53 1412	OT PAY - RECEIPTS	-12	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	1,567	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	101	0	0	0	0	0	0
53 1431	10% SHIFT PAY	55,539	0	0	0	0	0	0
53 1432	SHIFT PREMIUM PAY -RCPTS	4,092	0	0	0	0	0	0
53 1441	CALLBK/STBY PREM PAY-APP	39	0	0	0	0	0	0
53 1452	DUAL EMPL WAGES-RECPTS	1,625	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	80,298	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	509	0	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	303,088	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	3,368	0	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	348,332	0	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	4,313	0	0	0	0	0	0
53 1561	MED INS CONTRIB-APPRO	448,280	0	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	9,168	0	0	0	0	0	0
53 1572	UNEMP COMP PAYMNTS TO ES	11,989	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING	4,972	0	0	0	0	0	0
53 1627	ST DISABILITY PMT-APPROP	14,442	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	257,579	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	555	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		5,522,850	0	0	0	0	0	0
53 2110	LEGAL FEES	1,682	0	0	0	0	0	0
53 2150	ACADEMIC SERVICES	50	0	0	0	0	0	0
53 2170	ADMIN SERVICES	116,380	0	0	0	0	0	0
53 2186	SECURITY CONTRACTS	34,727	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	173,437	0	0	0	0	0	0
53 2300	REPAIR SERVICES	8,095	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	14,002	0	0	0	0	0	0
53 2500	RENTALS/LEASES	42,527	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	4,146	0	0	0	0	0	0

Fund Detail

14424 DHHS - Office of Education Services

1405 Governor Morehead School

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2800	COMMUNICATION&DATA PROC	77,699	0	0	0	0	0	0
53 2900	OTHER SERVICES	9,425	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		482,170	0	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	27,498	0	0	0	0	0	0
53 3200	FACILITY & HARDWARE SUPP	16,544	0	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	8,245	0	0	0	0	0	0
53 3400	FOOD & DIETARY SUPPLIES	96,508	0	0	0	0	0	0
53 3600	DRUGS/PHARMACEUTICAL SUP	614	0	0	0	0	0	0
53 3700	RESEARCH/DEVELOP& ED SUP	5,095	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	12,777	0	0	0	0	0	0
TOTAL SUPPLIES		167,281	0	0	0	0	0	0
53 4500	EQUIPMENT	8,065	0	0	0	0	0	0
53 4600	ART,OTHER ARTIFACT & LIT	88,435	0	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	3,873	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		100,373	0	0	0	0	0	0
53 5100	LEGAL, LICENSE&PERMIT CST	569	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	6,276	0	0	0	0	0	0
53 5900	OTHER EXPENSES	2,561	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		9,406	0	0	0	0	0	0
53 81D1	TRANSFER TO B/C 14410	3,222	0	0	0	0	0	0
53 81K1	TRF TO 14445	787,863	0	0	0	0	0	0
53 81P1	TRF TO DMH 14460	282,004	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		1,073,089	0	0	0	0	0	0
TOTAL REQUIREMENTS		7,355,169	0	0	0	0	0	0

Fund Detail

14424 DHHS - Office of Education Services

1405 Governor Morehead School

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								
43	2540 CHILD NUTRITION SUPPORT	23,716	0	0	0	0	0	0
43	4150 SALE OF MEALS TO STAFF	58,408	0	0	0	0	0	0
43	4200 HOSPITAL & MEDICAL SALES	14,535	0	0	0	0	0	0
43	7990 OTHER MISC REV-PROGRAM	14,436	0	0	0	0	0	0
43	7992 IMP/PETTY CASH RE-DEPOSI	1,500	0	0	0	0	0	0
43	81G3 TRANSFER FROM 64424	116,328	0	0	0	0	0	0
43	819M TRF FROM B/C 13510 DPI	65,437	0	0	0	0	0	0
53	8363 RENT-RURAL HEALTH	25,026	0	0	0	0	0	0
53	8377 RENT-DSB	49,527	0	0	0	0	0	0

TOTAL RECEIPTS		368,913	0	0	0	0	0	0

NET APPROPRIATION		6,986,256	0	0	0	0	0	0

Fund Detail

14424 DHHS - Office of Education Services

1406 Governor Morehead Preschool

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1151	EPA-TEACH SALARIES-APPRO	816,326	0	0	0	0	0	0
53 1211	SPA-REG SALARIES-APPR	1,186,130	0	0	0	0	0	0
53 1251	SPA-TEACH SALARIES-APPRO	541,267	0	0	0	0	0	0
53 1254	SPA TEACH SUPP-APPROP.	147,336	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	196	0	0	0	0	0	0
53 1452	DUAL EMPL WAGES-RECPTS	3,777	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	58,328	0	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	201,835	0	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	240,340	0	0	0	0	0	0
53 1561	MED INS CONTRIB-APPRO	222,937	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING	3,453	0	0	0	0	0	0
53 1627	ST DISABILITY PMT-APPROP	7,198	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	48,976	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		3,478,099	0	0	0	0	0	0
53 2170	ADMIN SERVICES	2,018	0	0	0	0	0	0
53 2184	JANITORIAL SER AGREEMENT	2,188	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	22,997	0	0	0	0	0	0
53 2200	UTILITY/ENERGY SERVICES	6,638	0	0	0	0	0	0
53 2300	REPAIR SERVICES	2,796	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	2,307	0	0	0	0	0	0
53 2500	RENTALS/LEASES	295,782	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	12,381	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	71,120	0	0	0	0	0	0
53 2900	OTHER SERVICES	7,290	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		425,517	0	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	15,674	0	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	1,317	0	0	0	0	0	0
53 3400	FOOD & DIETARY SUPPLIES	1,191	0	0	0	0	0	0
53 3700	RESEARCH/DEVELOP& ED SUP	7,130	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	132	0	0	0	0	0	0
TOTAL SUPPLIES		25,444	0	0	0	0	0	0
53 4500	EQUIPMENT	80	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		80	0	0	0	0	0	0

Fund Detail

14424 DHHS - Office of Education Services

1406 Governor Morehead Preschool

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	5800 OTHER ADMINISTRATIVE EXP	253	0	0	0	0	0	0
53	5900 OTHER EXPENSES	816	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		1,069	0	0	0	0	0	0
53	81K1 TRF TO 14445	114,853	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		114,853	0	0	0	0	0	0
TOTAL REQUIREMENTS		4,045,062	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43	5800 PRESCHOOL TUITION & FEES	5,025	0	0	0	0	0	0
43	7990 OTHER MISC REV-PROGRAM	4,635	0	0	0	0	0	0
43	7992 IMP/PETTY CASH RE-DEPOSI	200	0	0	0	0	0	0
TOTAL RECEIPTS		9,860	0	0	0	0	0	0
NET APPROPRIATION		4,035,202	0	0	0	0	0	0

Fund Detail

14424 DHHS - Office of Education Services

1505 Early Intervention Services - Preschool

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1151	EPA-TEACH SALARIES-APPRO	549,873	0	0	0	0	0	0
53 1211	SPA-REG SALARIES-APPR	1,442,368	0	0	0	0	0	0
53 1251	SPA-TEACH SALARIES-APPRO	506,956	0	0	0	0	0	0
53 1254	SPA TEACH SUPP-APPROP.	153,703	0	0	0	0	0	0
53 1311	REG(N S) TEMP WAGES-APPR	-4,989	0	0	0	0	0	0
53 1411	OT PAY - APPROPRIATED	-25	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	52,968	0	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	199,072	0	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	236,492	0	0	0	0	0	0
53 1561	MED INS CONTRIB-APPRO	221,482	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING	3,148	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	1,823	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		3,362,871	0	0	0	0	0	0
53 2170	ADMIN SERVICES	380	0	0	0	0	0	0
53 2185	WASTE SERVICE	147	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	50,169	0	0	0	0	0	0
53 2300	REPAIR SERVICES	130	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	5,052	0	0	0	0	0	0
53 2500	RENTALS/LEASES	262,342	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	3,626	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	57,316	0	0	0	0	0	0
53 2900	OTHER SERVICES	-398	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		378,764	0	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	11,165	0	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	33	0	0	0	0	0	0
53 3700	RESEARCH/DEVELOP& ED SUP	3,120	0	0	0	0	0	0
TOTAL SUPPLIES		14,318	0	0	0	0	0	0
53 4500	EQUIPMENT	938	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		938	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	80	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		80	0	0	0	0	0	0

Fund Detail

14424 DHHS - Office of Education Services

1601 EDUCATIONAL OUTREACH SVCS

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1151	EPA-TEACH SALARIES-APPRO	198,241	77,091	77,091	-77,091	0	-77,091	0
53 1211	SPA-REG SALARIES-APPR	236,593	21,228	21,228	-21,228	0	-21,228	0
53 1251	SPA-TEACH SALARIES-APPRO	36,962	0	0	0	0	0	0
53 1254	SPA TEACH SUPP-APPROP.	23,409	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	300	0	0	0	0	0	0
53 1452	DUAL EMPL WAGES-RECPTS	12,593	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	5,990	0	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	37,973	7,709	7,709	-7,709	0	-7,709	0
53 1521	REG RETIRE CONTRIB-APPRO	42,625	8,817	8,817	-8,817	0	-8,817	0
53 1561	MED INS CONTRIB-APPRO	33,914	7,922	7,922	-7,922	0	-7,922	0
53 1576	FLEXIBLE SPENDING	310	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		628,910	122,767	122,767	-122,767	0	-122,767	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	138	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		138	0	0	0	0	0	0
53 3700	RESEARCH/DEVELOP& ED SUP	156	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	33	0	0	0	0	0	0
TOTAL SUPPLIES		189	0	0	0	0	0	0
53 6968	CONTRACTS - UNIVERSITIES	57,868	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		57,868	0	0	0	0	0	0
53 81P1	TRF TO DMH 14460	24,746	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		24,746	0	0	0	0	0	0
TOTAL REQUIREMENTS		711,851	122,767	122,767	-122,767	0	-122,767	0

Fund Detail

14424 DHHS - Office of Education Services

1601 EDUCATIONAL OUTREACH SVCS

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								

53 8220	REIMBURSEMENT-DUAL EMPLO	14,309	0	0	0	0	0	0

TOTAL RECEIPTS		14,309	0	0	0	0	0	0

NET APPROPRIATION		697,542	122,767	122,767	-122,767	0	-122,767	0

Fund Detail

14424 DHHS - Office of Education Services

1701 Family Resource Centers

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6C11	NGO-AID TO NONGOVERNMENT	966,189	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		966,189	0	0	0	0	0	0
TOTAL REQUIREMENTS		966,189	0	0	0	0	0	0
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
NET APPROPRIATION		966,189	0	0	0	0	0	0

Fund Detail

14424 DHHS - Office of Education Services

1801 Central Administration

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1151	EPA-TEACH SALARIES-APPRO	28,493	42,739	42,739	-42,739	0	-42,739	0
53 1211	SPA-REG SALARIES-APPR	643,667	98,916	101,649	-101,649	0	-101,649	0
53 1254	SPA TEACH SUPP-APPROP.	2,122	0	0	0	0	0	0
53 1311	REG(N S) TEMP WAGES-APPR	0	112,500	112,500	-112,500	0	-112,500	0
53 1421	HOLIDAY PAY - APPRO	38	0	0	0	0	0	0
53 1452	DUAL EMPL WAGES-RECPTS	6,038	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	19,176	0	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	50,840	19,652	19,652	-19,652	0	-19,652	0
53 1521	REG RETIRE CONTRIB-APPRO	60,681	12,633	12,633	-12,633	0	-12,633	0
53 1561	MED INS CONTRIB-APPRO	41,494	9,053	9,053	-9,053	0	-9,053	0
53 1576	FLEXIBLE SPENDING	1,118	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		853,667	295,493	298,226	-298,226	0	-298,226	0
53 2193	TRANSPORTATION SVCS	334,138	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	2,765	0	0	0	0	0	0
53 2200	UTILITY/ENERGY SERVICES	1,553	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	4,474	0	0	0	0	0	0
53 2500	RENTALS/LEASES	39,924	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	323,245	2,500	2,500	-2,500	0	-2,500	0
53 2800	COMMUNICATION&DATA PROC	15,999	4,104	4,104	-4,104	0	-4,104	0
53 2900	OTHER SERVICES	17,935	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		740,033	6,604	6,604	-6,604	0	-6,604	0
53 3100	GENERAL ADMIN SUPPLIES	4,061	2,500	2,500	-2,500	0	-2,500	0
53 3300	VEHICLE/EQUIP OPER SUPPL	54,966	0	0	0	0	0	0
53 3700	RESEARCH/DEVELOP& ED SUP	482	0	0	0	0	0	0
TOTAL SUPPLIES		59,509	2,500	2,500	-2,500	0	-2,500	0
53 4500	EQUIPMENT	3,042	0	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	409	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		3,451	0	0	0	0	0	0
53 5100	LEGAL, LICENSE&PERMIT CST	248	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	799	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		1,047	0	0	0	0	0	0

Fund Detail

14424 DHHS - Office of Education Services

1801 Central Administration

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 81K1	TRF TO 14445	89,224	0	0	0	0	0	0
53 81P1	TRF TO DMH 14460	552,231	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		641,455	0	0	0	0	0	0
TOTAL REQUIREMENTS		2,299,162	304,597	307,330	-307,330	0	-307,330	0
ESTIMATED RECEIPTS								
43 4320	SALE OF SURPLUS PROPERTY	390	0	0	0	0	0	0
43 7127	PROCUREMENT CARD REBATES	2,068	0	0	0	0	0	0
43 819M	TRF FROM B/C 13510 DPI	1,146,639	0	0	0	0	0	0
53 8220	REIMBURSEMENT-DUAL EMPLO	6,500	0	0	0	0	0	0
TOTAL RECEIPTS		1,155,597	0	0	0	0	0	0
NET APPROPRIATION		1,143,565	304,597	307,330	-307,330	0	-307,330	0

Fund Detail

14424 DHHS - Office of Education Services

1992 Prior Year Revenue

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	81DJ TRF-24410-DIRM	88,866	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		88,866	0	0	0	0	0	0
TOTAL REQUIREMENTS		88,866	0	0	0	0	0	0
ESTIMATED RECEIPTS								
53	885C EARLY INTERVENTION GRANT	7,840	0	0	0	0	0	0
53	886C MEDICAID RECEIPTS	81,026	0	0	0	0	0	0
TOTAL RECEIPTS		88,866	0	0	0	0	0	0
NET APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

14424 DHHS - Office of Education Services

1993 Prior Period Refunds

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	81K1 TRF TO 14445	68,213	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		68,213	0	0	0	0	0	0
TOTAL REQUIREMENTS		68,213	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43	7127 PROCUREMENT CARD REBATES	388	0	0	0	0	0	0
53	8377 RENT-DSB	80,211	0	0	0	0	0	0
TOTAL RECEIPTS		80,599	0	0	0	0	0	0
NET APPROPRIATION		-12,386	0	0	0	0	0	0

Summary by Purpose

24424 DHHS - Early Intervention and Education - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
2R15	TITLE VIBGRANT-ARRA	74,141	0	7,460	-7,460	0	-7,460	0
2805	DPI TITLE V 059 LIBRARY	1,296	0	0	0	0	0	0
2810	DPI-TITLE VIB 060 HDCP	402,499	0	0	0	0	0	0
2816	DPI-SLIVER GRANT 044	2,621	0	0	0	0	0	0
2821	DPI-TITLE II 103 IMPTCHR	26,608	0	0	0	0	0	0
2825	DPI READING GRANT	2,685	0	0	0	0	0	0
2826	LOWES CHARITABLE FOUNDAT	2,711	0	0	0	0	0	0
TOTAL REQUIREMENTS		512,561	0	7,460	-7,460	0	-7,460	0
ESTIMATED RECEIPTS								
2R15	TITLE VIBGRANT-ARRA	60,047	0	7,460	-7,460	0	-7,460	0
2101	WNCSD CANTEEN/VENDING OP	1,997	0	0	0	0	0	0
2201	ENCSD CANTEEN/VENDING OP	1,739	0	0	0	0	0	0
2805	DPI TITLE V 059 LIBRARY	837	0	0	0	0	0	0
2810	DPI-TITLE VIB 060 HDCP	345,284	0	0	0	0	0	0
2816	DPI-SLIVER GRANT 044	2,670	0	0	0	0	0	0
2821	DPI-TITLE II 103 IMPTCHR	17,817	0	0	0	0	0	0
2825	DPI READING GRANT	2,685	0	0	0	0	0	0
TOTAL RECEIPTS		433,076	0	7,460	-7,460	0	-7,460	0
CHANGE IN FUND BALANCE		-79,485	0	0	0	0	0	0

Summary by Account

24424 DHHS - Early Intervention and Education - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	35,628	0	0	0	0	0	0
53 1312	REG(N S) TEMP WAGES-RECP	56,717	0	6,929	-6,929	0	-6,929	0
53 1412	OT PAY-RECEIPTS	50	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	950	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	6,774	0	531	-531	0	-531	0
53 1522	REG RETIRE CONTRIB-RECPT	3,201	0	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	4,527	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	12	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		107,859	0	7,460	-7,460	0	-7,460	0
53 2199	MISC CONTRACTUAL SERVICE	485	0	0	0	0	0	0
53 2700	TRAVEL & OTH EMPLOYEE EX	12,434	0	0	0	0	0	0
53 2800	COMMUNICATION & DATA PR	997	0	0	0	0	0	0
53 2900	OTHER SERVICES	12,441	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		26,357	0	0	0	0	0	0
53 3100	GEN. ADMIN. SUPPLIES	914	0	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPP	100	0	0	0	0	0	0
53 3700	RESEARCH/DEVEL & ED SUPP	192,983	0	0	0	0	0	0
53 3900	ACAD ED SUPPLIES-REC	481	0	0	0	0	0	0
TOTAL SUPPLIES		194,478	0	0	0	0	0	0
53 4500	EQUIPMENT	167,273	0	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	16,444	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		183,717	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	150	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		150	0	0	0	0	0	0
TOTAL REQUIREMENTS		512,561	0	7,460	-7,460	0	-7,460	0

**Position Counts
Summary by Purpose**

24424 DHHS - Early Intervention and Education - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
	2810 DPI-TITLE VIB 060 HDCP	.000	4.000	4.000	.000	4.000	.000	4.000
TOTAL REQUIREMENTS		.000	4.000	4.000	.000	4.000	.000	4.000

**Position Counts
Summary by Account**

24424 DHHS - Early Intervention and Education - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	.000	4.000	4.000	.000	4.000	.000	4.000
TOTAL REQUIREMENTS		.000	4.000	4.000	.000	4.000	.000	4.000

Fund Detail
24424 DHHS - Early Intervention and Education - Special
2R15 TITLE VIBGRANT-ARRA

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1312	REG(N S) TEMP WAGES-RECP	56,717	0	6,929	-6,929	0	-6,929	0
53 1412	OT PAY-RECEIPTS	50	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	4,400	0	531	-531	0	-531	0
TOTAL PERSONAL SERVICES		61,167	0	7,460	-7,460	0	-7,460	0
53 2700	TRAVEL & OTH EMPLOYEE EX	2,501	0	0	0	0	0	0
53 2900	OTHER SERVICES	60	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		2,561	0	0	0	0	0	0
53 3700	RESEARCH/DEVEL & ED SUPP	10,413	0	0	0	0	0	0
TOTAL SUPPLIES		10,413	0	0	0	0	0	0
TOTAL REQUIREMENTS		74,141	0	7,460	-7,460	0	-7,460	0
ESTIMATED RECEIPTS								
43 2572	DPI TITLE VIB 060 HDCP	60,047	0	7,460	-7,460	0	-7,460	0
TOTAL RECEIPTS		60,047	0	7,460	-7,460	0	-7,460	0
CHANGE IN FUND BALANCE		-14,094	0	0	0	0	0	0

Fund Detail

24424 DHHS - Early Intervention and Education - Special

2805 DPI - Title V 059 Library

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	3700 RESEARCH/DEVEL & ED SUPP	1,296	0	0	0	0	0	0
TOTAL SUPPLIES		1,296	0	0	0	0	0	0
TOTAL REQUIREMENTS		1,296	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43	2530 ESEA TITLE IV FORMULA GR	837	0	0	0	0	0	0
TOTAL RECEIPTS		837	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-459	0	0	0	0	0	0

Fund Detail

24424 DHHS - Early Intervention and Education - Special

2810 DPI - Title VIB 060 Handicapped

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	1212 SPA-REG SALARIES-RECPT	35,628	0	0	0	0	0	0
53	1462 EPA&SPA-LONGVTY PAY-REC	950	0	0	0	0	0	0
53	1512 SOCIAL SEC CONTRIB-RECPT	2,374	0	0	0	0	0	0
53	1522 REG RETIRE CONTRIB-RECPT	3,201	0	0	0	0	0	0
53	1562 MED INS CONTRIB-RECPTS	4,527	0	0	0	0	0	0
53	1576 FLEXIBLE SPENDING SAVING	12	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		46,692	0	0	0	0	0	0
53	2700 TRAVEL & OTH EMPLOYEE EX	6,030	0	0	0	0	0	0
53	2800 COMMUNICATION & DATA PR	997	0	0	0	0	0	0
53	2900 OTHER SERVICES	3,823	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		10,850	0	0	0	0	0	0
53	3100 GEN. ADMIN. SUPPLIES	116	0	0	0	0	0	0
53	3700 RESEARCH/DEVEL & ED SUPP	170,067	0	0	0	0	0	0
53	3900 ACAD ED SUPPLIES-REC	481	0	0	0	0	0	0
TOTAL SUPPLIES		170,664	0	0	0	0	0	0
53	4500 EQUIPMENT	157,849	0	0	0	0	0	0
53	4700 INTANGIBLE ASSETS	16,444	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		174,293	0	0	0	0	0	0
TOTAL REQUIREMENTS		402,499	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43	2572 DPI TITLE VIB 060 HDCP	345,284	0	0	0	0	0	0

Fund Detail

24424 DHHS - Early Intervention and Education - Special

2810 DPI - Title VIB 060 Handicapped

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
TOTAL RECEIPTS		345,284	0	0	0	0	0	0

CHANGE IN FUND BALANCE		-57,215	0	0	0	0	0	0

Fund Detail

24424 DHHS - Early Intervention and Education - Special

2816 DPI - Sliver Grant 044

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	2700 TRAVEL & OTH EMPLOYEE EX	314	0	0	0	0	0	0
53	2900 OTHER SERVICES	175	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		489	0	0	0	0	0	0
53	3700 RESEARCH/DEVEL & ED SUPP	2,132	0	0	0	0	0	0
TOTAL SUPPLIES		2,132	0	0	0	0	0	0
TOTAL REQUIREMENTS		2,621	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43	2573 DPI-SLIVER GRANT	2,670	0	0	0	0	0	0
TOTAL RECEIPTS		2,670	0	0	0	0	0	0
CHANGE IN FUND BALANCE		49	0	0	0	0	0	0

Fund Detail

24424 DHHS - Early Intervention and Education - Special

2821 DPI - Title II 103 Improving Teacher Quality

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2199	MISC CONTRACTUAL SERVICE	485	0	0	0	0	0	0
53 2700	TRAVEL & OTH EMPLOYEE EX	2,736	0	0	0	0	0	0
53 2900	OTHER SERVICES	7,210	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		10,431	0	0	0	0	0	0
53 3100	GEN. ADMIN. SUPPLIES	798	0	0	0	0	0	0
53 3700	RESEARCH/DEVEL & ED SUPP	5,955	0	0	0	0	0	0
TOTAL SUPPLIES		6,753	0	0	0	0	0	0
53 4500	EQUIPMENT	9,424	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		9,424	0	0	0	0	0	0
TOTAL REQUIREMENTS		26,608	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 2571	DPI CLASS REDUCTION	17,567	0	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	250	0	0	0	0	0	0
TOTAL RECEIPTS		17,817	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-8,791	0	0	0	0	0	0

Fund Detail

24424 DHHS - Early Intervention and Education - Special

2825 DPI - Reading Grant

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	2700 TRAVEL & OTH EMPLOYEE EX	853	0	0	0	0	0	0
53	2900 OTHER SERVICES	1,173	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		2,026	0	0	0	0	0	0
53	3300 VEHICLE/EQUIP OPER SUPP	100	0	0	0	0	0	0
53	3700 RESEARCH/DEVEL & ED SUPP	409	0	0	0	0	0	0
TOTAL SUPPLIES		509	0	0	0	0	0	0
53	5800 OTHER ADMINISTRATIVE EXP	150	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		150	0	0	0	0	0	0
TOTAL REQUIREMENTS		2,685	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43	2575 ENCSD TITLE II ITQ	2,685	0	0	0	0	0	0
TOTAL RECEIPTS		2,685	0	0	0	0	0	0
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Purpose

64424 DHHS - Early Intervention and Education Trust

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
6103	SUPERINTENDENT'S DISCRET	814	0	0	0	0	0	0
6104	STUDENT FEES	11,316	0	0	0	0	0	0
6105	STUDENT ACTIVITY	1,642	0	0	0	0	0	0
6106	ATHLETICS	15,000	0	0	0	0	0	0
6108	WNCSD-KELLY FUND	1,681	0	0	0	0	0	0
6110	CHAPEL	127	0	0	0	0	0	0
6111	VOLUNTEER SERVICE	609	0	0	0	0	0	0
6114	C.HACKNEY & B KROMER SC	1,992	0	0	0	0	0	0
6116	BUGLER FUND	5,708	0	0	0	0	0	0
6123	HETTIE MAE FLINCHUM FUND	960	0	0	0	0	0	0
6203	SUPERINTENDENT'S DISC	167	0	0	0	0	0	0
6204	STUDENTS FEES	18,477	0	0	0	0	0	0
6205	STUDENT ACTIVITY	13,932	0	0	0	0	0	0
6207	NON-RESTRICTED DONATION	1,204	0	0	0	0	0	0
6208	KELLY FUND	62	0	0	0	0	0	0
6211	VOLUNTEER SERVICES	3,497	0	0	0	0	0	0
6214	FIGHTING HORNETS ATHEL F	11,440	0	0	0	0	0	0
6219	DRAPERY FUND	865	0	0	0	0	0	0
6223	CHASE MEMORIAL LIBRARY	-44	0	0	0	0	0	0
6226	EMPLOYEE RECREATON	100	0	0	0	0	0	0
6227	STAFF EDUCATION	14	0	0	0	0	0	0
6228	LIBRARY	59	0	0	0	0	0	0
6403	Superintendents Discret	8,288	0	0	0	0	0	0
6405	Student Activities	510	0	0	0	0	0	0
6406	NC Lions Foundation Fund	8,298	0	0	0	0	0	0
6414	Party & Fun Fund	50	0	0	0	0	0	0
6415	Outreach	54	0	0	0	0	0	0
6424	Very Special Arts	252	0	0	0	0	0	0
6433	GMS Music Fund	2,138	0	0	0	0	0	0
6451	Clearing Fund	1,833	0	0	0	0	0	0
6453	Student Government	650	0	0	0	0	0	0
6455	IDA B EATMON FUND	128,349	0	0	0	0	0	0
TOTAL REQUIREMENTS		240,044	0	0	0	0	0	0

Summary by Account

64424 DHHS - Early Intervention and Education Trust

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2199	MISC CONTRACTUAL SERVICE	2,310	0	0	0	0	0	0
53 2300		6,125	0	0	0	0	0	0
53 2700	TRAVEL/OTHER EMPLOYEE EX	8,534	0	0	0	0	0	0
53 2800	COMMUNICATION / DATA PRO	650	0	0	0	0	0	0
53 2900	OTHER SERVICES	1,634	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		19,253	0	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	772	0	0	0	0	0	0
53 3400	FOOD/DIETARY SUPPLY	9,376	0	0	0	0	0	0
53 3500	CLOLTHING/RECREATION SUP	1,134	0	0	0	0	0	0
53 3800	PURCHASES FOR RESALE	6,265	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	7,504	0	0	0	0	0	0
TOTAL SUPPLIES		25,051	0	0	0	0	0	0
53 4500	EQUIPMENT	2,923	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		2,923	0	0	0	0	0	0
53 5800	OTHER ADMIN EXPENSES	3,633	0	0	0	0	0	0
53 5900	OTHER EXPENSES	5,190	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		8,823	0	0	0	0	0	0
53 81G1	TRANSFER TO B/C 14424	175,321	0	0	0	0	0	0
53 81G3	TRANSFER TO B/C 64424	8,673	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		183,994	0	0	0	0	0	0
TOTAL REQUIREMENTS		240,044	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 4310	SALE OF PUBLICATIONS	3,448	0	0	0	0	0	0

Summary by Account

64424 DHHS - Early Intervention and Education Trust

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
43 5800	TUITION & FEES	7,835	0	0	0	0	0	0
43 6200	NONCAPITAL GIFTS	3,336	0	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	44,943	0	0	0	0	0	0
43 81G3	TRANSFER FROM B/C 64424	8,673	0	0	0	0	0	0

TOTAL RECEIPTS		68,235	0	0	0	0	0	0

CHANGE IN FUND BALANCE		-171,809	0	0	0	0	0	0

**Position Counts
Summary by Purpose**

64424 DHHS - Early Intervention and Education Trust

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

**Position Counts
Summary by Account**

64424 DHHS - Early Intervention and Education Trust

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Fund Detail

64424 DHHS - Early Intervention and Education Trust

6103 Superintendent's Discretionary Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 5900	OTHER EXPENSES	814	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		814	0	0	0	0	0	0
TOTAL REQUIREMENTS		814	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 6200	NONCAPITAL GIFTS	1,000	0	0	0	0	0	0
TOTAL RECEIPTS		1,000	0	0	0	0	0	0
CHANGE IN FUND BALANCE		186	0	0	0	0	0	0

Fund Detail

64424 DHHS - Early Intervention and Education Trust

6104 Student Fees

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	81G1 TRANSFER TO B/C 14424	11,316	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		11,316	0	0	0	0	0	0
TOTAL REQUIREMENTS		11,316	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43	5800 TUITION & FEES	3,890	0	0	0	0	0	0
TOTAL RECEIPTS		3,890	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-7,426	0	0	0	0	0	0

Fund Detail

64424 DHHS - Early Intervention and Education Trust

6105 Student Activity

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

53	5800 OTHER ADMIN EXPENSES	250	0	0	0	0	0	0
53	5900 OTHER EXPENSES	1,392	0	0	0	0	0	0

TOTAL OTHER EXPENSES & ADJUSTMEN		1,642	0	0	0	0	0	0

TOTAL REQUIREMENTS		1,642	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		-1,642	0	0	0	0	0	0

Fund Detail

64424 DHHS - Early Intervention and Education Trust

6106 Athletics

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 81G1	TRANSFER TO B/C 14424	15,000	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		15,000	0	0	0	0	0	0
TOTAL REQUIREMENTS		15,000	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 7990	OTHER MISC REV-PROGRAM	7,420	0	0	0	0	0	0
TOTAL RECEIPTS		7,420	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-7,580	0	0	0	0	0	0

Fund Detail

64424 DHHS - Early Intervention and Education Trust

6111 Volunteer Service

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	5900 OTHER EXPENSES	609	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		609	0	0	0	0	0	0
TOTAL REQUIREMENTS		609	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43	6200 NONCAPITAL GIFTS	2,336	0	0	0	0	0	0
TOTAL RECEIPTS		2,336	0	0	0	0	0	0
CHANGE IN FUND BALANCE		1,727	0	0	0	0	0	0

Fund Detail

64424 DHHS - Early Intervention and Education Trust

6114 C.Hackney & B Kromer SC

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

53 81G1	TRANSFER TO B/C 14424	1,992	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		1,992	0	0	0	0	0	0

TOTAL REQUIREMENTS		1,992	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		-1,992	0	0	0	0	0	0

Fund Detail

64424 DHHS - Early Intervention and Education Trust

6116 Bugler Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 81G1	TRANSFER TO B/C 14424	5,708	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		5,708	0	0	0	0	0	0
TOTAL REQUIREMENTS		5,708	0	0	0	0	0	0
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-5,708	0	0	0	0	0	0

Fund Detail

64424 DHHS - Early Intervention and Education Trust

6203 Superintendent's Discretionary Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 3400	FOOD/DIETARY SUPPLY	167	0	0	0	0	0	0
TOTAL SUPPLIES		167	0	0	0	0	0	0
TOTAL REQUIREMENTS		167	0	0	0	0	0	0
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-167	0	0	0	0	0	0

Fund Detail

64424 DHHS - Early Intervention and Education Trust

6204 Students Fees

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	81G1 TRANSFER TO B/C 14424	18,477	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		18,477	0	0	0	0	0	0
TOTAL REQUIREMENTS		18,477	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43	5800 TUITION & FEES	3,945	0	0	0	0	0	0
TOTAL RECEIPTS		3,945	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-14,532	0	0	0	0	0	0

Fund Detail

64424 DHHS - Early Intervention and Education Trust

6205 Student Activity

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	3400 FOOD/DIETARY SUPPLY	6,463	0	0	0	0	0	0
TOTAL SUPPLIES		6,463	0	0	0	0	0	0
53	81G3 TRANSFER TO B/C 64424	7,469	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		7,469	0	0	0	0	0	0
TOTAL REQUIREMENTS		13,932	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43	7990 OTHER MISC REV-PROGRAM	3,180	0	0	0	0	0	0
TOTAL RECEIPTS		3,180	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-10,752	0	0	0	0	0	0

Fund Detail

64424 DHHS - Early Intervention and Education Trust

6207 Non-Restricted Donation

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	81G3 TRANSFER TO B/C 64424	1,204	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		1,204	0	0	0	0	0	0
TOTAL REQUIREMENTS		1,204	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43	7990 OTHER MISC REV-PROGRAM	829	0	0	0	0	0	0
TOTAL RECEIPTS		829	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-375	0	0	0	0	0	0

Fund Detail

64424 DHHS - Early Intervention and Education Trust

6214 Fighting Hornets Athletic Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2700	TRAVEL/OTHER EMPLOYEE EX	3,019	0	0	0	0	0	0
53 2900	OTHER SERVICES	600	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		3,619	0	0	0	0	0	0
53 3400	FOOD/DIETARY SUPPLY	1,511	0	0	0	0	0	0
53 3500	CLOLTHING/RECREATION SUP	747	0	0	0	0	0	0
53 3800	PURCHASES FOR RESALE	6,265	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	-991	0	0	0	0	0	0
TOTAL SUPPLIES		7,532	0	0	0	0	0	0
53 5800	OTHER ADMIN EXPENSES	139	0	0	0	0	0	0
53 5900	OTHER EXPENSES	150	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		289	0	0	0	0	0	0
TOTAL REQUIREMENTS		11,440	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 7990	OTHER MISC REV-PROGRAM	12,753	0	0	0	0	0	0
43 81G3	TRANSFER FROM B/C 64424	8,673	0	0	0	0	0	0
TOTAL RECEIPTS		21,426	0	0	0	0	0	0
CHANGE IN FUND BALANCE		9,986	0	0	0	0	0	0

Fund Detail

64424 DHHS - Early Intervention and Education Trust

6219 Drapery Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

53	2300	215	0	0	0	0	0	0
53	2800 COMMUNICATION / DATA PRO	650	0	0	0	0	0	0

TOTAL PURCHASED SERVICES		865	0	0	0	0	0	0

TOTAL REQUIREMENTS		865	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		-865	0	0	0	0	0	0

Fund Detail

64424 DHHS - Early Intervention and Education Trust

6223 Chase Memorial Library

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 5900	OTHER EXPENSES	-44	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		-44	0	0	0	0	0	0
TOTAL REQUIREMENTS		-44	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 7990	OTHER MISC REV-PROGRAM	215	0	0	0	0	0	0
TOTAL RECEIPTS		215	0	0	0	0	0	0
CHANGE IN FUND BALANCE		259	0	0	0	0	0	0

Fund Detail

64424 DHHS - Early Intervention and Education Trust

6226 Emp;oyee Recreation

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 81G1	TRANSFER TO B/C 14424	100	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		100	0	0	0	0	0	0
TOTAL REQUIREMENTS		100	0	0	0	0	0	0
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-100	0	0	0	0	0	0

Fund Detail

64424 DHHS - Early Intervention and Education Trust

6228 Library

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 81G1	TRANSFER TO B/C 14424	59	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		59	0	0	0	0	0	0
TOTAL REQUIREMENTS		59	0	0	0	0	0	0
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-59	0	0	0	0	0	0

Fund Detail

64424 DHHS - Early Intervention and Education Trust

6403 Superintendent's Discretionary Fund-Governor Morehead Sch

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2700	TRAVEL/OTHER EMPLOYEE EX	1,485	0	0	0	0	0	0
53 2900	OTHER SERVICES	87	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		1,572	0	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	184	0	0	0	0	0	0
53 3400	FOOD/DIETARY SUPPLY	336	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	4,458	0	0	0	0	0	0
TOTAL SUPPLIES		4,978	0	0	0	0	0	0
53 5800	OTHER ADMIN EXPENSES	1,738	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		1,738	0	0	0	0	0	0
TOTAL REQUIREMENTS		8,288	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 7990	OTHER MISC REV-PROGRAM	11,584	0	0	0	0	0	0
TOTAL RECEIPTS		11,584	0	0	0	0	0	0
CHANGE IN FUND BALANCE		3,296	0	0	0	0	0	0

Fund Detail

64424 DHHS - Early Intervention and Education Trust

6405 Student Activities Fund at Governor Morehead School

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 5900	OTHER EXPENSES	510	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		510	0	0	0	0	0	0
TOTAL REQUIREMENTS		510	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 7990	OTHER MISC REV-PROGRAM	130	0	0	0	0	0	0
TOTAL RECEIPTS		130	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-380	0	0	0	0	0	0

Fund Detail

64424 DHHS - Early Intervention and Education Trust

6406 NC Lions Foundation Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2700	TRAVEL/OTHER EMPLOYEE EX	3,425	0	0	0	0	0	0
53 2900	OTHER SERVICES	360	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		3,785	0	0	0	0	0	0
53 3400	FOOD/DIETARY SUPPLY	210	0	0	0	0	0	0
53 3500	CLOLTHING/RECREATION SUP	250	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	2,004	0	0	0	0	0	0
TOTAL SUPPLIES		2,464	0	0	0	0	0	0
53 5800	OTHER ADMIN EXPENSES	940	0	0	0	0	0	0
53 5900	OTHER EXPENSES	1,109	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		2,049	0	0	0	0	0	0
TOTAL REQUIREMENTS		8,298	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 7990	OTHER MISC REV-PROGRAM	765	0	0	0	0	0	0
TOTAL RECEIPTS		765	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-7,533	0	0	0	0	0	0

Fund Detail

64424 DHHS - Early Intervention and Education Trust

6414 Residential Life Program - Party & Fun Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	3400 FOOD/DIETARY SUPPLY	50	0	0	0	0	0	0
TOTAL SUPPLIES		50	0	0	0	0	0	0
TOTAL REQUIREMENTS		50	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43	7990 OTHER MISC REV-PROGRAM	1,195	0	0	0	0	0	0
TOTAL RECEIPTS		1,195	0	0	0	0	0	0
CHANGE IN FUND BALANCE		1,145	0	0	0	0	0	0

Fund Detail

64424 DHHS - Early Intervention and Education Trust

6415 GMS Outreach Program - Annual Conference Activities

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	3900 OTHER MATERIALS & SUPP	54	0	0	0	0	0	0
TOTAL SUPPLIES		54	0	0	0	0	0	0
TOTAL REQUIREMENTS		54	0	0	0	0	0	0
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-54	0	0	0	0	0	0

Fund Detail

64424 DHHS - Early Intervention and Education Trust

6424 Very Special Arts Program at Governor Morehead School

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	3900 OTHER MATERIALS & SUPP	252	0	0	0	0	0	0
TOTAL SUPPLIES		252	0	0	0	0	0	0
TOTAL REQUIREMENTS		252	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43	7990 OTHER MISC REV-PROGRAM	372	0	0	0	0	0	0
TOTAL RECEIPTS		372	0	0	0	0	0	0
CHANGE IN FUND BALANCE		120	0	0	0	0	0	0

Fund Detail

64424 DHHS - Early Intervention and Education Trust

6433 GMS Music Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	3500 CLOLTHING/RECREATION SUP	137	0	0	0	0	0	0
53	3900 OTHER MATERIALS & SUPP	1,435	0	0	0	0	0	0
TOTAL SUPPLIES		1,572	0	0	0	0	0	0
53	5800 OTHER ADMIN EXPENSES	566	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		566	0	0	0	0	0	0
TOTAL REQUIREMENTS		2,138	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43	7990 OTHER MISC REV-PROGRAM	3,365	0	0	0	0	0	0
TOTAL RECEIPTS		3,365	0	0	0	0	0	0
CHANGE IN FUND BALANCE		1,227	0	0	0	0	0	0

Fund Detail

64424 DHHS - Early Intervention and Education Trust

6451 Clearing Fund at Governor Morehead School

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	2700 TRAVEL/OTHER EMPLOYEE EX	605	0	0	0	0	0	0
53	2900 OTHER SERVICES	587	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		1,192	0	0	0	0	0	0
53	3400 FOOD/DIETARY SUPPLY	639	0	0	0	0	0	0
53	3900 OTHER MATERIALS & SUPP	2	0	0	0	0	0	0
TOTAL SUPPLIES		641	0	0	0	0	0	0
TOTAL REQUIREMENTS		1,833	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43	7990 OTHER MISC REV-PROGRAM	1,831	0	0	0	0	0	0
TOTAL RECEIPTS		1,831	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-2	0	0	0	0	0	0

Fund Detail

64424 DHHS - Early Intervention and Education Trust

6453 Student Government Fund at Governor Morehead School

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 5900	OTHER EXPENSES	650	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		650	0	0	0	0	0	0
TOTAL REQUIREMENTS		650	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 7990	OTHER MISC REV-PROGRAM	821	0	0	0	0	0	0
TOTAL RECEIPTS		821	0	0	0	0	0	0
CHANGE IN FUND BALANCE		171	0	0	0	0	0	0

Fund Detail

64424 DHHS - Early Intervention and Education Trust

6455 Ida B. Eatmon Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2199	MISC CONTRACTUAL SERVICE	2,310	0	0	0	0	0	0
53 2300		5,910	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		8,220	0	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	588	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	290	0	0	0	0	0	0
TOTAL SUPPLIES		878	0	0	0	0	0	0
53 4500	EQUIPMENT	2,923	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		2,923	0	0	0	0	0	0
53 81G1	TRANSFER TO B/C 14424	116,328	0	0	0	0	0	0
TOTAL REQUIREMENTS		128,349	0	0	0	0	0	0
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-128,349	0	0	0	0	0	0

Summary by Purpose

67424 DHHS - Office of Education Service - Trust

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

	6701 CNCSD SCHOLARSHIP FUND	233	0	0	0	0	0	0
	6702 Kelly Fund	312	0	0	0	0	0	0
	6705 Wendy Bumgarner Memorial	14	0	0	0	0	0	0
	6706 MISC GIFTS & DONATE	101	0	0	0	0	0	0
	6707 WNCSD ALUMNI FD INTEREST	260	0	0	0	0	0	0
	6708 Joe & Joy Cronland Schol	97	0	0	0	0	0	0
	6710 Suart Trust Estate Fund	2,306	0	0	0	0	0	0

TOTAL RECEIPTS		3,323	0	0	0	0	0	0

CHANGE IN FUND BALANCE		3,323	0	0	0	0	0	0

**Position Counts
Summary by Purpose**

67424 DHHS - Office of Education Service - Trust

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

**Position Counts
Summary by Account**

67424 DHHS - Office of Education Service - Trust

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Summary by Purpose

14430 DHHS - Division of Public Health

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
1R05	RECOVERY-INFANT&TODDLER	4,864,837	2,721,795	6,657,216	-2,700,000	3,957,216	-6,657,216	0
1R18	RECOVERY-ELC-HAI	223,586	608,020	579,083	0	579,083	0	579,083
1R19	RECOVERY-WIC-SAM	624,556	15,246,448	15,246,448	-13,841,004	1,405,444	-15,246,448	0
1R20	RECOVERY-ELC-MCV	19,316	62,318	62,524	0	62,524	0	62,524
1R22	ARRA SCHOOL BASED CLINIC	1,849,632	0	2,325	0	2,325	0	2,325
1R25	ARRA PREV STATE PAN/TOBI	105,043	0	792,594	-470,622	321,972	-792,594	0
1R26	ARRA PREV STATE - PAN II	70,219	0	2,740,696	-1,980,422	760,274	-2,740,696	0
1R27	ARRA PREV STATE TOB III	92,677	0	890,511	-674,373	216,138	-890,511	0
1110	DIVISION OFFICES	14,204,559	11,741,536	19,827,246	0	19,827,246	0	19,827,246
1151	Reg-Forensic Test Alcoho	0	0	2,497,190	0	2,497,190	0	2,497,190
1152	Reg-Asb Lead Paint Hzrd	0	0	2,152,755	0	2,152,755	0	2,152,755
1160	STATE CTR-HEALTH STATIST	4,155,842	4,953,862	0	0	0	0	0
1161	Prep-Pub Hlth Cap Bldg	0	0	27,027,371	325,000	27,352,371	325,000	27,352,371
1171	Anlys-St Ctr Hlth Stats	0	0	4,999,494	0	4,999,494	0	4,999,494
1172	Anlys-Med Exam Sys	0	0	6,319,410	0	6,319,410	0	6,319,410
1173	Analysis - Vital Records	0	0	2,914,088	0	2,914,088	0	2,914,088
1174	Anlys-Pub Health Lab	0	0	21,888,424	0	21,888,424	0	21,888,424
1175	Anlys-Pub Hlth Surveilan	0	0	7,463,486	0	7,463,486	0	7,463,486
126C	Accs Otrch-Chronic Disea	0	0	5,004,490	-450,000	4,554,490	-450,000	4,554,490
1261	Accs Otrch-Pub Hlth Prom	0	0	5,913,590	-830,000	5,083,590	-830,000	5,083,590
1262	Accs Otrch-hlth dispar	0	0	3,811,032	0	3,811,032	0	3,811,032
1263	Accs Otrch-Hlthy Carloli	0	0	1,139,014	-100,000	1,039,014	-100,000	1,039,014
1264	Accs Otrch-Pub Hlth Prep	0	0	13,272,786	500,000	13,772,786	-500,000	12,772,786
1271	Children & Adult Health	0	0	22,665,131	-150,000	22,515,131	-150,000	22,515,131
1272	Qual Impr-Chld Adlt Nutr	0	0	89,834,706	0	89,834,706	0	89,834,706
13A1	AtRsk Chld Sup-Mat Inf H	0	0	50,349,382	-672,000	49,677,382	-672,000	49,677,382
13A2	AtRsk Chld Sup-Womn Inf	0	0	282,803,039	0	282,803,039	0	282,803,039
13B0	AtRsk Chld TX-Oral Hlth	0	0	5,668,471	0	5,668,471	0	5,668,471
1311	AtRsk Adlt Sup-HIV/STD P	0	0	20,749,932	0	20,749,932	0	20,749,932
1312	AtRsk Adlt-Med Ev Risk S	0	0	945,234	0	945,234	0	945,234
1313	AtRsk Adlt - Wisewoman	0	0	1,234,831	0	1,234,831	0	1,234,831
1320	AtRsk Adlt Tx-Brst Cer C	0	0	4,955,093	0	4,955,093	0	4,955,093
1331	AtRsk Child OOH Sup-Immu	0	0	12,781,211	-3,000,000	9,781,211	-3,000,000	9,781,211
1332	AtRsk Chld OOH-Chld Hlth	0	0	26,179,196	-120,000	26,059,196	-120,000	26,059,196
1370	AtRsk Fam Hlth-Refug Hlt	0	0	96,888	0	96,888	0	96,888
14A0	ID Chld Sup-Sickle Cell	0	0	2,981,379	0	2,981,379	0	2,981,379
1410	LOCAL HEALTH SERVICES	42,638,121	29,558,461	0	0	0	0	0

Summary by Purpose

14430 DHHS - Division of Public Health

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
1420	MEDICAL EXAMINER	6,007,103	5,671,135	0	0	0	0	0
1421	DX Adlt Tx-Sickle Trmt	0	0	1,799,852	0	1,799,852	0	1,799,852
1430	OFFICE OF CHIEF NURSE	1,118,344	1,439,069	0	0	0	0	0
1435	DENTAL HEALTH SERVICES	5,417,995	6,066,296	0	0	0	0	0
1440	HWY SAFETY SCIENT SERV	2,247,904	2,315,133	0	0	0	0	0
1441	Dx Chld Hm Tx-Early Inte	0	0	80,338,195	2,700,000	83,038,195	2,700,000	83,038,195
1451	COMMUNICABLE DIS/BIOTER.	6,784,998	7,168,885	0	0	0	0	0
1460	Dx Adlt Tx-Com Dis HIV	0	0	68,850,749	3,074,119	71,924,868	3,074,119	71,924,868
1461	HIV/STD PREVENT. & CARE	77,234,382	73,760,262	0	0	0	0	0
1465	VITAL RECORDS	2,635,337	3,969,782	0	0	0	0	0
1471	OCUPP.& ENV EPIDEMIOLOG	3,056,015	5,446,378	0	0	0	0	0
1505	WOMENS & CHILDREN HLTH	18,044,820	17,713,625	0	0	0	0	0
1511	WOMEN'S HEALTH	42,401,719	42,825,738	0	0	0	0	0
1515	Children's Dev Svc Agenc	75,645,956	77,235,693	0	0	0	0	0
1516	EARLY INTERVENTION	2,211,555	2,763,771	0	0	0	0	0
1520	SICKLE CELL & GENETIC CO	3,878,426	4,327,018	0	0	0	0	0
1531	SPECIAL NEEDS CHILDREN	12,092,734	15,147,680	0	0	0	0	0
1535	CHILD HEALTH	16,122,039	17,015,798	0	0	0	0	0
1540	NUTRITION & DIETARY SVCS	245,263,786	263,385,086	0	0	0	0	0
1551	CHRONIC DISEASES	18,677,071	21,535,454	0	0	0	0	0
1552	BREAST/CERVICAL CANCER	4,709,962	5,209,755	0	0	0	0	0
1560	PUB. HLTH LABORATORY SVC	20,416,271	22,184,202	0	0	0	0	0
1561	BT GRANT REGULAR	33,540,856	24,020,328	0	0	0	0	0
1564	BT GRANT SUPPLEMENTAL	112,426	1,242,887	0	0	0	0	0
1570	IMMUNIZATION	24,654,462	12,747,812	0	0	0	0	0
1575	CHILD NUTRITION PROGRAMS	94,148,340	89,315,593	0	0	0	0	0
1991	FED INDIRECT RESERVE	594,439	853,628	905,189	0	905,189	0	905,189
1992	PRIOR YEAR EARNED REVENU	3,576,077	11,775	11,775	0	11,775	0	11,775
1993	PRIOR YEAR AUDITS&ADJUST	-635,330	0	550	0	550	0	550
TOTAL REQUIREMENTS		788,806,075	788,265,223	824,352,576	-18,389,302	805,963,274	-26,050,346	798,302,230

ESTIMATED RECEIPTS								

1R05	RECOVERY-INFANT&TODDLER	4,865,158	2,721,795	6,657,216	-2,700,000	3,957,216	-6,657,216	0
1R18	RECOVERY-ELC-HAI	223,586	608,020	579,083	0	579,083	0	579,083

Summary by Purpose

14430 DHHS - Division of Public Health

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
1R19	RECOVERY-WIC-SAM	624,556	15,246,448	15,246,448	-13,841,004	1,405,444	-15,246,448	0
1R20	RECOVERY-ELC-MCV	19,316	62,318	62,524	0	62,524	0	62,524
1R22	ARRA SCHOOL BASED CLINIC	1,849,632	0	2,325	0	2,325	0	2,325
1R25	ARRA PREV STATE PAN/TOBI	105,043	0	792,594	-470,622	321,972	-792,594	0
1R26	ARRA PREV STATE - PAN II	70,218	0	2,740,696	-1,980,422	760,274	-2,740,696	0
1R27	ARRA PREV STATE TOB III	92,677	0	890,511	-674,373	216,138	-890,511	0
1110	DIVISION OFFICES	7,354,900	5,869,317	11,648,248	0	11,648,248	0	11,648,248
1151	Reg-Forensic Test Alcoho	0	0	2,472,222	0	2,472,222	0	2,472,222
1152	Reg-Asb Lead Paint Hzrd	0	0	1,757,688	0	1,757,688	0	1,757,688
1160	STATE CTR-HEALTH STATIST	1,660,780	1,974,125	0	0	0	0	0
1161	Prep-Pub Hlth Cap Bldg	0	0	13,318,119	0	13,318,119	0	13,318,119
1171	Anlys-St Ctr Hlth Stats	0	0	2,258,773	0	2,258,773	0	2,258,773
1172	Anlys-Med Exam Sys	0	0	2,207,061	0	2,207,061	0	2,207,061
1173	Analysis - Vital Records	0	0	2,914,088	0	2,914,088	0	2,914,088
1174	Anlys-Pub Health Lab	0	0	20,859,412	-500,000	20,359,412	-500,000	20,359,412
1175	Anlys-Pub Hlth Surveilan	0	0	5,431,689	0	5,431,689	0	5,431,689
126C	Accs Otrch-Chronic Disea	0	0	3,351,153	0	3,351,153	0	3,351,153
1261	Accs Otrch-Pub Hlth Prom	0	0	3,358,594	0	3,358,594	0	3,358,594
1262	Accs Otrch-hlth dispar	0	0	326,437	0	326,437	0	326,437
1263	Accs Otrch-Hlthy Carloli	0	0	433,660	0	433,660	0	433,660
1264	Accs Otrch-Pub Hlth Prep	0	0	11,689,205	1,000,000	12,689,205	0	11,689,205
1271	Children & Adult Health	0	0	15,568,989	0	15,568,989	0	15,568,989
1272	Qual Impr-Chld Adlt Nutr	0	0	89,834,398	0	89,834,398	0	89,834,398
13A1	AtRsk Chld Sup-Mat Inf H	0	0	40,643,518	-500,000	40,143,518	-500,000	40,143,518
13A2	AtRsk Chld Sup-Womn Inf	0	0	282,446,314	0	282,446,314	0	282,446,314
13B0	AtRsk Chld TX-Oral Hlth	0	0	1,774,697	0	1,774,697	0	1,774,697
1311	AtRsk Adlt Sup-HIV/STD P	0	0	16,820,275	0	16,820,275	0	16,820,275
1312	AtRsk Adlt-Med Ev Risk S	0	0	357,014	0	357,014	0	357,014
1313	AtRsk Adlt - Wisewoman	0	0	1,234,831	0	1,234,831	0	1,234,831
1320	AtRsk Adlt Tx-Brst Cer C	0	0	3,845,645	-500,000	3,345,645	-500,000	3,345,645
1331	AtRsk Child OOH Sup-Immu	0	0	8,268,015	0	8,268,015	0	8,268,015
1332	AtRsk Chld OOH-Chld Hlth	0	0	7,295,931	-500,000	6,795,931	-500,000	6,795,931
1370	AtRsk Fam Hlth-Refug Hlt	0	0	96,888	0	96,888	0	96,888
14A0	ID Chld Sup-Sickle Cell	0	0	227,727	0	227,727	0	227,727
1410	LOCAL HEALTH SERVICES	26,334,084	13,335,150	0	0	0	0	0
1420	MEDICAL EXAMINER	2,058,018	1,585,415	0	0	0	0	0
1421	DX Adlt Tx-Sickle Trmt	0	0	743,572	0	743,572	0	743,572

Summary by Purpose

14430 DHHS - Division of Public Health

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
1430	OFFICE OF CHIEF NURSE	309,521	516,342	0	0	0	0	0
1435	DENTAL HEALTH SERVICES	1,564,098	1,825,772	0	0	0	0	0
1440	HWY SAFETY SCIENT SERV	2,196,101	2,290,166	0	0	0	0	0
1441	Dx Chld Hm Tx-Early Inte	0	0	46,479,758	-1,350,000	45,129,758	-1,350,000	45,129,758
1451	COMMUNICABLE DIS/BIOTER.	2,307,487	2,320,339	0	0	0	0	0
1460	Dx Adlt Tx-Com Dis HIV	0	0	40,496,274	0	40,496,274	0	40,496,274
1461	HIV/STD PREVENT. & CARE	62,098,616	44,032,021	0	0	0	0	0
1465	VITAL RECORDS	2,638,755	3,969,782	0	0	0	0	0
1471	OCUPP.& ENV EPIDEMIOLOG	1,444,768	3,972,045	0	0	0	0	0
1505	WOMENS & CHILDREN HLTH	9,566,319	9,618,649	0	0	0	0	0
1511	WOMEN'S HEALTH	35,775,665	36,777,481	0	0	0	0	0
1515	Children's Dev Svc Agenc	43,970,458	43,568,570	0	0	0	0	0
1516	EARLY INTERVENTION	1,514,756	1,943,697	0	0	0	0	0
1520	SICKLE CELL & GENETIC CO	608,455	500,414	0	0	0	0	0
1531	SPECIAL NEEDS CHILDREN	6,662,569	7,886,006	0	0	0	0	0
1535	CHILD HEALTH	1,401,537	2,052,327	0	0	0	0	0
1540	NUTRITION & DIETARY SVCS	244,722,440	263,025,633	0	0	0	0	0
1551	CHRONIC DISEASES	14,196,549	16,865,552	0	0	0	0	0
1552	BREAST/CERVICAL CANCER	3,226,758	3,946,386	0	0	0	0	0
1560	PUB. HLTH LABORATORY SVC	20,252,219	21,144,303	0	0	0	0	0
1561	BT GRANT REGULAR	32,635,312	22,555,268	0	0	0	0	0
1564	BT GRANT SUPPLEMENTAL	0	1,242,887	0	0	0	0	0
1570	IMMUNIZATION	8,148,209	8,233,137	0	0	0	0	0
1575	CHILD NUTRITION PROGRAMS	94,150,393	89,315,286	0	0	0	0	0
1810	DPH REVENUE CLEARING	-3,167,650	0	0	0	0	0	0
1991	FED INDIRECT RESERVE	728,217	853,628	905,189	0	905,189	0	905,189
1992	PRIOR YEAR EARNED REVENU	3,576,339	11,775	11,775	0	11,775	0	11,775
1993	PRIOR YEAR AUDITS&ADJUST	23,194	0	550	0	550	0	550

TOTAL RECEIPTS		635,809,053	629,870,054	666,049,106	-22,016,421	644,032,685	-29,677,465	636,371,641

NET APPROPRIATION		152,997,022	158,395,169	158,303,470	3,627,119	161,930,589	3,627,119	161,930,589

Summary by Account

14430 DHHS - Division of Public Health

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	26,079,810	34,106,803	27,007,910	0	27,007,910	0	27,007,910
53 1212	SPA-REG SALARIES-RECPT	40,439,391	57,860,696	49,897,243	0	49,897,243	0	49,897,243
53 1213	SPA-REG SALARIES-UNDESIG	24,391,788	12,248,514	26,933,694	0	26,933,694	0	26,933,694
53 1222	TIME LMTD SALARIES-REC	778,370	507,069	1,389,464	0	1,389,464	-528,576	860,888
53 1223	UNDESIGNATED SALARIES	0	78,600	0	0	0	0	0
53 1311	REG(N S) TEMP WAGES-APPR	1,054	0	0	0	0	0	0
53 1312	REG(N S) TEMP WAGES-RECP	109,993	0	0	0	0	0	0
53 1313	REG (N S) TEMP WAGES	72,923	0	0	0	0	0	0
53 1411	OVERTIME PAY - APPROP	165	960	0	0	0	0	0
53 1412	OT PAY - RECEIPTS	5,874	850	0	0	0	0	0
53 1413	OVERTIME PAY-UNDESIG	228	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	7,144	4,861	4,861	0	4,861	0	4,861
53 1422	HOLIDAY PAY - RECEIPTS	3,732	4,567	4,501	0	4,501	0	4,501
53 1423	HOLIDAY PAY-UNDESIG	362	0	0	0	0	0	0
53 1432	SHIFT 10% PREM PAY-RECP	17	0	0	0	0	0	0
53 1452	DUAL EMPLOYMENT	52,265	1,823	2,948	0	2,948	0	2,948
53 1453	DUAL EMPLY WAGES UN	500	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	453,177	586,415	407,663	0	407,663	0	407,663
53 1462	EPA&SPA-LONGVTY PAY-REC	549,559	628,711	589,291	0	589,291	0	589,291
53 1463	EPA&SPA-LONGVTY PAY-UNDE	489,415	236,061	421,308	0	421,308	0	421,308
53 1511	SOCIAL SEC CONTRIB-APPRO	1,921,832	2,665,720	2,132,106	0	2,132,106	0	2,132,106
53 1512	SOCIAL SEC CONTRIB-RECPT	3,077,441	4,517,570	3,973,101	0	3,973,101	-40,488	3,932,613
53 1513	SOCIAL SEC CONTRIB-UNDES	1,804,331	954,157	2,073,739	0	2,073,739	0	2,073,739
53 1521	REG RETIRE CONTRIB-APPRO	2,309,789	3,428,386	2,923,382	0	2,923,382	0	2,923,382
53 1522	REG RETIRE CONTRIB-RECPT	3,641,137	5,917,682	5,449,787	0	5,449,787	-55,574	5,394,213
53 1523	REG RETIRE CONTRIB-UNDES	2,173,714	1,794,262	2,857,755	0	2,857,755	0	2,857,755
53 1561	MED INS CONTRIB-APPRO	2,323,037	3,186,978	2,667,096	0	2,667,096	0	2,667,096
53 1562	MED INS CONTRIB-RECPTS	4,032,388	5,862,665	5,416,487	0	5,416,487	-59,185	5,357,302
53 1563	MED INS CONTRIB-UNDESIGN	1,897,466	1,258,730	2,363,234	0	2,363,234	0	2,363,234
53 1572	UNEMP COMP PAYMNTS TO ES	27,985	8,299	8,299	0	8,299	0	8,299
53 1576	FLEX SPEND SAVINGS ACCT	137,151	3,238	3,021	0	3,021	0	3,021
53 1625	ST DISABILITY PMT	18,862	1,866	0	0	0	0	0
53 1627	ST DISABILITY PMT-APPROP	48,165	0	0	0	0	0	0
53 1628	ST DISABILITY PMT-RECEIP	-21,753	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	504,632	12,832	8,664	0	8,664	0	8,664
53 1651	COMPENSATION TO BOARD ME	11,227	23,181	23,578	0	23,578	0	23,578
TOTAL PERSONAL SERVICES		117,343,171	135,901,496	136,559,132	0	136,559,132	-683,823	135,875,309

Summary by Account

14430 DHHS - Division of Public Health

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
53 2110	LEGAL SERVICES	311,816	38,312	235,855	0	235,855	0	235,855
53 2120	CONSULTANT FEES	82,400	78,000	78,000	0	78,000	0	78,000
53 2123	ARRA BILLING RATE	19,998	0	36,913	-9,924	26,989	-32,319	4,594
53 2131	HOSPITAL PROVIDED MED SER	494,509	262,434	542,935	0	542,935	0	542,935
53 2132	OTHER PROVIDED MED SER	508,237	153,626	380,332	0	380,332	0	380,332
53 2133	EMPLOYEE/EMPLOYMENT PHYSIC	3,424	5,915	9,900	0	9,900	0	9,900
53 2140	INFORMATN TECHNOLOGY SVC	2,934,232	22,414,225	19,256,564	-12,890,511	6,366,053	-14,295,955	4,960,609
53 2143	LAN SUPPORT SERVICES	1,266	0	0	0	0	0	0
53 2145	SERVER SUPPORT SERVICES	1,823	15,909	19,050	0	19,050	0	19,050
53 2147	IT SEAT MANAGEMENT SVC	0	0	2,200	0	2,200	0	2,200
53 2170	ADMIN SVC-PROF TEST SVC	5,704,195	3,410,831	5,043,647	-186,493	4,857,154	-939,882	4,103,765
53 2181	FOOD SERVICE AGREEM	89,016	207,930	187,570	-11,057	176,513	-11,057	176,513
53 2182	LAUNDRY SER AGREEMENT	6,290	5,075	4,495	0	4,495	0	4,495
53 2183	LABORATORY SER AGREEMENT	161,742	214,483	643,191	0	643,191	0	643,191
53 2184	JANITORIAL SER AGREEMENT	144,716	141,699	150,856	0	150,856	0	150,856
53 2185	WASTE REM/RECY SER AGREE	58,367	32,579	53,074	-6,105	46,969	-6,105	46,969
53 2186	SECURITY SERVICE AGREE	6,172	9,705	11,971	0	11,971	0	11,971
53 2187	PEST CONTROL SERVICES	770	1,411	845	0	845	0	845
53 2191	DUAL EMP PAY TO AGENCY	56,064	132,231	74,565	0	74,565	0	74,565
53 2192	HONORARIUMS	19,779	45,264	94,635	-5,742	88,893	-7,242	87,393
53 2193	TRANSPORTATION SVCS	843,664	927,394	931,584	0	931,584	0	931,584
53 2199	MISC CONTRACTUAL SERVICE	6,601,967	4,195,668	14,478,763	-2,652,317	11,826,446	-3,802,996	10,675,767
53 2200	UTILITY/ENERGY SERVICES	221,504	157,928	196,466	0	196,466	0	196,466
53 2300	REPAIR SERVICES	111,694	196,301	140,639	-2,412	138,227	-2,662	137,977
53 2400	MAINTENANCE AGREEMENTS	926,666	1,462,315	1,472,137	-123,549	1,348,588	-328,134	1,144,003
53 2500	RENTALS/LEASES	7,348,133	8,012,588	7,753,425	430,876	8,184,301	-81,351	7,672,074
53 2700	TRAVEL & OTHER EMP EXP	1,701,215	3,406,487	3,295,231	-50,572	3,244,659	-151,065	3,144,166
53 2800	COMMUN. & DATA PROCESS	6,030,223	5,858,899	7,181,752	-207,456	6,974,296	-555,099	6,626,653
53 2900	OTHER SERVICES	376,607	629,319	654,527	-19,765	634,762	-155,911	498,616
TOTAL PURCHASED SERVICES		34,766,489	52,016,528	62,931,122	-15,735,027	47,196,095	-20,369,778	42,561,344
53 3100	GENERAL ADMIN SUPPLIES	779,697	1,372,465	1,557,660	7,431	1,565,091	-41,105	1,516,555
53 3200	FACILITY & HARDWARE SUPP	5,873	14,952	6,992	0	6,992	0	6,992
53 3300	VEHICLE/EQUIP OPER SUPP	76,673	88,319	110,532	0	110,532	0	110,532
53 3400	FOOD & DIETARY SUPPLIES	715	5,617	3,024	0	3,024	0	3,024
53 3500	CLOTHING & RECREAT SUPP	10,683	39,699	168,584	0	168,584	-114	168,470

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53 3600	DRUGS/PHARMACEUTICAL SU	293,242	657,249	552,499	0	552,499	0	552,499
53 3700	RES/DEV & EDUC SUPPLIES	8,728,172	7,547,396	9,741,417	-24,382	9,717,035	-32,008	9,709,409
53 3800	PURCHASES FOR RESALE	24,788	35,975	39,782	0	39,782	0	39,782
53 3900	OTHER MATERIALS & SUPP	19,826	127,964	137,651	-2,000	135,651	-2,000	135,651
TOTAL SUPPLIES		9,939,669	9,889,636	12,318,141	-18,951	12,299,190	-75,227	12,242,914
53 4200	LEGAL AND RECORDING FEES	30,000	7	7	0	7	0	7
53 4300	BUILDINGS-CONSTRUCTED	10,209	0	28,446	0	28,446	0	28,446
53 4500	EQUIPMENT	2,527,343	4,146,910	3,909,373	-959,361	2,950,012	-1,282,703	2,626,670
53 4600	ART, OTHER ARTIF & LITER	11,264	40,085	18,700	0	18,700	-193	18,507
53 4700	INTANGIBLE ASSETS	599,669	546,634	605,526	-22,875	582,651	-27,574	577,952
TOTAL PROPERTY, PLANT & EQUIPMT		3,178,485	4,733,636	4,562,052	-982,236	3,579,816	-1,310,470	3,251,582
53 5100	LEGAL, LICENSES & PERMIT	25,944	48,116	48,615	-12,655	35,960	-12,655	35,960
53 5600	ASSETS & OTHER ADJUSTME	2,094,850	3,422,765	3,509,734	0	3,509,734	0	3,509,734
53 5800	OTHER ADM EXPENSES	266,100	595,511	251,623	2,173	253,796	2,073	253,696
53 5900	OTHER EXPENSES	46,540	575,535	348,312	1,000,000	1,348,312	0	348,312
TOTAL OTHER EXPENSES & ADJUSTMEN		2,433,434	4,641,927	4,158,284	989,518	5,147,802	-10,582	4,147,702
53 6C01	NGO COST REIMB HIGH EDUC	6,994,476	7,815,101	8,586,324	0	8,586,324	-282,977	8,303,347
53 6C02	NGO COST REIMBURSEMENT	31,291,261	33,088,512	32,030,455	-692,500	31,337,955	-806,291	31,224,164
53 6G02	NGO-DIRECTED GRANT	328,741	800,000	800,000	-800,000	0	-800,000	0
53 6J92	PA/EP SFSP SPONSOR PYMTS	4,727,191	0	7,447,151	0	7,447,151	0	7,447,151
53 6J94	PA/EP CACFP SPONSOR PYMT	81,129,621	0	73,482,373	0	73,482,373	0	73,482,373
53 6J96	PA/EP CASH IN LIEU SP PY	3,836,707	0	3,794,777	0	3,794,777	0	3,794,777
53 6140	HOSPITALIZATION-INPAT	85,532	136,908	136,908	0	136,908	0	136,908
53 6150	HOSP-OUTPATIENT	168,939	113,420	113,420	0	113,420	0	113,420
53 6161	APPLIANCES	37,565	212,247	187,247	0	187,247	0	187,247
53 6163	PHYSICIANS	49,336	75,174	75,000	0	75,000	0	75,000
53 6164	OTHER PROFESSIONALS	3,594	25,204	10,328	0	10,328	0	10,328
53 6165	PHARMACEUTICALS	58,559,163	48,169,453	52,327,277	74,119	52,401,396	74,119	52,401,396
53 6173	WIC FOOD EXPENSE	129,132,065	137,063,251	148,927,038	0	148,927,038	0	148,927,038
53 6174	PATIENT SUPPLIES	3,563	15,500	15,500	0	15,500	0	15,500
53 6175	WIC FOOD INST-CHEROKEE	377,385	386,373	386,373	0	386,373	0	386,373

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53 6176	WIC - BREAST PUMPS	467,148	38,364	38,364	0	38,364	0	38,364
53 6177	WIC VENDOR REBATES	60,558,343	64,793,639	64,793,639	0	64,793,639	0	64,793,639
53 6179	WIC - SPECIAL FORMULA	960,694	705,729	1,595,225	0	1,595,225	0	1,595,225
53 6182	ITP COMMUNITY SRV STATE	7,278,419	7,315,219	7,256,232	0	7,256,232	-70,000	7,186,232
53 6190	HSIS MEDICAIDFUNDS/COUNT	16,973,816	8,436,180	8,436,180	0	8,436,180	0	8,436,180
53 6192	PA/EP SFSP SPONSOR PMTS	563,151	7,447,151	0	0	0	0	0
53 6194	PA/EP CACFP-SPONSOR PMTS	1,238,412	74,733,653	1,251,280	0	1,251,280	0	1,251,280
53 6196	PA/EP CASH-IN-LIEU SPSPM	42,583	3,837,860	43,083	0	43,083	0	43,083
53 6260	GENERAL AID-TO-COUNTY	159,734,597	141,415,975	149,745,038	36,250	149,781,288	36,250	149,781,288
53 6261	GO COST REIMB LOCAL HLTH	2,283,245	2,241,125	2,304,817	0	2,304,817	-14,253	2,290,564
53 6262	GO COST REIMBURSE LEA'S	7,778,003	7,526,842	7,510,082	-68,750	7,441,332	-68,750	7,441,332
53 6263	GO COST REIM.OTH LOC GOV	6,270,738	6,073,249	5,486,518	0	5,486,518	-371,917	5,114,601
53 6266	GO COST REIM NON DHHS AG	1,375,094	4,415,750	7,550,175	0	7,550,175	0	7,550,175
53 6267	GO COST REIMBUR HIGH ED	12,071,614	15,744,859	11,625,140	-261,975	11,363,165	-366,897	11,258,243
53 6929	OTHER CONT/GRT-ED-INST	0	0	929,750	-929,750	0	-929,750	0
TOTAL AID & PUBLIC ASSISTANCE		594,320,996	572,626,738	596,885,694	-2,642,606	594,243,088	-3,600,466	593,285,228
53 7100	RESERVES	0	0	63,496	0	63,496	0	63,496
53 7109	RESER SEC 10.26A SP PROV	0	660,054	660,054	0	660,054	0	660,054
53 7114	PENDING POS/NOT APPROVED	0	915,508	2,816	0	2,816	0	2,816
53 7121	RESERVE FOR DPH	0	344,038	73,866	0	73,866	0	73,866
53 7128	AP RESERVE ACCOUNT	0	477,338	61,726	0	61,726	0	61,726
53 7170	REDISTRIBUTED COST	15	0	31,966	0	31,966	0	31,966
TOTAL RESERVES		15	2,396,938	893,924	0	893,924	0	893,924
53 81C1	TRF TO B/C 1443	3,000,000	0	0	0	0	0	0
53 81C2	TRANSFER TO BC 24430	8,486,908	4,218,090	4,218,090	0	4,218,090	0	4,218,090
53 81DJ	TRANSFER TO B/C 24410	3,564,302	0	0	0	0	0	0
53 81D1	TRF TO B/C 14410	1,073,872	1,552,068	1,540,133	0	1,540,133	0	1,540,133
53 81E1	TRANSFER TO DOA 14411	39,584	39,584	21,996	0	21,996	0	21,996
53 81K1	TRANSFER TO DMA-BC 14445	7,845,897	0	0	0	0	0	0
53 81N1	GO COST REIM/XER VOC REH	85,547	87,174	87,174	0	87,174	0	87,174
53 81P1	TRANSFER TO DMH 14460	1,913,556	68,000	0	0	0	0	0
53 81R1	GO COST REIM/XFER WEST C	144,694	81,633	164,509	0	164,509	0	164,509
53 819G	TRANSFER TO OSC BC 1	12,325	11,775	12,325	0	12,325	0	12,325

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53 89AA	TRANS TO SUBSEQUENT YEAR	657,131	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		26,823,816	6,058,324	6,044,227	0	6,044,227	0	6,044,227
TOTAL REQUIREMENTS		788,806,075	788,265,223	824,352,576	-18,389,302	805,963,274	-26,050,346	798,302,230
ESTIMATED RECEIPTS								
43 2B01	PRIV. GRANT/CONTRACT APH	0	63,842	0	0	0	0	0
43 2210	FAMILY PLAN LOCAL MATCH	15,922,638	15,650,868	15,650,868	0	15,650,868	0	15,650,868
43 2240	FORSYTH CO SPEC-DENTAL	0	209,787	0	0	0	0	0
43 2260	STANLY CO HEALTH DEPT	5,030	0	0	0	0	0	0
43 2298	LHD PT. FEES	3,813,754	4,582,636	4,582,636	0	4,582,636	0	4,582,636
43 2402	SCIMETRIKA. LLC	30,207	0	12,083	0	12,083	0	12,083
43 2410	FORSYTH SMART START	0	71,023	0	0	0	0	0
43 2417	ANR FOUNDATION	72,980	0	0	0	0	0	0
43 2422	KATE B REYNOLDS TRUST FU	918,596	498,267	0	0	0	0	0
43 2460	AMERICAN LEGACY FOUND.	145,058	148,095	148,095	0	148,095	0	148,095
43 2490	PRIV GRANT/GILEAD PHARM	69,620	26,739	0	0	0	0	0
43 2502	UNC-CCR BIRTH DEFECTS	74,100	216,891	130,638	0	130,638	0	130,638
43 2540	DOT GRANT BAT MOBILE	525,996	543,132	674,661	0	674,661	0	674,661
43 2601	UNIV OF ALA/TRAINING	99,759	103,625	102,032	0	102,032	0	102,032
43 2996	PROVIDER MATCH	17,616,738	9,283,931	9,299,019	0	9,299,019	0	9,299,019
43 4160	PROFESSIONAL SERVICES	755,635	840,740	887,915	0	887,915	0	887,915
43 4200	HOSPITAL & MEDICAL SALES	375,835	680,648	680,648	0	680,648	0	680,648
43 4320	SALE OF SURPLUS PROPERTY	25,693	58,333	21,333	0	21,333	0	21,333
43 4390	OTH SALES OF GDS OR PUBL	1,776,762	1,681,728	1,818,060	0	1,818,060	0	1,818,060
43 5100	BSNS LICENSE FEES	643,002	983,003	816,994	0	816,994	0	816,994
43 5200	NON BUS PERMIT/LIC FEES	2,072,283	3,506,822	2,287,878	0	2,287,878	0	2,287,878
43 5300	CERTIFICATION FEES	154,597	141,481	141,171	0	141,171	0	141,171
43 5400	INSPECTION/EXAMIN FEES	1,425,222	1,493,281	1,491,876	0	1,491,876	0	1,491,876
43 5600	REGISTRATION FEES	8,026	16,448	7,928	0	7,928	0	7,928
43 5900	OTHER LIC,FEES/PERMITS	2,575,122	2,572,145	2,912,916	0	2,912,916	0	2,912,916
43 6200	PRIVATE DONATIONS & GIFT	75,283	24,588	24,588	0	24,588	0	24,588
43 7113	INSURANCE RECOVERIES	503	0	0	0	0	0	0

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43 7117	REBATES	60,670,985	64,893,718	64,893,718	0	64,893,718	0	64,893,718
43 7119	PUBLIC ASSIST COLLECTION	263,792	288,094	288,094	0	288,094	0	288,094
43 7122	ACCOUNTS REC INTEREST	3,264	9,016	816	0	816	0	816
43 7123	ACCTS REC PENALTY	6,967	38,185	1,185	0	1,185	0	1,185
43 7127	PROCUREMENT CARD REBATES	6,243	0	0	0	0	0	0
43 7300	INDIRECT(OVERHD) COST RE	2,094,850	3,422,765	3,511,093	0	3,511,093	0	3,511,093
43 7990	OTHER MISC REV-PROGRAM	157,417	194,483	226,897	0	226,897	0	226,897
43 7992	IMP/PETTY CASH RE-DEPOSI	1,650	2,050	2,050	0	2,050	0	2,050
43 7994	RETURNED CHECK FEE	963	0	0	0	0	0	0
43 7995	OTHER MISC REVENUE-GNRL	50,105	0	0	0	0	0	0
43 81C1	TRANSFER FROM 14430	3,000,000	2,500,000	2,500,000	-2,500,000	0	-2,500,000	0
43 81C2	TR FR PH - 24430	61,373	606,010	568,790	0	568,790	0	568,790
43 81C4	TRF FR ST HLH PLAN 28410	414,447	261,877	1,250,000	0	1,250,000	0	1,250,000
43 81C5	TRANSFER FROM B/C 24432	293	309,389	309,389	0	309,389	0	309,389
43 81DC	TRF FROM BC 64412	0	1,400	1,400	0	1,400	0	1,400
43 81D1	TRANS FROM CMS BC 14410	150,000	0	0	0	0	0	0
43 81J1	TR FR DSS-14440 CASE MGT	447,417	0	0	0	0	0	0
43 81K1	TFR FROM DMA-BC 14445	10,243	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	0	0	0	0	0
43 819J	TRS FRM CRIME CONTROL	45,474	0	101,118	0	101,118	0	101,118
43 819K	TRANSFER FR DENR-BC 1443	424,694	365,326	345,033	0	345,033	0	345,033
43 819M	TRANSFER FR DPI-BC 13510	71,734	98,976	90,213	0	90,213	0	90,213
43 819S	TRF FR DOT-80000	696,301	662,992	717,999	0	717,999	0	717,999
43 819T	TFR FR AOC-BC 22004	971,852	1,077,539	1,077,539	0	1,077,539	0	1,077,539
43 819V	TRF. FR. OST- BC 23460	887,856	1,355,733	1,873,583	0	1,873,583	0	1,873,583
43 819Z	TRANSFER FROM UNC	0	17,422	17,422	0	17,422	0	17,422
53 8220	REIMB-DUAL EMPLOYMENT	49,536	1,823	1,823	0	1,823	0	1,823
53 8342	DIS DETER-MED RED COPYIN	1,605	0	0	0	0	0	0
53 8355	PY ROE 6850 HOSP - OUTPT	16,093	0	0	0	0	0	0
53 8356	PY ROE 6861 APPLIANCES	5,457	0	0	0	0	0	0
53 8357	PY ROE 6863 PHYSICIANS	8,161	0	0	0	0	0	0
53 8358	PY ROE 6864 OTHER PROF.	27	0	0	0	0	0	0
53 8359	PY ROE 6865 PHARMACY	21,856	0	0	0	0	0	0
53 8362	FY ROE 6182 ITP POMCS	30,151	0	0	0	0	0	0
53 8372	MEDICAID MAXIMIZATION	19,982,063	17,349,595	19,162,951	-850,000	18,312,951	-850,000	18,312,951
53 8375	DMA MEDICAID TITLE XIX	25,284,440	27,562,707	26,112,886	0	26,112,886	0	26,112,886

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53 88AB	CHILD/ADULT DAY CARE/SFP	81,252,380	83,200,924	74,813,548	0	74,813,548	0	74,813,548
53 88AD	STATE ADMIN EXPENSE	1,616,002	2,378,547	2,605,252	0	2,605,252	0	2,605,252
53 88AE	FARMERS MARKET NUTRITION	75,038	0	48,090	0	48,090	0	48,090
53 88AH	WIC INFRASTRUCTURE	272,294	2,598,017	2,694,480	0	2,694,480	0	2,694,480
53 88AJ	IMMUNIZATION PROGRAM	7,388,459	8,019,493	8,146,555	0	8,146,555	0	8,146,555
53 88AK	TITLE X FAMILY PLANNING	7,800,451	7,874,444	7,624,404	0	7,624,404	0	7,624,404
53 88AM	SYS DEV FOR CHILD/ADOL	74,669	94,795	101,539	0	101,539	0	101,539
53 88AN	PREV. DISAB.	232,568	192,023	251,308	0	251,308	0	251,308
53 88AP	MCH BLOCK GRANT	17,161,341	18,131,566	18,132,206	0	18,132,206	0	18,132,206
53 88AS	SURVEIL HAZ SUBS EVENTS	14,767	84,790	52	0	52	0	52
53 88AW	EPA-ASBESTOS ENHANCEMENT	83,313	106,732	98,650	0	98,650	0	98,650
53 88BB	STD PREV. CAMPAIGN	2,915,529	3,905,189	3,678,894	0	3,678,894	0	3,678,894
53 88BC	HIV PREVENTION PROJECT	3,780,173	4,456,251	4,347,313	0	4,347,313	0	4,347,313
53 88BD	TB CONTROL PRGM & AIDS	1,840,121	2,018,587	2,069,209	0	2,069,209	0	2,069,209
53 88BE	HIV/AIDS SURVEILLANCE	1,076,688	954,909	1,345,734	0	1,345,734	0	1,345,734
53 88BJ	PRAMS	141,511	131,051	150,393	0	150,393	0	150,393
53 88BK	PREVENTIVE HEALTH BLOCK	3,079,071	3,783,301	3,783,301	0	3,783,301	0	3,783,301
53 88BN	DIABETES CONTROL PROGRAM	0	914,594	807,307	0	807,307	0	807,307
53 88BR	PROJECT ASSIST	0	9,820	0	0	0	0	0
53 88BS	HHS-RYAN WHITE HIV CARE	42,891,405	29,818,004	40,526,000	0	40,526,000	0	40,526,000
53 88BT	REFUGEE HEALTH GRANT	100,958	144,130	103,051	0	103,051	0	103,051
53 88BU	HUD HOPWA	2,436,794	2,302,293	2,869,871	0	2,869,871	0	2,869,871
53 88CB	WIC NUTRITION	51,887,000	50,943,573	57,276,044	0	57,276,044	0	57,276,044
53 88CC	PFIS. ILLNESS SUR & PVT	0	926,099	3,683	0	3,683	0	3,683
53 88CE	HEALTHY START/BABY LOVE	705,451	901,950	909,807	0	909,807	0	909,807
53 88CK	STATE ASSESSMENT INITIAT	0	19,623	0	0	0	0	0
53 88CM	CARDIOVASCULAR DIS PREV	1,394,574	1,994,365	1,507,049	0	1,507,049	0	1,507,049
53 88CR	CDC BIOTERRORISM PREPARE	18,368,975	26,458,103	19,834,968	0	19,834,968	0	19,834,968
53 88CS	TRIAD BABY LOVE	806,829	966,700	973,601	0	973,601	0	973,601
53 88CW	CDC-FOODBORNE SURVEILLAN	502,855	402,801	785,042	0	785,042	0	785,042
53 88CX	LEAD BASED PAINT TRNG	222,432	670,177	476,209	0	476,209	0	476,209
53 88CY	UNIVERSAL NEWBORN HEARIN	264,995	138,529	292,650	0	292,650	0	292,650
53 88DA	HS/ELIM DISP PERINATAL	681,453	741,805	803,441	0	803,441	0	803,441
53 88DF	WIC FOOD GRANT	131,248,392	136,937,220	149,510,603	0	149,510,603	0	149,510,603
53 88DG	WIC FARMER'S MKT - FOOD	248,584	254,031	463,818	0	463,818	0	463,818
53 88DV	SFSP-MEALS, INSP. & ADM.	5,184,006	0	7,499,593	0	7,499,593	0	7,499,593
53 88DW	CACFP AUDIT & SFSP	1,783,992	0	1,315,351	0	1,315,351	0	1,315,351

Summary by Account

14430 DHHS - Division of Public Health

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
53 88DX	CACFP / CASH IN LIEU	3,778,111	3,837,860	3,837,860	0	3,837,860	0	3,837,860
53 88EC	NATIONAL VIOLENT DEATH R	250,922	541,351	312,145	0	312,145	0	312,145
53 88EE	PREV OF FIRE RELATED INJ	88,249	408,291	220,914	0	220,914	0	220,914
53 88EH	EHDI TRACKING-NEWBORN	158,395	138,757	156,184	0	156,184	0	156,184
53 88EK	NAT CANCER PREV/CONTROL	4,750,545	4,828,621	5,142,681	0	5,142,681	0	5,142,681
53 88EL	HHS-CDC DIISOCYANATE GRT	0	42	0	0	0	0	0
53 88EM	OCCUP SERVEILLANCE GRANT	0	491	69	0	69	0	69
53 88EN	HHS-STATE EARLY CHILDDH	125,923	145,301	139,367	0	139,367	0	139,367
53 88EP	CHRONIC DISEASE GRANT	2,794,060	3,463,468	3,133,653	0	3,133,653	0	3,133,653
53 88FX	STROKE REGISTRY	732,835	360,280	701,451	0	701,451	0	701,451
53 88FY	FIRST TIME MOTHERHOOD	548,958	414,465	414,465	0	414,465	0	414,465
53 88HC	ORAL HEALTHCARE ACCESS P	30,913	0	0	0	0	0	0
53 88HD	SUPP ORAL HLTH WKFORC AC	68,168	114,752	114,752	0	114,752	0	114,752
53 88HF	NC COMM HLTH ASSESS INTG	211,900	196,848	240,510	0	240,510	0	240,510
53 88HN	H1N1 EMERGENCY RESPONSE	22,611,649	0	0	1,000,000	1,000,000	0	0
53 88HP	ADULT VIRAL HEPATITIS PR	105,396	99,274	129,383	0	129,383	0	129,383
53 88HQ	RYAN WHITE PART B SUPPL	110,454	0	392,261	0	392,261	0	392,261
53 88HR	CHILD ORAL HLTH ACC PRG	59,248	159,679	159,679	0	159,679	0	159,679
53 88HU	EARLY DIAGNOSIS-HIV/AIDS	46,728	3,359	36	0	36	0	36
53 88HV	EXPAND/INTEGRATED HIV TE	2,107,956	1,537,921	1,996,754	0	1,996,754	0	1,996,754
53 88HZ	ATSDR-SURV. & PREV. PROG	87,554	0	198,315	0	198,315	0	198,315
53 88JD	NC FOOD SAFETY GRANT	0	3,028	3,028	0	3,028	0	3,028
53 88JQ	BREASTFEEDING PEER COUN	499,932	368,264	409,722	0	409,722	0	409,722
53 88LB	HHS-LEAD BSD PAINT EPAA	0	5,356	0	0	0	0	0
53 88LC	ARRA-ELC-H/C ASSOC INFEC	194,512	608,020	735,583	0	735,583	0	735,583
53 88LD	ARRA-ELC-MENIN CON VACC	19,315	62,318	62,524	0	62,524	0	62,524
53 88LE	ARRA-WIC SAM	624,556	15,246,448	15,246,448	-13,841,004	1,405,444	-15,246,448	0
53 88LF	ARRA 317 IMMUNIZATION VA	1,849,632	0	2,325	0	2,325	0	2,325
53 88LH	ARRA COMP I PAN/TOBACCO	105,044	0	792,594	-470,622	321,972	-792,594	0
53 88LJ	ARRA COMP II PAN	70,218	0	2,740,696	-1,980,422	760,274	-2,740,696	0
53 88LK	ARRA COMP III TOBACCO	92,677	0	890,511	-674,373	216,138	-890,511	0
53 88MS	WIC SAM MIS	1,342,481	6,646,602	6,646,602	0	6,646,602	0	6,646,602
53 88NA	ADDRESSING ASTHMA GRANT	372,063	424,563	360,143	0	360,143	0	360,143
53 88NK	NUTRN PHY ACT AND OB	1,010,606	315,973	1,215,128	0	1,215,128	0	1,215,128
53 88PJ	OMH STATE PARTNERSHIP GR	140,435	174,858	214,618	0	214,618	0	214,618
53 88PP	RAPE PREV., BUILDNG CAPCT	77,083	99,500	99,939	0	99,939	0	99,939
53 88PQ	SITE SPECIFIC-ATSDR	257,781	284,570	313,447	0	313,447	0	313,447

Summary by Account

14430 DHHS - Division of Public Health

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
53 88PY	IMPLE GR FOR INTG COMM S	196,552	258,543	27,302	0	27,302	0	27,302
53 88PZ	PESTICIDE GRANT	16,750	38,361	0	0	0	0	0
53 88RK	HHS-CDC-MORBIDITY&RISK	440,759	465,838	517,411	0	517,411	0	517,411
53 88RP	RAPE PREVENTION GRANT	1,040,017	2,032,930	632,749	0	632,749	0	632,749
53 88RT	HRSA-DENTAL RESID. TRAIN	418	0	82,910	0	82,910	0	82,910
53 88RU	LAUNCH - C&Y	90,021	94,692	845,117	0	845,117	0	845,117
53 88RV	NC POP SURV HEMOGLOB	2,750	144,996	532,463	0	532,463	0	532,463
53 88RX	BIOMONITORING-LAB	0	692,759	0	0	0	0	0
53 88UV	ARRA - ITP (IDEA)	4,803,665	2,721,795	6,657,216	-2,700,000	3,957,216	-6,657,216	0
53 88WA	WISEWOMAN GRANT	1,189,724	10,930	1,337,822	0	1,337,822	0	1,337,822
53 88WB	PREV YOUTH SUICIDE	308,485	317,117	691,404	0	691,404	0	691,404
53 885B	SAPT BLOCK GRANT	1,497,656	843,556	843,556	0	843,556	0	843,556
53 885C	EARLY INTERVENTION GRANT	11,641,931	12,566,820	13,125,040	0	13,125,040	0	13,125,040
53 886C	MEDICAID ADMIN. & TRNG.	13,340,135	8,583,401	9,360,802	0	9,360,802	0	9,360,802
53 886D	HHS-HEALTH CHOICE	495,629	510,461	575,647	0	575,647	0	575,647
53 887M	DISABILITY DETERM ADMIN	0	1	1	0	1	0	1
53 887Q	SOCIAL SVCS. BLOCK GRNT	137,616	145,819	145,819	0	145,819	0	145,819
53 888K	TANF FUNDS	2,729,828	2,950,000	2,950,000	0	2,950,000	0	2,950,000

TOTAL RECEIPTS		635,809,053	629,870,054	666,049,106	-22,016,421	644,032,685	-29,677,465	636,371,641

NET APPROPRIATION		152,997,022	158,395,169	158,303,470	3,627,119	161,930,589	3,627,119	161,930,589

Position Counts Summary by Purpose

14430 DHHS - Division of Public Health

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
1R05	RECOVERY-INFANT&TODDLER	12.000	.000	12.000	.000	12.000	.000	12.000
1R18	RECOVERY-ELC-HAI	3.000	3.000	3.000	.000	3.000	.000	3.000
1110	DIVISION OFFICES	101.000	78.690	125.000	.000	125.000	.000	125.000
1151	Reg-Forensic Test Alcoho	.000	.000	29.000	.000	29.000	.000	29.000
1152	Reg-Asb Lead Paint Hzrd	.000	.000	24.000	.000	24.000	.000	24.000
1160	STATE CTR-HEALTH STATIST	58.000	58.000	.000	.000	.000	.000	.000
1161	Prep-Pub Hlth Cap Bldg	.000	.000	19.000	.000	19.000	.000	19.000
1171	Anlys-St Ctr Hlth Stats	.000	.000	57.000	.000	57.000	.000	57.000
1172	Anlys-Med Exam Sys	.000	.000	38.500	.000	38.500	.000	38.500
1173	Analysis - Vital Records	.000	.000	60.000	.000	60.000	.000	60.000
1174	Anlys-Pub Health Lab	.000	.000	215.000	.000	215.000	.000	215.000
1175	Anlys-Pub Hlth Surveilan	.000	.000	32.000	.000	32.000	.000	32.000
126C	Accs Otrch-Chronic Disea	.000	.000	23.900	.000	23.900	.000	23.900
1261	Accs Otrch-Pub Hlth Prom	.000	.000	18.000	.000	18.000	.000	18.000
1262	Accs Otrch-hlth dispar	.000	.000	11.000	.000	11.000	.000	11.000
1263	Accs Otrch-Hlthy Carloli	.000	.000	9.850	.000	9.850	.000	9.850
1264	Accs Otrch-Pub Hlth Prep	.000	.000	19.000	.000	19.000	.000	19.000
1271	Children & Adult Health	.000	.000	57.500	.000	57.500	.000	57.500
1272	Qual Impr-Chld Adlt Nutr	.000	.000	28.000	.000	28.000	.000	28.000
13A1	AtRsk Chld Sup-Mat Inf H	.000	.000	40.000	.000	40.000	.000	40.000
13A2	AtRsk Chld Sup-Womn Inf	.000	.000	46.000	.000	46.000	.000	46.000
13B0	AtRsk Chld TX-Oral Hlth	.000	.000	56.000	.000	56.000	.000	56.000
1311	AtRsk Adlt Sup-HIV/STD P	.000	.000	79.000	.000	79.000	.000	79.000
1312	AtRsk Adlt-Med Ev Risk S	.000	.000	7.750	.000	7.750	.000	7.750
1313	AtRsk Adlt - Wisewoman	.000	.000	5.350	.000	5.350	.000	5.350
1320	AtRsk Adlt Tx-Brst Cer C	.000	.000	9.560	.000	9.560	.000	9.560
1331	AtRsk Child OOH Sup-Immu	.000	.000	53.000	.000	53.000	.000	53.000
1332	AtRsk Chld OOH-Chld Hlth	.000	.000	43.000	.000	43.000	.000	43.000
14A0	ID Chld Sup-Sickle Cell	.000	.000	9.000	.000	9.000	.000	9.000
1410	LOCAL HEALTH SERVICES	25.000	22.500	.000	.000	.000	.000	.000
1420	MEDICAL EXAMINER	38.500	35.500	.000	.000	.000	.000	.000
1421	DX Adlt Tx-Sickle Trmt	.000	.000	4.000	.000	4.000	.000	4.000
1430	OFFICE OF CHIEF NURSE	8.000	8.000	.000	.000	.000	.000	.000
1435	DENTAL HEALTH SERVICES	56.000	62.000	.000	.000	.000	.000	.000
1440	HWY SAFETY SCIENT SERV	29.000	29.000	.000	.000	.000	.000	.000
1441	Dx Chld Hm Tx-Early Inte	.000	.000	869.085	.000	869.085	.000	869.085
1451	COMMUNICABLE DIS/BIOTER.	22.000	24.210	.000	.000	.000	.000	.000

Position Counts Summary by Purpose

14430 DHHS - Division of Public Health

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
1460	Dx Adlt Tx-Com Dis HIV	.000	.000	64.000	.000	64.000	.000	64.000
1461	HIV/STD PREVENT. & CARE	142.000	129.500	.000	.000	.000	.000	.000
1465	VITAL RECORDS	60.000	62.000	.000	.000	.000	.000	.000
1471	OCUPP.& ENV EPIDEMIOLOG	38.750	46.000	.000	.000	.000	.000	.000
1505	WOMENS & CHILDREN HLTH	9.000	7.000	.000	.000	.000	.000	.000
1511	WOMEN'S HEALTH	44.000	43.750	.000	.000	.000	.000	.000
1515	Children's Dev Svc Agenc	842.080	847.070	.000	.000	.000	.000	.000
1516	EARLY INTERVENTION	27.000	24.000	.000	.000	.000	.000	.000
1520	SICKLE CELL & GENETIC CO	13.000	15.000	.000	.000	.000	.000	.000
1531	SPECIAL NEEDS CHILDREN	49.750	53.995	.000	.000	.000	.000	.000
1535	CHILD HEALTH	21.000	20.000	.000	.000	.000	.000	.000
1540	NUTRITION & DIETARY SVCS	46.000	34.230	.000	.000	.000	.000	.000
1551	CHRONIC DISEASES	103.850	122.620	-.005	.000	-.005	.000	-.005
1552	BREAST/CERVICAL CANCER	8.560	.000	.000	.000	.000	.000	.000
1560	PUB. HLTH LABORATORY SVC	215.000	219.000	.000	.000	.000	.000	.000
1561	BT GRANT REGULAR	15.000	39.790	.000	.000	.000	.000	.000
1570	IMMUNIZATION	53.000	53.000	.000	.000	.000	.000	.000
1575	CHILD NUTRITION PROGRAMS	28.000	33.770	.000	.000	.000	.000	.000
TOTAL REQUIREMENTS		2,068.490	2,071.625	2,067.490	.000	2,067.490	.000	2,067.490

Position Counts Summary by Account

14430 DHHS - Division of Public Health

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	536.650	684.372	536.660	.000	536.660	.000	536.660
53 1212	SPA-REG SALARIES-RECPT	1,047.940	1,167.173	1,046.930	.000	1,046.930	.000	1,046.930
53 1213	SPA-REG SALARIES-UNDESIG	457.900	200.080	457.900	.000	457.900	.000	457.900
53 1222	TIME LMTD SALARIES-REC	26.000	8.000	26.000	.000	26.000	.000	26.000
53 1223	UNDESIGNATED SALARIES	.000	1.000	.000	.000	.000	.000	.000
53 7114	PENDING POS/NOT APPROVED	.000	11.000	.000	.000	.000	.000	.000
TOTAL REQUIREMENTS		2,068.490	2,071.625	2,067.490	.000	2,067.490	.000	2,067.490

Fund Detail

14430 DHHS - Division of Public Health

1R05 RECOVERY-INFANT&TODDLER

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1222	TIME LMTD SALARIES-REC	272,437	0	528,576	0	528,576	-528,576	0
53 1462	EPA&SPA-LONGVTY PAY-REC	1,490	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	20,347	0	40,488	0	40,488	-40,488	0
53 1522	REG RETIRE CONTRIB-RECPT	23,759	12,530	55,574	0	55,574	-55,574	0
53 1562	MED INS CONTRIB-RECPTS	27,439	9,265	59,185	0	59,185	-59,185	0
53 1576	FLEX SPEND SAVINGS ACCT	559	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		346,031	21,795	683,823	0	683,823	-683,823	0
53 2123	ARRA BILLING RATE	13,625	0	18,698	0	18,698	-18,698	0
53 2170	ADMIN SVC-PROF TEST SVC	19,548	0	280,282	0	280,282	-280,282	0
53 2185	WASTE REM/RECY SER AGREE	546	0	0	0	0	0	0
53 2192	HONORARIUMS	1,800	0	1,500	0	1,500	-1,500	0
53 2199	MISC CONTRACTUAL SERVICE	21,023	0	344,200	0	344,200	-344,200	0
53 2200	UTILITY/ENERGY SERVICES	4,491	0	0	0	0	0	0
53 2300	REPAIR SERVICES	1,126	0	250	0	250	-250	0
53 2400	MAINTENANCE AGREEMENTS	3,496	11,062	201,360	2,938	204,298	-201,360	0
53 2500	RENTALS/LEASES	597,374	416,355	471,875	35,838	507,713	-471,875	0
53 2700	TRAVEL & OTHER EMP EXP	38,326	0	98,907	0	98,907	-98,907	0
53 2800	COMMUN. & DATA PROCESS	336,895	247,208	374,192	-31,000	343,192	-374,192	0
53 2900	OTHER SERVICES	28,261	2,272	138,418	-2,272	136,146	-138,418	0
TOTAL PURCHASED SERVICES		1,066,511	676,897	1,929,682	5,504	1,935,186	-1,929,682	0
53 3100	GENERAL ADMIN SUPPLIES	55,192	7,590	16,863	27,410	44,273	-16,863	0
53 3200	FACILITY & HARDWARE SUPP	1,977	0	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPP	13	0	0	0	0	0	0
53 3400	FOOD & DIETARY SUPPLIES	38	0	0	0	0	0	0
53 3500	CLOTHING & RECREAT SUPP	3,101	0	114	0	114	-114	0
53 3700	RES/DEV & EDUC SUPPLIES	38,841	0	7,626	0	7,626	-7,626	0
53 3900	OTHER MATERIALS & SUPP	37	0	0	0	0	0	0
TOTAL SUPPLIES		99,199	7,590	24,603	27,410	52,013	-24,603	0
53 4500	EQUIPMENT	76,500	30,000	308,418	14,924	323,342	-308,418	0
53 4600	ART, OTHER ARTIF & LITER	501	0	193	0	193	-193	0
53 4700	INTANGIBLE ASSETS	6,203	0	4,699	0	4,699	-4,699	0
TOTAL PROPERTY, PLANT & EQUIPMT		83,204	30,000	313,310	14,924	328,234	-313,310	0
53 5800	OTHER ADM EXPENSES	928	7,400	100	0	100	-100	0

Fund Detail

14430 DHHS - Division of Public Health

1R05 RECOVERY-INFANT&TODDLER

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL OTHER EXPENSES & ADJUSTMEN		928	7,400	100	0	100	-100	0

53	6C01 NGO COST REIMB HIGH EDUC	267,622	5,732	288,709	-5,732	282,977	-288,709	0
53	6C02 NGO COST REIMBURSEMENT	5,000	141,508	255,299	-141,508	113,791	-255,299	0
53	6182 ITP COMMUNITY SRV STATE	2,414,517	1,554,985	1,624,985	-1,554,985	70,000	-1,624,985	0
53	6261 GO COST REIMB LOCAL HLTH	51,709	58,113	72,366	-58,113	14,253	-72,366	0
53	6263 GO COST REIM.OTH LOC GOV	426,412	57,750	429,667	-57,750	371,917	-429,667	0
53	6267 GO COST REIMBUR HIGH ED	103,704	160,025	104,922	0	104,922	-104,922	0
53	6929 OTHER CONT/GRT-ED-INST	0	0	929,750	-929,750	0	-929,750	0

TOTAL AID & PUBLIC ASSISTANCE		3,268,964	1,978,113	3,705,698	-2,747,838	957,860	-3,705,698	0

TOTAL REQUIREMENTS		4,864,837	2,721,795	6,657,216	-2,700,000	3,957,216	-6,657,216	0

ESTIMATED RECEIPTS								

43	7122 ACCOUNTS REC INTEREST	31	0	0	0	0	0	0
43	7123 ACCTS REC PENALTY	289	0	0	0	0	0	0
53	88UV ARRA - ITP (IDEA)	4,864,838	2,721,795	6,657,216	-2,700,000	3,957,216	-6,657,216	0

TOTAL RECEIPTS		4,865,158	2,721,795	6,657,216	-2,700,000	3,957,216	-6,657,216	0

NET APPROPRIATION		-321	0	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1R18 RECOVERY-ELC-HAI

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1222	TIME LMTD SALARIES-REC	55,871	184,116	184,116	0	184,116	0	184,116
53 1462	EPA&SPA-LONGVTY PAY-REC	2,755	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	4,448	14,085	14,085	0	14,085	0	14,085
53 1522	REG RETIRE CONTRIB-RECPT	5,130	23,716	23,716	0	23,716	0	23,716
53 1562	MED INS CONTRIB-RECPTS	3,395	17,104	17,104	0	17,104	0	17,104
53 1576	FLEX SPEND SAVINGS ACCT	42	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		71,641	239,021	239,021	0	239,021	0	239,021
53 2123	ARRA BILLING RATE	972	0	2,063	0	2,063	0	2,063
53 2199	MISC CONTRACTUAL SERVICE	119,435	344,664	281,698	0	281,698	0	281,698
53 2700	TRAVEL & OTHER EMP EXP	204	16,917	16,613	0	16,613	0	16,613
53 2800	COMMUN. & DATA PROCESS	4,066	5,530	5,530	0	5,530	0	5,530
53 2900	OTHER SERVICES	475	650	650	0	650	0	650
TOTAL PURCHASED SERVICES		125,152	367,761	306,554	0	306,554	0	306,554
53 3100	GENERAL ADMIN SUPPLIES	16	1,038	1,038	0	1,038	0	1,038
TOTAL SUPPLIES		16	1,038	1,038	0	1,038	0	1,038
53 4500	EQUIPMENT	0	0	304	0	304	0	304
TOTAL PROPERTY, PLANT & EQUIPMT		0	0	304	0	304	0	304
53 5800	OTHER ADM EXPENSES	0	200	200	0	200	0	200
TOTAL OTHER EXPENSES & ADJUSTMEN		0	200	200	0	200	0	200
53 7170	REDISTRIBUTED COST	26,777	0	31,966	0	31,966	0	31,966
TOTAL RESERVES		26,777	0	31,966	0	31,966	0	31,966
TOTAL REQUIREMENTS		223,586	608,020	579,083	0	579,083	0	579,083

Fund Detail

14430 DHHS - Division of Public Health 1R19 RECOVERY-WIC-SAM

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2140	INFORMATN TECHNOLOGY SVC	624,556	14,295,955	14,295,955	-12,890,511	1,405,444	-14,295,955	0
TOTAL PURCHASED SERVICES		624,556	14,295,955	14,295,955	-12,890,511	1,405,444	-14,295,955	0
53 4500	EQUIPMENT	0	950,493	950,493	-950,493	0	-950,493	0
TOTAL PROPERTY, PLANT & EQUIPMT		0	950,493	950,493	-950,493	0	-950,493	0
TOTAL REQUIREMENTS		624,556	15,246,448	15,246,448	-13,841,004	1,405,444	-15,246,448	0
ESTIMATED RECEIPTS								
53 88LE	ARRA-WIC SAM	624,556	15,246,448	15,246,448	-13,841,004	1,405,444	-15,246,448	0
TOTAL RECEIPTS		624,556	15,246,448	15,246,448	-13,841,004	1,405,444	-15,246,448	0
NET APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1R20 RECOVERY-ELC-MCV

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2123	ARRA BILLING RATE	54	0	206	0	206	0	206
53 2170	ADMIN SVC-PROF TEST SVC	17,546	53,000	53,000	0	53,000	0	53,000
53 2700	TRAVEL & OTHER EMP EXP	0	8,073	8,073	0	8,073	0	8,073
53 2800	COMMUN. & DATA PROCESS	882	990	990	0	990	0	990
TOTAL PURCHASED SERVICES		18,482	62,063	62,269	0	62,269	0	62,269
53 3100	GENERAL ADMIN SUPPLIES	0	255	255	0	255	0	255
TOTAL SUPPLIES		0	255	255	0	255	0	255
53 4500	EQUIPMENT	834	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		834	0	0	0	0	0	0
TOTAL REQUIREMENTS		19,316	62,318	62,524	0	62,524	0	62,524
ESTIMATED RECEIPTS								
53 88LD	ARRA-ELC-MENIN CON VACC	19,316	62,318	62,524	0	62,524	0	62,524
TOTAL RECEIPTS		19,316	62,318	62,524	0	62,524	0	62,524
NET APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health 1R22 ARRA SCHOOL BASED CLINIC

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2123	ARRA BILLING RATE	5,347	0	2,325	0	2,325	0	2,325
TOTAL PURCHASED SERVICES		5,347	0	2,325	0	2,325	0	2,325
53 6260	GENERAL AID-TO-COUNTY	1,844,285	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		1,844,285	0	0	0	0	0	0
TOTAL REQUIREMENTS		1,849,632	0	2,325	0	2,325	0	2,325
ESTIMATED RECEIPTS								
53 88LF	ARRA 317 IMMUNIZATION VA	1,849,632	0	2,325	0	2,325	0	2,325
TOTAL RECEIPTS		1,849,632	0	2,325	0	2,325	0	2,325
NET APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1R25 ARRA PREV STATE PAN/TOB I

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2123	ARRA BILLING RATE	0	0	2,608	-1,734	874	-2,608	0
53 2170	ADMIN SVC-PROF TEST SVC	102,018	0	532,138	-235,377	296,761	-532,138	0
53 2181	FOOD SERVICE AGREEM	0	0	7,757	-7,757	0	-7,757	0
53 2192	HONORARIUMS	0	0	5,742	-5,742	0	-5,742	0
53 2199	MISC CONTRACTUAL SERVICE	0	0	113,680	-96,880	16,800	-113,680	0
53 2400	MAINTENANCE AGREEMENTS	0	0	1,691	-1,532	159	-1,691	0
53 2500	RENTALS/LEASES	0	0	18,400	-16,594	1,806	-18,400	0
53 2700	TRAVEL & OTHER EMP EXP	1,952	0	13,690	-13,690	0	-13,690	0
53 2800	COMMUN. & DATA PROCESS	0	0	49,330	-46,321	3,009	-49,330	0
53 2900	OTHER SERVICES	0	0	4,080	-4,080	0	-4,080	0
TOTAL PURCHASED SERVICES		103,970	0	749,116	-429,707	319,409	-749,116	0
53 3100	GENERAL ADMIN SUPPLIES	214	0	23,022	-20,459	2,563	-23,022	0
TOTAL SUPPLIES		214	0	23,022	-20,459	2,563	-23,022	0
53 4500	EQUIPMENT	859	0	15,531	-15,531	0	-15,531	0
53 4700	INTANGIBLE ASSETS	0	0	2,925	-2,925	0	-2,925	0
TOTAL PROPERTY, PLANT & EQUIPMT		859	0	18,456	-18,456	0	-18,456	0
53 5800	OTHER ADM EXPENSES	0	0	2,000	-2,000	0	-2,000	0
TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	2,000	-2,000	0	-2,000	0
TOTAL REQUIREMENTS		105,043	0	792,594	-470,622	321,972	-792,594	0
ESTIMATED RECEIPTS								
53 88LH	ARRA COMP I PAN/TOBACCO	105,043	0	792,594	-470,622	321,972	-792,594	0

Fund Detail

14430 DHHS - Division of Public Health

1R25 ARRA PREV STATE PAN/TOB I

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
TOTAL RECEIPTS		105,043	0	792,594	-470,622	321,972	-792,594	0

NET APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1R26 ARRA PREV STATE - PAN II

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2123	ARRA BILLING RATE	0	0	8,159	-5,961	2,198	-8,159	0
53 2170	ADMIN SVC-PROF TEST SVC	55,051	0	314,697	-140,018	174,679	-314,697	0
53 2199	MISC CONTRACTUAL SERVICE	11,311	0	2,335,673	-1,759,840	575,833	-2,335,673	0
53 2400	MAINTENANCE AGREEMENTS	0	0	310	-182	128	-310	0
53 2500	RENTALS/LEASES	0	0	7,431	-4,723	2,708	-7,431	0
53 2700	TRAVEL & OTHER EMP EXP	1,555	0	24,703	-23,117	1,586	-24,703	0
53 2800	COMMUN. & DATA PROCESS	0	0	6,601	-5,159	1,442	-6,601	0
53 2900	OTHER SERVICES	0	0	5,700	-5,700	0	-5,700	0
TOTAL PURCHASED SERVICES		67,917	0	2,703,274	-1,944,700	758,574	-2,703,274	0
53 3100	GENERAL ADMIN SUPPLIES	123	0	4,060	-2,360	1,700	-4,060	0
TOTAL SUPPLIES		123	0	4,060	-2,360	1,700	-4,060	0
53 4500	EQUIPMENT	2,179	0	25,185	-25,185	0	-25,185	0
53 4700	INTANGIBLE ASSETS	0	0	4,950	-4,950	0	-4,950	0
TOTAL PROPERTY, PLANT & EQUIPMT		2,179	0	30,135	-30,135	0	-30,135	0
53 5800	OTHER ADM EXPENSES	0	0	3,227	-3,227	0	-3,227	0
TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	3,227	-3,227	0	-3,227	0
TOTAL REQUIREMENTS		70,219	0	2,740,696	-1,980,422	760,274	-2,740,696	0
ESTIMATED RECEIPTS								
53 88LJ	ARRA COMP II PAN	70,218	0	2,740,696	-1,980,422	760,274	-2,740,696	0
TOTAL RECEIPTS		70,218	0	2,740,696	-1,980,422	760,274	-2,740,696	0

Fund Detail

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

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
NET APPROPRIATION		1	0	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1R27 ARRA PREV STATE TOB III

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	2123 ARRA BILLING RATE	0	0	2,854	-2,229	625	-2,854	0
53	2170 ADMIN SVC-PROF TEST SVC	0	0	3,333	-1,666	1,667	-3,333	0
53	2199 MISC CONTRACTUAL SERVICE	92,677	0	509,443	-295,597	213,846	-509,443	0
53	2700 TRAVEL & OTHER EMP EXP	0	0	5,115	-5,115	0	-5,115	0
53	2800 COMMUN. & DATA PROCESS	0	0	367,784	-367,784	0	-367,784	0
TOTAL PURCHASED SERVICES		92,677	0	888,529	-672,391	216,138	-888,529	0
53	3700 RES/DEV & EDUC SUPPLIES	0	0	1,982	-1,982	0	-1,982	0
TOTAL SUPPLIES		0	0	1,982	-1,982	0	-1,982	0
TOTAL REQUIREMENTS		92,677	0	890,511	-674,373	216,138	-890,511	0
ESTIMATED RECEIPTS								
53	88LK ARRA COMP III TOBACCO	92,677	0	890,511	-674,373	216,138	-890,511	0
TOTAL RECEIPTS		92,677	0	890,511	-674,373	216,138	-890,511	0
NET APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1110 Division Offices

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	676,678	2,700,858	847,918	0	847,918	0	847,918
53 1212	SPA-REG SALARIES-RECPT	1,389,858	946,364	1,796,870	0	1,796,870	0	1,796,870
53 1213	SPA-REG SALARIES-UNDESIG	3,632,692	877,774	5,912,854	0	5,912,854	0	5,912,854
53 1313	REG (N S) TEMP WAGES	26,466	0	0	0	0	0	0
53 1413	OVERTIME PAY-UNDESIG	33	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	229	0	0	0	0	0	0
53 1423	HOLIDAY PAY-UNDESIG	6	0	0	0	0	0	0
53 1432	SHIFT 10% PREM PAY-RECP	17	0	0	0	0	0	0
53 1452	DUAL EMPLOYMENT	1,501	0	1,125	0	1,125	0	1,125
53 1461	EPA&SPA-LONGVTY PAY-APPR	11,914	51,756	15,026	0	15,026	0	15,026
53 1462	EPA&SPA-LONGVTY PAY-REC	6,967	10,281	2,736	0	2,736	0	2,736
53 1463	EPA&SPA-LONGVTY PAY-UNDE	72,062	2,528	80,099	0	80,099	0	80,099
53 1511	SOCIAL SEC CONTRIB-APPRO	51,730	210,681	65,915	0	65,915	0	65,915
53 1512	SOCIAL SEC CONTRIB-RECPT	101,995	73,465	137,054	0	137,054	0	137,054
53 1513	SOCIAL SEC CONTRIB-UNDES	267,334	67,535	455,902	0	455,902	0	455,902
53 1521	REG RETIRE CONTRIB-APPRO	60,123	221,779	91,056	0	91,056	0	91,056
53 1522	REG RETIRE CONTRIB-RECPT	122,241	83,322	199,441	0	199,441	0	199,441
53 1523	REG RETIRE CONTRIB-UNDES	324,074	198,320	623,707	0	623,707	0	623,707
53 1561	MED INS CONTRIB-APPRO	55,109	200,148	84,542	0	84,542	0	84,542
53 1562	MED INS CONTRIB-RECPTS	86,760	74,810	131,558	0	131,558	0	131,558
53 1563	MED INS CONTRIB-UNDESIGN	254,515	114,794	469,621	0	469,621	0	469,621
53 1576	FLEX SPEND SAVINGS ACCT	6,967	277	120	0	120	0	120
53 1631	WRKER COMP-MED PAYMENTS	6,166	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	795	1,580	1,580	0	1,580	0	1,580
TOTAL PERSONAL SERVICES		7,156,232	5,836,272	10,917,124	0	10,917,124	0	10,917,124
53 2140	INFORMATN TECHNOLOGY SVC	402,354	16,780	370,841	0	370,841	0	370,841
53 2170	ADMIN SVC-PROF TEST SVC	1,058,800	226,213	680,729	0	680,729	0	680,729
53 2181	FOOD SERVICE AGREEM	0	446	446	0	446	0	446
53 2184	JANITORIAL SER AGREEMENT	0	0	2,270	0	2,270	0	2,270
53 2185	WASTE REM/RECY SER AGREE	457	147	149	0	149	0	149
53 2186	SECURITY SERVICE AGREE	2,960	9,120	9,120	0	9,120	0	9,120
53 2192	HONORARIUMS	0	0	7,000	0	7,000	0	7,000
53 2199	MISC CONTRACTUAL SERVICE	128,027	0	251,858	0	251,858	0	251,858
53 2200	UTILITY/ENERGY SERVICES	0	0	11,320	0	11,320	0	11,320
53 2300	REPAIR SERVICES	4,320	6,203	11,953	0	11,953	0	11,953
53 2400	MAINTENANCE AGREEMENTS	91,332	41,091	93,644	0	93,644	0	93,644
53 2500	RENTALS/LEASES	1,961,707	1,817,544	1,965,091	0	1,965,091	0	1,965,091
53 2700	TRAVEL & OTHER EMP EXP	30,892	49,957	122,073	0	122,073	0	122,073
53 2800	COMMUN. & DATA PROCESS	266,010	198,146	503,815	0	503,815	0	503,815

Fund Detail

14430 DHHS - Division of Public Health

1110 Division Offices

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2900	OTHER SERVICES	9,062	20,551	40,449	0	40,449	0	40,449
TOTAL PURCHASED SERVICES		3,955,921	2,386,198	4,070,758	0	4,070,758	0	4,070,758
53 3100	GENERAL ADMIN SUPPLIES	25,510	38,521	98,458	0	98,458	0	98,458
53 3200	FACILITY & HARDWARE SUPP	103	315	315	0	315	0	315
53 3300	VEHICLE/EQUIP OPER SUPP	0	0	10,000	0	10,000	0	10,000
53 3500	CLOTHING & RECREAT SUPP	0	0	133,433	0	133,433	0	133,433
53 3900	OTHER MATERIALS & SUPP	0	1,842	4,842	0	4,842	0	4,842
TOTAL SUPPLIES		25,613	40,678	247,048	0	247,048	0	247,048
53 4500	EQUIPMENT	590,429	18,320	628,559	0	628,559	0	628,559
53 4600	ART, OTHER ARTIF & LITER	925	1,656	1,656	0	1,656	0	1,656
53 4700	INTANGIBLE ASSETS	337,501	1,432	346,741	0	346,741	0	346,741
TOTAL PROPERTY, PLANT & EQUIPMT		928,855	21,408	976,956	0	976,956	0	976,956
53 5600	ASSETS & OTHER ADJUSTME	2,094,850	3,422,765	3,509,734	0	3,509,734	0	3,509,734
53 5800	OTHER ADM EXPENSES	45,971	32,875	48,765	0	48,765	0	48,765
53 5900	OTHER EXPENSES	0	1,340	13,955	0	13,955	0	13,955
TOTAL OTHER EXPENSES & ADJUSTMEN		2,140,821	3,456,980	3,572,454	0	3,572,454	0	3,572,454
53 6C02	NGO COST REIMBURSEMENT	0	0	10,000	0	10,000	0	10,000
53 6267	GO COST REIMBUR HIGH ED	0	0	8,329	0	8,329	0	8,329
TOTAL AID & PUBLIC ASSISTANCE		0	0	18,329	0	18,329	0	18,329
53 7128	AP RESERVE ACCOUNT	0	0	24,577	0	24,577	0	24,577
53 7170	REDISTRIBUTED COST	-2,883	0	0	0	0	0	0
TOTAL RESERVES		-2,883	0	24,577	0	24,577	0	24,577

Fund Detail

14430 DHHS - Division of Public Health

1110 Division Offices

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
TOTAL REQUIREMENTS		14,204,559	11,741,536	19,827,246	0	19,827,246	0	19,827,246

ESTIMATED RECEIPTS								

43	2417 ANR FOUNDATION	5,269	0	0	0	0	0	0
43	4160 PROFESSIONAL SERVICES	0	69,775	0	0	0	0	0
43	4320 SALE OF SURPLUS PROPERTY	16,943	58,333	21,333	0	21,333	0	21,333
43	5100 BSNS LICENSE FEES	0	3,412	0	0	0	0	0
43	7127 PROCUREMENT CARD REBATES	6,243	0	0	0	0	0	0
43	7300 INDIRECT(OVERHD) COST RE	2,094,850	3,422,765	3,511,093	0	3,511,093	0	3,511,093
43	7990 OTHER MISC REV-PROGRAM	3,350	0	0	0	0	0	0
43	81C2 TR FR PH - 24430	0	505,273	505,273	0	505,273	0	505,273
43	8101 TRANS-FED INDIRECT RESERV	0	105,706	105,706	0	105,706	0	105,706
53	88AB CHILD/ADULT DAY CARE/SFP	0	806	8	0	8	0	8
53	88AD STATE ADMIN EXPENSE	93,134	66,722	68,940	0	68,940	0	68,940
53	88AJ IMMUNIZATION PROGRAM	114,775	41,358	132,293	0	132,293	0	132,293
53	88AK TITLE X FAMILY PLANNING	62,454	32,528	69,268	0	69,268	0	69,268
53	88AM SYS DEV FOR CHILD/ADOL	2,543	569	3,308	0	3,308	0	3,308
53	88AN PREV. DISAB.	0	193	0	0	0	0	0
53	88AP MCH BLOCK GRANT	42,068	56,353	261,036	0	261,036	0	261,036
53	88AS SURVEIL HAZ SUBS EVENTS	972	2,799	52	0	52	0	52
53	88AW EPA-ASBESTOS ENHANCEMENT	3,081	514	4,714	0	4,714	0	4,714
53	88BB STD PREV. CAMPAIGN	69,979	76,542	97,295	0	97,295	0	97,295
53	88BC HIV PREVENTION PROJECT	80,897	127,651	122,354	0	122,354	0	122,354
53	88BD TB CONTROL PRGM & AIDS	25,256	3,628	32,325	0	32,325	0	32,325
53	88BE HIV/AIDS SURVEILLANCE	35,067	3,902	59,301	0	59,301	0	59,301
53	88BJ PRAMS	4,719	227	1,121	0	1,121	0	1,121
53	88BK PREVENTIVE HEALTH BLOCK	85,901	43,472	805,485	0	805,485	0	805,485
53	88BN DIABETES CONTROL PROGRAM	0	19,915	61,676	0	61,676	0	61,676
53	88BS HHS-RYAN WHITE HIV CARE	70,645	146,997	120,428	0	120,428	0	120,428
53	88BT REFUGEE HEALTH GRANT	3,051	3,840	6,163	0	6,163	0	6,163
53	88BU HUD HOPWA	13,451	1,639	10,702	0	10,702	0	10,702
53	88CB WIC NUTRITION	269,120	219,611	220,301	0	220,301	0	220,301
53	88CC PFIS. ILLNESS SUR & PVT	0	15,233	86	0	86	0	86
53	88CE HEALTHY START/BABY LOVE	5,864	682	2,423	0	2,423	0	2,423
53	88CM CARDIOVASCULAR DIS PREV	36,865	23,825	75,536	0	75,536	0	75,536
53	88CR CDC BIOTERRORISM PREPARE	3,143,110	61,119	3,812,637	0	3,812,637	0	3,812,637
53	88CS TRIAD BABY LOVE	7,314	1,266	3,114	0	3,114	0	3,114
53	88CW CDC-FOODBORNE SURVEILLAN	8,564	2,452	16,683	0	16,683	0	16,683
53	88CX LEAD BASED PAINT TRNG	423	1,636	14,267	0	14,267	0	14,267
53	88CY UNIVERSAL NEWBORN HEARIN	9,725	157	11,823	0	11,823	0	11,823
53	88DA HS/ELIM DISP PERINATAL	7,197	900	5,319	0	5,319	0	5,319

Fund Detail

14430 DHHS - Division of Public Health

1110 Division Offices

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								
53	88DW CACFP AUDIT & SFSP	785	0	827	0	827	0	827
53	88EC NATIONAL VIOLENT DEATH R	16,745	11,842	31,961	0	31,961	0	31,961
53	88EE PREV OF FIRE RELATED INJ	10,122	2,305	12,754	0	12,754	0	12,754
53	88EH EHDI TRACKING-NEWBORN	52,802	5,986	56,877	0	56,877	0	56,877
53	88EK NAT CANCER PREV/CONTROL	112,846	59,068	190,761	0	190,761	0	190,761
53	88EL HHS-CDC DIISOCYANATE GRT	0	42	0	0	0	0	0
53	88EM OCCUP SERVEILLANCE GRANT	0	10	69	0	69	0	69
53	88EN HHS-STATE EARLY CHILDDHD	5,694	3,065	5,945	0	5,945	0	5,945
53	88EP CHRONIC DISEASE GRANT	51,701	81,364	113,328	0	113,328	0	113,328
53	88FX STROKE REGISTRY	8,968	117	18,410	0	18,410	0	18,410
53	88HF NC COMM HLTH ASSESS INTG	1,892	0	4,938	0	4,938	0	4,938
53	88HP ADULT VIRAL HEPATITIS PR	2,279	11	3,308	0	3,308	0	3,308
53	88HU EARLY DIAGNOSIS-HIV/AIDS	0	58	36	0	36	0	36
53	88HV EXPAND/INTEGRATED HIV TE	11,780	515	11,175	0	11,175	0	11,175
53	88HZ ATSDR-SURV. & PREV. PROG	2,156	0	11,678	0	11,678	0	11,678
53	88LC ARRA-ELC-H/C ASSOC INFEC	0	0	9,681	0	9,681	0	9,681
53	88NA ADDRESSING ASTHMA GRANT	21,340	9,661	44,679	0	44,679	0	44,679
53	88NK NUTRN PHY ACT AND OB	18,159	600	52,350	0	52,350	0	52,350
53	88PJ OMH STATE PARTNERSHIP GR	6,278	1,215	1,674	0	1,674	0	1,674
53	88PQ SITE SPECIFIC-ATSDR	15,415	6,540	15,876	0	15,876	0	15,876
53	88PY IMPL GR FOR INTG COMM S	4,221	558	5,811	0	5,811	0	5,811
53	88RK HHS-CDC-MORBIDITY&RISK	14,075	2,054	24,386	0	24,386	0	24,386
53	88RP RAPE PREVENTION GRANT	11,979	11,319	15,297	0	15,297	0	15,297
53	88RU LAUNCH - C&Y	2,562	0	4,296	0	4,296	0	4,296
53	88RV NC POP SURV HEMOGLOB	0	0	94,104	0	94,104	0	94,104
53	88WA WISEWOMAN GRANT	36,505	0	66,569	0	66,569	0	66,569
53	88WB PREV YOUTH SUICIDE	3,051	2,934	3,051	0	3,051	0	3,051
53	885C EARLY INTERVENTION GRANT	389,019	416,785	399,844	0	399,844	0	399,844
53	886C MEDICAID ADMIN. & TRNG.	226,567	131,013	279,369	0	279,369	0	279,369
53	886D HHS-HEALTH CHOICE	5,129	455	7,131	0	7,131	0	7,131
TOTAL RECEIPTS		7,354,900	5,869,317	11,648,248	0	11,648,248	0	11,648,248

Fund Detail

14430 DHHS - Division of Public Health

1110 Division Offices

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
NET APPROPRIATION		6,849,659	5,872,219	8,178,998	0	8,178,998	0	8,178,998

Fund Detail

14430 DHHS - Division of Public Health

1151 Regulatory - Forensic Tests for Alcohol

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	0	0	1,227,578	0	1,227,578	0	1,227,578
53 1452	DUAL EMPLOYMENT	0	0	1,823	0	1,823	0	1,823
53 1462	EPA&SPA-LONGVTY PAY-REC	0	0	18,539	0	18,539	0	18,539
53 1512	SOCIAL SEC CONTRIB-RECPT	0	0	95,343	0	95,343	0	95,343
53 1522	REG RETIRE CONTRIB-RECPT	0	0	128,399	0	128,399	0	128,399
53 1562	MED INS CONTRIB-RECPTS	0	0	142,137	0	142,137	0	142,137
53 1576	FLEX SPEND SAVINGS ACCT	0	0	28	0	28	0	28
53 1651	COMPENSATION TO BOARD ME	0	0	2,652	0	2,652	0	2,652
TOTAL PERSONAL SERVICES		0	0	1,616,499	0	1,616,499	0	1,616,499
53 2120	CONSULTANT FEES	0	0	78,000	0	78,000	0	78,000
53 2170	ADMIN SVC-PROF TEST SVC	0	0	83,750	0	83,750	0	83,750
53 2183	LABORATORY SER AGREEMENT	0	0	10,000	0	10,000	0	10,000
53 2300	REPAIR SERVICES	0	0	10,148	0	10,148	0	10,148
53 2500	RENTALS/LEASES	0	0	6,979	0	6,979	0	6,979
53 2700	TRAVEL & OTHER EMP EXP	0	0	173,517	0	173,517	0	173,517
53 2800	COMMUN. & DATA PROCESS	0	0	75,602	0	75,602	0	75,602
53 2900	OTHER SERVICES	0	0	26,440	0	26,440	0	26,440
TOTAL PURCHASED SERVICES		0	0	464,436	0	464,436	0	464,436
53 3100	GENERAL ADMIN SUPPLIES	0	0	10,626	0	10,626	0	10,626
53 3300	VEHICLE/EQUIP OPER SUPP	0	0	91,187	0	91,187	0	91,187
53 3500	CLOTHING & RECREAT SUPP	0	0	4,400	0	4,400	0	4,400
53 3700	RES/DEV & EDUC SUPPLIES	0	0	107,639	0	107,639	0	107,639
53 3900	OTHER MATERIALS & SUPP	0	0	13,081	0	13,081	0	13,081
TOTAL SUPPLIES		0	0	226,933	0	226,933	0	226,933
53 4500	EQUIPMENT	0	0	188,599	0	188,599	0	188,599
53 4600	ART, OTHER ARTIF & LITER	0	0	459	0	459	0	459
TOTAL PROPERTY, PLANT & EQUIPMT		0	0	189,058	0	189,058	0	189,058
53 5800	OTHER ADM EXPENSES	0	0	57	0	57	0	57
53 5900	OTHER EXPENSES	0	0	207	0	207	0	207
TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	264	0	264	0	264

Fund Detail

14430 DHHS - Division of Public Health

1151 Regulatory - Forensic Tests for Alcohol

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL REQUIREMENTS		0	0	2,497,190	0	2,497,190	0	2,497,190

ESTIMATED RECEIPTS								

43	2540 DOT GRANT BAT MOBILE	0	0	674,661	0	674,661	0	674,661
43	7992 IMP/PETTY CASH RE-DEPOSI	0	0	200	0	200	0	200
43	819S TRF FR DOT-80000	0	0	717,999	0	717,999	0	717,999
43	819T TFR FR AOC-BC 22004	0	0	1,077,539	0	1,077,539	0	1,077,539
53	8220 REIMB-DUAL EMPLOYMENT	0	0	1,823	0	1,823	0	1,823

TOTAL RECEIPTS		0	0	2,472,222	0	2,472,222	0	2,472,222

NET APPROPRIATION		0	0	24,968	0	24,968	0	24,968

Fund Detail

14430 DHHS - Division of Public Health

1152 Regulatory - Asbestos and Lead Based Paint Hazard Managem

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	0	0	130,539	0	130,539	0	130,539
53 1212	SPA-REG SALARIES-RECPT	0	0	828,575	0	828,575	0	828,575
53 1213	SPA-REG SALARIES-UNDESIG	0	0	277,542	0	277,542	0	277,542
53 1461	EPA&SPA-LONGVTY PAY-APPR	0	0	2,645	0	2,645	0	2,645
53 1462	EPA&SPA-LONGVTY PAY-REC	0	0	7,538	0	7,538	0	7,538
53 1463	EPA&SPA-LONGVTY PAY-UNDE	0	0	5,441	0	5,441	0	5,441
53 1511	SOCIAL SEC CONTRIB-APPRO	0	0	10,189	0	10,189	0	10,189
53 1512	SOCIAL SEC CONTRIB-RECPT	0	0	64,041	0	64,041	0	64,041
53 1513	SOCIAL SEC CONTRIB-UNDES	0	0	21,649	0	21,649	0	21,649
53 1521	REG RETIRE CONTRIB-APPRO	0	0	13,997	0	13,997	0	13,997
53 1522	REG RETIRE CONTRIB-RECPT	0	0	84,044	0	84,044	0	84,044
53 1523	REG RETIRE CONTRIB-UNDES	0	0	29,743	0	29,743	0	29,743
53 1561	MED INS CONTRIB-APPRO	0	0	14,787	0	14,787	0	14,787
53 1562	MED INS CONTRIB-RECPTS	0	0	78,864	0	78,864	0	78,864
53 1563	MED INS CONTRIB-UNDESIGN	0	0	24,645	0	24,645	0	24,645
TOTAL PERSONAL SERVICES		0	0	1,594,239	0	1,594,239	0	1,594,239
53 2110	LEGAL SERVICES	0	0	94,600	0	94,600	0	94,600
53 2133	EMPLOYEE/EMPLOYMENT PHYSIC	0	0	9,000	0	9,000	0	9,000
53 2170	ADMIN SVC-PROF TEST SVC	0	0	92,270	0	92,270	0	92,270
53 2183	LABORATORY SER AGREEMENT	0	0	2,500	0	2,500	0	2,500
53 2199	MISC CONTRACTUAL SERVICE	0	0	3,182	0	3,182	0	3,182
53 2300	REPAIR SERVICES	0	0	100	0	100	0	100
53 2400	MAINTENANCE AGREEMENTS	0	0	7,898	0	7,898	0	7,898
53 2500	RENTALS/LEASES	0	0	89,110	0	89,110	0	89,110
53 2700	TRAVEL & OTHER EMP EXP	0	0	57,638	0	57,638	0	57,638
53 2800	COMMUN. & DATA PROCESS	0	0	109,513	0	109,513	0	109,513
53 2900	OTHER SERVICES	0	0	21,406	0	21,406	0	21,406
TOTAL PURCHASED SERVICES		0	0	487,217	0	487,217	0	487,217
53 3100	GENERAL ADMIN SUPPLIES	0	0	21,824	0	21,824	0	21,824
53 3200	FACILITY & HARDWARE SUPP	0	0	107	0	107	0	107
53 3300	VEHICLE/EQUIP OPER SUPP	0	0	110	0	110	0	110
53 3700	RES/DEV & EDUC SUPPLIES	0	0	16,414	0	16,414	0	16,414
TOTAL SUPPLIES		0	0	38,455	0	38,455	0	38,455
53 4500	EQUIPMENT	0	0	25,698	0	25,698	0	25,698
53 4600	ART, OTHER ARTIF & LITER	0	0	1,200	0	1,200	0	1,200

Fund Detail

14430 DHHS - Division of Public Health

1152 Regulatory - Asbestos and Lead Based Paint Hazard Managem

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 4700	INTANGIBLE ASSETS	0	0	2,812	0	2,812	0	2,812
TOTAL PROPERTY, PLANT & EQUIPMT		0	0	29,710	0	29,710	0	29,710
53 5800	OTHER ADM EXPENSES	0	0	500	0	500	0	500
TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	500	0	500	0	500
53 6266	GO COST REIM NON DHHS AG	0	0	2,634	0	2,634	0	2,634
TOTAL AID & PUBLIC ASSISTANCE		0	0	2,634	0	2,634	0	2,634
TOTAL REQUIREMENTS		0	0	2,152,755	0	2,152,755	0	2,152,755
ESTIMATED RECEIPTS								
43 5100	BSNS LICENSE FEES	0	0	816,994	0	816,994	0	816,994
43 5300	CERTIFICATION FEES	0	0	54,101	0	54,101	0	54,101
43 5600	REGISTRATION FEES	0	0	2,030	0	2,030	0	2,030
43 81C5	TRANSFER FROM B/C 24432	0	0	309,389	0	309,389	0	309,389
43 819K	TRANSFER FR DENR-BC 1443	0	0	54,405	0	54,405	0	54,405
53 88AW	EPA-ASBESTOS ENHANCEMENT	0	0	81,300	0	81,300	0	81,300
53 88CX	LEAD BASED PAINT TRNG	0	0	430,276	0	430,276	0	430,276
53 88HZ	ATSDR-SURV. & PREV. PROG	0	0	9,193	0	9,193	0	9,193
TOTAL RECEIPTS		0	0	1,757,688	0	1,757,688	0	1,757,688
NET APPROPRIATION		0	0	395,067	0	395,067	0	395,067

Fund Detail

14430 DHHS - Division of Public Health

1160 State Center for Health Statistics

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	933,658	1,770,360	0	0	0	0	0
53 1212	SPA-REG SALARIES-RECPT	137,437	644,003	0	0	0	0	0
53 1213	SPA-REG SALARIES-UNDESIG	1,465,746	451,846	0	0	0	0	0
53 1411	OVERTIME PAY - APPROP	0	960	0	0	0	0	0
53 1412	OT PAY - RECEIPTS	662	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	-35	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	160	0	0	0	0	0	0
53 1423	HOLIDAY PAY-UNDESIG	-31	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	7,968	20,612	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	2,042	6,159	0	0	0	0	0
53 1463	EPA&SPA-LONGVTY PAY-UNDE	15,749	2,476	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	68,122	137,098	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	10,024	47,710	0	0	0	0	0
53 1513	SOCIAL SEC CONTRIB-UNDES	108,959	34,510	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	82,390	163,136	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	12,281	62,108	0	0	0	0	0
53 1523	REG RETIRE CONTRIB-UNDES	129,631	77,649	0	0	0	0	0
53 1561	MED INS CONTRIB-APPRO	93,551	172,703	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	10,434	67,605	0	0	0	0	0
53 1563	MED INS CONTRIB-UNDESIGN	131,214	59,501	0	0	0	0	0
53 1576	FLEX SPEND SAVINGS ACCT	5,103	0	0	0	0	0	0

TOTAL PERSONAL SERVICES		3,215,065	3,718,436	0	0	0	0	0

53 2140	INFORMATN TECHNOLOGY SVC	80,321	18,660	0	0	0	0	0
53 2143	LAN SUPPORT SERVICES	1,266	0	0	0	0	0	0
53 2170	ADMIN SVC-PROF TEST SVC	214,014	283,138	0	0	0	0	0
53 2181	FOOD SERVICE AGREEM	0	145	0	0	0	0	0
53 2184	JANITORIAL SER AGREEMENT	385	0	0	0	0	0	0
53 2185	WASTE REM/RECY SER AGREE	411	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	10,105	11,139	0	0	0	0	0
53 2200	UTILITY/ENERGY SERVICES	2,709	0	0	0	0	0	0
53 2300	REPAIR SERVICES	497	791	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	17,963	30,912	0	0	0	0	0
53 2500	RENTALS/LEASES	52,403	51,361	0	0	0	0	0
53 2700	TRAVEL & OTHER EMP EXP	31,732	59,733	0	0	0	0	0
53 2800	COMMUN. & DATA PROCESS	126,389	158,585	0	0	0	0	0
53 2900	OTHER SERVICES	6,308	39,775	0	0	0	0	0

TOTAL PURCHASED SERVICES		544,503	654,239	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1160 State Center for Health Statistics

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

53 3100	GENERAL ADMIN SUPPLIES	21,214	28,156	0	0	0	0	0
53 3700	RES/DEV & EDUC SUPPLIES	931	2,408	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	1,266	7,005	0	0	0	0	0

TOTAL SUPPLIES		23,411	37,569	0	0	0	0	0

53 4300	BUILDINGS-CONSTRUCTED	10,209	0	0	0	0	0	0
53 4500	EQUIPMENT	55,811	90,318	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	29,719	2,331	0	0	0	0	0

TOTAL PROPERTY, PLANT & EQUIPMT		95,739	92,649	0	0	0	0	0

53 5800	OTHER ADM EXPENSES	4,105	7,630	0	0	0	0	0
53 5900	OTHER EXPENSES	0	2,040	0	0	0	0	0

TOTAL OTHER EXPENSES & ADJUSTMEN		4,105	9,670	0	0	0	0	0

53 6C02	NGO COST REIMBURSEMENT	14,248	291,114	0	0	0	0	0
53 6267	GO COST REIMBUR HIGH ED	214,366	150,000	0	0	0	0	0

TOTAL AID & PUBLIC ASSISTANCE		228,614	441,114	0	0	0	0	0

53 7128	AP RESERVE ACCOUNT	0	185	0	0	0	0	0
53 7170	REDISTRIBUTED COST	5	0	0	0	0	0	0

TOTAL RESERVES		5	185	0	0	0	0	0

53 89AA	TRANS TO SUBSEQUENT YEAR	44,400	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		44,400	0	0	0	0	0	0

TOTAL REQUIREMENTS		4,155,842	4,953,862	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1160 State Center for Health Statistics

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								
43	2502 UNC-CCR BIRTH DEFECTS	74,100	216,891	0	0	0	0	0
43	4160 PROFESSIONAL SERVICES	167,079	226,405	0	0	0	0	0
43	7990 OTHER MISC REV-PROGRAM	100,525	107,000	0	0	0	0	0
53	88AB CHILD/ADULT DAY CARE/SFP	0	12	0	0	0	0	0
53	88AK TITLE X FAMILY PLANNING	9,032	0	0	0	0	0	0
53	88AP MCH BLOCK GRANT	168,384	187,715	0	0	0	0	0
53	88BD TB CONTROL PRGM & AIDS	0	3	0	0	0	0	0
53	88BE HIV/AIDS SURVEILLANCE	0	5	0	0	0	0	0
53	88BJ PRAMS	143,454	130,556	0	0	0	0	0
53	88BK PREVENTIVE HEALTH BLOCK	24,459	112,001	0	0	0	0	0
53	88CW CDC-FOODBORNE SURVEILLAN	0	5	0	0	0	0	0
53	88CX LEAD BASED PAINT TRNG	0	5	0	0	0	0	0
53	88EC NATIONAL VIOLENT DEATH R	4,000	0	0	0	0	0	0
53	88EK NAT CANCER PREV/CONTROL	570,901	594,764	0	0	0	0	0
53	88EP CHRONIC DISEASE GRANT	254,983	249,922	0	0	0	0	0
53	88PJ OMH STATE PARTNERSHIP GR	0	2	0	0	0	0	0
53	88PQ SITE SPECIFIC-ATSDR	0	2	0	0	0	0	0
53	88RK HHS-CDC-MORBIDITY&RISK	0	15	0	0	0	0	0
53	88RP RAPE PREVENTION GRANT	0	8	0	0	0	0	0
53	886C MEDICAID ADMIN. & TRNG.	143,863	148,814	0	0	0	0	0

TOTAL RECEIPTS		1,660,780	1,974,125	0	0	0	0	0

NET APPROPRIATION		2,495,062	2,979,737	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1161 Preparedness - Public Health Capacity Building

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	0	0	430,564	0	430,564	0	430,564
53 1213	SPA-REG SALARIES-UNDESIG	0	0	768,329	0	768,329	0	768,329
53 1461	EPA&SPA-LONGVTY PAY-APPR	0	0	492	0	492	0	492
53 1463	EPA&SPA-LONGVTY PAY-UNDE	0	0	32,329	0	32,329	0	32,329
53 1511	SOCIAL SEC CONTRIB-APPRO	0	0	73,672	0	73,672	0	73,672
53 1513	SOCIAL SEC CONTRIB-UNDES	0	0	59,448	0	59,448	0	59,448
53 1521	REG RETIRE CONTRIB-APPRO	0	0	80,859	0	80,859	0	80,859
53 1523	REG RETIRE CONTRIB-UNDES	0	0	72,486	0	72,486	0	72,486
53 1561	MED INS CONTRIB-APPRO	0	0	30,858	0	30,858	0	30,858
53 1563	MED INS CONTRIB-UNDESIGN	0	0	60,480	0	60,480	0	60,480
TOTAL PERSONAL SERVICES		0	0	1,609,517	0	1,609,517	0	1,609,517
53 2199	MISC CONTRACTUAL SERVICE	0	0	861,389	0	861,389	0	861,389
53 2400	MAINTENANCE AGREEMENTS	0	0	36,010	0	36,010	0	36,010
53 2500	RENTALS/LEASES	0	0	44,532	0	44,532	0	44,532
53 2700	TRAVEL & OTHER EMP EXP	0	0	62,365	0	62,365	0	62,365
53 2800	COMMUN. & DATA PROCESS	0	0	75,727	0	75,727	0	75,727
53 2900	OTHER SERVICES	0	0	9,831	0	9,831	0	9,831
TOTAL PURCHASED SERVICES		0	0	1,089,854	0	1,089,854	0	1,089,854
53 3100	GENERAL ADMIN SUPPLIES	0	0	6,172	0	6,172	0	6,172
53 3300	VEHICLE/EQUIP OPER SUPP	0	0	8	0	8	0	8
TOTAL SUPPLIES		0	0	6,180	0	6,180	0	6,180
53 4500	EQUIPMENT	0	0	9,835	0	9,835	0	9,835
53 4700	INTANGIBLE ASSETS	0	0	70	0	70	0	70
TOTAL PROPERTY, PLANT & EQUIPMT		0	0	9,905	0	9,905	0	9,905
53 5800	OTHER ADM EXPENSES	0	0	300	0	300	0	300
TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	300	0	300	0	300
53 6190	HSIS MEDICAIDFUNDS/COUNT	0	0	8,436,180	0	8,436,180	0	8,436,180
53 6260	GENERAL AID-TO-COUNTY	0	0	11,391,871	325,000	11,716,871	325,000	11,716,871
53 6263	GO COST REIM.OTH LOC GOV	0	0	40,677	0	40,677	0	40,677
53 6267	GO COST REIMBUR HIGH ED	0	0	224,797	0	224,797	0	224,797
TOTAL AID & PUBLIC ASSISTANCE		0	0	20,093,525	325,000	20,418,525	325,000	20,418,525

Fund Detail

14430 DHHS - Division of Public Health

1161 Preparedness - Public Health Capacity Building

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 81C2	TRANSFER TO BC 24430	0	0	4,218,090	0	4,218,090	0	4,218,090
TOTAL INTRAGOVERNMENTAL TRANSACT		0	0	4,218,090	0	4,218,090	0	4,218,090

TOTAL REQUIREMENTS		0	0	27,027,371	325,000	27,352,371	325,000	27,352,371

ESTIMATED RECEIPTS								
43 2996	PROVIDER MATCH	0	0	8,436,180	0	8,436,180	0	8,436,180
43 81K1	TFR FROM DMA-BC 14445	0	0	31	0	31	0	31
53 88AD	STATE ADMIN EXPENSE	0	0	2,640	0	2,640	0	2,640
53 88AJ	IMMUNIZATION PROGRAM	0	0	4,265	0	4,265	0	4,265
53 88AK	TITLE X FAMILY PLANNING	0	0	1,108	0	1,108	0	1,108
53 88AM	SYS DEV FOR CHILD/ADOL	0	0	97	0	97	0	97
53 88AP	MCH BLOCK GRANT	0	0	1,636	0	1,636	0	1,636
53 88BB	STD PREV. CAMPAIGN	0	0	3,050	0	3,050	0	3,050
53 88BC	HIV PREVENTION PROJECT	0	0	2,442	0	2,442	0	2,442
53 88BD	TB CONTROL PRGM & AIDS	0	0	855	0	855	0	855
53 88BE	HIV/AIDS SURVEILLANCE	0	0	1,394	0	1,394	0	1,394
53 88BJ	PRAMS	0	0	243	0	243	0	243
53 88BK	PREVENTIVE HEALTH BLOCK	0	0	633	0	633	0	633
53 88BN	DIABETES CONTROL PROGRAM	0	0	624	0	624	0	624
53 88BS	HHS-RYAN WHITE HIV CARE	0	0	1,616	0	1,616	0	1,616
53 88CB	WIC NUTRITION	0	0	3,373	0	3,373	0	3,373
53 88CE	HEALTHY START/BABY LOVE	0	0	194	0	194	0	194
53 88CM	CARDIOVASCULAR DIS PREV	0	0	735	0	735	0	735
53 88CR	CDC BIOTERRORISM PREPARE	0	0	4,281	0	4,281	0	4,281
53 88CS	TRIAD BABY LOVE	0	0	351	0	351	0	351
53 88CW	CDC-FOODBORNE SURVEILLAN	0	0	240	0	240	0	240
53 88CX	LEAD BASED PAINT TRNG	0	0	461	0	461	0	461
53 88CY	UNIVERSAL NEWBORN HEARIN	0	0	4	0	4	0	4
53 88DA	HS/ELIM DISP PERINATAL	0	0	200	0	200	0	200
53 88EC	NATIONAL VIOLENT DEATH R	0	0	240	0	240	0	240
53 88EE	PREV OF FIRE RELATED INJ	0	0	96	0	96	0	96
53 88EK	NAT CANCER PREV/CONTROL	0	0	2,706	0	2,706	0	2,706
53 88EN	HHS-STATE EARLY CHILDHD	0	0	117	0	117	0	117
53 88EP	CHRONIC DISEASE GRANT	0	0	1,177	0	1,177	0	1,177
53 88FX	STROKE REGISTRY	0	0	3	0	3	0	3
53 88HP	ADULT VIRAL HEPATITIS PR	0	0	104	0	104	0	104

Fund Detail

14430 DHHS - Division of Public Health

1161 Preparedness - Public Health Capacity Building

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								
53 88HV	EXPAND/INTEGRATED HIV TE	0	0	252	0	252	0	252
53 88HZ	ATSDR-SURV. & PREV. PROG	0	0	103	0	103	0	103
53 88NA	ADDRESSING ASTHMA GRANT	0	0	422	0	422	0	422
53 88NK	NUTRN PHY ACT AND OB	0	0	1,185	0	1,185	0	1,185
53 88PJ	OMH STATE PARTNERSHIP GR	0	0	316	0	316	0	316
53 88PQ	SITE SPECIFIC-ATSDR	0	0	229	0	229	0	229
53 88RK	HHS-CDC-MORBIDITY&RISK	0	0	697	0	697	0	697
53 88RP	RAPE PREVENTION GRANT	0	0	301	0	301	0	301
53 88WA	WISEWOMAN GRANT	0	0	319	0	319	0	319
53 886C	MEDICAID ADMIN. & TRNG.	0	0	4,843,199	0	4,843,199	0	4,843,199

TOTAL RECEIPTS		0	0	13,318,119	0	13,318,119	0	13,318,119

NET APPROPRIATION		0	0	13,709,252	325,000	14,034,252	325,000	14,034,252

Fund Detail

14430 DHHS - Division of Public Health

1171 Analysis - State Center for Health Statistics

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	0	0	970,541	0	970,541	0	970,541
53 1212	SPA-REG SALARIES-RECPT	0	0	310,874	0	310,874	0	310,874
53 1213	SPA-REG SALARIES-UNDESIG	0	0	1,638,911	0	1,638,911	0	1,638,911
53 1461	EPA&SPA-LONGVTY PAY-APPR	0	0	10,447	0	10,447	0	10,447
53 1462	EPA&SPA-LONGVTY PAY-REC	0	0	2,001	0	2,001	0	2,001
53 1463	EPA&SPA-LONGVTY PAY-UNDE	0	0	14,446	0	14,446	0	14,446
53 1511	SOCIAL SEC CONTRIB-APPRO	0	0	75,046	0	75,046	0	75,046
53 1512	SOCIAL SEC CONTRIB-RECPT	0	0	23,783	0	23,783	0	23,783
53 1513	SOCIAL SEC CONTRIB-UNDES	0	0	124,849	0	124,849	0	124,849
53 1521	REG RETIRE CONTRIB-APPRO	0	0	103,103	0	103,103	0	103,103
53 1522	REG RETIRE CONTRIB-RECPT	0	0	35,791	0	35,791	0	35,791
53 1523	REG RETIRE CONTRIB-UNDES	0	0	176,095	0	176,095	0	176,095
53 1561	MED INS CONTRIB-APPRO	0	0	103,509	0	103,509	0	103,509
53 1562	MED INS CONTRIB-RECPTS	0	0	27,862	0	27,862	0	27,862
53 1563	MED INS CONTRIB-UNDESIGN	0	0	161,542	0	161,542	0	161,542
TOTAL PERSONAL SERVICES		0	0	3,778,800	0	3,778,800	0	3,778,800
53 2140	INFORMATN TECHNOLOGY SVC	0	0	29,267	0	29,267	0	29,267
53 2170	ADMIN SVC-PROF TEST SVC	0	0	370,314	0	370,314	0	370,314
53 2199	MISC CONTRACTUAL SERVICE	0	0	213,264	0	213,264	0	213,264
53 2300	REPAIR SERVICES	0	0	7,640	0	7,640	0	7,640
53 2400	MAINTENANCE AGREEMENTS	0	0	33,459	0	33,459	0	33,459
53 2500	RENTALS/LEASES	0	0	24,257	0	24,257	0	24,257
53 2700	TRAVEL & OTHER EMP EXP	0	0	64,349	0	64,349	0	64,349
53 2800	COMMUN. & DATA PROCESS	0	0	173,360	0	173,360	0	173,360
53 2900	OTHER SERVICES	0	0	13,883	0	13,883	0	13,883
TOTAL PURCHASED SERVICES		0	0	929,793	0	929,793	0	929,793
53 3100	GENERAL ADMIN SUPPLIES	0	0	29,358	0	29,358	0	29,358
53 3700	RES/DEV & EDUC SUPPLIES	0	0	2,034	0	2,034	0	2,034
53 3900	OTHER MATERIALS & SUPP	0	0	2,201	0	2,201	0	2,201
TOTAL SUPPLIES		0	0	33,593	0	33,593	0	33,593
53 4300	BUILDINGS-CONSTRUCTED	0	0	28,446	0	28,446	0	28,446
53 4500	EQUIPMENT	0	0	80,188	0	80,188	0	80,188
53 4700	INTANGIBLE ASSETS	0	0	3,867	0	3,867	0	3,867
TOTAL PROPERTY, PLANT & EQUIPMT		0	0	112,501	0	112,501	0	112,501

Fund Detail

14430 DHHS - Division of Public Health

1171 Analysis - State Center for Health Statistics

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 5800	OTHER ADM EXPENSES	0	0	5,019	0	5,019	0	5,019
53 5900	OTHER EXPENSES	0	0	2,440	0	2,440	0	2,440
TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	7,459	0	7,459	0	7,459
53 6263	GO COST REIM.OTH LOC GOV	0	0	10,800	0	10,800	0	10,800
53 6267	GO COST REIMBUR HIGH ED	0	0	126,548	0	126,548	0	126,548
TOTAL AID & PUBLIC ASSISTANCE		0	0	137,348	0	137,348	0	137,348
TOTAL REQUIREMENTS		0	0	4,999,494	0	4,999,494	0	4,999,494
ESTIMATED RECEIPTS								
43 2502	UNC-CCR BIRTH DEFECTS	0	0	130,638	0	130,638	0	130,638
43 4160	PROFESSIONAL SERVICES	0	0	226,405	0	226,405	0	226,405
43 7990	OTHER MISC REV-PROGRAM	0	0	144,400	0	144,400	0	144,400
53 88AK	TITLE X FAMILY PLANNING	0	0	12,830	0	12,830	0	12,830
53 88AP	MCH BLOCK GRANT	0	0	186,735	0	186,735	0	186,735
53 88BJ	PRAMS	0	0	149,029	0	149,029	0	149,029
53 88BK	PREVENTIVE HEALTH BLOCK	0	0	269,041	0	269,041	0	269,041
53 88BN	DIABETES CONTROL PROGRAM	0	0	9,554	0	9,554	0	9,554
53 88EC	NATIONAL VIOLENT DEATH R	0	0	17,279	0	17,279	0	17,279
53 88EK	NAT CANCER PREV/CONTROL	0	0	683,191	0	683,191	0	683,191
53 88EP	CHRONIC DISEASE GRANT	0	0	259,880	0	259,880	0	259,880
53 88RP	RAPE PREVENTION GRANT	0	0	1	0	1	0	1
53 886C	MEDICAID ADMIN. & TRNG.	0	0	169,790	0	169,790	0	169,790
TOTAL RECEIPTS		0	0	2,258,773	0	2,258,773	0	2,258,773
NET APPROPRIATION		0	0	2,740,721	0	2,740,721	0	2,740,721

Fund Detail

14430 DHHS - Division of Public Health

1172 Analysis - Medical Examiner System

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	0	0	1,885,171	0	1,885,171	0	1,885,171
53 1212	SPA-REG SALARIES-RECPT	0	0	526,079	0	526,079	0	526,079
53 1421	HOLIDAY PAY - APPRO	0	0	4,861	0	4,861	0	4,861
53 1422	HOLIDAY PAY - RECEIPTS	0	0	1,026	0	1,026	0	1,026
53 1461	EPA&SPA-LONGVTY PAY-APPR	0	0	31,790	0	31,790	0	31,790
53 1511	SOCIAL SEC CONTRIB-APPRO	0	0	143,161	0	143,161	0	143,161
53 1512	SOCIAL SEC CONTRIB-RECPT	0	0	42,212	0	42,212	0	42,212
53 1521	REG RETIRE CONTRIB-APPRO	0	0	197,116	0	197,116	0	197,116
53 1522	REG RETIRE CONTRIB-RECPT	0	0	58,470	0	58,470	0	58,470
53 1561	MED INS CONTRIB-APPRO	0	0	150,342	0	150,342	0	150,342
53 1562	MED INS CONTRIB-RECPTS	0	0	42,467	0	42,467	0	42,467
TOTAL PERSONAL SERVICES		0	0	3,082,695	0	3,082,695	0	3,082,695
53 2110	LEGAL SERVICES	0	0	1,054	0	1,054	0	1,054
53 2131	HOSPITAL PROVIDED MED SER	0	0	542,935	0	542,935	0	542,935
53 2132	OTHER PROVIDED MED SER	0	0	351,502	0	351,502	0	351,502
53 2140	INFORMATN TECHNOLOGY SVC	0	0	99,573	0	99,573	0	99,573
53 2170	ADMIN SVC-PROF TEST SVC	0	0	15,847	0	15,847	0	15,847
53 2182	LAUNDRY SER AGREEMENT	0	0	4,495	0	4,495	0	4,495
53 2185	WASTE REM/RECY SER AGREE	0	0	2,765	0	2,765	0	2,765
53 2191	DUAL EMP PAY TO AGENCY	0	0	73,918	0	73,918	0	73,918
53 2193	TRANSPORTATION SVCS	0	0	924,084	0	924,084	0	924,084
53 2199	MISC CONTRACTUAL SERVICE	0	0	70,918	0	70,918	0	70,918
53 2300	REPAIR SERVICES	0	0	10,411	0	10,411	0	10,411
53 2400	MAINTENANCE AGREEMENTS	0	0	9,933	0	9,933	0	9,933
53 2500	RENTALS/LEASES	0	0	18,700	0	18,700	0	18,700
53 2700	TRAVEL & OTHER EMP EXP	0	0	30,678	0	30,678	0	30,678
53 2800	COMMUN. & DATA PROCESS	0	0	73,079	0	73,079	0	73,079
53 2900	OTHER SERVICES	0	0	36,269	0	36,269	0	36,269
TOTAL PURCHASED SERVICES		0	0	2,266,161	0	2,266,161	0	2,266,161
53 3100	GENERAL ADMIN SUPPLIES	0	0	28,235	0	28,235	0	28,235
53 3500	CLOTHING & RECREAT SUPP	0	0	1,772	0	1,772	0	1,772
53 3600	DRUGS/PHARMACEUTICAL SU	0	0	37,465	0	37,465	0	37,465
53 3700	RES/DEV & EDUC SUPPLIES	0	0	175,301	0	175,301	0	175,301
TOTAL SUPPLIES		0	0	242,773	0	242,773	0	242,773
53 4500	EQUIPMENT	0	0	97,828	0	97,828	0	97,828

Fund Detail

14430 DHHS - Division of Public Health

1172 Analysis - Medical Examiner System

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 4600	ART, OTHER ARTIF & LITER	0	0	70	0	70	0	70
53 4700	INTANGIBLE ASSETS	0	0	149	0	149	0	149
TOTAL PROPERTY, PLANT & EQUIPMT		0	0	98,047	0	98,047	0	98,047
53 5800	OTHER ADM EXPENSES	0	0	2,190	0	2,190	0	2,190
53 5900	OTHER EXPENSES	0	0	2,307	0	2,307	0	2,307
TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	4,497	0	4,497	0	4,497
53 6261	GO COST REIMB LOCAL HLTH	0	0	564,122	0	564,122	0	564,122
53 6267	GO COST REIMBUR HIGH ED	0	0	61,115	0	61,115	0	61,115
TOTAL AID & PUBLIC ASSISTANCE		0	0	625,237	0	625,237	0	625,237
TOTAL REQUIREMENTS		0	0	6,319,410	0	6,319,410	0	6,319,410
ESTIMATED RECEIPTS								
43 5400	INSPECTION/EXAMIN FEES	0	0	1,491,876	0	1,491,876	0	1,491,876
43 7992	IMP/PETTY CASH RE-DEPOSI	0	0	150	0	150	0	150
43 819J	TRS FRM CRIME CONTROL	0	0	101,118	0	101,118	0	101,118
53 88CR	CDC BIOTERRORISM PREPARE	0	0	608,917	0	608,917	0	608,917
53 88EC	NATIONAL VIOLENT DEATH R	0	0	5,000	0	5,000	0	5,000
TOTAL RECEIPTS		0	0	2,207,061	0	2,207,061	0	2,207,061
NET APPROPRIATION		0	0	4,112,349	0	4,112,349	0	4,112,349

Fund Detail

14430 DHHS - Division of Public Health

1173 Analysis - Vital Records

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	0	0	1,994,332	0	1,994,332	0	1,994,332
53 1462	EPA&SPA-LONGVTY PAY-REC	0	0	14,654	0	14,654	0	14,654
53 1512	SOCIAL SEC CONTRIB-RECPT	0	0	153,688	0	153,688	0	153,688
53 1522	REG RETIRE CONTRIB-RECPT	0	0	211,145	0	211,145	0	211,145
53 1562	MED INS CONTRIB-RECPTS	0	0	295,740	0	295,740	0	295,740
53 1631	WRKER COMP-MED PAYMENTS	0	0	1,720	0	1,720	0	1,720
TOTAL PERSONAL SERVICES		0	0	2,671,279	0	2,671,279	0	2,671,279
53 2170	ADMIN SVC-PROF TEST SVC	0	0	5,000	0	5,000	0	5,000
53 2199	MISC CONTRACTUAL SERVICE	0	0	6,359	0	6,359	0	6,359
53 2300	REPAIR SERVICES	0	0	2,893	0	2,893	0	2,893
53 2400	MAINTENANCE AGREEMENTS	0	0	26,403	0	26,403	0	26,403
53 2500	RENTALS/LEASES	0	0	7,005	0	7,005	0	7,005
53 2700	TRAVEL & OTHER EMP EXP	0	0	6,756	0	6,756	0	6,756
53 2800	COMMUN. & DATA PROCESS	0	0	145,631	0	145,631	0	145,631
53 2900	OTHER SERVICES	0	0	2,267	0	2,267	0	2,267
TOTAL PURCHASED SERVICES		0	0	202,314	0	202,314	0	202,314
53 3100	GENERAL ADMIN SUPPLIES	0	0	33,152	0	33,152	0	33,152
TOTAL SUPPLIES		0	0	33,152	0	33,152	0	33,152
53 4500	EQUIPMENT	0	0	4,034	0	4,034	0	4,034
TOTAL PROPERTY, PLANT & EQUIPMT		0	0	4,034	0	4,034	0	4,034
53 5800	OTHER ADM EXPENSES	0	0	3,109	0	3,109	0	3,109
53 5900	OTHER EXPENSES	0	0	200	0	200	0	200
TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	3,309	0	3,309	0	3,309
TOTAL REQUIREMENTS		0	0	2,914,088	0	2,914,088	0	2,914,088

Fund Detail

14430 DHHS - Division of Public Health

1173 Analysis - Vital Records

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								
43	4160 PROFESSIONAL SERVICES	0	0	661,510	0	661,510	0	661,510
43	5200 NON BUS PERMIT/LIC FEES	0	0	2,247,878	0	2,247,878	0	2,247,878
43	7992 IMP/PETTY CASH RE-DEPOSI	0	0	200	0	200	0	200
53	88BK PREVENTIVE HEALTH BLOCK	0	0	4,500	0	4,500	0	4,500

TOTAL RECEIPTS		0	0	2,914,088	0	2,914,088	0	2,914,088

NET APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1174 Analysis - Public Health Lab

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	0	0	767,144	0	767,144	0	767,144
53 1212	SPA-REG SALARIES-RECPT	0	0	8,924,478	0	8,924,478	0	8,924,478
53 1422	HOLIDAY PAY - RECEIPTS	0	0	1,297	0	1,297	0	1,297
53 1461	EPA&SPA-LONGVTY PAY-APPR	0	0	15,232	0	15,232	0	15,232
53 1462	EPA&SPA-LONGVTY PAY-REC	0	0	102,278	0	102,278	0	102,278
53 1511	SOCIAL SEC CONTRIB-APPRO	0	0	58,687	0	58,687	0	58,687
53 1512	SOCIAL SEC CONTRIB-RECPT	0	0	678,859	0	678,859	0	678,859
53 1521	REG RETIRE CONTRIB-APPRO	0	0	80,627	0	80,627	0	80,627
53 1522	REG RETIRE CONTRIB-RECPT	0	0	947,053	0	947,053	0	947,053
53 1561	MED INS CONTRIB-APPRO	0	0	98,580	0	98,580	0	98,580
53 1562	MED INS CONTRIB-RECPTS	0	0	972,848	0	972,848	0	972,848
53 1572	UNEMP COMP PAYMNTS TO ES	0	0	106	0	106	0	106
53 1576	FLEX SPEND SAVINGS ACCT	0	0	197	0	197	0	197
TOTAL PERSONAL SERVICES		0	0	12,647,386	0	12,647,386	0	12,647,386
53 2110	LEGAL SERVICES	0	0	4,830	0	4,830	0	4,830
53 2140	INFORMATN TECHNOLOGY SVC	0	0	10,000	0	10,000	0	10,000
53 2170	ADMIN SVC-PROF TEST SVC	0	0	-150,191	214,568	64,377	214,568	64,377
53 2181	FOOD SERVICE AGREEM	0	0	65	0	65	0	65
53 2183	LABORATORY SER AGREEMENT	0	0	428,840	0	428,840	0	428,840
53 2185	WASTE REM/RECY SER AGREE	0	0	37,061	-6,105	30,956	-6,105	30,956
53 2200	UTILITY/ENERGY SERVICES	0	0	24,880	0	24,880	0	24,880
53 2300	REPAIR SERVICES	0	0	52,197	-2,412	49,785	-2,412	49,785
53 2400	MAINTENANCE AGREEMENTS	0	0	707,186	-135,835	571,351	-135,835	571,351
53 2500	RENTALS/LEASES	0	0	40,080	0	40,080	0	40,080
53 2700	TRAVEL & OTHER EMP EXP	0	0	77,247	0	77,247	0	77,247
53 2800	COMMUN. & DATA PROCESS	0	0	391,643	0	391,643	0	391,643
53 2900	OTHER SERVICES	0	0	24,653	-9,485	15,168	-9,485	15,168
TOTAL PURCHASED SERVICES		0	0	1,648,491	60,731	1,709,222	60,731	1,709,222
53 3100	GENERAL ADMIN SUPPLIES	0	0	70,255	0	70,255	0	70,255
53 3200	FACILITY & HARDWARE SUPP	0	0	550	0	550	0	550
53 3300	VEHICLE/EQUIP OPER SUPP	0	0	2,000	0	2,000	0	2,000
53 3500	CLOTHING & RECREAT SUPP	0	0	4,397	0	4,397	0	4,397
53 3600	DRUGS/PHARMACEUTICAL SU	0	0	170,466	0	170,466	0	170,466
53 3700	RES/DEV & EDUC SUPPLIES	0	0	6,829,937	-20,000	6,809,937	-20,000	6,809,937
53 3900	OTHER MATERIALS & SUPP	0	0	120	0	120	0	120
TOTAL SUPPLIES		0	0	7,077,725	-20,000	7,057,725	-20,000	7,057,725

Fund Detail

14430 DHHS - Division of Public Health

1174 Analysis - Public Health Lab

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 4500	EQUIPMENT	0	0	130,798	-13,076	117,722	-13,076	117,722
53 4600	ART, OTHER ARTIF & LITER	0	0	4,000	0	4,000	0	4,000
53 4700	INTANGIBLE ASSETS	0	0	20,000	-15,000	5,000	-15,000	5,000
TOTAL PROPERTY, PLANT & EQUIPMT		0	0	154,798	-28,076	126,722	-28,076	126,722
53 5100	LEGAL, LICENSES & PERMIT	0	0	44,715	-12,655	32,060	-12,655	32,060
53 5800	OTHER ADM EXPENSES	0	0	21,900	0	21,900	0	21,900
53 5900	OTHER EXPENSES	0	0	4,200	0	4,200	0	4,200
TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	70,815	-12,655	58,160	-12,655	58,160
53 6260	GENERAL AID-TO-COUNTY	0	0	230,813	0	230,813	0	230,813
53 6266	GO COST REIM NON DHHS AG	0	0	58,396	0	58,396	0	58,396
TOTAL AID & PUBLIC ASSISTANCE		0	0	289,209	0	289,209	0	289,209
TOTAL REQUIREMENTS		0	0	21,888,424	0	21,888,424	0	21,888,424
ESTIMATED RECEIPTS								
43 4390	OTH SALES OF GDS OR PUBL	0	0	1,818,060	0	1,818,060	0	1,818,060
43 5300	CERTIFICATION FEES	0	0	84,470	0	84,470	0	84,470
43 5600	REGISTRATION FEES	0	0	3,480	0	3,480	0	3,480
43 5900	OTHER LIC, FEES/PERMITS	0	0	2,773,788	0	2,773,788	0	2,773,788
43 7122	ACCOUNTS REC INTEREST	0	0	816	0	816	0	816
43 7123	ACCTS REC PENALTY	0	0	1,185	0	1,185	0	1,185
43 7992	IMP/PETTY CASH RE-DEPOSI	0	0	200	0	200	0	200
43 81C1	TRANSFER FROM 14430	0	0	500,000	-500,000	0	-500,000	0
43 819K	TRANSFER FR DENR-BC 1443	0	0	290,628	0	290,628	0	290,628
53 8375	DMA MEDICAID TITLE XIX	0	0	11,951,326	0	11,951,326	0	11,951,326
53 88AJ	IMMUNIZATION PROGRAM	0	0	87,505	0	87,505	0	87,505
53 88AK	TITLE X FAMILY PLANNING	0	0	51,382	0	51,382	0	51,382
53 88BB	STD PREV. CAMPAIGN	0	0	828,455	0	828,455	0	828,455
53 88BC	HIV PREVENTION PROJECT	0	0	88,595	0	88,595	0	88,595
53 88BD	TB CONTROL PRGM & AIDS	0	0	124,798	0	124,798	0	124,798
53 88BE	HIV/AIDS SURVEILLANCE	0	0	84,234	0	84,234	0	84,234
53 88BK	PREVENTIVE HEALTH BLOCK	0	0	16,600	0	16,600	0	16,600
53 88CR	CDC BIOTERRORISM PREPARE	0	0	1,855,342	0	1,855,342	0	1,855,342

Fund Detail

14430 DHHS - Division of Public Health

1174 Analysis - Public Health Lab

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								
53	88CW CDC-FOODBORNE SURVEILLAN	0	0	248,547	0	248,547	0	248,547
53	88EK NAT CANCER PREV/CONTROL	0	0	50,000	0	50,000	0	50,000
53	887M DISABILITY DETERM ADMIN	0	0	1	0	1	0	1

TOTAL RECEIPTS		0	0	20,859,412	-500,000	20,359,412	-500,000	20,359,412

NET APPROPRIATION		0	0	1,029,012	500,000	1,529,012	500,000	1,529,012

Fund Detail

14430 DHHS - Division of Public Health

1175 Analysis - Public Health Surveillance

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	0	0	390,136	0	390,136	0	390,136
53 1212	SPA-REG SALARIES-RECPT	0	0	567,075	0	567,075	0	567,075
53 1213	SPA-REG SALARIES-UNDESIG	0	0	1,100,771	0	1,100,771	0	1,100,771
53 1461	EPA&SPA-LONGVTY PAY-APPR	0	0	8,172	0	8,172	0	8,172
53 1462	EPA&SPA-LONGVTY PAY-REC	0	0	582	0	582	0	582
53 1463	EPA&SPA-LONGVTY PAY-UNDE	0	0	19,361	0	19,361	0	19,361
53 1511	SOCIAL SEC CONTRIB-APPRO	0	0	29,529	0	29,529	0	29,529
53 1512	SOCIAL SEC CONTRIB-RECPT	0	0	80,902	0	80,902	0	80,902
53 1513	SOCIAL SEC CONTRIB-UNDES	0	0	85,682	0	85,682	0	85,682
53 1521	REG RETIRE CONTRIB-APPRO	0	0	40,808	0	40,808	0	40,808
53 1522	REG RETIRE CONTRIB-RECPT	0	0	59,979	0	59,979	0	59,979
53 1523	REG RETIRE CONTRIB-UNDES	0	0	115,212	0	115,212	0	115,212
53 1561	MED INS CONTRIB-APPRO	0	0	28,495	0	28,495	0	28,495
53 1562	MED INS CONTRIB-RECPTS	0	0	54,126	0	54,126	0	54,126
53 1563	MED INS CONTRIB-UNDESIGN	0	0	85,557	0	85,557	0	85,557
TOTAL PERSONAL SERVICES		0	0	2,666,387	0	2,666,387	0	2,666,387
53 2140	INFORMATN TECHNOLOGY SVC	0	0	796,448	0	796,448	0	796,448
53 2170	ADMIN SVC-PROF TEST SVC	0	0	320,745	0	320,745	0	320,745
53 2181	FOOD SERVICE AGREEM	0	0	2,388	0	2,388	0	2,388
53 2191	DUAL EMP PAY TO AGENCY	0	0	647	0	647	0	647
53 2192	HONORARIUMS	0	0	1,000	0	1,000	0	1,000
53 2199	MISC CONTRACTUAL SERVICE	0	0	1,411,810	0	1,411,810	0	1,411,810
53 2200	UTILITY/ENERGY SERVICES	0	0	473	0	473	0	473
53 2300	REPAIR SERVICES	0	0	415	0	415	0	415
53 2400	MAINTENANCE AGREEMENTS	0	0	5,141	0	5,141	0	5,141
53 2500	RENTALS/LEASES	0	0	17,607	0	17,607	0	17,607
53 2700	TRAVEL & OTHER EMP EXP	0	0	103,379	0	103,379	0	103,379
53 2800	COMMUN. & DATA PROCESS	0	0	68,130	0	68,130	0	68,130
53 2900	OTHER SERVICES	0	0	19,084	0	19,084	0	19,084
TOTAL PURCHASED SERVICES		0	0	2,747,267	0	2,747,267	0	2,747,267
53 3100	GENERAL ADMIN SUPPLIES	0	0	81,237	0	81,237	0	81,237
53 3300	VEHICLE/EQUIP OPER SUPP	0	0	100	0	100	0	100
53 3400	FOOD & DIETARY SUPPLIES	0	0	24	0	24	0	24
53 3600	DRUGS/PHARMACEUTICAL SU	0	0	500	0	500	0	500
53 3700	RES/DEV & EDUC SUPPLIES	0	0	1,238	0	1,238	0	1,238
53 3800	PURCHASES FOR RESALE	0	0	39,782	0	39,782	0	39,782
53 3900	OTHER MATERIALS & SUPP	0	0	8,374	0	8,374	0	8,374

Fund Detail

14430 DHHS - Division of Public Health

1175 Analysis - Public Health Surveillance

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL SUPPLIES		0	0	131,255	0	131,255	0	131,255

53	4500 EQUIPMENT	0	0	16,688	0	16,688	0	16,688
53	4600 ART, OTHER ARTIF & LITER	0	0	725	0	725	0	725
53	4700 INTANGIBLE ASSETS	0	0	7,369	0	7,369	0	7,369

TOTAL PROPERTY, PLANT & EQUIPMT		0	0	24,782	0	24,782	0	24,782

53	5100 LEGAL, LICENSES & PERMIT	0	0	750	0	750	0	750
53	5800 OTHER ADM EXPENSES	0	0	4,291	0	4,291	0	4,291
53	5900 OTHER EXPENSES	0	0	27,562	0	27,562	0	27,562

TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	32,603	0	32,603	0	32,603

53	6C01 NGO COST REIMB HIGH EDUC	0	0	172,742	0	172,742	0	172,742
53	6C02 NGO COST REIMBURSEMENT	0	0	272,948	0	272,948	0	272,948
53	6260 GENERAL AID-TO-COUNTY	0	0	898,692	0	898,692	0	898,692
53	6263 GO COST REIM.OTH LOC GOV	0	0	79,911	0	79,911	0	79,911
53	6266 GO COST REIM NON DHHS AG	0	0	170,395	0	170,395	0	170,395
53	6267 GO COST REIMBUR HIGH ED	0	0	259,908	0	259,908	0	259,908

TOTAL AID & PUBLIC ASSISTANCE		0	0	1,854,596	0	1,854,596	0	1,854,596

53	7121 RESERVE FOR DPH	0	0	3,596	0	3,596	0	3,596

TOTAL RESERVES		0	0	3,596	0	3,596	0	3,596

53	81E1 TRANSFER TO DOA 14411	0	0	3,000	0	3,000	0	3,000

TOTAL INTRAGOVERNMENTAL TRANSACT		0	0	3,000	0	3,000	0	3,000

TOTAL REQUIREMENTS		0	0	7,463,486	0	7,463,486	0	7,463,486

Fund Detail

14430 DHHS - Division of Public Health

1175 Analysis - Public Health Surveillance

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								
43	5200 NON BUS PERMIT/LIC FEES	0	0	40,000	0	40,000	0	40,000
43	5300 CERTIFICATION FEES	0	0	2,600	0	2,600	0	2,600
43	5900 OTHER LIC,FEES/PERMITS	0	0	35,019	0	35,019	0	35,019
43	7990 OTHER MISC REV-PROGRAM	0	0	27,091	0	27,091	0	27,091
43	81C2 TR FR PH - 24430	0	0	63,517	0	63,517	0	63,517
53	88AP MCH BLOCK GRANT	0	0	105,809	0	105,809	0	105,809
53	88BB STD PREV. CAMPAIGN	0	0	59,176	0	59,176	0	59,176
53	88BC HIV PREVENTION PROJECT	0	0	59,176	0	59,176	0	59,176
53	88BD TB CONTROL PRGM & AIDS	0	0	163,709	0	163,709	0	163,709
53	88BK PREVENTIVE HEALTH BLOCK	0	0	523,542	0	523,542	0	523,542
53	88CR CDC BIOTERRORISM PREPARE	0	0	1,903,751	0	1,903,751	0	1,903,751
53	88CW CDC-FOODBORNE SURVEILLAN	0	0	492,647	0	492,647	0	492,647
53	88EC NATIONAL VIOLENT DEATH R	0	0	252,788	0	252,788	0	252,788
53	88EE PREV OF FIRE RELATED INJ	0	0	208,064	0	208,064	0	208,064
53	88EP CHRONIC DISEASE GRANT	0	0	25,023	0	25,023	0	25,023
53	88HP ADULT VIRAL HEPATITIS PR	0	0	20,436	0	20,436	0	20,436
53	88JD NC FOOD SAFETY GRANT	0	0	3,028	0	3,028	0	3,028
53	88LC ARRA-ELC-H/C ASSOC INFEC	0	0	40,871	0	40,871	0	40,871
53	88PP RAPE PREV.,BUILDNG CAPCT	0	0	99,939	0	99,939	0	99,939
53	88RP RAPE PREVENTION GRANT	0	0	617,150	0	617,150	0	617,150
53	88WB PREV YOUTH SUICIDE	0	0	688,353	0	688,353	0	688,353
TOTAL RECEIPTS		0	0	5,431,689	0	5,431,689	0	5,431,689
NET APPROPRIATION		0	0	2,031,797	0	2,031,797	0	2,031,797

Fund Detail

14430 DHHS - Division of Public Health

126C Access, Outreach - Chronic Disease

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	0	0	174,312	0	174,312	0	174,312
53 1212	SPA-REG SALARIES-RECPT	0	0	357,797	0	357,797	0	357,797
53 1213	SPA-REG SALARIES-UNDESIG	0	0	721,069	0	721,069	0	721,069
53 1461	EPA&SPA-LONGVTY PAY-APPR	0	0	1,461	0	1,461	0	1,461
53 1463	EPA&SPA-LONGVTY PAY-UNDE	0	0	8,857	0	8,857	0	8,857
53 1511	SOCIAL SEC CONTRIB-APPRO	0	0	13,447	0	13,447	0	13,447
53 1512	SOCIAL SEC CONTRIB-RECPT	0	0	25,762	0	25,762	0	25,762
53 1513	SOCIAL SEC CONTRIB-UNDES	0	0	64,955	0	64,955	0	64,955
53 1521	REG RETIRE CONTRIB-APPRO	0	0	18,474	0	18,474	0	18,474
53 1522	REG RETIRE CONTRIB-RECPT	0	0	35,287	0	35,287	0	35,287
53 1523	REG RETIRE CONTRIB-UNDES	0	0	97,124	0	97,124	0	97,124
53 1561	MED INS CONTRIB-APPRO	0	0	14,787	0	14,787	0	14,787
53 1562	MED INS CONTRIB-RECPTS	0	0	30,913	0	30,913	0	30,913
53 1563	MED INS CONTRIB-UNDESIGN	0	0	88,442	0	88,442	0	88,442
53 1651	COMPENSATION TO BOARD ME	0	0	298	0	298	0	298
TOTAL PERSONAL SERVICES		0	0	1,652,985	0	1,652,985	0	1,652,985
53 2140	INFORMATN TECHNOLOGY SVC	0	0	899,652	0	899,652	0	899,652
53 2170	ADMIN SVC-PROF TEST SVC	0	0	274,217	-24,000	250,217	-24,000	250,217
53 2181	FOOD SERVICE AGREEM	0	0	36,772	-3,300	33,472	-3,300	33,472
53 2199	MISC CONTRACTUAL SERVICE	0	0	380,955	0	380,955	0	380,955
53 2200	UTILITY/ENERGY SERVICES	0	0	83	0	83	0	83
53 2300	REPAIR SERVICES	0	0	339	0	339	0	339
53 2400	MAINTENANCE AGREEMENTS	0	0	2,369	0	2,369	0	2,369
53 2500	RENTALS/LEASES	0	0	49,682	0	49,682	0	49,682
53 2700	TRAVEL & OTHER EMP EXP	0	0	114,798	-8,650	106,148	-8,650	106,148
53 2800	COMMUN. & DATA PROCESS	0	0	108,104	-4,400	103,704	-4,400	103,704
53 2900	OTHER SERVICES	0	0	17,314	-500	16,814	-500	16,814
TOTAL PURCHASED SERVICES		0	0	1,884,285	-40,850	1,843,435	-40,850	1,843,435
53 3100	GENERAL ADMIN SUPPLIES	0	0	26,880	-4,750	22,130	-4,750	22,130
53 3700	RES/DEV & EDUC SUPPLIES	0	0	17,093	-2,400	14,693	-2,400	14,693
53 3900	OTHER MATERIALS & SUPP	0	0	31,537	-2,000	29,537	-2,000	29,537
TOTAL SUPPLIES		0	0	75,510	-9,150	66,360	-9,150	66,360
53 4500	EQUIPMENT	0	0	11,837	0	11,837	0	11,837
53 4700	INTANGIBLE ASSETS	0	0	2,163	0	2,163	0	2,163
TOTAL PROPERTY, PLANT & EQUIPMT		0	0	14,000	0	14,000	0	14,000

Fund Detail

14430 DHHS - Division of Public Health

126C Access, Outreach - Chronic Disease

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 5800	OTHER ADM EXPENSES	0	0	30,955	0	30,955	0	30,955
53 5900	OTHER EXPENSES	0	0	2,810	0	2,810	0	2,810
TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	33,765	0	33,765	0	33,765
53 6C02	NGO COST REIMBURSEMENT	0	0	734,421	-400,000	334,421	-400,000	334,421
53 6260	GENERAL AID-TO-COUNTY	0	0	565,813	0	565,813	0	565,813
53 6267	GO COST REIMBUR HIGH ED	0	0	43,711	0	43,711	0	43,711
TOTAL AID & PUBLIC ASSISTANCE		0	0	1,343,945	-400,000	943,945	-400,000	943,945
TOTAL REQUIREMENTS		0	0	5,004,490	-450,000	4,554,490	-450,000	4,554,490
ESTIMATED RECEIPTS								
53 88BC	HIV PREVENTION PROJECT	0	0	1,192	0	1,192	0	1,192
53 88BK	PREVENTIVE HEALTH BLOCK	0	0	60,000	0	60,000	0	60,000
53 88BN	DIABETES CONTROL PROGRAM	0	0	494	0	494	0	494
53 88CM	CARDIOVASCULAR DIS PREV	0	0	1,418,195	0	1,418,195	0	1,418,195
53 88CR	CDC BIOTERRORISM PREPARE	0	0	1,201	0	1,201	0	1,201
53 88EK	NAT CANCER PREV/CONTROL	0	0	888,654	0	888,654	0	888,654
53 88FX	STROKE REGISTRY	0	0	683,038	0	683,038	0	683,038
53 88NA	ADDRESSING ASTHMA GRANT	0	0	298,379	0	298,379	0	298,379
TOTAL RECEIPTS		0	0	3,351,153	0	3,351,153	0	3,351,153
NET APPROPRIATION		0	0	1,653,337	-450,000	1,203,337	-450,000	1,203,337

Fund Detail

14430 DHHS - Division of Public Health

1261 Access, Outreach - Public Health Promotion

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	0	0	129,343	0	129,343	0	129,343
53 1212	SPA-REG SALARIES-RECPT	0	0	71,418	0	71,418	0	71,418
53 1213	SPA-REG SALARIES-UNDESIG	0	0	690,001	0	690,001	0	690,001
53 1461	EPA&SPA-LONGVTY PAY-APPR	0	0	2,288	0	2,288	0	2,288
53 1463	EPA&SPA-LONGVTY PAY-UNDE	0	0	7,904	0	7,904	0	7,904
53 1511	SOCIAL SEC CONTRIB-APPRO	0	0	10,070	0	10,070	0	10,070
53 1512	SOCIAL SEC CONTRIB-RECPT	0	0	5,463	0	5,463	0	5,463
53 1513	SOCIAL SEC CONTRIB-UNDES	0	0	49,550	0	49,550	0	49,550
53 1521	REG RETIRE CONTRIB-APPRO	0	0	13,835	0	13,835	0	13,835
53 1522	REG RETIRE CONTRIB-RECPT	0	0	7,603	0	7,603	0	7,603
53 1523	REG RETIRE CONTRIB-UNDES	0	0	68,102	0	68,102	0	68,102
53 1561	MED INS CONTRIB-APPRO	0	0	14,787	0	14,787	0	14,787
53 1562	MED INS CONTRIB-RECPTS	0	0	4,866	0	4,866	0	4,866
53 1563	MED INS CONTRIB-UNDESIGN	0	0	69,006	0	69,006	0	69,006
53 1576	FLEX SPEND SAVINGS ACCT	0	0	65	0	65	0	65
TOTAL PERSONAL SERVICES		0	0	1,144,301	0	1,144,301	0	1,144,301
53 2140	INFORMATN TECHNOLOGY SVC	0	0	750	0	750	0	750
53 2170	ADMIN SVC-PROF TEST SVC	0	0	205,878	0	205,878	0	205,878
53 2181	FOOD SERVICE AGREEM	0	0	2,340	0	2,340	0	2,340
53 2192	HONORARIUMS	0	0	16,500	0	16,500	0	16,500
53 2199	MISC CONTRACTUAL SERVICE	0	0	84,970	0	84,970	0	84,970
53 2200	UTILITY/ENERGY SERVICES	0	0	110	0	110	0	110
53 2400	MAINTENANCE AGREEMENTS	0	0	2,860	0	2,860	0	2,860
53 2500	RENTALS/LEASES	0	0	31,867	0	31,867	0	31,867
53 2700	TRAVEL & OTHER EMP EXP	0	0	49,201	0	49,201	0	49,201
53 2800	COMMUN. & DATA PROCESS	0	0	100,250	0	100,250	0	100,250
53 2900	OTHER SERVICES	0	0	13,913	0	13,913	0	13,913
TOTAL PURCHASED SERVICES		0	0	508,639	0	508,639	0	508,639
53 3100	GENERAL ADMIN SUPPLIES	0	0	12,306	0	12,306	0	12,306
53 3700	RES/DEV & EDUC SUPPLIES	0	0	1,230	0	1,230	0	1,230
TOTAL SUPPLIES		0	0	13,536	0	13,536	0	13,536
53 4500	EQUIPMENT	0	0	2,574	0	2,574	0	2,574
53 4700	INTANGIBLE ASSETS	0	0	14,989	0	14,989	0	14,989
TOTAL PROPERTY, PLANT & EQUIPMT		0	0	17,563	0	17,563	0	17,563

Fund Detail

14430 DHHS - Division of Public Health

1261 Access, Outreach - Public Health Promotion

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	5800 OTHER ADM EXPENSES	0	0	20,565	0	20,565	0	20,565
TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	20,565	0	20,565	0	20,565
53	6C02 NGO COST REIMBURSEMENT	0	0	537,831	-42,500	495,331	-42,500	495,331
53	6G02 NGO-DIRECTED GRANT	0	0	650,000	-650,000	0	-650,000	0
53	6260 GENERAL AID-TO-COUNTY	0	0	2,884,593	-68,750	2,815,843	-68,750	2,815,843
53	6262 GO COST REIMBURSE LEA'S	0	0	68,750	-68,750	0	-68,750	0
53	6267 GO COST REIMBUR HIGH ED	0	0	67,812	0	67,812	0	67,812
TOTAL AID & PUBLIC ASSISTANCE		0	0	4,208,986	-830,000	3,378,986	-830,000	3,378,986
TOTAL REQUIREMENTS		0	0	5,913,590	-830,000	5,083,590	-830,000	5,083,590
ESTIMATED RECEIPTS								
43	81DC TRF FROM BC 64412	0	0	1,400	0	1,400	0	1,400
43	819M TRANSFER FR DPI-BC 13510	0	0	90,213	0	90,213	0	90,213
53	88AK TITLE X FAMILY PLANNING	0	0	20,012	0	20,012	0	20,012
53	88AP MCH BLOCK GRANT	0	0	1,139	0	1,139	0	1,139
53	88BK PREVENTIVE HEALTH BLOCK	0	0	1,847,723	0	1,847,723	0	1,847,723
53	88CE HEALTHY START/BABY LOVE	0	0	1,070	0	1,070	0	1,070
53	88CS TRIAD BABY LOVE	0	0	1,828	0	1,828	0	1,828
53	88DA HS/ELIM DISP PERINATAL	0	0	2,542	0	2,542	0	2,542
53	88EP CHRONIC DISEASE GRANT	0	0	33,206	0	33,206	0	33,206
53	88NK NUTRN PHY ACT AND OB	0	0	1,161,593	0	1,161,593	0	1,161,593
53	88RV NC POP SURV HEMOGLOB	0	0	2,167	0	2,167	0	2,167
53	886C MEDICAID ADMIN. & TRNG.	0	0	195,701	0	195,701	0	195,701
TOTAL RECEIPTS		0	0	3,358,594	0	3,358,594	0	3,358,594

Fund Detail

14430 DHHS - Division of Public Health

1261 Access, Outreach - Public Health Promotion

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
NET APPROPRIATION		0	0	2,554,996	-830,000	1,724,996	-830,000	1,724,996

Fund Detail

14430 DHHS - Division of Public Health

1262 Access, Outreach - Health Disparities

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	0	0	194,582	0	194,582	0	194,582
53 1212	SPA-REG SALARIES-RECPT	0	0	122,646	0	122,646	0	122,646
53 1213	SPA-REG SALARIES-UNDESIG	0	0	278,962	0	278,962	0	278,962
53 1461	EPA&SPA-LONGVTY PAY-APPR	0	0	2,134	0	2,134	0	2,134
53 1462	EPA&SPA-LONGVTY PAY-REC	0	0	2,782	0	2,782	0	2,782
53 1463	EPA&SPA-LONGVTY PAY-UNDE	0	0	6,590	0	6,590	0	6,590
53 1511	SOCIAL SEC CONTRIB-APPRO	0	0	14,986	0	14,986	0	14,986
53 1512	SOCIAL SEC CONTRIB-RECPT	0	0	9,641	0	9,641	0	9,641
53 1513	SOCIAL SEC CONTRIB-UNDES	0	0	21,895	0	21,895	0	21,895
53 1521	REG RETIRE CONTRIB-APPRO	0	0	20,604	0	20,604	0	20,604
53 1522	REG RETIRE CONTRIB-RECPT	0	0	12,331	0	12,331	0	12,331
53 1523	REG RETIRE CONTRIB-UNDES	0	0	29,445	0	29,445	0	29,445
53 1561	MED INS CONTRIB-APPRO	0	0	19,716	0	19,716	0	19,716
53 1562	MED INS CONTRIB-RECPTS	0	0	13,103	0	13,103	0	13,103
53 1563	MED INS CONTRIB-UNDESIGN	0	0	24,644	0	24,644	0	24,644
53 1651	COMPENSATION TO BOARD ME	0	0	1,608	0	1,608	0	1,608
TOTAL PERSONAL SERVICES		0	0	775,669	0	775,669	0	775,669
53 2170	ADMIN SVC-PROF TEST SVC	0	0	7,659	0	7,659	0	7,659
53 2181	FOOD SERVICE AGREEM	0	0	2,824	0	2,824	0	2,824
53 2199	MISC CONTRACTUAL SERVICE	0	0	103,893	0	103,893	0	103,893
53 2400	MAINTENANCE AGREEMENTS	0	0	314	0	314	0	314
53 2500	RENTALS/LEASES	0	0	41,516	0	41,516	0	41,516
53 2700	TRAVEL & OTHER EMP EXP	0	0	22,806	0	22,806	0	22,806
53 2800	COMMUN. & DATA PROCESS	0	0	21,400	0	21,400	0	21,400
53 2900	OTHER SERVICES	0	0	3,237	0	3,237	0	3,237
TOTAL PURCHASED SERVICES		0	0	203,649	0	203,649	0	203,649
53 3100	GENERAL ADMIN SUPPLIES	0	0	7,364	0	7,364	0	7,364
53 3900	OTHER MATERIALS & SUPP	0	0	929	0	929	0	929
TOTAL SUPPLIES		0	0	8,293	0	8,293	0	8,293
53 4500	EQUIPMENT	0	0	3,949	0	3,949	0	3,949
53 4600	ART, OTHER ARTIF & LITER	0	0	59	0	59	0	59
TOTAL PROPERTY, PLANT & EQUIPMT		0	0	4,008	0	4,008	0	4,008
53 5800	OTHER ADM EXPENSES	0	0	188	0	188	0	188

Fund Detail

14430 DHHS - Division of Public Health

1262 Access, Outreach - Health Disparities

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	5900 OTHER EXPENSES	0	0	4,749	0	4,749	0	4,749
TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	4,937	0	4,937	0	4,937
53	6C02 NGO COST REIMBURSEMENT	0	0	1,833,148	0	1,833,148	0	1,833,148
53	6260 GENERAL AID-TO-COUNTY	0	0	979,000	0	979,000	0	979,000
53	6267 GO COST REIMBUR HIGH ED	0	0	2,328	0	2,328	0	2,328
TOTAL AID & PUBLIC ASSISTANCE		0	0	2,814,476	0	2,814,476	0	2,814,476
TOTAL REQUIREMENTS		0	0	3,811,032	0	3,811,032	0	3,811,032
ESTIMATED RECEIPTS								
43	819V TRF. FR. OST- BC 23460	0	0	29,668	0	29,668	0	29,668
43	819Z TRANSFER FROM UNC	0	0	17,422	0	17,422	0	17,422
53	88AP MCH BLOCK GRANT	0	0	66,719	0	66,719	0	66,719
53	88PJ OMH STATE PARTNERSHIP GR	0	0	212,628	0	212,628	0	212,628
TOTAL RECEIPTS		0	0	326,437	0	326,437	0	326,437
NET APPROPRIATION		0	0	3,484,595	0	3,484,595	0	3,484,595

Fund Detail

14430 DHHS - Division of Public Health

1263 Access, Outreach - Healthy Carolinians\Health Education

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	0	0	71,764	0	71,764	0	71,764
53 1212	SPA-REG SALARIES-RECPT	0	0	31,323	0	31,323	0	31,323
53 1213	SPA-REG SALARIES-UNDESIG	0	0	427,346	0	427,346	0	427,346
53 1222	TIME LMTD SALARIES-REC	0	0	42,272	0	42,272	0	42,272
53 1461	EPA&SPA-LONGVTY PAY-APPR	0	0	1,076	0	1,076	0	1,076
53 1463	EPA&SPA-LONGVTY PAY-UNDE	0	0	5,061	0	5,061	0	5,061
53 1511	SOCIAL SEC CONTRIB-APPRO	0	0	5,572	0	5,572	0	5,572
53 1512	SOCIAL SEC CONTRIB-RECPT	0	0	5,587	0	5,587	0	5,587
53 1513	SOCIAL SEC CONTRIB-UNDES	0	0	33,074	0	33,074	0	33,074
53 1521	REG RETIRE CONTRIB-APPRO	0	0	12,132	0	12,132	0	12,132
53 1522	REG RETIRE CONTRIB-RECPT	0	0	8,291	0	8,291	0	8,291
53 1523	REG RETIRE CONTRIB-UNDES	0	0	44,094	0	44,094	0	44,094
53 1561	MED INS CONTRIB-APPRO	0	0	6,939	0	6,939	0	6,939
53 1562	MED INS CONTRIB-RECPTS	0	0	10,228	0	10,228	0	10,228
53 1563	MED INS CONTRIB-UNDESIGN	0	0	39,190	0	39,190	0	39,190
53 1576	FLEX SPEND SAVINGS ACCT	0	0	43	0	43	0	43
TOTAL PERSONAL SERVICES		0	0	743,992	0	743,992	0	743,992
53 2140	INFORMATN TECHNOLOGY SVC	0	0	2,070	0	2,070	0	2,070
53 2170	ADMIN SVC-PROF TEST SVC	0	0	103,824	0	103,824	0	103,824
53 2181	FOOD SERVICE AGREEM	0	0	32,598	0	32,598	0	32,598
53 2192	HONORARIUMS	0	0	8,650	0	8,650	0	8,650
53 2300	REPAIR SERVICES	0	0	286	0	286	0	286
53 2400	MAINTENANCE AGREEMENTS	0	0	185	0	185	0	185
53 2500	RENTALS/LEASES	0	0	40,417	0	40,417	0	40,417
53 2700	TRAVEL & OTHER EMP EXP	0	0	31,802	0	31,802	0	31,802
53 2800	COMMUN. & DATA PROCESS	0	0	27,285	0	27,285	0	27,285
53 2900	OTHER SERVICES	0	0	5,595	0	5,595	0	5,595
TOTAL PURCHASED SERVICES		0	0	252,712	0	252,712	0	252,712
53 3100	GENERAL ADMIN SUPPLIES	0	0	14,285	0	14,285	0	14,285
53 3700	RES/DEV & EDUC SUPPLIES	0	0	2,320	0	2,320	0	2,320
53 3900	OTHER MATERIALS & SUPP	0	0	3,652	0	3,652	0	3,652
TOTAL SUPPLIES		0	0	20,257	0	20,257	0	20,257
53 4500	EQUIPMENT	0	0	900	0	900	0	900
53 4700	INTANGIBLE ASSETS	0	0	900	0	900	0	900
TOTAL PROPERTY, PLANT & EQUIPMT		0	0	1,800	0	1,800	0	1,800

Fund Detail

14430 DHHS - Division of Public Health

1263 Access, Outreach - Healthy Carolinians\Health Education

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 5800	OTHER ADM EXPENSES	0	0	7,778	0	7,778	0	7,778
53 5900	OTHER EXPENSES	0	0	12,475	0	12,475	0	12,475
TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	20,253	0	20,253	0	20,253
53 6260	GENERAL AID-TO-COUNTY	0	0	100,000	-100,000	0	-100,000	0
TOTAL AID & PUBLIC ASSISTANCE		0	0	100,000	-100,000	0	-100,000	0
TOTAL REQUIREMENTS		0	0	1,139,014	-100,000	1,039,014	-100,000	1,039,014
ESTIMATED RECEIPTS								
43 5600	REGISTRATION FEES	0	0	2,418	0	2,418	0	2,418
43 7990	OTHER MISC REV-PROGRAM	0	0	21,748	0	21,748	0	21,748
53 88BK	PREVENTIVE HEALTH BLOCK	0	0	173,922	0	173,922	0	173,922
53 88HF	NC COMM HLTH ASSESS INTG	0	0	235,572	0	235,572	0	235,572
TOTAL RECEIPTS		0	0	433,660	0	433,660	0	433,660
NET APPROPRIATION		0	0	705,354	-100,000	605,354	-100,000	605,354

Fund Detail

14430 DHHS - Division of Public Health

1264 Access, Outreach - Public Health Preparedness and Respons

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	0	0	129,862	0	129,862	0	129,862
53 1212	SPA-REG SALARIES-RECPT	0	0	1,118,527	0	1,118,527	0	1,118,527
53 1222	TIME LMTD SALARIES-REC	0	0	100,000	0	100,000	0	100,000
53 1461	EPA&SPA-LONGVTY PAY-APPR	0	0	5,030	0	5,030	0	5,030
53 1511	SOCIAL SEC CONTRIB-APPRO	0	0	10,320	0	10,320	0	10,320
53 1512	SOCIAL SEC CONTRIB-RECPT	0	0	96,573	0	96,573	0	96,573
53 1521	REG RETIRE CONTRIB-APPRO	0	0	14,177	0	14,177	0	14,177
53 1522	REG RETIRE CONTRIB-RECPT	0	0	135,294	0	135,294	0	135,294
53 1561	MED INS CONTRIB-APPRO	0	0	9,858	0	9,858	0	9,858
53 1562	MED INS CONTRIB-RECPTS	0	0	91,189	0	91,189	0	91,189
TOTAL PERSONAL SERVICES		0	0	1,710,830	0	1,710,830	0	1,710,830
53 2170	ADMIN SVC-PROF TEST SVC	0	0	28,125	0	28,125	0	28,125
53 2183	LABORATORY SER AGREEMENT	0	0	201,851	0	201,851	0	201,851
53 2193	TRANSPORTATION SVCS	0	0	7,500	0	7,500	0	7,500
53 2199	MISC CONTRACTUAL SERVICE	0	0	1,677,224	-500,000	1,177,224	-500,000	1,177,224
53 2300	REPAIR SERVICES	0	0	10,800	0	10,800	0	10,800
53 2400	MAINTENANCE AGREEMENTS	0	0	91,928	0	91,928	0	91,928
53 2500	RENTALS/LEASES	0	0	165,386	0	165,386	0	165,386
53 2700	TRAVEL & OTHER EMP EXP	0	0	134,605	0	134,605	0	134,605
53 2800	COMMUN. & DATA PROCESS	0	0	142,815	0	142,815	0	142,815
53 2900	OTHER SERVICES	0	0	44,078	0	44,078	0	44,078
TOTAL PURCHASED SERVICES		0	0	2,504,312	-500,000	2,004,312	-500,000	2,004,312
53 3100	GENERAL ADMIN SUPPLIES	0	0	188,249	0	188,249	0	188,249
53 3300	VEHICLE/EQUIP OPER SUPP	0	0	6,000	0	6,000	0	6,000
53 3500	CLOTHING & RECREAT SUPP	0	0	1,500	0	1,500	0	1,500
53 3700	RES/DEV & EDUC SUPPLIES	0	0	17,835	0	17,835	0	17,835
TOTAL SUPPLIES		0	0	213,584	0	213,584	0	213,584
53 4500	EQUIPMENT	0	0	7,300	0	7,300	0	7,300
53 4700	INTANGIBLE ASSETS	0	0	600	0	600	0	600
TOTAL PROPERTY, PLANT & EQUIPMT		0	0	7,900	0	7,900	0	7,900
53 5900	OTHER EXPENSES	0	0	0	1,000,000	1,000,000	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	0	1,000,000	1,000,000	0	0

Fund Detail

14430 DHHS - Division of Public Health

1264 Access, Outreach - Public Health Preparedness and Respons

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6260	GENERAL AID-TO-COUNTY	0	0	8,676,620	0	8,676,620	0	8,676,620
53 6263	GO COST REIM.OTH LOC GOV	0	0	80,000	0	80,000	0	80,000
53 6266	GO COST REIM NON DHHS AG	0	0	44,496	0	44,496	0	44,496
53 6267	GO COST REIMBUR HIGH ED	0	0	35,044	0	35,044	0	35,044
TOTAL AID & PUBLIC ASSISTANCE		0	0	8,836,160	0	8,836,160	0	8,836,160

TOTAL REQUIREMENTS		0	0	13,272,786	500,000	13,772,786	-500,000	12,772,786

ESTIMATED RECEIPTS								
53 88CR	CDC BIOTERRORISM PREPARE	0	0	11,523,862	0	11,523,862	0	11,523,862
53 88HN	H1N1 EMERGENCY RESPONSE	0	0	0	1,000,000	1,000,000	0	0
53 88HZ	ATSDR-SURV. & PREV. PROG	0	0	165,343	0	165,343	0	165,343
TOTAL RECEIPTS		0	0	11,689,205	1,000,000	12,689,205	0	11,689,205

NET APPROPRIATION		0	0	1,583,581	-500,000	1,083,581	-500,000	1,083,581

Fund Detail

14430 DHHS - Division of Public Health

1271 Quality Improvement-Children and Adult Health Prevention

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	0	0	131,176	0	131,176	0	131,176
53 1212	SPA-REG SALARIES-RECPT	0	0	939,053	0	939,053	0	939,053
53 1213	SPA-REG SALARIES-UNDESIG	0	0	2,316,590	0	2,316,590	0	2,316,590
53 1461	EPA&SPA-LONGVTY PAY-APPR	0	0	3,120	0	3,120	0	3,120
53 1462	EPA&SPA-LONGVTY PAY-REC	0	0	12,282	0	12,282	0	12,282
53 1463	EPA&SPA-LONGVTY PAY-UNDE	0	0	22,298	0	22,298	0	22,298
53 1511	SOCIAL SEC CONTRIB-APPRO	0	0	10,274	0	10,274	0	10,274
53 1512	SOCIAL SEC CONTRIB-RECPT	0	0	72,777	0	72,777	0	72,777
53 1513	SOCIAL SEC CONTRIB-UNDES	0	0	177,553	0	177,553	0	177,553
53 1521	REG RETIRE CONTRIB-APPRO	0	0	14,115	0	14,115	0	14,115
53 1522	REG RETIRE CONTRIB-RECPT	0	0	101,204	0	101,204	0	101,204
53 1523	REG RETIRE CONTRIB-UNDES	0	0	247,489	0	247,489	0	247,489
53 1561	MED INS CONTRIB-APPRO	0	0	9,858	0	9,858	0	9,858
53 1562	MED INS CONTRIB-RECPTS	0	0	91,851	0	91,851	0	91,851
53 1563	MED INS CONTRIB-UNDESIGN	0	0	195,355	0	195,355	0	195,355
53 1576	FLEX SPEND SAVINGS ACCT	0	0	100	0	100	0	100
53 1651	COMPENSATION TO BOARD ME	0	0	9,186	0	9,186	0	9,186
TOTAL PERSONAL SERVICES		0	0	4,354,281	0	4,354,281	0	4,354,281
53 2145	SERVER SUPPORT SERVICES	0	0	19,041	0	19,041	0	19,041
53 2170	ADMIN SVC-PROF TEST SVC	0	0	426,746	0	426,746	0	426,746
53 2181	FOOD SERVICE AGREEM	0	0	24,670	0	24,670	0	24,670
53 2185	WASTE REM/RECY SER AGREE	0	0	138	0	138	0	138
53 2192	HONORARIUMS	0	0	30,021	0	30,021	0	30,021
53 2199	MISC CONTRACTUAL SERVICE	0	0	2,848,795	0	2,848,795	0	2,848,795
53 2200	UTILITY/ENERGY SERVICES	0	0	1,244	0	1,244	0	1,244
53 2400	MAINTENANCE AGREEMENTS	0	0	3,858	0	3,858	0	3,858
53 2500	RENTALS/LEASES	0	0	122,274	0	122,274	0	122,274
53 2700	TRAVEL & OTHER EMP EXP	0	0	130,936	0	130,936	0	130,936
53 2800	COMMUN. & DATA PROCESS	0	0	372,674	0	372,674	0	372,674
53 2900	OTHER SERVICES	0	0	22,132	0	22,132	0	22,132
TOTAL PURCHASED SERVICES		0	0	4,002,529	0	4,002,529	0	4,002,529
53 3100	GENERAL ADMIN SUPPLIES	0	0	28,896	0	28,896	0	28,896
53 3700	RES/DEV & EDUC SUPPLIES	0	0	69,699	0	69,699	0	69,699
53 3900	OTHER MATERIALS & SUPP	0	0	6,300	0	6,300	0	6,300
TOTAL SUPPLIES		0	0	104,895	0	104,895	0	104,895

Fund Detail

14430 DHHS - Division of Public Health

1271 Quality Improvement-Children and Adult Health Prevention

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 4500	EQUIPMENT	0	0	99,792	0	99,792	0	99,792
53 4700	INTANGIBLE ASSETS	0	0	1,497	0	1,497	0	1,497
TOTAL PROPERTY, PLANT & EQUIPMT		0	0	101,289	0	101,289	0	101,289
53 5800	OTHER ADM EXPENSES	0	0	2,075	0	2,075	0	2,075
53 5900	OTHER EXPENSES	0	0	48,249	0	48,249	0	48,249
TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	50,324	0	50,324	0	50,324
53 6C02	NGO COST REIMBURSEMENT	0	0	1,862,353	0	1,862,353	0	1,862,353
53 6G02	NGO-DIRECTED GRANT	0	0	150,000	-150,000	0	-150,000	0
53 6260	GENERAL AID-TO-COUNTY	0	0	11,769,445	0	11,769,445	0	11,769,445
53 6263	GO COST REIM.OTH LOC GOV	0	0	5,000	0	5,000	0	5,000
53 6267	GO COST REIMBUR HIGH ED	0	0	246,019	0	246,019	0	246,019
TOTAL AID & PUBLIC ASSISTANCE		0	0	14,032,817	-150,000	13,882,817	-150,000	13,882,817
53 81E1	TRANSFER TO DOA 14411	0	0	18,996	0	18,996	0	18,996
TOTAL INTRAGOVERNMENTAL TRANSACT		0	0	18,996	0	18,996	0	18,996
TOTAL REQUIREMENTS		0	0	22,665,131	-150,000	22,515,131	-150,000	22,515,131
ESTIMATED RECEIPTS								
43 2460	AMERICAN LEGACY FOUND.	0	0	148,095	0	148,095	0	148,095
43 81C4	TRF FR ST HLH PLAN 28410	0	0	1,250,000	0	1,250,000	0	1,250,000
43 819V	TRF. FR. OST- BC 23460	0	0	1,843,915	0	1,843,915	0	1,843,915
53 88AM	SYS DEV FOR CHILD/ADOL	0	0	95,256	0	95,256	0	95,256
53 88AN	PREV. DISAB.	0	0	251,308	0	251,308	0	251,308
53 88AP	MCH BLOCK GRANT	0	0	6,508,224	0	6,508,224	0	6,508,224
53 88BK	PREVENTIVE HEALTH BLOCK	0	0	6,900	0	6,900	0	6,900
53 88BN	DIABETES CONTROL PROGRAM	0	0	734,959	0	734,959	0	734,959
53 88CY	UNIVERSAL NEWBORN HEARIN	0	0	14,537	0	14,537	0	14,537
53 88EH	EHDI TRACKING-NEWBORN	0	0	14,400	0	14,400	0	14,400
53 88EN	HHS-STATE EARLY CHILDDHD	0	0	132,100	0	132,100	0	132,100
53 88EP	CHRONIC DISEASE GRANT	0	0	2,669,275	0	2,669,275	0	2,669,275
53 88NA	ADDRESSING ASTHMA GRANT	0	0	16,663	0	16,663	0	16,663

Fund Detail

14430 DHHS - Division of Public Health

1271 Quality Improvement-Children and Adult Health Prevention

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								
53	88PQ SITE SPECIFIC-ATSDR	0	0	-1,226	0	-1,226	0	-1,226
53	88PY IMPL GR FOR INTG COMM S	0	0	9,106	0	9,106	0	9,106
53	88RU LAUNCH - C&Y	0	0	839,616	0	839,616	0	839,616
53	88RV NC POP SURV HEMOGLOB	0	0	3,061	0	3,061	0	3,061
53	886C MEDICAID ADMIN. & TRNG.	0	0	472,469	0	472,469	0	472,469
53	886D HHS-HEALTH CHOICE	0	0	560,331	0	560,331	0	560,331

TOTAL RECEIPTS		0	0	15,568,989	0	15,568,989	0	15,568,989

NET APPROPRIATION		0	0	7,096,142	-150,000	6,946,142	-150,000	6,946,142

Fund Detail

14430 DHHS - Division of Public Health 1272 Quality Improvement - Child and Adult Nutrition Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	0	0	301	0	301	0	301
53 1212	SPA-REG SALARIES-RECPT	0	0	712,444	0	712,444	0	712,444
53 1213	SPA-REG SALARIES-UNDESIG	0	0	768,270	0	768,270	0	768,270
53 1422	HOLIDAY PAY - RECEIPTS	0	0	2,178	0	2,178	0	2,178
53 1462	EPA&SPA-LONGVTY PAY-REC	0	0	31,745	0	31,745	0	31,745
53 1512	SOCIAL SEC CONTRIB-RECPT	0	0	51,728	0	51,728	0	51,728
53 1513	SOCIAL SEC CONTRIB-UNDES	0	0	58,745	0	58,745	0	58,745
53 1522	REG RETIRE CONTRIB-RECPT	0	0	74,457	0	74,457	0	74,457
53 1523	REG RETIRE CONTRIB-UNDES	0	0	81,653	0	81,653	0	81,653
53 1562	MED INS CONTRIB-RECPTS	0	0	69,915	0	69,915	0	69,915
53 1563	MED INS CONTRIB-UNDESIGN	0	0	78,864	0	78,864	0	78,864
53 1572	UNEMP COMP PAYMNTS TO ES	0	0	4,464	0	4,464	0	4,464
53 1576	FLEX SPEND SAVINGS ACCT	0	0	608	0	608	0	608
53 1631	WRKER COMP-MED PAYMENTS	0	0	5,744	0	5,744	0	5,744
TOTAL PERSONAL SERVICES		0	0	1,941,116	0	1,941,116	0	1,941,116
53 2110	LEGAL SERVICES	0	0	24,343	0	24,343	0	24,343
53 2145	SERVER SUPPORT SERVICES	0	0	9	0	9	0	9
53 2170	ADMIN SVC-PROF TEST SVC	0	0	312,681	0	312,681	0	312,681
53 2199	MISC CONTRACTUAL SERVICE	0	0	24,497	0	24,497	0	24,497
53 2200	UTILITY/ENERGY SERVICES	0	0	502	0	502	0	502
53 2300	REPAIR SERVICES	0	0	42	0	42	0	42
53 2400	MAINTENANCE AGREEMENTS	0	0	76,752	0	76,752	0	76,752
53 2500	RENTALS/LEASES	0	0	125,532	0	125,532	0	125,532
53 2700	TRAVEL & OTHER EMP EXP	0	0	183,676	0	183,676	0	183,676
53 2800	COMMUN. & DATA PROCESS	0	0	299,361	0	299,361	0	299,361
53 2900	OTHER SERVICES	0	0	12,591	0	12,591	0	12,591
TOTAL PURCHASED SERVICES		0	0	1,059,986	0	1,059,986	0	1,059,986
53 3100	GENERAL ADMIN SUPPLIES	0	0	50,986	0	50,986	0	50,986
53 3700	RES/DEV & EDUC SUPPLIES	0	0	229,731	0	229,731	0	229,731
53 3900	OTHER MATERIALS & SUPP	0	0	49,932	0	49,932	0	49,932
TOTAL SUPPLIES		0	0	330,649	0	330,649	0	330,649
53 4500	EQUIPMENT	0	0	128,673	0	128,673	0	128,673
53 4600	ART, OTHER ARTIF & LITER	0	0	2,424	0	2,424	0	2,424
53 4700	INTANGIBLE ASSETS	0	0	75,548	0	75,548	0	75,548
TOTAL PROPERTY, PLANT & EQUIPMT		0	0	206,645	0	206,645	0	206,645

Fund Detail

14430 DHHS - Division of Public Health 1272 Quality Improvement - Child and Adult Nutrition Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 5800	OTHER ADM EXPENSES	0	0	7,223	0	7,223	0	7,223
53 5900	OTHER EXPENSES	0	0	120,670	0	120,670	0	120,670
TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	127,893	0	127,893	0	127,893
53 6C01	NGO COST REIMB HIGH EDUC	0	0	2,375	0	2,375	0	2,375
53 6J92	PA/EP SFSP SPONSOR PYMTS	0	0	7,447,151	0	7,447,151	0	7,447,151
53 6J94	PA/EP CACFP SPONSOR PYMT	0	0	73,482,373	0	73,482,373	0	73,482,373
53 6J96	PA/EP CASH IN LIEU SP PY	0	0	3,794,777	0	3,794,777	0	3,794,777
53 6194	PA/EP CACFP-SPONSOR PMTS	0	0	1,251,280	0	1,251,280	0	1,251,280
53 6196	PA/EP CASH-IN-LIEU SPSPM	0	0	43,083	0	43,083	0	43,083
53 6260	GENERAL AID-TO-COUNTY	0	0	52,442	0	52,442	0	52,442
53 6266	GO COST REIM NON DHHS AG	0	0	94,936	0	94,936	0	94,936
TOTAL AID & PUBLIC ASSISTANCE		0	0	86,168,417	0	86,168,417	0	86,168,417
TOTAL REQUIREMENTS		0	0	89,834,706	0	89,834,706	0	89,834,706
ESTIMATED RECEIPTS								
53 88AB	CHILD/ADULT DAY CARE/SFP	0	0	74,801,765	0	74,801,765	0	74,801,765
53 88AD	STATE ADMIN EXPENSE	0	0	2,311,115	0	2,311,115	0	2,311,115
53 88CB	WIC NUTRITION	0	0	69,541	0	69,541	0	69,541
53 88DV	SFSP-MEALS, INSP. & ADM.	0	0	7,499,593	0	7,499,593	0	7,499,593
53 88DW	CACFP AUDIT & SFSP	0	0	1,314,524	0	1,314,524	0	1,314,524
53 88DX	CACFP / CASH IN LIEU	0	0	3,837,860	0	3,837,860	0	3,837,860
TOTAL RECEIPTS		0	0	89,834,398	0	89,834,398	0	89,834,398
NET APPROPRIATION		0	0	308	0	308	0	308

Fund Detail

14430 DHHS - Division of Public Health

13A1 At-Risk Child Support - Maternal and Infant Health

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	0	0	101,200	0	101,200	0	101,200
53 1212	SPA-REG SALARIES-RECPT	0	0	836,636	0	836,636	0	836,636
53 1213	SPA-REG SALARIES-UNDESIG	0	0	1,676,980	0	1,676,980	0	1,676,980
53 1461	EPA&SPA-LONGVTY PAY-APPR	0	0	798	0	798	0	798
53 1462	EPA&SPA-LONGVTY PAY-REC	0	0	10,075	0	10,075	0	10,075
53 1463	EPA&SPA-LONGVTY PAY-UNDE	0	0	29,413	0	29,413	0	29,413
53 1511	SOCIAL SEC CONTRIB-APPRO	0	0	7,803	0	7,803	0	7,803
53 1512	SOCIAL SEC CONTRIB-RECPT	0	0	63,805	0	63,805	0	63,805
53 1513	SOCIAL SEC CONTRIB-UNDES	0	0	126,242	0	126,242	0	126,242
53 1521	REG RETIRE CONTRIB-APPRO	0	0	10,720	0	10,720	0	10,720
53 1522	REG RETIRE CONTRIB-RECPT	0	0	85,661	0	85,661	0	85,661
53 1523	REG RETIRE CONTRIB-UNDES	0	0	177,936	0	177,936	0	177,936
53 1561	MED INS CONTRIB-APPRO	0	0	9,858	0	9,858	0	9,858
53 1562	MED INS CONTRIB-RECPTS	0	0	77,443	0	77,443	0	77,443
53 1563	MED INS CONTRIB-UNDESIGN	0	0	124,344	0	124,344	0	124,344
53 1651	COMPENSATION TO BOARD ME	0	0	7,054	0	7,054	0	7,054
TOTAL PERSONAL SERVICES		0	0	3,345,968	0	3,345,968	0	3,345,968
53 2170	ADMIN SVC-PROF TEST SVC	0	0	128,781	0	128,781	0	128,781
53 2181	FOOD SERVICE AGREEM	0	0	35,104	0	35,104	0	35,104
53 2185	WASTE REM/RECY SER AGREE	0	0	14	0	14	0	14
53 2192	HONORARIUMS	0	0	11,879	0	11,879	0	11,879
53 2199	MISC CONTRACTUAL SERVICE	0	0	16,521	0	16,521	0	16,521
53 2200	UTILITY/ENERGY SERVICES	0	0	1,833	0	1,833	0	1,833
53 2300	REPAIR SERVICES	0	0	792	0	792	0	792
53 2400	MAINTENANCE AGREEMENTS	0	0	3,900	0	3,900	0	3,900
53 2500	RENTALS/LEASES	0	0	76,811	0	76,811	0	76,811
53 2700	TRAVEL & OTHER EMP EXP	0	0	149,235	0	149,235	0	149,235
53 2800	COMMUN. & DATA PROCESS	0	0	157,637	0	157,637	0	157,637
53 2900	OTHER SERVICES	0	0	19,191	0	19,191	0	19,191
TOTAL PURCHASED SERVICES		0	0	601,698	0	601,698	0	601,698
53 3100	GENERAL ADMIN SUPPLIES	0	0	28,743	0	28,743	0	28,743
53 3700	RES/DEV & EDUC SUPPLIES	0	0	93,148	0	93,148	0	93,148
53 3900	OTHER MATERIALS & SUPP	0	0	9,359	0	9,359	0	9,359
TOTAL SUPPLIES		0	0	131,250	0	131,250	0	131,250
53 4500	EQUIPMENT	0	0	62,223	0	62,223	0	62,223

Fund Detail

14430 DHHS - Division of Public Health

13A1 At-Risk Child Support - Maternal and Infant Health

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 4600	ART, OTHER ARTIF & LITER	0	0	3,876	0	3,876	0	3,876
53 4700	INTANGIBLE ASSETS	0	0	300	0	300	0	300
TOTAL PROPERTY, PLANT & EQUIPMT		0	0	66,399	0	66,399	0	66,399
53 5800	OTHER ADM EXPENSES	0	0	8,299	0	8,299	0	8,299
53 5900	OTHER EXPENSES	0	0	33,363	0	33,363	0	33,363
TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	41,662	0	41,662	0	41,662
53 6C01	NGO COST REIMB HIGH EDUC	0	0	17,285	0	17,285	0	17,285
53 6C02	NGO COST REIMBURSEMENT	0	0	2,009,285	-250,000	1,759,285	-250,000	1,759,285
53 6260	GENERAL AID-TO-COUNTY	0	0	43,298,389	0	43,298,389	0	43,298,389
53 6263	GO COST REIM.OTH LOC GOV	0	0	40,322	0	40,322	0	40,322
53 6267	GO COST REIMBUR HIGH ED	0	0	797,124	-422,000	375,124	-422,000	375,124
TOTAL AID & PUBLIC ASSISTANCE		0	0	46,162,405	-672,000	45,490,405	-672,000	45,490,405
TOTAL REQUIREMENTS		0	0	50,349,382	-672,000	49,677,382	-672,000	49,677,382
ESTIMATED RECEIPTS								
43 2210	FAMILY PLAN LOCAL MATCH	0	0	15,650,868	0	15,650,868	0	15,650,868
43 2298	LHD PT. FEES	0	0	4,582,636	0	4,582,636	0	4,582,636
43 6200	PRIVATE DONATIONS & GIFT	0	0	24,588	0	24,588	0	24,588
43 81C1	TRANSFER FROM 14430	0	0	500,000	-500,000	0	-500,000	0
43 81K1	TFR FROM DMA-BC 14445	0	0	-31	0	-31	0	-31
53 88AK	TITLE X FAMILY PLANNING	0	0	7,360,592	0	7,360,592	0	7,360,592
53 88AP	MCH BLOCK GRANT	0	0	7,837,735	0	7,837,735	0	7,837,735
53 88CE	HEALTHY START/BABY LOVE	0	0	906,120	0	906,120	0	906,120
53 88CS	TRIAD BABY LOVE	0	0	968,308	0	968,308	0	968,308
53 88DA	HS/ELIM DISP PERINATAL	0	0	795,380	0	795,380	0	795,380
53 88FY	FIRST TIME MOTHERHOOD	0	0	414,465	0	414,465	0	414,465
53 88RV	NC POP SURV HEMOGLOB	0	0	18,414	0	18,414	0	18,414
53 886C	MEDICAID ADMIN. & TRNG.	0	0	584,443	0	584,443	0	584,443
53 888K	TANF FUNDS	0	0	1,000,000	0	1,000,000	0	1,000,000

Fund Detail

14430 DHHS - Division of Public Health

13A1 At-Risk Child Support - Maternal and Infant Health

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
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TOTAL RECEIPTS		0	0	40,643,518	-500,000	40,143,518	-500,000	40,143,518
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NET APPROPRIATION		0	0	9,705,864	-172,000	9,533,864	-172,000	9,533,864

Fund Detail

14430 DHHS - Division of Public Health

13A2 At-Risk Child Support - Women, Infants and Children

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	0	0	1,598,014	0	1,598,014	0	1,598,014
53 1213	SPA-REG SALARIES-UNDESIG	0	0	659,210	0	659,210	0	659,210
53 1222	TIME LMTD SALARIES-REC	0	0	465,474	0	465,474	0	465,474
53 1462	EPA&SPA-LONGVTY PAY-REC	0	0	44,274	0	44,274	0	44,274
53 1512	SOCIAL SEC CONTRIB-RECPT	0	0	151,279	0	151,279	0	151,279
53 1513	SOCIAL SEC CONTRIB-UNDES	0	0	50,736	0	50,736	0	50,736
53 1522	REG RETIRE CONTRIB-RECPT	0	0	220,206	0	220,206	0	220,206
53 1523	REG RETIRE CONTRIB-UNDES	0	0	67,889	0	67,889	0	67,889
53 1562	MED INS CONTRIB-RECPTS	0	0	174,032	0	174,032	0	174,032
53 1563	MED INS CONTRIB-UNDESIGN	0	0	59,148	0	59,148	0	59,148
53 1576	FLEX SPEND SAVINGS ACCT	0	0	1,828	0	1,828	0	1,828
53 1631	WRKER COMP-MED PAYMENTS	0	0	1,200	0	1,200	0	1,200
TOTAL PERSONAL SERVICES		0	0	3,493,290	0	3,493,290	0	3,493,290
53 2110	LEGAL SERVICES	0	0	111,028	0	111,028	0	111,028
53 2140	INFORMATN TECHNOLOGY SVC	0	0	2,741,679	0	2,741,679	0	2,741,679
53 2170	ADMIN SVC-PROF TEST SVC	0	0	354,435	0	354,435	0	354,435
53 2181	FOOD SERVICE AGREEM	0	0	27,026	0	27,026	0	27,026
53 2185	WASTE REM/RECY SER AGREE	0	0	303	0	303	0	303
53 2192	HONORARIUMS	0	0	4,373	0	4,373	0	4,373
53 2199	MISC CONTRACTUAL SERVICE	0	0	2,142,375	0	2,142,375	0	2,142,375
53 2200	UTILITY/ENERGY SERVICES	0	0	2,494	0	2,494	0	2,494
53 2300	REPAIR SERVICES	0	0	100	0	100	0	100
53 2400	MAINTENANCE AGREEMENTS	0	0	3,138	0	3,138	0	3,138
53 2500	RENTALS/LEASES	0	0	70,967	0	70,967	0	70,967
53 2700	TRAVEL & OTHER EMP EXP	0	0	98,186	0	98,186	0	98,186
53 2800	COMMUN. & DATA PROCESS	0	0	1,256,661	0	1,256,661	0	1,256,661
53 2900	OTHER SERVICES	0	0	13,685	0	13,685	0	13,685
TOTAL PURCHASED SERVICES		0	0	6,826,450	0	6,826,450	0	6,826,450
53 3100	GENERAL ADMIN SUPPLIES	0	0	247,879	0	247,879	0	247,879
53 3300	VEHICLE/EQUIP OPER SUPP	0	0	16	0	16	0	16
53 3700	RES/DEV & EDUC SUPPLIES	0	0	1,072,007	0	1,072,007	0	1,072,007
TOTAL SUPPLIES		0	0	1,319,902	0	1,319,902	0	1,319,902
53 4500	EQUIPMENT	0	0	126,038	0	126,038	0	126,038
53 4600	ART, OTHER ARTIF & LITER	0	0	46	0	46	0	46
53 4700	INTANGIBLE ASSETS	0	0	20,789	0	20,789	0	20,789

Fund Detail

14430 DHHS - Division of Public Health

13A2 At-Risk Child Support - Women, Infants and Children

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL PROPERTY, PLANT & EQUIPMT		0	0	146,873	0	146,873	0	146,873

53	5100 LEGAL, LICENSES & PERMIT	0	0	500	0	500	0	500
53	5800 OTHER ADM EXPENSES	0	0	18,991	0	18,991	0	18,991
53	5900 OTHER EXPENSES	0	0	1,155	0	1,155	0	1,155

TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	20,646	0	20,646	0	20,646

53	6C01 NGO COST REIMB HIGH EDUC	0	0	77,376	0	77,376	0	77,376
53	6C02 NGO COST REIMBURSEMENT	0	0	4,151,689	0	4,151,689	0	4,151,689
53	6165 PHARMACEUTICALS	0	0	16,529	0	16,529	0	16,529
53	6173 WIC FOOD EXPENSE	0	0	148,927,038	0	148,927,038	0	148,927,038
53	6175 WIC FOOD INST-CHEROKEE	0	0	386,373	0	386,373	0	386,373
53	6176 WIC - BREAST PUMPS	0	0	38,364	0	38,364	0	38,364
53	6177 WIC VENDOR REBATES	0	0	64,793,639	0	64,793,639	0	64,793,639
53	6179 WIC - SPECIAL FORMULA	0	0	1,595,225	0	1,595,225	0	1,595,225
53	6260 GENERAL AID-TO-COUNTY	0	0	43,512,938	0	43,512,938	0	43,512,938
53	6266 GO COST REIM NON DHHS AG	0	0	7,035,248	0	7,035,248	0	7,035,248
53	6267 GO COST REIMBUR HIGH ED	0	0	461,459	0	461,459	0	461,459

TOTAL AID & PUBLIC ASSISTANCE		0	0	270,995,878	0	270,995,878	0	270,995,878

TOTAL REQUIREMENTS		0	0	282,803,039	0	282,803,039	0	282,803,039

ESTIMATED RECEIPTS								

43	7117 REBATES	0	0	64,893,718	0	64,893,718	0	64,893,718
43	7119 PUBLIC ASSIST COLLECTION	0	0	288,094	0	288,094	0	288,094
43	7992 IMP/PETTY CASH RE-DEPOSI	0	0	200	0	200	0	200
53	8375 DMA MEDICAID TITLE XIX	0	0	283,477	0	283,477	0	283,477
53	88AD STATE ADMIN EXPENSE	0	0	222,557	0	222,557	0	222,557
53	88AE FARMERS MARKET NUTRITION	0	0	48,090	0	48,090	0	48,090
53	88AH WIC INFRASTRUCTURE	0	0	2,694,480	0	2,694,480	0	2,694,480
53	88CB WIC NUTRITION	0	0	56,982,829	0	56,982,829	0	56,982,829
53	88CM CARDIOVASCULAR DIS PREV	0	0	1,391	0	1,391	0	1,391
53	88DF WIC FOOD GRANT	0	0	149,510,603	0	149,510,603	0	149,510,603
53	88DG WIC FARMER'S MKT - FOOD	0	0	463,818	0	463,818	0	463,818
53	88EP CHRONIC DISEASE GRANT	0	0	26	0	26	0	26

Fund Detail

14430 DHHS - Division of Public Health 13A2 At-Risk Child Support - Women, Infants and Children

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								
53	88JQ BREASTFEEDING PEER COUN	0	0	409,722	0	409,722	0	409,722
53	88MS WIC SAM MIS	0	0	6,646,602	0	6,646,602	0	6,646,602
53	886D HHS-HEALTH CHOICE	0	0	707	0	707	0	707

TOTAL RECEIPTS		0	0	282,446,314	0	282,446,314	0	282,446,314

NET APPROPRIATION		0	0	356,725	0	356,725	0	356,725

Fund Detail

14430 DHHS - Division of Public Health

13B0 At-Risk Child TX - Oral Health Preventive Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1213	SPA-REG SALARIES-UNDESIG	0	0	3,342,327	0	3,342,327	0	3,342,327
53 1463	EPA&SPA-LONGVTY PAY-UNDE	0	0	101,319	0	101,319	0	101,319
53 1513	SOCIAL SEC CONTRIB-UNDES	0	0	263,177	0	263,177	0	263,177
53 1523	REG RETIRE CONTRIB-UNDES	0	0	361,881	0	361,881	0	361,881
53 1563	MED INS CONTRIB-UNDESIGN	0	0	276,024	0	276,024	0	276,024
TOTAL PERSONAL SERVICES		0	0	4,344,728	0	4,344,728	0	4,344,728
53 2140	INFORMATN TECHNOLOGY SVC	0	0	4,329	0	4,329	0	4,329
53 2170	ADMIN SVC-PROF TEST SVC	0	0	20,450	0	20,450	0	20,450
53 2181	FOOD SERVICE AGREEM	0	0	4,100	0	4,100	0	4,100
53 2185	WASTE REM/RECY SER AGREE	0	0	200	0	200	0	200
53 2199	MISC CONTRACTUAL SERVICE	0	0	159,193	0	159,193	0	159,193
53 2200	UTILITY/ENERGY SERVICES	0	0	2,830	0	2,830	0	2,830
53 2300	REPAIR SERVICES	0	0	2,550	0	2,550	0	2,550
53 2400	MAINTENANCE AGREEMENTS	0	0	4,000	0	4,000	0	4,000
53 2500	RENTALS/LEASES	0	0	102,786	0	102,786	0	102,786
53 2700	TRAVEL & OTHER EMP EXP	0	0	220,250	0	220,250	0	220,250
53 2800	COMMUN. & DATA PROCESS	0	0	124,768	0	124,768	0	124,768
53 2900	OTHER SERVICES	0	0	11,090	0	11,090	0	11,090
TOTAL PURCHASED SERVICES		0	0	656,546	0	656,546	0	656,546
53 3100	GENERAL ADMIN SUPPLIES	0	0	30,177	0	30,177	0	30,177
53 3200	FACILITY & HARDWARE SUPP	0	0	210	0	210	0	210
53 3500	CLOTHING & RECREAT SUPP	0	0	1,200	0	1,200	0	1,200
53 3600	DRUGS/PHARMACEUTICAL SU	0	0	342,365	0	342,365	0	342,365
53 3700	RES/DEV & EDUC SUPPLIES	0	0	26,796	0	26,796	0	26,796
TOTAL SUPPLIES		0	0	400,748	0	400,748	0	400,748
53 4500	EQUIPMENT	0	0	81,784	0	81,784	0	81,784
53 4700	INTANGIBLE ASSETS	0	0	2,000	0	2,000	0	2,000
TOTAL PROPERTY, PLANT & EQUIPMT		0	0	83,784	0	83,784	0	83,784
53 5100	LEGAL, LICENSES & PERMIT	0	0	2,400	0	2,400	0	2,400
53 5800	OTHER ADM EXPENSES	0	0	1,315	0	1,315	0	1,315
53 5900	OTHER EXPENSES	0	0	200	0	200	0	200
TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	3,915	0	3,915	0	3,915

Fund Detail

14430 DHHS - Division of Public Health

13B0 At-Risk Child TX - Oral Health Preventive Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6263	GO COST REIM.OTH LOC GOV	0	0	30,000	0	30,000	0	30,000
53 6267	GO COST REIMBUR HIGH ED	0	0	111,601	0	111,601	0	111,601
TOTAL AID & PUBLIC ASSISTANCE		0	0	141,601	0	141,601	0	141,601
53 7128	AP RESERVE ACCOUNT	0	0	37,149	0	37,149	0	37,149
TOTAL RESERVES		0	0	37,149	0	37,149	0	37,149
TOTAL REQUIREMENTS		0	0	5,668,471	0	5,668,471	0	5,668,471
ESTIMATED RECEIPTS								
43 7992	IMP/PETTY CASH RE-DEPOSI	0	0	200	0	200	0	200
53 88AP	MCH BLOCK GRANT	0	0	47,984	0	47,984	0	47,984
53 88BK	PREVENTIVE HEALTH BLOCK	0	0	70,000	0	70,000	0	70,000
53 88HD	SUPP ORAL HLTH WKFORC AC	0	0	114,752	0	114,752	0	114,752
53 88HR	CHILD ORAL HLTH ACC PRG	0	0	159,679	0	159,679	0	159,679
53 88RT	HRSA-DENTAL RESID. TRAIN	0	0	82,910	0	82,910	0	82,910
53 886C	MEDICAID ADMIN. & TRNG.	0	0	1,299,172	0	1,299,172	0	1,299,172
TOTAL RECEIPTS		0	0	1,774,697	0	1,774,697	0	1,774,697
NET APPROPRIATION		0	0	3,893,774	0	3,893,774	0	3,893,774

Fund Detail

14430 DHHS - Division of Public Health 1311 At-Risk Adult Support - HIV/STD Prevention Activities

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	0	0	118,402	0	118,402	0	118,402
53 1212	SPA-REG SALARIES-RECPT	0	0	1,887,330	0	1,887,330	0	1,887,330
53 1213	SPA-REG SALARIES-UNDESIG	0	0	1,364,749	0	1,364,749	0	1,364,749
53 1461	EPA&SPA-LONGVTY PAY-APPR	0	0	2,246	0	2,246	0	2,246
53 1462	EPA&SPA-LONGVTY PAY-REC	0	0	20,956	0	20,956	0	20,956
53 1463	EPA&SPA-LONGVTY PAY-UNDE	0	0	21,973	0	21,973	0	21,973
53 1511	SOCIAL SEC CONTRIB-APPRO	0	0	9,230	0	9,230	0	9,230
53 1512	SOCIAL SEC CONTRIB-RECPT	0	0	144,571	0	144,571	0	144,571
53 1513	SOCIAL SEC CONTRIB-UNDES	0	0	105,872	0	105,872	0	105,872
53 1521	REG RETIRE CONTRIB-APPRO	0	0	12,681	0	12,681	0	12,681
53 1522	REG RETIRE CONTRIB-RECPT	0	0	200,978	0	200,978	0	200,978
53 1523	REG RETIRE CONTRIB-UNDES	0	0	155,831	0	155,831	0	155,831
53 1561	MED INS CONTRIB-APPRO	0	0	14,787	0	14,787	0	14,787
53 1562	MED INS CONTRIB-RECPTS	0	0	222,650	0	222,650	0	222,650
53 1563	MED INS CONTRIB-UNDESIGN	0	0	147,870	0	147,870	0	147,870
53 1576	FLEX SPEND SAVINGS ACCT	0	0	7	0	7	0	7
TOTAL PERSONAL SERVICES		0	0	4,430,133	0	4,430,133	0	4,430,133
53 2170	ADMIN SVC-PROF TEST SVC	0	0	52,346	0	52,346	0	52,346
53 2181	FOOD SERVICE AGREEM	0	0	1,774	0	1,774	0	1,774
53 2184	JANITORIAL SER AGREEMENT	0	0	4,735	0	4,735	0	4,735
53 2199	MISC CONTRACTUAL SERVICE	0	0	750	0	750	0	750
53 2200	UTILITY/ENERGY SERVICES	0	0	1,771	0	1,771	0	1,771
53 2400	MAINTENANCE AGREEMENTS	0	0	18,397	0	18,397	0	18,397
53 2500	RENTALS/LEASES	0	0	313,355	0	313,355	0	313,355
53 2700	TRAVEL & OTHER EMP EXP	0	0	353,774	0	353,774	0	353,774
53 2800	COMMUN. & DATA PROCESS	0	0	245,646	0	245,646	0	245,646
53 2900	OTHER SERVICES	0	0	20,583	0	20,583	0	20,583
TOTAL PURCHASED SERVICES		0	0	1,013,131	0	1,013,131	0	1,013,131
53 3100	GENERAL ADMIN SUPPLIES	0	0	70,614	0	70,614	0	70,614
53 3300	VEHICLE/EQUIP OPER SUPP	0	0	35	0	35	0	35
53 3700	RES/DEV & EDUC SUPPLIES	0	0	714,827	0	714,827	0	714,827
TOTAL SUPPLIES		0	0	785,476	0	785,476	0	785,476
53 4500	EQUIPMENT	0	0	224,112	0	224,112	0	224,112
53 4700	INTANGIBLE ASSETS	0	0	5,125	0	5,125	0	5,125
TOTAL PROPERTY, PLANT & EQUIPMT		0	0	229,237	0	229,237	0	229,237

Fund Detail

14430 DHHS - Division of Public Health 1311 At-Risk Adult Support - HIV/STD Prevention Activities

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 5100	LEGAL, LICENSES & PERMIT	0	0	150	0	150	0	150
53 5800	OTHER ADM EXPENSES	0	0	4,762	0	4,762	0	4,762
TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	4,912	0	4,912	0	4,912
53 6C01	NGO COST REIMB HIGH EDUC	0	0	1,064,352	0	1,064,352	0	1,064,352
53 6C02	NGO COST REIMBURSEMENT	0	0	4,579,590	0	4,579,590	0	4,579,590
53 6165	PHARMACEUTICALS	0	0	680,987	0	680,987	0	680,987
53 6260	GENERAL AID-TO-COUNTY	0	0	6,205,814	0	6,205,814	0	6,205,814
53 6263	GO COST REIM.OTH LOC GOV	0	0	444,068	0	444,068	0	444,068
53 6266	GO COST REIM NON DHHS AG	0	0	78,370	0	78,370	0	78,370
53 6267	GO COST REIMBUR HIGH ED	0	0	1,163,592	0	1,163,592	0	1,163,592
TOTAL AID & PUBLIC ASSISTANCE		0	0	14,216,773	0	14,216,773	0	14,216,773
53 7121	RESERVE FOR DPH	0	0	70,270	0	70,270	0	70,270
TOTAL RESERVES		0	0	70,270	0	70,270	0	70,270
TOTAL REQUIREMENTS		0	0	20,749,932	0	20,749,932	0	20,749,932
ESTIMATED RECEIPTS								
43 2601	UNIV OF ALA/TRAINING	0	0	102,032	0	102,032	0	102,032
53 88BB	STD PREV. CAMPAIGN	0	0	1,888,833	0	1,888,833	0	1,888,833
53 88BC	HIV PREVENTION PROJECT	0	0	3,192,785	0	3,192,785	0	3,192,785
53 88BD	TB CONTROL PRGM & AIDS	0	0	11,194	0	11,194	0	11,194
53 88BE	HIV/AIDS SURVEILLANCE	0	0	1,142,253	0	1,142,253	0	1,142,253
53 88BS	HHS-RYAN WHITE HIV CARE	0	0	6,386,659	0	6,386,659	0	6,386,659
53 88BU	HUD HOPWA	0	0	2,121	0	2,121	0	2,121
53 88CR	CDC BIOTERRORISM PREPARE	0	0	42,958	0	42,958	0	42,958
53 88CW	CDC-FOODBORNE SURVEILLAN	0	0	19,234	0	19,234	0	19,234
53 88HP	ADULT VIRAL HEPATITIS PR	0	0	101,764	0	101,764	0	101,764
53 88HQ	RYAN WHITE PART B SUPPL	0	0	256,320	0	256,320	0	256,320
53 88HU	EARLY DIAGNOSIS-HIV/AIDS	0	0	-60	0	-60	0	-60
53 88HV	EXPAND/INTEGRATED HIV TE	0	0	1,978,837	0	1,978,837	0	1,978,837
53 88LC	ARRA-ELC-H/C ASSOC INFEC	0	0	95,360	0	95,360	0	95,360
53 88RK	HHS-CDC-MORBIDITY&RISK	0	0	468,079	0	468,079	0	468,079
53 885B	SAPT BLOCK GRANT	0	0	843,556	0	843,556	0	843,556

Fund Detail

14430 DHHS - Division of Public Health

1311 At-Risk Adult Support - HIV/STD Prevention Activities

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								
53 886C	MEDICAID ADMIN. & TRNG.	0	0	142,531	0	142,531	0	142,531
53 887Q	SOCIAL SVCS. BLOCK GRNT	0	0	145,819	0	145,819	0	145,819

TOTAL RECEIPTS		0	0	16,820,275	0	16,820,275	0	16,820,275

NET APPROPRIATION		0	0	3,929,657	0	3,929,657	0	3,929,657

Fund Detail

14430 DHHS - Division of Public Health

1312 At-Risk Adult Support - Medical Evaluation and Risk Asses

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	0	0	271,735	0	271,735	0	271,735
53 1212	SPA-REG SALARIES-RECPT	0	0	174,700	0	174,700	0	174,700
53 1213	SPA-REG SALARIES-UNDESIG	0	0	258,959	0	258,959	0	258,959
53 1461	EPA&SPA-LONGVTY PAY-APPR	0	0	6,455	0	6,455	0	6,455
53 1463	EPA&SPA-LONGVTY PAY-UNDE	0	0	2,585	0	2,585	0	2,585
53 1511	SOCIAL SEC CONTRIB-APPRO	0	0	21,282	0	21,282	0	21,282
53 1512	SOCIAL SEC CONTRIB-RECPT	0	0	13,366	0	13,366	0	13,366
53 1513	SOCIAL SEC CONTRIB-UNDES	0	0	19,904	0	19,904	0	19,904
53 1521	REG RETIRE CONTRIB-APPRO	0	0	29,239	0	29,239	0	29,239
53 1522	REG RETIRE CONTRIB-RECPT	0	0	18,361	0	18,361	0	18,361
53 1523	REG RETIRE CONTRIB-UNDES	0	0	27,345	0	27,345	0	27,345
53 1561	MED INS CONTRIB-APPRO	0	0	14,787	0	14,787	0	14,787
53 1562	MED INS CONTRIB-RECPTS	0	0	14,787	0	14,787	0	14,787
53 1563	MED INS CONTRIB-UNDESIGN	0	0	9,858	0	9,858	0	9,858
TOTAL PERSONAL SERVICES		0	0	883,363	0	883,363	0	883,363
53 2133	EMPLYEE/EMPLYMENT PHYSIC	0	0	900	0	900	0	900
53 2170	ADMIN SVC-PROF TEST SVC	0	0	8,239	0	8,239	0	8,239
53 2400	MAINTENANCE AGREEMENTS	0	0	2,500	0	2,500	0	2,500
53 2500	RENTALS/LEASES	0	0	759	0	759	0	759
53 2700	TRAVEL & OTHER EMP EXP	0	0	27,151	0	27,151	0	27,151
53 2800	COMMUN. & DATA PROCESS	0	0	6,580	0	6,580	0	6,580
TOTAL PURCHASED SERVICES		0	0	46,129	0	46,129	0	46,129
53 3100	GENERAL ADMIN SUPPLIES	0	0	2,755	0	2,755	0	2,755
53 3700	RES/DEV & EDUC SUPPLIES	0	0	4,290	0	4,290	0	4,290
TOTAL SUPPLIES		0	0	7,045	0	7,045	0	7,045
53 4600	ART, OTHER ARTIF & LITER	0	0	1,452	0	1,452	0	1,452
TOTAL PROPERTY, PLANT & EQUIPMT		0	0	1,452	0	1,452	0	1,452
53 5800	OTHER ADM EXPENSES	0	0	7,245	0	7,245	0	7,245
TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	7,245	0	7,245	0	7,245

Fund Detail

14430 DHHS - Division of Public Health

1312 At-Risk Adult Support - Medical Evaluation and Risk Asses

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL REQUIREMENTS		0	0	945,234	0	945,234	0	945,234

ESTIMATED RECEIPTS								

43	2402 SCIMETRIKA. LLC	0	0	12,083	0	12,083	0	12,083
53	88AW EPA-ASBESTOS ENHANCEMENT	0	0	8,739	0	8,739	0	8,739
53	88CX LEAD BASED PAINT TRNG	0	0	26,852	0	26,852	0	26,852
53	88HZ ATSDR-SURV. & PREV. PROG	0	0	11,998	0	11,998	0	11,998
53	88PQ SITE SPECIFIC-ATSDR	0	0	297,342	0	297,342	0	297,342

TOTAL RECEIPTS		0	0	357,014	0	357,014	0	357,014

NET APPROPRIATION		0	0	588,220	0	588,220	0	588,220

Fund Detail

14430 DHHS - Division of Public Health

1313 At-Risk Adult Support - Wisewoman

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	0	0	277,215	0	277,215	0	277,215
53 1512	SOCIAL SEC CONTRIB-RECPT	0	0	21,206	0	21,206	0	21,206
53 1522	REG RETIRE CONTRIB-RECPT	0	0	29,135	0	29,135	0	29,135
53 1562	MED INS CONTRIB-RECPTS	0	0	26,370	0	26,370	0	26,370
TOTAL PERSONAL SERVICES		0	0	353,926	0	353,926	0	353,926
53 2170	ADMIN SVC-PROF TEST SVC	0	0	7,963	0	7,963	0	7,963
53 2200	UTILITY/ENERGY SERVICES	0	0	210	0	210	0	210
53 2700	TRAVEL & OTHER EMP EXP	0	0	7,488	0	7,488	0	7,488
53 2800	COMMUN. & DATA PROCESS	0	0	23,039	0	23,039	0	23,039
53 2900	OTHER SERVICES	0	0	1,536	0	1,536	0	1,536
TOTAL PURCHASED SERVICES		0	0	40,236	0	40,236	0	40,236
53 3100	GENERAL ADMIN SUPPLIES	0	0	4,521	0	4,521	0	4,521
53 3700	RES/DEV & EDUC SUPPLIES	0	0	38,650	0	38,650	0	38,650
TOTAL SUPPLIES		0	0	43,171	0	43,171	0	43,171
53 6C02	NGO COST REIMBURSEMENT	0	0	12,740	0	12,740	0	12,740
53 6260	GENERAL AID-TO-COUNTY	0	0	784,758	0	784,758	0	784,758
TOTAL AID & PUBLIC ASSISTANCE		0	0	797,498	0	797,498	0	797,498
TOTAL REQUIREMENTS		0	0	1,234,831	0	1,234,831	0	1,234,831
ESTIMATED RECEIPTS								
53 88WA	WISEWOMAN GRANT	0	0	1,234,831	0	1,234,831	0	1,234,831
TOTAL RECEIPTS		0	0	1,234,831	0	1,234,831	0	1,234,831

Fund Detail

14430 DHHS - Division of Public Health

1313 At-Risk Adult Support - Wisewoman

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

	NET APPROPRIATION	0	0	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1320 At-Risk Adult Tx - Breast and Cervical Cancer Control

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	0	0	2,131	0	2,131	0	2,131
53 1212	SPA-REG SALARIES-RECPT	0	0	502,439	0	502,439	0	502,439
53 1213	SPA-REG SALARIES-UNDESIG	0	0	72,215	0	72,215	0	72,215
53 1512	SOCIAL SEC CONTRIB-RECPT	0	0	38,436	0	38,436	0	38,436
53 1513	SOCIAL SEC CONTRIB-UNDES	0	0	5,524	0	5,524	0	5,524
53 1522	REG RETIRE CONTRIB-RECPT	0	0	52,806	0	52,806	0	52,806
53 1523	REG RETIRE CONTRIB-UNDES	0	0	7,590	0	7,590	0	7,590
53 1562	MED INS CONTRIB-RECPTS	0	0	42,636	0	42,636	0	42,636
53 1563	MED INS CONTRIB-UNDESIGN	0	0	4,929	0	4,929	0	4,929
TOTAL PERSONAL SERVICES		0	0	728,706	0	728,706	0	728,706
53 2140	INFORMATN TECHNOLOGY SVC	0	0	6,000	0	6,000	0	6,000
53 2199	MISC CONTRACTUAL SERVICE	0	0	28,959	0	28,959	0	28,959
53 2200	UTILITY/ENERGY SERVICES	0	0	217	0	217	0	217
53 2500	RENTALS/LEASES	0	0	14,792	0	14,792	0	14,792
53 2700	TRAVEL & OTHER EMP EXP	0	0	20,828	0	20,828	0	20,828
53 2800	COMMUN. & DATA PROCESS	0	0	60,586	0	60,586	0	60,586
53 2900	OTHER SERVICES	0	0	1,464	0	1,464	0	1,464
TOTAL PURCHASED SERVICES		0	0	132,846	0	132,846	0	132,846
53 3100	GENERAL ADMIN SUPPLIES	0	0	9,650	0	9,650	0	9,650
53 3700	RES/DEV & EDUC SUPPLIES	0	0	22,914	0	22,914	0	22,914
TOTAL SUPPLIES		0	0	32,564	0	32,564	0	32,564
53 4500	EQUIPMENT	0	0	2,747	0	2,747	0	2,747
53 4700	INTANGIBLE ASSETS	0	0	2,040	0	2,040	0	2,040
TOTAL PROPERTY, PLANT & EQUIPMT		0	0	4,787	0	4,787	0	4,787
53 6C02	NGO COST REIMBURSEMENT	0	0	785,141	0	785,141	0	785,141
53 6260	GENERAL AID-TO-COUNTY	0	0	3,221,453	0	3,221,453	0	3,221,453
53 6263	GO COST REIM.OTH LOC GOV	0	0	24,596	0	24,596	0	24,596
53 6267	GO COST REIMBUR HIGH ED	0	0	25,000	0	25,000	0	25,000
TOTAL AID & PUBLIC ASSISTANCE		0	0	4,056,190	0	4,056,190	0	4,056,190

Fund Detail

14430 DHHS - Division of Public Health

1320 At-Risk Adult Tx - Breast and Cervical Cancer Control

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL REQUIREMENTS		0	0	4,955,093	0	4,955,093	0	4,955,093

ESTIMATED RECEIPTS								

43	81C1 TRANSFER FROM 14430	0	0	500,000	-500,000	0	-500,000	0
53	88EK NAT CANCER PREV/CONTROL	0	0	3,309,542	0	3,309,542	0	3,309,542
53	88WA WISEWOMAN GRANT	0	0	36,103	0	36,103	0	36,103

TOTAL RECEIPTS		0	0	3,845,645	-500,000	3,345,645	-500,000	3,345,645

NET APPROPRIATION		0	0	1,109,448	500,000	1,609,448	500,000	1,609,448

Fund Detail

14430 DHHS - Division of Public Health

1331 At-Risk Child OOH Support - Immunization

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	0	0	2,586,218	0	2,586,218	0	2,586,218
53 1213	SPA-REG SALARIES-UNDESIG	0	0	78,177	0	78,177	0	78,177
53 1462	EPA&SPA-LONGVTY PAY-REC	0	0	39,714	0	39,714	0	39,714
53 1512	SOCIAL SEC CONTRIB-RECPT	0	0	200,956	0	200,956	0	200,956
53 1513	SOCIAL SEC CONTRIB-UNDES	0	0	5,981	0	5,981	0	5,981
53 1522	REG RETIRE CONTRIB-RECPT	0	0	277,637	0	277,637	0	277,637
53 1523	REG RETIRE CONTRIB-UNDES	0	0	8,216	0	8,216	0	8,216
53 1562	MED INS CONTRIB-RECPTS	0	0	260,063	0	260,063	0	260,063
53 1563	MED INS CONTRIB-UNDESIGN	0	0	4,929	0	4,929	0	4,929
TOTAL PERSONAL SERVICES		0	0	3,461,891	0	3,461,891	0	3,461,891
53 2170	ADMIN SVC-PROF TEST SVC	0	0	199,400	0	199,400	0	199,400
53 2181	FOOD SERVICE AGREEM	0	0	1,470	0	1,470	0	1,470
53 2185	WASTE REM/RECY SER AGREE	0	0	224	0	224	0	224
53 2200	UTILITY/ENERGY SERVICES	0	0	3,195	0	3,195	0	3,195
53 2300	REPAIR SERVICES	0	0	1,750	0	1,750	0	1,750
53 2400	MAINTENANCE AGREEMENTS	0	0	7,565	0	7,565	0	7,565
53 2500	RENTALS/LEASES	0	0	72,340	0	72,340	0	72,340
53 2700	TRAVEL & OTHER EMP EXP	0	0	87,780	0	87,780	0	87,780
53 2800	COMMUN. & DATA PROCESS	0	0	901,701	0	901,701	0	901,701
53 2900	OTHER SERVICES	0	0	11,800	0	11,800	0	11,800
TOTAL PURCHASED SERVICES		0	0	1,287,225	0	1,287,225	0	1,287,225
53 3100	GENERAL ADMIN SUPPLIES	0	0	23,050	0	23,050	0	23,050
53 3300	VEHICLE/EQUIP OPER SUPP	0	0	675	0	675	0	675
53 3700	RES/DEV & EDUC SUPPLIES	0	0	46,552	0	46,552	0	46,552
53 3900	OTHER MATERIALS & SUPP	0	0	35	0	35	0	35
TOTAL SUPPLIES		0	0	70,312	0	70,312	0	70,312
53 4500	EQUIPMENT	0	0	11,695	0	11,695	0	11,695
53 4700	INTANGIBLE ASSETS	0	0	19,650	0	19,650	0	19,650
TOTAL PROPERTY, PLANT & EQUIPMT		0	0	31,345	0	31,345	0	31,345
53 5100	LEGAL, LICENSES & PERMIT	0	0	100	0	100	0	100
53 5800	OTHER ADM EXPENSES	0	0	600	0	600	0	600
53 5900	OTHER EXPENSES	0	0	3,694	0	3,694	0	3,694
TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	4,394	0	4,394	0	4,394

Fund Detail

14430 DHHS - Division of Public Health

1331 At-Risk Child OOH Support - Immunization

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6165	PHARMACEUTICALS	0	0	4,229,667	-3,000,000	1,229,667	-3,000,000	1,229,667
53 6260	GENERAL AID-TO-COUNTY	0	0	2,683,372	0	2,683,372	0	2,683,372
53 6267	GO COST REIMBUR HIGH ED	0	0	314,982	0	314,982	0	314,982
TOTAL AID & PUBLIC ASSISTANCE		0	0	7,228,021	-3,000,000	4,228,021	-3,000,000	4,228,021
53 81D1	TRF TO B/C 14410	0	0	698,023	0	698,023	0	698,023
TOTAL INTRAGOVERNMENTAL TRANSACT		0	0	698,023	0	698,023	0	698,023
TOTAL REQUIREMENTS		0	0	12,781,211	-3,000,000	9,781,211	-3,000,000	9,781,211
ESTIMATED RECEIPTS								
43 7990	OTHER MISC REV-PROGRAM	0	0	15,000	0	15,000	0	15,000
53 88AJ	IMMUNIZATION PROGRAM	0	0	7,870,367	0	7,870,367	0	7,870,367
53 88AP	MCH BLOCK GRANT	0	0	382,648	0	382,648	0	382,648
TOTAL RECEIPTS		0	0	8,268,015	0	8,268,015	0	8,268,015
NET APPROPRIATION		0	0	4,513,196	-3,000,000	1,513,196	-3,000,000	1,513,196

Fund Detail

14430 DHHS - Division of Public Health

1332 At-Risk Child OOH Support - Children's Health Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	0	0	109,507	0	109,507	0	109,507
53 1212	SPA-REG SALARIES-RECPT	0	0	162,753	0	162,753	0	162,753
53 1213	SPA-REG SALARIES-UNDESIG	0	0	2,161,618	0	2,161,618	0	2,161,618
53 1222	TIME LMTD SALARIES-REC	0	0	69,026	0	69,026	0	69,026
53 1461	EPA&SPA-LONGVTY PAY-APPR	0	0	3,118	0	3,118	0	3,118
53 1463	EPA&SPA-LONGVTY PAY-UNDE	0	0	48,134	0	48,134	0	48,134
53 1511	SOCIAL SEC CONTRIB-APPRO	0	0	8,616	0	8,616	0	8,616
53 1512	SOCIAL SEC CONTRIB-RECPT	0	0	17,731	0	17,731	0	17,731
53 1513	SOCIAL SEC CONTRIB-UNDES	0	0	168,680	0	168,680	0	168,680
53 1521	REG RETIRE CONTRIB-APPRO	0	0	11,837	0	11,837	0	11,837
53 1522	REG RETIRE CONTRIB-RECPT	0	0	24,362	0	24,362	0	24,362
53 1523	REG RETIRE CONTRIB-UNDES	0	0	233,093	0	233,093	0	233,093
53 1561	MED INS CONTRIB-APPRO	0	0	9,858	0	9,858	0	9,858
53 1562	MED INS CONTRIB-RECPTS	0	0	24,645	0	24,645	0	24,645
53 1563	MED INS CONTRIB-UNDESIGN	0	0	188,157	0	188,157	0	188,157
TOTAL PERSONAL SERVICES		0	0	3,241,135	0	3,241,135	0	3,241,135
53 2170	ADMIN SVC-PROF TEST SVC	0	0	187,870	0	187,870	0	187,870
53 2181	FOOD SERVICE AGREEM	0	0	6,645	0	6,645	0	6,645
53 2185	WASTE REM/RECY SER AGREE	0	0	50	0	50	0	50
53 2199	MISC CONTRACTUAL SERVICE	0	0	225,920	0	225,920	0	225,920
53 2200	UTILITY/ENERGY SERVICES	0	0	1,062	0	1,062	0	1,062
53 2300	REPAIR SERVICES	0	0	3,657	0	3,657	0	3,657
53 2400	MAINTENANCE AGREEMENTS	0	0	7,672	0	7,672	0	7,672
53 2500	RENTALS/LEASES	0	0	137,360	0	137,360	0	137,360
53 2700	TRAVEL & OTHER EMP EXP	0	0	124,203	0	124,203	0	124,203
53 2800	COMMUN. & DATA PROCESS	0	0	159,778	0	159,778	0	159,778
53 2900	OTHER SERVICES	0	0	33,923	0	33,923	0	33,923
TOTAL PURCHASED SERVICES		0	0	888,140	0	888,140	0	888,140
53 3100	GENERAL ADMIN SUPPLIES	0	0	25,768	0	25,768	0	25,768
53 3400	FOOD & DIETARY SUPPLIES	0	0	241	0	241	0	241
53 3600	DRUGS/PHARMACEUTICAL SU	0	0	222	0	222	0	222
53 3700	RES/DEV & EDUC SUPPLIES	0	0	52,139	0	52,139	0	52,139
53 3900	OTHER MATERIALS & SUPP	0	0	550	0	550	0	550
TOTAL SUPPLIES		0	0	78,920	0	78,920	0	78,920
53 4500	EQUIPMENT	0	0	156,883	0	156,883	0	156,883

Fund Detail

14430 DHHS - Division of Public Health

1332 At-Risk Child OOH Support - Children's Health Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 4700	INTANGIBLE ASSETS	0	0	7,000	0	7,000	0	7,000
TOTAL PROPERTY, PLANT & EQUIPMT		0	0	163,883	0	163,883	0	163,883
53 5800	OTHER ADM EXPENSES	0	0	2,563	0	2,563	0	2,563
53 5900	OTHER EXPENSES	0	0	6,780	0	6,780	0	6,780
TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	9,343	0	9,343	0	9,343
53 6C01	NGO COST REIMB HIGH EDUC	0	0	578,066	0	578,066	0	578,066
53 6C02	NGO COST REIMBURSEMENT	0	0	4,378,016	0	4,378,016	0	4,378,016
53 6161	APPLIANCES	0	0	171,000	0	171,000	0	171,000
53 6165	PHARMACEUTICALS	0	0	94	0	94	0	94
53 6260	GENERAL AID-TO-COUNTY	0	0	6,020,975	-120,000	5,900,975	-120,000	5,900,975
53 6262	GO COST REIMBURSE LEA'S	0	0	7,441,332	0	7,441,332	0	7,441,332
53 6263	GO COST REIM.OTH LOC GOV	0	0	612,733	0	612,733	0	612,733
53 6266	GO COST REIM NON DHHS AG	0	0	65,700	0	65,700	0	65,700
53 6267	GO COST REIMBUR HIGH ED	0	0	2,277,759	0	2,277,759	0	2,277,759
TOTAL AID & PUBLIC ASSISTANCE		0	0	21,545,675	-120,000	21,425,675	-120,000	21,425,675
53 81D1	TRF TO B/C 14410	0	0	417	0	417	0	417
53 81N1	GO COST REIM/XER VOC REH	0	0	87,174	0	87,174	0	87,174
53 81R1	GO COST REIM/XFER WEST C	0	0	164,509	0	164,509	0	164,509
TOTAL INTRAGOVERNMENTAL TRANSACT		0	0	252,100	0	252,100	0	252,100
TOTAL REQUIREMENTS		0	0	26,179,196	-120,000	26,059,196	-120,000	26,059,196
ESTIMATED RECEIPTS								
43 2996	PROVIDER MATCH	0	0	862,839	0	862,839	0	862,839
43 5900	OTHER LIC,FEES/PERMITS	0	0	104,109	0	104,109	0	104,109
43 81C1	TRANSFER FROM 14430	0	0	500,000	-500,000	0	-500,000	0
53 8375	DMA MEDICAID TITLE XIX	0	0	63,998	0	63,998	0	63,998
53 88AK	TITLE X FAMILY PLANNING	0	0	109,212	0	109,212	0	109,212
53 88AP	MCH BLOCK GRANT	0	0	2,713,664	0	2,713,664	0	2,713,664
53 88CY	UNIVERSAL NEWBORN HEARIN	0	0	266,286	0	266,286	0	266,286
53 88EH	EHDI TRACKING-NEWBORN	0	0	84,907	0	84,907	0	84,907

Fund Detail

14430 DHHS - Division of Public Health

1332 At-Risk Child OOH Support - Children's Health Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								
53	88EN HHS-STATE EARLY CHILDDH	0	0	1,205	0	1,205	0	1,205
53	88PQ SITE SPECIFIC-ATSDR	0	0	1,226	0	1,226	0	1,226
53	88PY IMPL GR FOR INTG COMM S	0	0	12,385	0	12,385	0	12,385
53	88RU LAUNCH - C&Y	0	0	1,205	0	1,205	0	1,205
53	886C MEDICAID ADMIN. & TRNG.	0	0	622,084	0	622,084	0	622,084
53	886D HHS-HEALTH CHOICE	0	0	2,811	0	2,811	0	2,811
53	888K TANF FUNDS	0	0	1,950,000	0	1,950,000	0	1,950,000

TOTAL RECEIPTS		0	0	7,295,931	-500,000	6,795,931	-500,000	6,795,931

NET APPROPRIATION		0	0	18,883,265	380,000	19,263,265	380,000	19,263,265

Fund Detail

14430 DHHS - Division of Public Health

1370 At-Risk Family Health Benefits - Refugee Health Assessmen

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2170	ADMIN SVC-PROF TEST SVC	0	0	49,500	0	49,500	0	49,500
53 2700	TRAVEL & OTHER EMP EXP	0	0	3,193	0	3,193	0	3,193
53 2800	COMMUN. & DATA PROCESS	0	0	805	0	805	0	805
53 2900	OTHER SERVICES	0	0	250	0	250	0	250
TOTAL PURCHASED SERVICES		0	0	53,748	0	53,748	0	53,748
53 3100	GENERAL ADMIN SUPPLIES	0	0	150	0	150	0	150
TOTAL SUPPLIES		0	0	150	0	150	0	150
53 6260	GENERAL AID-TO-COUNTY	0	0	42,990	0	42,990	0	42,990
TOTAL AID & PUBLIC ASSISTANCE		0	0	42,990	0	42,990	0	42,990
TOTAL REQUIREMENTS		0	0	96,888	0	96,888	0	96,888
ESTIMATED RECEIPTS								
53 88BT	REFUGEE HEALTH GRANT	0	0	96,888	0	96,888	0	96,888
TOTAL RECEIPTS		0	0	96,888	0	96,888	0	96,888
NET APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

14A0 ID Child Support - - Sickle Cell Support - Children

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1213	SPA-REG SALARIES-UNDESIG	0	0	409,611	0	409,611	0	409,611
53 1463	EPA&SPA-LONGVTY PAY-UNDE	0	0	11,730	0	11,730	0	11,730
53 1513	SOCIAL SEC CONTRIB-UNDES	0	0	32,233	0	32,233	0	32,233
53 1523	REG RETIRE CONTRIB-UNDES	0	0	44,219	0	44,219	0	44,219
53 1563	MED INS CONTRIB-UNDESIGN	0	0	44,361	0	44,361	0	44,361
TOTAL PERSONAL SERVICES		0	0	542,154	0	542,154	0	542,154
53 2181	FOOD SERVICE AGREEM	0	0	1,436	0	1,436	0	1,436
53 2192	HONORARIUMS	0	0	470	0	470	0	470
53 2400	MAINTENANCE AGREEMENTS	0	0	980	0	980	0	980
53 2500	RENTALS/LEASES	0	0	4,854	0	4,854	0	4,854
53 2700	TRAVEL & OTHER EMP EXP	0	0	15,605	0	15,605	0	15,605
53 2800	COMMUN. & DATA PROCESS	0	0	27,306	0	27,306	0	27,306
53 2900	OTHER SERVICES	0	0	7,178	0	7,178	0	7,178
TOTAL PURCHASED SERVICES		0	0	57,829	0	57,829	0	57,829
53 3100	GENERAL ADMIN SUPPLIES	0	0	7,320	0	7,320	0	7,320
53 3300	VEHICLE/EQUIP OPER SUPP	0	0	6	0	6	0	6
53 3700	RES/DEV & EDUC SUPPLIES	0	0	10,803	0	10,803	0	10,803
53 3900	OTHER MATERIALS & SUPP	0	0	6,739	0	6,739	0	6,739
TOTAL SUPPLIES		0	0	24,868	0	24,868	0	24,868
53 4500	EQUIPMENT	0	0	23,069	0	23,069	0	23,069
TOTAL PROPERTY, PLANT & EQUIPMT		0	0	23,069	0	23,069	0	23,069
53 5900	OTHER EXPENSES	0	0	62,296	0	62,296	0	62,296
TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	62,296	0	62,296	0	62,296
53 6C01	NGO COST REIMB HIGH EDUC	0	0	530,000	0	530,000	0	530,000
53 6C02	NGO COST REIMBURSEMENT	0	0	180,000	0	180,000	0	180,000
53 6140	HOSPITALIZATION-INPAT	0	0	136,908	0	136,908	0	136,908
53 6150	HOSP-OUTPATIENT	0	0	113,420	0	113,420	0	113,420
53 6161	APPLIANCES	0	0	16,247	0	16,247	0	16,247
53 6163	PHYSICIANS	0	0	75,000	0	75,000	0	75,000
53 6164	OTHER PROFESSIONALS	0	0	10,328	0	10,328	0	10,328
53 6165	PHARMACEUTICALS	0	0	391,000	0	391,000	0	391,000

Fund Detail

14430 DHHS - Division of Public Health

14A0 ID Child Support - - Sickle Cell Support - Children

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6174	PATIENT SUPPLIES	0	0	15,500	0	15,500	0	15,500
53 6263	GO COST REIM.OTH LOC GOV	0	0	150,000	0	150,000	0	150,000
53 6267	GO COST REIMBUR HIGH ED	0	0	652,760	0	652,760	0	652,760
TOTAL AID & PUBLIC ASSISTANCE		0	0	2,271,163	0	2,271,163	0	2,271,163
TOTAL REQUIREMENTS		0	0	2,981,379	0	2,981,379	0	2,981,379
ESTIMATED RECEIPTS								
53 886C	MEDICAID ADMIN. & TRNG.	0	0	227,727	0	227,727	0	227,727
TOTAL RECEIPTS		0	0	227,727	0	227,727	0	227,727
NET APPROPRIATION		0	0	2,753,652	0	2,753,652	0	2,753,652

Fund Detail

14430 DHHS - Division of Public Health

1410 Local Health Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	348,114	570,512	0	0	0	0	0
53 1212	SPA-REG SALARIES-RECPT	83,710	252,478	0	0	0	0	0
53 1213	SPA-REG SALARIES-UNDESIG	863,286	563,318	0	0	0	0	0
53 1222	TIME LMTD SALARIES-REC	0	0	0	0	0	0	0
53 1411	OVERTIME PAY - APPROP	83	0	0	0	0	0	0
53 1423	HOLIDAY PAY-UNDESIG	-84	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	827	7,322	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	1,691	2,559	0	0	0	0	0
53 1463	EPA&SPA-LONGVTY PAY-UNDE	33,404	16,546	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	25,671	44,527	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	6,472	19,250	0	0	0	0	0
53 1513	SOCIAL SEC CONTRIB-UNDES	66,444	43,736	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	30,547	56,036	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	7,473	21,413	0	0	0	0	0
53 1523	REG RETIRE CONTRIB-UNDES	78,471	75,902	0	0	0	0	0
53 1561	MED INS CONTRIB-APPRO	28,444	48,448	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	9,053	21,146	0	0	0	0	0
53 1563	MED INS CONTRIB-UNDESIGN	67,146	55,432	0	0	0	0	0
53 1576	FLEX SPEND SAVINGS ACCT	2,139	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	343	1,608	0	0	0	0	0

TOTAL PERSONAL SERVICES		1,653,234	1,800,233	0	0	0	0	0

53 2170	ADMIN SVC-PROF TEST SVC	382,801	21,636	0	0	0	0	0
53 2181	FOOD SERVICE AGREEM	769	2,824	0	0	0	0	0
53 2185	WASTE REM/RECY SER AGREE	0	2	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	987	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	69	314	0	0	0	0	0
53 2500	RENTALS/LEASES	60,359	72,142	0	0	0	0	0
53 2700	TRAVEL & OTHER EMP EXP	8,811	43,472	0	0	0	0	0
53 2800	COMMUN. & DATA PROCESS	51,465	56,577	0	0	0	0	0
53 2900	OTHER SERVICES	2,193	6,884	0	0	0	0	0

TOTAL PURCHASED SERVICES		507,454	203,851	0	0	0	0	0

53 3100	GENERAL ADMIN SUPPLIES	5,847	13,746	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPP	0	8	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	0	929	0	0	0	0	0

TOTAL SUPPLIES		5,847	14,683	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1410 Local Health Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 4500	EQUIPMENT	1,259	13,945	0	0	0	0	0
53 4600	ART, OTHER ARTIF & LITER	0	59	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	5,222	585	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		6,481	14,589	0	0	0	0	0
53 5800	OTHER ADM EXPENSES	787	4,202	0	0	0	0	0
53 5900	OTHER EXPENSES	0	9,795	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		787	13,997	0	0	0	0	0
53 6C02	NGO COST REIMBURSEMENT	2,416,883	2,108,386	0	0	0	0	0
53 6190	HSIS MEDICAIDFUNDS/COUNT	16,973,816	8,436,180	0	0	0	0	0
53 6260	GENERAL AID-TO-COUNTY	12,304,480	12,224,190	0	0	0	0	0
53 6267	GO COST REIMBUR HIGH ED	185,449	522,323	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		31,880,628	23,291,079	0	0	0	0	0
53 7128	AP RESERVE ACCOUNT	0	1,939	0	0	0	0	0
53 7170	REDISTRIBUTED COST	-113	0	0	0	0	0	0
TOTAL RESERVES		-113	1,939	0	0	0	0	0
53 81C2	TRANSFER TO BC 24430	8,486,908	4,218,090	0	0	0	0	0
53 81K1	TRANSFER TO DMA-BC 14445	96,895	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		8,583,803	4,218,090	0	0	0	0	0
TOTAL REQUIREMENTS		42,638,121	29,558,461	0	0	0	0	0
ESTIMATED RECEIPTS								
43 2996	PROVIDER MATCH	16,973,816	8,436,180	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	10,970	0	0	0	0	0	0
43 81C2	TR FR PH - 24430	0	100,737	0	0	0	0	0
43 81D1	TRANS FROM CMS BC 14410	150,000	0	0	0	0	0	0
43 819V	TRF. FR. OST- BC 23460	0	29,668	0	0	0	0	0
43 819Z	TRANSFER FROM UNC	0	17,422	0	0	0	0	0
53 88AB	CHILD/ADULT DAY CARE/SFP	0	9	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1410 Local Health Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								
53 88AD	STATE ADMIN EXPENSE	1,560	137	0	0	0	0	0
53 88AJ	IMMUNIZATION PROGRAM	2,391	211	0	0	0	0	0
53 88AK	TITLE X FAMILY PLANNING	1,365	104	0	0	0	0	0
53 88AM	SYS DEV FOR CHILD/ADOL	93	4	0	0	0	0	0
53 88AN	PREV. DISAB.	0	3	0	0	0	0	0
53 88AP	MCH BLOCK GRANT	70,103	58,277	0	0	0	0	0
53 88AS	SURVEIL HAZ SUBS EVENTS	30	4	0	0	0	0	0
53 88AW	EPA-ASBESTOS ENHANCEMENT	102	6	0	0	0	0	0
53 88BB	STD PREV. CAMPAIGN	2,397	235	0	0	0	0	0
53 88BC	HIV PREVENTION PROJECT	3,426	314	0	0	0	0	0
53 88BD	TB CONTROL PRGM & AIDS	1,023	114	0	0	0	0	0
53 88BE	HIV/AIDS SURVEILLANCE	1,220	85	0	0	0	0	0
53 88BJ	PRAMS	165	6	0	0	0	0	0
53 88BK	PREVENTIVE HEALTH BLOCK	209,579	99,675	0	0	0	0	0
53 88BN	DIABETES CONTROL PROGRAM	0	37	0	0	0	0	0
53 88BS	HHS-RYAN WHITE HIV CARE	3,150	199	0	0	0	0	0
53 88BU	HUD HOPWA	742	80	0	0	0	0	0
53 88CB	WIC NUTRITION	5,088	294	0	0	0	0	0
53 88CC	PFIS. ILLNESS SUR & PVT	0	49	0	0	0	0	0
53 88CE	HEALTHY START/BABY LOVE	254	14	0	0	0	0	0
53 88CM	CARDIOVASCULAR DIS PREV	264	45	0	0	0	0	0
53 88CR	CDC BIOTERRORISM PREPARE	61,369	4,603	0	0	0	0	0
53 88CS	TRIAD BABY LOVE	296	38	0	0	0	0	0
53 88CW	CDC-FOODBORNE SURVEILLAN	386	52	0	0	0	0	0
53 88CX	LEAD BASED PAINT TRNG	10	32	0	0	0	0	0
53 88CY	UNIVERSAL NEWBORN HEARIN	142	1	0	0	0	0	0
53 88DA	HS/ELIM DISP PERINATAL	329	37	0	0	0	0	0
53 88DW	CACFP AUDIT & SFSP	59	0	0	0	0	0	0
53 88EC	NATIONAL VIOLENT DEATH R	127	17	0	0	0	0	0
53 88EE	PREV OF FIRE RELATED INJ	129	28	0	0	0	0	0
53 88EH	EHDI TRACKING-NEWBORN	38	0	0	0	0	0	0
53 88EK	NAT CANCER PREV/CONTROL	2,753	169	0	0	0	0	0
53 88EM	OCCUP SERVEILLANCE GRANT	0	1	0	0	0	0	0
53 88EN	HHS-STATE EARLY CHILDHD	101	5	0	0	0	0	0
53 88EP	CHRONIC DISEASE GRANT	1,066	153	0	0	0	0	0
53 88FX	STROKE REGISTRY	196	3	0	0	0	0	0
53 88HF	NC COMM HLTH ASSESS INTG	79	0	0	0	0	0	0
53 88HP	ADULT VIRAL HEPATITIS PR	75	0	0	0	0	0	0
53 88HV	EXPAND/INTEGRATED HIV TE	618	20	0	0	0	0	0
53 88HZ	ATSDR-SURV. & PREV. PROG	84	0	0	0	0	0	0
53 88NA	ADDRESSING ASTHMA GRANT	313	12	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1410 Local Health Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								
53	88NK NUTRN PHY ACT AND OB	570	17	0	0	0	0	0
53	88PJ OMH STATE PARTNERSHIP GR	183,564	173,630	0	0	0	0	0
53	88PQ SITE SPECIFIC-ATSDR	220	156	0	0	0	0	0
53	88PY IMPL GR FOR INTG COMM S	195	7	0	0	0	0	0
53	88RK HHS-CDC-MORBIDITY&RISK	494	46	0	0	0	0	0
53	88RP RAPE PREVENTION GRANT	614	117	0	0	0	0	0
53	88WA WISEWOMAN GRANT	870	0	0	0	0	0	0
53	885C EARLY INTERVENTION GRANT	0	670	0	0	0	0	0
53	886C MEDICAID ADMIN. & TRNG.	8,641,477	4,411,412	0	0	0	0	0
53	886D HHS-HEALTH CHOICE	172	15	0	0	0	0	0

TOTAL RECEIPTS		26,334,084	13,335,150	0	0	0	0	0

NET APPROPRIATION		16,304,037	16,223,311	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1420 Medical Examiner

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	1,772,989	1,863,459	0	0	0	0	0
53 1212	SPA-REG SALARIES-RECPT	397,882	370,567	0	0	0	0	0
53 1411	OVERTIME PAY - APPROP	109	0	0	0	0	0	0
53 1412	OT PAY - RECEIPTS	216	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	7,043	4,861	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	346	1,026	0	0	0	0	0
53 1452	DUAL EMPLOYMENT	20,000	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	31,790	31,181	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	244	0	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	117,814	142,444	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	29,514	28,429	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	158,631	196,200	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	33,417	42,606	0	0	0	0	0
53 1561	MED INS CONTRIB-APPRO	125,838	150,342	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	29,170	28,885	0	0	0	0	0
53 1576	FLEX SPEND SAVINGS ACCT	1,114	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	0	50	0	0	0	0	0
TOTAL PERSONAL SERVICES		2,726,117	2,860,050	0	0	0	0	0
53 2110	LEGAL SERVICES	1,230	0	0	0	0	0	0
53 2131	HOSPITAL PROVDED MED SER	494,540	189,708	0	0	0	0	0
53 2132	OTHER PROVIDED MED SER	490,870	127,492	0	0	0	0	0
53 2140	INFORMATN TECHNOLOGY SVC	84,707	0	0	0	0	0	0
53 2170	ADMIN SVC-PROF TEST SVC	10,039	12,007	0	0	0	0	0
53 2182	LAUNDRY SER AGREEMENT	6,290	5,075	0	0	0	0	0
53 2185	WASTE REM/RECY SER AGREE	3,452	10,451	0	0	0	0	0
53 2191	DUAL EMP PAY TO AGENCY	56,064	129,000	0	0	0	0	0
53 2193	TRANSPORTATION SVCS	843,664	927,394	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	11,759	71,493	0	0	0	0	0
53 2300	REPAIR SERVICES	8,131	10,411	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	22,188	39,971	0	0	0	0	0
53 2500	RENTALS/LEASES	26,623	13,700	0	0	0	0	0
53 2700	TRAVEL & OTHER EMP EXP	6,839	9,646	0	0	0	0	0
53 2800	COMMUN. & DATA PROCESS	57,012	70,599	0	0	0	0	0
53 2900	OTHER SERVICES	18,365	17,088	0	0	0	0	0
TOTAL PURCHASED SERVICES		2,141,773	1,634,035	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	19,697	20,293	0	0	0	0	0
53 3500	CLOTHING & RECREAT SUPP	0	1,772	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1420 Medical Examiner

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 3600	DRUGS/PHARMACEUTICAL SU	10,427	29,080	0	0	0	0	0
53 3700	RES/DEV & EDUC SUPPLIES	210,429	182,805	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	0	2,130	0	0	0	0	0
TOTAL SUPPLIES		240,553	236,080	0	0	0	0	0
53 4500	EQUIPMENT	62,104	82,588	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	149	2,300	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		62,253	84,888	0	0	0	0	0
53 5800	OTHER ADM EXPENSES	1,851	4,512	0	0	0	0	0
53 5900	OTHER EXPENSES	195	2,307	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		2,046	6,819	0	0	0	0	0
53 6C02	NGO COST REIMBURSEMENT	0	55,001	0	0	0	0	0
53 6261	GO COST REIMB LOCAL HLTH	558,752	514,683	0	0	0	0	0
53 6267	GO COST REIMBUR HIGH ED	275,609	279,579	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		834,361	849,263	0	0	0	0	0
TOTAL REQUIREMENTS		6,007,103	5,671,135	0	0	0	0	0
ESTIMATED RECEIPTS								
43 4160	PROFESSIONAL SERVICES	0	6,300	0	0	0	0	0
43 5400	INSPECTION/EXAMIN FEES	1,425,222	1,493,281	0	0	0	0	0
43 7992	IMP/PETTY CASH RE-DEPOSI	150	150	0	0	0	0	0
43 819J	TRS FRM CRIME CONTROL	36,710	0	0	0	0	0	0
53 8220	REIMB-DUAL EMPLOYMENT	21,530	0	0	0	0	0	0
53 88CR	CDC BIOTERRORISM PREPARE	504,748	85,684	0	0	0	0	0
53 88EC	NATIONAL VIOLENT DEATH R	4,848	0	0	0	0	0	0
53 88HN	H1N1 EMERGENCY RESPONSE	64,810	0	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1420 Medical Examiner

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
<hr style="border-top: 1px dashed black;"/>								
TOTAL RECEIPTS		2,058,018	1,585,415	0	0	0	0	0
<hr style="border-top: 1px dashed black;"/>								
NET APPROPRIATION		3,949,085	4,085,720	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1421 DX Adult Tx - Sickle Cell Treatment

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	0	0	67,369	0	67,369	0	67,369
53 1213	SPA-REG SALARIES-UNDESIG	0	0	338,801	0	338,801	0	338,801
53 1463	EPA&SPA-LONGVTY PAY-UNDE	0	0	697	0	697	0	697
53 1512	SOCIAL SEC CONTRIB-RECPT	0	0	5,154	0	5,154	0	5,154
53 1513	SOCIAL SEC CONTRIB-UNDES	0	0	14,258	0	14,258	0	14,258
53 1522	REG RETIRE CONTRIB-RECPT	0	0	5,895	0	5,895	0	5,895
53 1523	REG RETIRE CONTRIB-UNDES	0	0	18,700	0	18,700	0	18,700
53 1562	MED INS CONTRIB-RECPTS	0	0	4,929	0	4,929	0	4,929
53 1563	MED INS CONTRIB-UNDESIGN	0	0	14,037	0	14,037	0	14,037
53 1651	COMPENSATION TO BOARD ME	0	0	1,200	0	1,200	0	1,200
TOTAL PERSONAL SERVICES		0	0	471,040	0	471,040	0	471,040
53 2199	MISC CONTRACTUAL SERVICE	0	0	114,628	0	114,628	0	114,628
53 2500	RENTALS/LEASES	0	0	728	0	728	0	728
53 2700	TRAVEL & OTHER EMP EXP	0	0	1,889	0	1,889	0	1,889
53 2800	COMMUN. & DATA PROCESS	0	0	1,801	0	1,801	0	1,801
TOTAL PURCHASED SERVICES		0	0	119,046	0	119,046	0	119,046
53 3100	GENERAL ADMIN SUPPLIES	0	0	450	0	450	0	450
53 3700	RES/DEV & EDUC SUPPLIES	0	0	358	0	358	0	358
TOTAL SUPPLIES		0	0	808	0	808	0	808
53 6C01	NGO COST REIMB HIGH EDUC	0	0	10,000	0	10,000	0	10,000
53 6C02	NGO COST REIMBURSEMENT	0	0	1,181,142	0	1,181,142	0	1,181,142
53 6263	GO COST REIM.OTH LOC GOV	0	0	5,000	0	5,000	0	5,000
53 6267	GO COST REIMBUR HIGH ED	0	0	10,000	0	10,000	0	10,000
TOTAL AID & PUBLIC ASSISTANCE		0	0	1,206,142	0	1,206,142	0	1,206,142
53 7114	PENDING POS/NOT APPROVED	0	0	2,816	0	2,816	0	2,816
TOTAL RESERVES		0	0	2,816	0	2,816	0	2,816

Fund Detail

14430 DHHS - Division of Public Health

1421 DX Adult Tx - Sickle Cell Treatment

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL REQUIREMENTS		0	0	1,799,852	0	1,799,852	0	1,799,852

ESTIMATED RECEIPTS								

53	88RV NC POP SURV HEMOGLOB	0	0	414,717	0	414,717	0	414,717
53	886C MEDICAID ADMIN. & TRNG.	0	0	328,855	0	328,855	0	328,855

TOTAL RECEIPTS		0	0	743,572	0	743,572	0	743,572

NET APPROPRIATION		0	0	1,056,280	0	1,056,280	0	1,056,280

Fund Detail

14430 DHHS - Division of Public Health

1430 Office of Chief Nurse

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	95,402	113,990	0	0	0	0	0
53 1213	SPA-REG SALARIES-UNDESIG	392,546	397,538	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	2,816	3,623	0	0	0	0	0
53 1463	EPA&SPA-LONGVTY PAY-UNDE	12,144	13,102	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	7,024	8,651	0	0	0	0	0
53 1513	SOCIAL SEC CONTRIB-UNDES	29,601	31,416	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	8,594	11,958	0	0	0	0	0
53 1523	REG RETIRE CONTRIB-UNDES	35,411	42,834	0	0	0	0	0
53 1561	MED INS CONTRIB-APPRO	9,054	12,920	0	0	0	0	0
53 1563	MED INS CONTRIB-UNDESIGN	27,161	25,721	0	0	0	0	0
53 1576	FLEX SPEND SAVINGS ACCT	528	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		620,281	661,753	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	334,695	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	35,910	35,910	0	0	0	0	0
53 2500	RENTALS/LEASES	17,994	21,655	0	0	0	0	0
53 2700	TRAVEL & OTHER EMP EXP	7,198	32,876	0	0	0	0	0
53 2800	COMMUN. & DATA PROCESS	66,349	55,722	0	0	0	0	0
53 2900	OTHER SERVICES	880	1,045	0	0	0	0	0
TOTAL PURCHASED SERVICES		463,026	147,208	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	3,070	4,472	0	0	0	0	0
TOTAL SUPPLIES		3,070	4,472	0	0	0	0	0
53 4500	EQUIPMENT	1,236	9,076	0	0	0	0	0
53 4600	ART, OTHER ARTIF & LITER	1,349	0	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	83	70	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		2,668	9,146	0	0	0	0	0
53 5800	OTHER ADM EXPENSES	1,900	300	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		1,900	300	0	0	0	0	0
53 6263	GO COST REIM.OTH LOC GOV	27,400	19,821	0	0	0	0	0
53 6267	GO COST REIMBUR HIGH ED	0	596,369	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		27,400	616,190	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1430 Office of Chief Nurse

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

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

TOTAL RESERVES		-1	0	0	0	0	0	0

TOTAL REQUIREMENTS		1,118,344	1,439,069	0	0	0	0	0

ESTIMATED RECEIPTS								

53	88AK TITLE X FAMILY PLANNING	0	13,938	0	0	0	0	0
53	88AP MCH BLOCK GRANT	0	14,646	0	0	0	0	0
53	88BS HHS-RYAN WHITE HIV CARE	0	7,092	0	0	0	0	0
53	88CB WIC NUTRITION	0	2,503	0	0	0	0	0
53	886C MEDICAID ADMIN. & TRNG.	309,521	478,163	0	0	0	0	0

TOTAL RECEIPTS		309,521	516,342	0	0	0	0	0

NET APPROPRIATION		808,823	922,727	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1435 Dental Health Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	0	599,372	0	0	0	0	0
53 1212	SPA-REG SALARIES-RECPT	4,333	216,864	0	0	0	0	0
53 1213	SPA-REG SALARIES-UNDESIG	3,750,100	2,911,596	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	0	15,138	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	69	817	0	0	0	0	0
53 1463	EPA&SPA-LONGVTY PAY-UNDE	98,821	93,576	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	0	47,011	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	336	16,653	0	0	0	0	0
53 1513	SOCIAL SEC CONTRIB-UNDES	277,362	232,382	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	0	43,873	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	376	22,857	0	0	0	0	0
53 1523	REG RETIRE CONTRIB-UNDES	336,761	333,296	0	0	0	0	0
53 1561	MED INS CONTRIB-APPRO	0	50,102	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	1,131	22,819	0	0	0	0	0
53 1563	MED INS CONTRIB-UNDESIGN	281,032	235,368	0	0	0	0	0
53 1576	FLEX SPEND SAVINGS ACCT	4,384	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	7,661	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		4,762,366	4,841,724	0	0	0	0	0
53 2170	ADMIN SVC-PROF TEST SVC	17,469	740	0	0	0	0	0
53 2181	FOOD SERVICE AGREEM	0	13,347	0	0	0	0	0
53 2185	WASTE REM/RECY SER AGREE	12	200	0	0	0	0	0
53 2192	HONORARIUMS	0	500	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	34,172	104,000	0	0	0	0	0
53 2200	UTILITY/ENERGY SERVICES	2,505	1,149	0	0	0	0	0
53 2300	REPAIR SERVICES	0	1,250	0	0	0	0	0
53 2500	RENTALS/LEASES	63,295	38,572	0	0	0	0	0
53 2700	TRAVEL & OTHER EMP EXP	102,765	150,477	0	0	0	0	0
53 2800	COMMUN. & DATA PROCESS	85,995	80,199	0	0	0	0	0
53 2900	OTHER SERVICES	5,735	1,500	0	0	0	0	0
TOTAL PURCHASED SERVICES		311,948	391,934	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	17,657	17,647	0	0	0	0	0
53 3200	FACILITY & HARDWARE SUPP	385	8,009	0	0	0	0	0
53 3400	FOOD & DIETARY SUPPLIES	0	83	0	0	0	0	0
53 3500	CLOTHING & RECREAT SUPP	0	980	0	0	0	0	0
53 3600	DRUGS/PHARMACEUTICAL SU	184,384	459,741	0	0	0	0	0
53 3700	RES/DEV & EDUC SUPPLIES	3,184	15,423	0	0	0	0	0
TOTAL SUPPLIES		205,610	501,883	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1435 Dental Health Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 4500	EQUIPMENT	8,784	24,010	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	2,895	350	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		11,679	24,360	0	0	0	0	0
53 5100	LEGAL, LICENSES & PERMIT	0	2,000	0	0	0	0	0
53 5800	OTHER ADM EXPENSES	1,072	1,324	0	0	0	0	0
53 5900	OTHER EXPENSES	200	200	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		1,272	3,524	0	0	0	0	0
53 6C02	NGO COST REIMBURSEMENT	0	134,241	0	0	0	0	0
53 6263	GO COST REIM.OTH LOC GOV	0	19,880	0	0	0	0	0
53 6267	GO COST REIMBUR HIGH ED	87,159	111,601	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		87,159	265,722	0	0	0	0	0
53 7128	AP RESERVE ACCOUNT	0	37,149	0	0	0	0	0
53 7170	REDISTRIBUTED COST	1	0	0	0	0	0	0
TOTAL RESERVES		1	37,149	0	0	0	0	0
53 81K1	TRANSFER TO DMA-BC 14445	37,960	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		37,960	0	0	0	0	0	0
TOTAL REQUIREMENTS		5,417,995	6,066,296	0	0	0	0	0
ESTIMATED RECEIPTS								
43 2240	FORSYTH CO SPEC-DENTAL	0	209,787	0	0	0	0	0
43 2410	FORSYTH SMART START	0	71,023	0	0	0	0	0
43 5600	REGISTRATION FEES	0	8,400	0	0	0	0	0
43 7992	IMP/PETTY CASH RE-DEPOSI	200	200	0	0	0	0	0
53 88AP	MCH BLOCK GRANT	47,847	39,861	0	0	0	0	0
53 88BK	PREVENTIVE HEALTH BLOCK	58,877	70,000	0	0	0	0	0
53 88HC	ORAL HEALTHCARE ACCESS P	8,426	0	0	0	0	0	0
53 88HD	SUPP ORAL HLTH WKFORC AC	67,531	114,752	0	0	0	0	0
53 88HR	CHILD ORAL HLTH ACC PRG	59,264	159,679	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1435 Dental Health Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								
53 88RT	HRSA-DENTAL RESID. TRAIN	418	0	0	0	0	0	0
53 886C	MEDICAID ADMIN. & TRNG.	1,321,535	1,152,070	0	0	0	0	0
TOTAL RECEIPTS		1,564,098	1,825,772	0	0	0	0	0

NET APPROPRIATION		3,853,897	4,240,524	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1440 Highway Safety Scientific Service

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	1,153,695	1,245,635	0	0	0	0	0
53 1412	OT PAY - RECEIPTS	677	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	471	66	0	0	0	0	0
53 1452	DUAL EMPLOYMENT	2,620	1,823	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	13,184	18,539	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	85,559	96,586	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	102,186	131,319	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	115,053	145,023	0	0	0	0	0
53 1576	FLEX SPEND SAVINGS ACCT	1,134	6	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	44,070	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	1,560	2,652	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,520,209	1,641,649	0	0	0	0	0
53 2120	CONSULTANT FEES	82,400	78,000	0	0	0	0	0
53 2170	ADMIN SVC-PROF TEST SVC	50,995	28,285	0	0	0	0	0
53 2183	LABORATORY SER AGREEMENT	3,423	16,316	0	0	0	0	0
53 2300	REPAIR SERVICES	17,836	10,148	0	0	0	0	0
53 2500	RENTALS/LEASES	3,041	9,111	0	0	0	0	0
53 2700	TRAVEL & OTHER EMP EXP	112,226	136,046	0	0	0	0	0
53 2800	COMMUN. & DATA PROCESS	88,822	63,322	0	0	0	0	0
53 2900	OTHER SERVICES	23,917	22,940	0	0	0	0	0
TOTAL PURCHASED SERVICES		382,660	364,168	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	18,264	10,467	0	0	0	0	0
53 3200	FACILITY & HARDWARE SUPP	0	950	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPP	68,110	79,087	0	0	0	0	0
53 3500	CLOTHING & RECREAT SUPP	0	4,540	0	0	0	0	0
53 3700	RES/DEV & EDUC SUPPLIES	108,493	106,425	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	8,256	8,969	0	0	0	0	0
TOTAL SUPPLIES		203,123	210,438	0	0	0	0	0
53 4500	EQUIPMENT	137,247	96,244	0	0	0	0	0
53 4600	ART, OTHER ARTIF & LITER	4,465	2,370	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		141,712	98,614	0	0	0	0	0
53 5800	OTHER ADM EXPENSES	0	57	0	0	0	0	0
53 5900	OTHER EXPENSES	200	207	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1440 Highway Safety Scientific Service

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL OTHER EXPENSES & ADJUSTMEN		200	264	0	0	0	0	0

TOTAL REQUIREMENTS		2,247,904	2,315,133	0	0	0	0	0

ESTIMATED RECEIPTS								

43	2540 DOT GRANT BAT MOBILE	525,996	543,132	0	0	0	0	0
43	7992 IMP/PETTY CASH RE-DEPOSI	200	200	0	0	0	0	0
43	811E GHSP-BAT MOBILE UNIT	0	4,480	0	0	0	0	0
43	819S TRF FR DOT-80000	696,301	662,992	0	0	0	0	0
43	819T TFR FR AOC-BC 22004	971,852	1,077,539	0	0	0	0	0
53	8220 REIMB-DUAL EMPLOYMENT	1,752	1,823	0	0	0	0	0

TOTAL RECEIPTS		2,196,101	2,290,166	0	0	0	0	0

NET APPROPRIATION		51,803	24,967	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1441 Dx Child Home Tx - Early Intervention

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	0	0	20,151,582	0	20,151,582	0	20,151,582
53 1212	SPA-REG SALARIES-RECPT	0	0	20,817,135	0	20,817,135	0	20,817,135
53 1461	EPA&SPA-LONGVTY PAY-APPR	0	0	296,133	0	296,133	0	296,133
53 1462	EPA&SPA-LONGVTY PAY-REC	0	0	255,380	0	255,380	0	255,380
53 1511	SOCIAL SEC CONTRIB-APPRO	0	0	1,564,307	0	1,564,307	0	1,564,307
53 1512	SOCIAL SEC CONTRIB-RECPT	0	0	1,607,044	0	1,607,044	0	1,607,044
53 1521	REG RETIRE CONTRIB-APPRO	0	0	2,158,002	0	2,158,002	0	2,158,002
53 1522	REG RETIRE CONTRIB-RECPT	0	0	2,203,389	0	2,203,389	0	2,203,389
53 1561	MED INS CONTRIB-APPRO	0	0	2,030,748	0	2,030,748	0	2,030,748
53 1562	MED INS CONTRIB-RECPTS	0	0	2,301,893	0	2,301,893	0	2,301,893
53 1572	UNEMP COMP PAYMNTS TO ES	0	0	3,729	0	3,729	0	3,729
TOTAL PERSONAL SERVICES		0	0	53,389,342	0	53,389,342	0	53,389,342
53 2132	OTHER PROVIDED MED SER	0	0	28,830	0	28,830	0	28,830
53 2147	IT SEAT MANAGEMENT SVC	0	0	2,200	0	2,200	0	2,200
53 2170	ADMIN SVC-PROF TEST SVC	0	0	72,399	0	72,399	0	72,399
53 2181	FOOD SERVICE AGREEM	0	0	155	0	155	0	155
53 2184	JANITORIAL SER AGREEMENT	0	0	143,851	0	143,851	0	143,851
53 2185	WASTE REM/RECY SER AGREE	0	0	10,670	0	10,670	0	10,670
53 2186	SECURITY SERVICE AGREE	0	0	2,851	0	2,851	0	2,851
53 2187	PEST CONTROL SERVICES	0	0	845	0	845	0	845
53 2192	HONORARIUMS	0	0	7,500	0	7,500	0	7,500
53 2199	MISC CONTRACTUAL SERVICE	0	0	200,846	0	200,846	0	200,846
53 2200	UTILITY/ENERGY SERVICES	0	0	144,242	0	144,242	0	144,242
53 2300	REPAIR SERVICES	0	0	23,061	0	23,061	0	23,061
53 2400	MAINTENANCE AGREEMENTS	0	0	121,807	11,062	132,869	11,062	132,869
53 2500	RENTALS/LEASES	0	0	3,645,917	416,355	4,062,272	416,355	4,062,272
53 2700	TRAVEL & OTHER EMP EXP	0	0	575,174	0	575,174	0	575,174
53 2800	COMMUN. & DATA PROCESS	0	0	695,192	247,208	942,400	247,208	942,400
53 2900	OTHER SERVICES	0	0	68,710	2,272	70,982	2,272	70,982
TOTAL PURCHASED SERVICES		0	0	5,744,250	676,897	6,421,147	676,897	6,421,147
53 3100	GENERAL ADMIN SUPPLIES	0	0	344,050	7,590	351,640	7,590	351,640
53 3200	FACILITY & HARDWARE SUPP	0	0	5,810	0	5,810	0	5,810
53 3300	VEHICLE/EQUIP OPER SUPP	0	0	395	0	395	0	395
53 3400	FOOD & DIETARY SUPPLIES	0	0	2,759	0	2,759	0	2,759
53 3500	CLOTHING & RECREAT SUPP	0	0	21,768	0	21,768	0	21,768
53 3600	DRUGS/PHARMACEUTICAL SU	0	0	1,481	0	1,481	0	1,481
53 3700	RES/DEV & EDUC SUPPLIES	0	0	178,829	0	178,829	0	178,829

Fund Detail

14430 DHHS - Division of Public Health

1441 Dx Child Home Tx - Early Intervention

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL SUPPLIES		0	0	555,092	7,590	562,682	7,590	562,682

53	4200 LEGAL AND RECORDING FEES	0	0	7	0	7	0	7
53	4500 EQUIPMENT	0	0	476,821	30,000	506,821	30,000	506,821
53	4600 ART, OTHER ARTIF & LITER	0	0	2,540	0	2,540	0	2,540
53	4700 INTANGIBLE ASSETS	0	0	57,574	0	57,574	0	57,574

TOTAL PROPERTY, PLANT & EQUIPMT		0	0	536,942	30,000	566,942	30,000	566,942

53	5800 OTHER ADM EXPENSES	0	0	47,156	7,400	54,556	7,400	54,556
53	5900 OTHER EXPENSES	0	0	1,000	0	1,000	0	1,000

TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	48,156	7,400	55,556	7,400	55,556

53	6C01 NGO COST REIMB HIGH EDUC	0	0	4,476,264	5,732	4,481,996	5,732	4,481,996
53	6C02 NGO COST REIMBURSEMENT	0	0	565,168	141,508	706,676	141,508	706,676
53	6182 ITP COMMUNITY SRV STATE	0	0	5,631,247	1,554,985	7,186,232	1,554,985	7,186,232
53	6261 GO COST REIMB LOCAL HLTH	0	0	1,668,329	58,113	1,726,442	58,113	1,726,442
53	6263 GO COST REIM.OTH LOC GOV	0	0	2,562,745	57,750	2,620,495	57,750	2,620,495
53	6267 GO COST REIMBUR HIGH ED	0	0	4,500,606	160,025	4,660,631	160,025	4,660,631

TOTAL AID & PUBLIC ASSISTANCE		0	0	19,404,359	1,978,113	21,382,472	1,978,113	21,382,472

53	7109 RESER SEC 10.26A SP PROV	0	0	660,054	0	660,054	0	660,054

TOTAL RESERVES		0	0	660,054	0	660,054	0	660,054

TOTAL REQUIREMENTS		0	0	80,338,195	2,700,000	83,038,195	2,700,000	83,038,195

ESTIMATED RECEIPTS								

43	4200 HOSPITAL & MEDICAL SALES	0	0	680,648	0	680,648	0	680,648
43	7992 IMP/PETTY CASH RE-DEPOSI	0	0	900	0	900	0	900
43	81C1 TRANSFER FROM 14430	0	0	500,000	-500,000	0	-500,000	0
53	8372 MEDICAID MAXIMIZATION	0	0	19,162,951	-850,000	18,312,951	-850,000	18,312,951
53	8375 DMA MEDICAID TITLE XIX	0	0	13,814,085	0	13,814,085	0	13,814,085
53	885C EARLY INTERVENTION GRANT	0	0	12,321,174	0	12,321,174	0	12,321,174

Fund Detail

14430 DHHS - Division of Public Health

1441 Dx Child Home Tx - Early Intervention

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
<hr style="border-top: 1px dashed black;"/>								
TOTAL RECEIPTS		0	0	46,479,758	-1,350,000	45,129,758	-1,350,000	45,129,758
<hr style="border-top: 1px dashed black;"/>								
NET APPROPRIATION		0	0	33,858,437	4,050,000	37,908,437	4,050,000	37,908,437

Fund Detail

14430 DHHS - Division of Public Health

1451 Communicable Disease/Bioterrorism

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	135,157	771,065	0	0	0	0	0
53 1212	SPA-REG SALARIES-RECPT	539,575	707,919	0	0	0	0	0
53 1213	SPA-REG SALARIES-UNDESIG	954,965	221,391	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	346	0	0	0	0	0	0
53 1423	HOLIDAY PAY-UNDESIG	52	0	0	0	0	0	0
53 1452	DUAL EMPLOYMENT	2,000	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	1,033	25,304	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	13,293	13,013	0	0	0	0	0
53 1463	EPA&SPA-LONGVTY PAY-UNDE	21,141	1,538	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	10,040	72,961	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	40,955	57,860	0	0	0	0	0
53 1513	SOCIAL SEC CONTRIB-UNDES	64,039	11,606	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	11,917	68,500	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	48,407	77,508	0	0	0	0	0
53 1523	REG RETIRE CONTRIB-UNDES	85,513	48,759	0	0	0	0	0
53 1561	MED INS CONTRIB-APPRO	9,053	58,682	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	40,740	52,451	0	0	0	0	0
53 1563	MED INS CONTRIB-UNDESIGN	40,010	23,012	0	0	0	0	0
53 1576	FLEX SPEND SAVINGS ACCT	2,177	25	0	0	0	0	0
TOTAL PERSONAL SERVICES		2,020,413	2,211,594	0	0	0	0	0
53 2170	ADMIN SVC-PROF TEST SVC	114,513	8,082	0	0	0	0	0
53 2181	FOOD SERVICE AGREEM	0	88	0	0	0	0	0
53 2185	WASTE REM/RECY SER AGREE	0	1,500	0	0	0	0	0
53 2300	REPAIR SERVICES	0	764	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	1,258	125	0	0	0	0	0
53 2500	RENTALS/LEASES	70,987	27,736	0	0	0	0	0
53 2700	TRAVEL & OTHER EMP EXP	35,234	28,693	0	0	0	0	0
53 2800	COMMUN. & DATA PROCESS	53,754	37,793	0	0	0	0	0
53 2900	OTHER SERVICES	18,527	9,991	0	0	0	0	0
TOTAL PURCHASED SERVICES		294,273	114,772	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	12,974	10,893	0	0	0	0	0
53 3200	FACILITY & HARDWARE SUPP	175	0	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPP	40	0	0	0	0	0	0
53 3700	RES/DEV & EDUC SUPPLIES	0	253	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	0	123	0	0	0	0	0
TOTAL SUPPLIES		13,189	11,269	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1451 Communicable Disease/Bioterrorism

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 4500	EQUIPMENT	14,622	14,736	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	1,050	2,801	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		15,672	17,537	0	0	0	0	0
53 5800	OTHER ADM EXPENSES	5,007	1,971	0	0	0	0	0
53 5900	OTHER EXPENSES	0	840	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		5,007	2,811	0	0	0	0	0
53 6C01	NGO COST REIMB HIGH EDUC	156,567	141,044	0	0	0	0	0
53 6C02	NGO COST REIMBURSEMENT	35,103	60,778	0	0	0	0	0
53 6165	PHARMACEUTICALS	411,966	414,412	0	0	0	0	0
53 6260	GENERAL AID-TO-COUNTY	3,748,663	4,058,457	0	0	0	0	0
53 6263	GO COST REIM.OTH LOC GOV	13,132	5,138	0	0	0	0	0
53 6266	GO COST REIM NON DHHS AG	68,103	131,073	0	0	0	0	0
53 6267	GO COST REIMBUR HIGH ED	17,682	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		4,451,216	4,810,902	0	0	0	0	0
53 7170	REDISTRIBUTED COST	-19,978	0	0	0	0	0	0
TOTAL RESERVES		-19,978	0	0	0	0	0	0
53 89AA	TRANS TO SUBSEQUENT YEAR	5,206	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		5,206	0	0	0	0	0	0
TOTAL REQUIREMENTS		6,784,998	7,168,885	0	0	0	0	0
ESTIMATED RECEIPTS								
43 7990	OTHER MISC REV-PROGRAM	7,363	18,658	0	0	0	0	0
53 8220	REIMB-DUAL EMPLOYMENT	2,153	0	0	0	0	0	0
53 88AJ	IMMUNIZATION PROGRAM	1,500	88	0	0	0	0	0
53 88AK	TITLE X FAMILY PLANNING	0	135	0	0	0	0	0
53 88AS	SURVEIL HAZ SUBS EVENTS	214	99	0	0	0	0	0
53 88AW	EPA-ASBESTOS ENHANCEMENT	1,434	175	0	0	0	0	0
53 88BB	STD PREV. CAMPAIGN	35,871	3,422	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1451 Communicable Disease/Bioterrorism

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								
53 88BC	HIV PREVENTION PROJECT	68,224	19,753	0	0	0	0	0
53 88BD	TB CONTROL PRGM & AIDS	1,566,869	1,907,890	0	0	0	0	0
53 88BE	HIV/AIDS SURVEILLANCE	16,297	1,357	0	0	0	0	0
53 88BS	HHS-RYAN WHITE HIV CARE	18,403	1,240	0	0	0	0	0
53 88BU	HUD HOPWA	1,250	115	0	0	0	0	0
53 88CC	PFIS. ILLNESS SUR & PVT	0	77	0	0	0	0	0
53 88CR	CDC BIOTERRORISM PREPARE	143,993	39,051	0	0	0	0	0
53 88CW	CDC-FOODBORNE SURVEILLAN	311,749	317,474	0	0	0	0	0
53 88CX	LEAD BASED PAINT TRNG	183	358	0	0	0	0	0
53 88EM	OCCUP SERVEILLANCE GRANT	0	4	0	0	0	0	0
53 88EP	CHRONIC DISEASE GRANT	0	70	0	0	0	0	0
53 88HN	H1N1 EMERGENCY RESPONSE	113,555	0	0	0	0	0	0
53 88HP	ADULT VIRAL HEPATITIS PR	3,913	10	0	0	0	0	0
53 88HU	EARLY DIAGNOSIS-HIV/AIDS	0	19	0	0	0	0	0
53 88HV	EXPAND/INTEGRATED HIV TE	2,073	3,159	0	0	0	0	0
53 88HZ	ATSDR-SURV. & PREV. PROG	1,154	0	0	0	0	0	0
53 88JD	NC FOOD SAFETY GRANT	0	3,028	0	0	0	0	0
53 88PQ	SITE SPECIFIC-ATSDR	2,728	191	0	0	0	0	0
53 88RK	HHS-CDC-MORBIDITY&RISK	5,998	778	0	0	0	0	0
53 886C	MEDICAID ADMIN. & TRNG.	2,563	3,188	0	0	0	0	0

TOTAL RECEIPTS		2,307,487	2,320,339	0	0	0	0	0

NET APPROPRIATION		4,477,511	4,848,546	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1460 Dx Adult Tx - Communicable Disease HIV/AIDS and TB

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	0	0	1,458,365	0	1,458,365	0	1,458,365
53 1213	SPA-REG SALARIES-UNDESIG	0	0	1,670,402	0	1,670,402	0	1,670,402
53 1462	EPA&SPA-LONGVTY PAY-REC	0	0	23,755	0	23,755	0	23,755
53 1463	EPA&SPA-LONGVTY PAY-UNDE	0	0	3,071	0	3,071	0	3,071
53 1512	SOCIAL SEC CONTRIB-RECPT	0	0	111,567	0	111,567	0	111,567
53 1513	SOCIAL SEC CONTRIB-UNDES	0	0	127,830	0	127,830	0	127,830
53 1522	REG RETIRE CONTRIB-RECPT	0	0	153,278	0	153,278	0	153,278
53 1523	REG RETIRE CONTRIB-UNDES	0	0	169,905	0	169,905	0	169,905
53 1562	MED INS CONTRIB-RECPTS	0	0	133,083	0	133,083	0	133,083
53 1563	MED INS CONTRIB-UNDESIGN	0	0	192,231	0	192,231	0	192,231
53 1576	FLEX SPEND SAVINGS ACCT	0	0	25	0	25	0	25
TOTAL PERSONAL SERVICES		0	0	4,043,512	0	4,043,512	0	4,043,512
53 2170	ADMIN SVC-PROF TEST SVC	0	0	1,220	0	1,220	0	1,220
53 2185	WASTE REM/RECY SER AGREE	0	0	1,500	0	1,500	0	1,500
53 2199	MISC CONTRACTUAL SERVICE	0	0	65,763	0	65,763	0	65,763
53 2300	REPAIR SERVICES	0	0	1,255	0	1,255	0	1,255
53 2400	MAINTENANCE AGREEMENTS	0	0	877	0	877	0	877
53 2500	RENTALS/LEASES	0	0	25,015	0	25,015	0	25,015
53 2700	TRAVEL & OTHER EMP EXP	0	0	77,548	0	77,548	0	77,548
53 2800	COMMUN. & DATA PROCESS	0	0	27,436	0	27,436	0	27,436
53 2900	OTHER SERVICES	0	0	3,127	0	3,127	0	3,127
TOTAL PURCHASED SERVICES		0	0	203,741	0	203,741	0	203,741
53 3100	GENERAL ADMIN SUPPLIES	0	0	9,012	0	9,012	0	9,012
53 3700	RES/DEV & EDUC SUPPLIES	0	0	25	0	25	0	25
TOTAL SUPPLIES		0	0	9,037	0	9,037	0	9,037
53 4500	EQUIPMENT	0	0	6,818	0	6,818	0	6,818
53 4700	INTANGIBLE ASSETS	0	0	1,769	0	1,769	0	1,769
TOTAL PROPERTY, PLANT & EQUIPMT		0	0	8,587	0	8,587	0	8,587
53 5800	OTHER ADM EXPENSES	0	0	250	0	250	0	250
TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	250	0	250	0	250
53 6C01	NGO COST REIMB HIGH EDUC	0	0	1,369,155	0	1,369,155	0	1,369,155

Fund Detail

14430 DHHS - Division of Public Health

1460 Dx Adult Tx - Communicable Disease HIV/AIDS and TB

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6C02	NGO COST REIMBURSEMENT	0	0	8,681,684	0	8,681,684	0	8,681,684
53 6165	PHARMACEUTICALS	0	0	47,009,000	3,074,119	50,083,119	3,074,119	50,083,119
53 6260	GENERAL AID-TO-COUNTY	0	0	6,425,060	0	6,425,060	0	6,425,060
53 6263	GO COST REIM.OTH LOC GOV	0	0	970,999	0	970,999	0	970,999
53 6267	GO COST REIMBUR HIGH ED	0	0	129,724	0	129,724	0	129,724
TOTAL AID & PUBLIC ASSISTANCE		0	0	64,585,622	3,074,119	67,659,741	3,074,119	67,659,741

TOTAL REQUIREMENTS		0	0	68,850,749	3,074,119	71,924,868	3,074,119	71,924,868

ESTIMATED RECEIPTS								
43 7990	OTHER MISC REV-PROGRAM	0	0	18,658	0	18,658	0	18,658
53 88BB	STD PREV. CAMPAIGN	0	0	802,085	0	802,085	0	802,085
53 88BC	HIV PREVENTION PROJECT	0	0	805,702	0	805,702	0	805,702
53 88BD	TB CONTROL PRGM & AIDS	0	0	1,736,328	0	1,736,328	0	1,736,328
53 88BE	HIV/AIDS SURVEILLANCE	0	0	58,552	0	58,552	0	58,552
53 88BS	HHS-RYAN WHITE HIV CARE	0	0	34,009,065	0	34,009,065	0	34,009,065
53 88BU	HUD HOPWA	0	0	2,857,048	0	2,857,048	0	2,857,048
53 88CR	CDC BIOTERRORISM PREPARE	0	0	9,430	0	9,430	0	9,430
53 88CW	CDC-FOODBORNE SURVEILLAN	0	0	7,691	0	7,691	0	7,691
53 88HP	ADULT VIRAL HEPATITIS PR	0	0	3,771	0	3,771	0	3,771
53 88HQ	RYAN WHITE PART B SUPPL	0	0	135,941	0	135,941	0	135,941
53 88HU	EARLY DIAGNOSIS-HIV/AIDS	0	0	60	0	60	0	60
53 88HV	EXPAND/INTEGRATED HIV TE	0	0	6,490	0	6,490	0	6,490
53 88LC	ARRA-ELC-H/C ASSOC INFEC	0	0	10,588	0	10,588	0	10,588
53 88RK	HHS-CDC-MORBIDITY&RISK	0	0	24,249	0	24,249	0	24,249
53 886C	MEDICAID ADMIN. & TRNG.	0	0	10,616	0	10,616	0	10,616
TOTAL RECEIPTS		0	0	40,496,274	0	40,496,274	0	40,496,274

Fund Detail

14430 DHHS - Division of Public Health

1460 Dx Adult Tx - Communicable Disease HIV/AIDS and TB

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
NET APPROPRIATION		0	0	28,354,475	3,074,119	31,428,594	3,074,119	31,428,594

Fund Detail

14430 DHHS - Division of Public Health

1461 HIV/STD Prevention and Care

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	176,474	291,582	0	0	0	0	0
53 1212	SPA-REG SALARIES-RECPT	2,423,480	4,491,983	0	0	0	0	0
53 1213	SPA-REG SALARIES-UNDESIG	2,796,954	713,460	0	0	0	0	0
53 1222	TIME LMTD SALARIES-REC	45,712	159,223	0	0	0	0	0
53 1412	OT PAY - RECEIPTS	0	850	0	0	0	0	0
53 1413	OVERTIME PAY-UNDESIG	172	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	-174	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	2	0	0	0	0	0	0
53 1423	HOLIDAY PAY-UNDESIG	-277	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	3,176	7,031	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	25,537	30,782	0	0	0	0	0
53 1463	EPA&SPA-LONGVTY PAY-UNDE	38,763	3,661	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	12,982	22,463	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	182,262	358,253	0	0	0	0	0
53 1513	SOCIAL SEC CONTRIB-UNDES	210,592	54,859	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	15,706	27,384	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	218,168	436,981	0	0	0	0	0
53 1523	REG RETIRE CONTRIB-UNDES	248,088	156,705	0	0	0	0	0
53 1561	MED INS CONTRIB-APPRO	16,028	28,113	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	236,141	484,798	0	0	0	0	0
53 1563	MED INS CONTRIB-UNDESIGN	283,978	121,832	0	0	0	0	0
53 1576	FLEX SPEND SAVINGS ACCT	7,267	0	0	0	0	0	0
53 1625	ST DISABILITY PMT	-19,665	1,866	0	0	0	0	0
53 1627	ST DISABILITY PMT-APPROP	-8,464	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	19,116	134	0	0	0	0	0
TOTAL PERSONAL SERVICES		6,932,018	7,391,960	0	0	0	0	0
53 2140	INFORMATN TECHNOLOGY SVC	722,126	0	0	0	0	0	0
53 2170	ADMIN SVC-PROF TEST SVC	329,353	175,386	0	0	0	0	0
53 2181	FOOD SERVICE AGREEM	1,484	7,939	0	0	0	0	0
53 2183	LABORATORY SER AGREEMENT	150	0	0	0	0	0	0
53 2184	JANITORIAL SER AGREEMENT	13,403	5,944	0	0	0	0	0
53 2185	WASTE REM/RECY SER AGREE	2	754	0	0	0	0	0
53 2186	SECURITY SERVICE AGREE	140	0	0	0	0	0	0
53 2192	HONORARIUMS	0	900	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	197,118	0	0	0	0	0	0
53 2200	UTILITY/ENERGY SERVICES	17,289	6,401	0	0	0	0	0
53 2300	REPAIR SERVICES	1,612	1,220	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	131,487	18,618	0	0	0	0	0
53 2500	RENTALS/LEASES	346,506	342,052	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1461 HIV/STD Prevention and Care

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

53 2700	TRAVEL & OTHER EMP EXP	530,252	557,817	0	0	0	0	0
53 2800	COMMUN. & DATA PROCESS	220,806	280,689	0	0	0	0	0
53 2900	OTHER SERVICES	15,849	37,151	0	0	0	0	0

TOTAL PURCHASED SERVICES		2,527,577	1,434,871	0	0	0	0	0

53 3100	GENERAL ADMIN SUPPLIES	18,358	57,007	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPP	98	554	0	0	0	0	0
53 3600	DRUGS/PHARMACEUTICAL SU	75	0	0	0	0	0	0
53 3700	RES/DEV & EDUC SUPPLIES	735,111	531,380	0	0	0	0	0
53 3800	PURCHASES FOR RESALE	24,788	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	50	164	0	0	0	0	0

TOTAL SUPPLIES		778,480	589,105	0	0	0	0	0

53 4500	EQUIPMENT	44,696	294,252	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	10,914	28,179	0	0	0	0	0

TOTAL PROPERTY, PLANT & EQUIPMT		55,610	322,431	0	0	0	0	0

53 5100	LEGAL, LICENSES & PERMIT	0	150	0	0	0	0	0
53 5800	OTHER ADM EXPENSES	7,300	16,339	0	0	0	0	0
53 5900	OTHER EXPENSES	650	34,640	0	0	0	0	0

TOTAL OTHER EXPENSES & ADJUSTMEN		7,950	51,129	0	0	0	0	0

53 6C01	NGO COST REIMB HIGH EDUC	1,252,207	1,611,504	0	0	0	0	0
53 6C02	NGO COST REIMBURSEMENT	14,027,188	11,901,349	0	0	0	0	0
53 6163	PHYSICIANS	0	174	0	0	0	0	0
53 6165	PHARMACEUTICALS	43,339,966	43,037,930	0	0	0	0	0
53 6260	GENERAL AID-TO-COUNTY	6,316,621	5,778,867	0	0	0	0	0
53 6263	GO COST REIM.OTH LOC GOV	539,450	526,474	0	0	0	0	0
53 6267	GO COST REIMBUR HIGH ED	918,781	1,032,106	0	0	0	0	0

TOTAL AID & PUBLIC ASSISTANCE		66,394,213	63,888,404	0	0	0	0	0

53 7121	RESERVE FOR DPH	0	82,362	0	0	0	0	0
53 7170	REDISTRIBUTED COST	-3,772	0	0	0	0	0	0

TOTAL RESERVES		-3,772	82,362	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1461 HIV/STD Prevention and Care

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 89AA	TRANS TO SUBSEQUENT YEAR	542,306	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		542,306	0	0	0	0	0	0
TOTAL REQUIREMENTS		77,234,382	73,760,262	0	0	0	0	0
ESTIMATED RECEIPTS								
43 2422	KATE B REYNOLDS TRUST FU	918,596	498,267	0	0	0	0	0
43 2490	PRIV GRANT/GILEAD PHARM	69,620	26,739	0	0	0	0	0
43 2601	UNIV OF ALA/TRAINING	99,759	103,625	0	0	0	0	0
43 5200	NON BUS PERMIT/LIC FEES	23,040	0	0	0	0	0	0
43 5300	CERTIFICATION FEES	1,442	0	0	0	0	0	0
43 5900	OTHER LIC,FEES/PERMITS	32,098	0	0	0	0	0	0
43 7117	REBATES	11,849	0	0	0	0	0	0
43 7122	ACCOUNTS REC INTEREST	110	0	0	0	0	0	0
43 7123	ACCTS REC PENALTY	107	0	0	0	0	0	0
43 7994	RETURNED CHECK FEE	25	0	0	0	0	0	0
43 81C1	TRANSFER FROM 14430	3,000,000	0	0	0	0	0	0
43 81C2	TR FR PH - 24430	61,373	0	0	0	0	0	0
43 81J1	TR FR DSS-14440 CASE MGT	447,417	0	0	0	0	0	0
43 819K	TRANSFER FR DENR-BC 1443	118,459	0	0	0	0	0	0
53 88AJ	IMMUNIZATION PROGRAM	121,151	0	0	0	0	0	0
53 88BB	STD PREV. CAMPAIGN	2,352,180	3,133,823	0	0	0	0	0
53 88BC	HIV PREVENTION PROJECT	3,570,060	4,154,743	0	0	0	0	0
53 88BD	TB CONTROL PRGM & AIDS	7,215	0	0	0	0	0	0
53 88BE	HIV/AIDS SURVEILLANCE	1,009,335	865,574	0	0	0	0	0
53 88BS	HHS-RYAN WHITE HIV CARE	42,578,936	29,654,200	0	0	0	0	0
53 88BU	HUD HOPWA	2,614,449	2,300,454	0	0	0	0	0
53 88CR	CDC BIOTERRORISM PREPARE	1,327,918	0	0	0	0	0	0
53 88CW	CDC-FOODBORNE SURVEILLAN	3,322	178	0	0	0	0	0
53 88HP	ADULT VIRAL HEPATITIS PR	106,398	99,253	0	0	0	0	0
53 88HQ	RYAN WHITE PART B SUPPL	172,986	0	0	0	0	0	0
53 88HU	EARLY DIAGNOSIS-HIV/AIDS	2,813	3,282	0	0	0	0	0
53 88HV	EXPAND/INTEGRATED HIV TE	1,943,976	1,534,223	0	0	0	0	0
53 88RK	HHS-CDC-MORBIDITY&RISK	461,541	462,916	0	0	0	0	0
53 885B	SAPT BLOCK GRANT	755,837	843,556	0	0	0	0	0
53 886C	MEDICAID ADMIN. & TRNG.	148,987	205,369	0	0	0	0	0
53 887Q	SOCIAL SVCS. BLOCK GRNT	137,617	145,819	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1461 HIV/STD Prevention and Care

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								

TOTAL RECEIPTS		62,098,616	44,032,021	0	0	0	0	0

NET APPROPRIATION		15,135,766	29,728,241	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1465 Vital Records

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	1,598,852	2,078,072	0	0	0	0	0
53 1312	REG(N S) TEMP WAGES-RECP	6,302	0	0	0	0	0	0
53 1412	OT PAY - RECEIPTS	661	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	12,623	36,706	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	121,404	161,779	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	141,145	221,746	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	220,413	305,598	0	0	0	0	0
53 1576	FLEX SPEND SAVINGS ACCT	2,269	0	0	0	0	0	0
53 1628	ST DISABILITY PMT-RECEIP	-27,083	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	31,282	1,720	0	0	0	0	0
TOTAL PERSONAL SERVICES		2,107,868	2,805,621	0	0	0	0	0
53 2110	LEGAL SERVICES	3,400	0	0	0	0	0	0
53 2170	ADMIN SVC-PROF TEST SVC	212,979	179,319	0	0	0	0	0
53 2181	FOOD SERVICE AGREEM	0	3,580	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	5,631	41,359	0	0	0	0	0
53 2300	REPAIR SERVICES	2,544	4,723	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	36,527	32,403	0	0	0	0	0
53 2500	RENTALS/LEASES	12,816	677,628	0	0	0	0	0
53 2700	TRAVEL & OTHER EMP EXP	4,061	6,756	0	0	0	0	0
53 2800	COMMUN. & DATA PROCESS	200,572	175,631	0	0	0	0	0
53 2900	OTHER SERVICES	753	2,267	0	0	0	0	0
TOTAL PURCHASED SERVICES		479,283	1,123,666	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	33,724	33,152	0	0	0	0	0
TOTAL SUPPLIES		33,724	33,152	0	0	0	0	0
53 4500	EQUIPMENT	4,713	4,034	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	7,782	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		12,495	4,034	0	0	0	0	0
53 5800	OTHER ADM EXPENSES	1,450	1,973	0	0	0	0	0
53 5900	OTHER EXPENSES	517	1,336	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		1,967	3,309	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1465 Vital Records

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL REQUIREMENTS		2,635,337	3,969,782	0	0	0	0	0

ESTIMATED RECEIPTS								

43	4160 PROFESSIONAL SERVICES	588,556	538,260	0	0	0	0	0
43	5200 NON BUS PERMIT/LIC FEES	2,049,243	3,426,822	0	0	0	0	0
43	7122 ACCOUNTS REC INTEREST	-32	0	0	0	0	0	0
43	7123 ACCTS REC PENALTY	-54	0	0	0	0	0	0
43	7990 OTHER MISC REV-PROGRAM	28	0	0	0	0	0	0
43	7992 IMP/PETTY CASH RE-DEPOSI	200	200	0	0	0	0	0
43	7994 RETURNED CHECK FEE	814	0	0	0	0	0	0
53	88BK PREVENTIVE HEALTH BLOCK	0	4,500	0	0	0	0	0

TOTAL RECEIPTS		2,638,755	3,969,782	0	0	0	0	0

NET APPROPRIATION		-3,418	0	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1471 Occupational Health and Environmental Epidemiology

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	760,009	1,101,864	0	0	0	0	0
53 1212	SPA-REG SALARIES-RECPT	736,173	1,743,442	0	0	0	0	0
53 1213	SPA-REG SALARIES-UNDESIG	519,118	46,982	0	0	0	0	0
53 1222	TIME LMTD SALARIES-REC	43,831	0	0	0	0	0	0
53 1412	OT PAY - RECEIPTS	48	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	99	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	14,530	23,898	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	8,764	10,271	0	0	0	0	0
53 1463	EPA&SPA-LONGVTY PAY-UNDE	8,026	0	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	54,553	86,118	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	58,341	134,009	0	0	0	0	0
53 1513	SOCIAL SEC CONTRIB-UNDES	35,825	3,594	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	67,781	108,180	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	69,022	157,945	0	0	0	0	0
53 1523	REG RETIRE CONTRIB-UNDES	46,125	23,713	0	0	0	0	0
53 1561	MED INS CONTRIB-APPRO	50,925	73,674	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	58,469	145,457	0	0	0	0	0
53 1563	MED INS CONTRIB-UNDESIGN	22,634	8,297	0	0	0	0	0
53 1572	UNEMP COMP PAYMNTS TO ES	5,427	0	0	0	0	0	0
53 1576	FLEX SPEND SAVINGS ACCT	2,168	0	0	0	0	0	0

TOTAL PERSONAL SERVICES		2,561,868	3,667,444	0	0	0	0	0

53 2110	LEGAL SERVICES	54,646	891	0	0	0	0	0
53 2133	EMPLYEE/EMPLYMENT PHYSIC	3,424	5,915	0	0	0	0	0
53 2140	INFORMATN TECHNOLOGY SVC	0	3,200	0	0	0	0	0
53 2170	ADMIN SVC-PROF TEST SVC	183,735	108,955	0	0	0	0	0
53 2181	FOOD SERVICE AGREEM	227	353	0	0	0	0	0
53 2183	LABORATORY SER AGREEMENT	1,277	3,233	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	598	3,182	0	0	0	0	0
53 2300	REPAIR SERVICES	1,212	2,545	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	3,796	41,983	0	0	0	0	0
53 2500	RENTALS/LEASES	85,401	116,640	0	0	0	0	0
53 2700	TRAVEL & OTHER EMP EXP	24,959	115,124	0	0	0	0	0
53 2800	COMMUN. & DATA PROCESS	40,292	148,084	0	0	0	0	0
53 2900	OTHER SERVICES	37,129	39,537	0	0	0	0	0

TOTAL PURCHASED SERVICES		436,696	589,642	0	0	0	0	0

53 3100	GENERAL ADMIN SUPPLIES	17,419	31,870	0	0	0	0	0
53 3200	FACILITY & HARDWARE SUPP	0	1,100	0	0	0	0	0

Fund Detail

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

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 3300	VEHICLE/EQUIP OPER SUPP	12	910	0	0	0	0	0
53 3400	FOOD & DIETARY SUPPLIES	0	900	0	0	0	0	0
53 3500	CLOTHING & RECREAT SUPP	0	900	0	0	0	0	0
53 3600	DRUGS/PHARMACEUTICAL SU	0	981	0	0	0	0	0
53 3700	RES/DEV & EDUC SUPPLIES	7,113	59,411	0	0	0	0	0
53 3800	PURCHASES FOR RESALE	0	35,975	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	2,167	0	0	0	0	0	0
TOTAL SUPPLIES		26,711	132,047	0	0	0	0	0
53 4500	EQUIPMENT	6,848	47,862	0	0	0	0	0
53 4600	ART, OTHER ARTIF & LITER	0	3,780	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	644	6,597	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		7,492	58,239	0	0	0	0	0
53 5100	LEGAL, LICENSES & PERMIT	0	1,110	0	0	0	0	0
53 5800	OTHER ADM EXPENSES	214	46,628	0	0	0	0	0
53 5900	OTHER EXPENSES	0	18,078	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		214	65,816	0	0	0	0	0
53 6C01	NGO COST REIMB HIGH EDUC	0	88,218	0	0	0	0	0
53 6C02	NGO COST REIMBURSEMENT	6,936	0	0	0	0	0	0
53 6263	GO COST REIM.OTH LOC GOV	0	6,858	0	0	0	0	0
53 6266	GO COST REIM NON DHHS AG	0	58,372	0	0	0	0	0
53 6267	GO COST REIMBUR HIGH ED	0	398,944	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		6,936	552,392	0	0	0	0	0
53 7114	PENDING POS/NOT APPROVED	0	380,798	0	0	0	0	0
53 7170	REDISTRIBUTED COST	3	0	0	0	0	0	0
TOTAL RESERVES		3	380,798	0	0	0	0	0
53 89AA	TRANS TO SUBSEQUENT YEAR	16,095	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		16,095	0	0	0	0	0	0

Fund Detail

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

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL REQUIREMENTS		3,056,015	5,446,378	0	0	0	0	0

ESTIMATED RECEIPTS								

43	2260 STANLY CO HEALTH DEPT	5,030	0	0	0	0	0	0
43	2402 SCIMETRIKA. LLC	30,207	0	0	0	0	0	0
43	5100 BSNS LICENSE FEES	643,002	962,591	0	0	0	0	0
43	5200 NON BUS PERMIT/LIC FEES	0	80,000	0	0	0	0	0
43	5300 CERTIFICATION FEES	59,765	56,701	0	0	0	0	0
43	5600 REGISTRATION FEES	4,546	2,030	0	0	0	0	0
43	5900 OTHER LIC,FEES/PERMITS	0	35,019	0	0	0	0	0
43	7990 OTHER MISC REV-PROGRAM	15,935	20,424	0	0	0	0	0
43	7994 RETURNED CHECK FEE	124	0	0	0	0	0	0
43	81C5 TRANSFER FROM B/C 24432	293	309,389	0	0	0	0	0
43	819K TRANSFER FR DENR-BC 1443	26,344	54,405	0	0	0	0	0
53	88AS SURVEIL HAZ SUBS EVENTS	21,325	81,537	0	0	0	0	0
53	88AW EPA-ASBESTOS ENHANCEMENT	88,305	102,135	0	0	0	0	0
53	88CC PFIS. ILLNESS SUR & PVT	0	900,140	0	0	0	0	0
53	88CR CDC BIOTERRORISM PREPARE	0	143	0	0	0	0	0
53	88CX LEAD BASED PAINT TRNG	211,657	660,658	0	0	0	0	0
53	88EM OCCUP SERVEILLANCE GRANT	0	476	0	0	0	0	0
53	88EP CHRONIC DISEASE GRANT	0	4,207	0	0	0	0	0
53	88HZ ATSDR-SURV. & PREV. PROG	83,871	0	0	0	0	0	0
53	88LB HHS-LEAD BSD PAINT EPAA	0	5,356	0	0	0	0	0
53	88PQ SITE SPECIFIC-ATSDR	239,843	277,675	0	0	0	0	0
53	88PZ PESTICIDE GRANT	14,521	38,361	0	0	0	0	0
53	88RX BIOMONITORING-LAB	0	380,798	0	0	0	0	0

TOTAL RECEIPTS		1,444,768	3,972,045	0	0	0	0	0

NET APPROPRIATION		1,611,247	1,474,333	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1505 Women's and Children's Health

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	178,840	193,641	0	0	0	0	0
53 1212	SPA-REG SALARIES-RECPT	36,264	59,421	0	0	0	0	0
53 1213	SPA-REG SALARIES-UNDESIG	377,331	120,307	0	0	0	0	0
53 1452	DUAL EMPLOYMENT	11,833	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	5,907	2,957	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	816	1,303	0	0	0	0	0
53 1463	EPA&SPA-LONGVTY PAY-UNDE	7,177	1,684	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	13,865	14,746	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	3,640	4,641	0	0	0	0	0
53 1513	SOCIAL SEC CONTRIB-UNDES	22,617	9,624	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	16,166	19,108	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	0	5,875	0	0	0	0	0
53 1523	REG RETIRE CONTRIB-UNDES	33,645	21,535	0	0	0	0	0
53 1561	MED INS CONTRIB-APPRO	12,133	14,919	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	0	4,507	0	0	0	0	0
53 1563	MED INS CONTRIB-UNDESIGN	20,747	13,470	0	0	0	0	0
53 1576	FLEX SPEND SAVINGS ACCT	1,033	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		742,014	487,738	0	0	0	0	0
53 2140	INFORMATN TECHNOLOGY SVC	0	304	0	0	0	0	0
53 2170	ADMIN SVC-PROF TEST SVC	24,795	28,956	0	0	0	0	0
53 2181	FOOD SERVICE AGREEM	0	2,456	0	0	0	0	0
53 2184	JANITORIAL SER AGREEMENT	2,643	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	81,594	0	0	0	0	0	0
53 2200	UTILITY/ENERGY SERVICES	3,564	164	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	2,041	750	0	0	0	0	0
53 2500	RENTALS/LEASES	53,844	63,854	0	0	0	0	0
53 2700	TRAVEL & OTHER EMP EXP	2,990	8,104	0	0	0	0	0
53 2800	COMMUN. & DATA PROCESS	7,631	9,545	0	0	0	0	0
53 2900	OTHER SERVICES	11,666	1,540	0	0	0	0	0
TOTAL PURCHASED SERVICES		190,768	115,673	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	4,198	7,655	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPP	5,649	0	0	0	0	0	0
53 3400	FOOD & DIETARY SUPPLIES	0	241	0	0	0	0	0
TOTAL SUPPLIES		9,847	7,896	0	0	0	0	0
53 4500	EQUIPMENT	24,915	120,933	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1505 Women's and Children's Health

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 4700	INTANGIBLE ASSETS	50,677	12,441	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		75,592	133,374	0	0	0	0	0
53 5800	OTHER ADM EXPENSES	6,800	8,123	0	0	0	0	0
53 5900	OTHER EXPENSES	219	43,043	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		7,019	51,166	0	0	0	0	0
53 6C02	NGO COST REIMBURSEMENT	30,225	25,000	0	0	0	0	0
53 6260	GENERAL AID-TO-COUNTY	16,989,353	16,868,201	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		17,019,578	16,893,201	0	0	0	0	0
53 7128	AP RESERVE ACCOUNT	0	24,577	0	0	0	0	0
53 7170	REDISTRIBUTED COST	2	0	0	0	0	0	0
TOTAL RESERVES		2	24,577	0	0	0	0	0
TOTAL REQUIREMENTS		18,044,820	17,713,625	0	0	0	0	0
ESTIMATED RECEIPTS								
43 4320	SALE OF SURPLUS PROPERTY	8,750	0	0	0	0	0	0
43 7113	INSURANCE RECOVERIES	503	0	0	0	0	0	0
53 8220	REIMB-DUAL EMPLOYMENT	5,203	0	0	0	0	0	0
53 88AB	CHILD/ADULT DAY CARE/SFP	0	165	0	0	0	0	0
53 88AD	STATE ADMIN EXPENSE	10,310	1,651	0	0	0	0	0
53 88AJ	IMMUNIZATION PROGRAM	15,348	2,564	0	0	0	0	0
53 88AK	TITLE X FAMILY PLANNING	4,585	700	0	0	0	0	0
53 88AM	SYS DEV FOR CHILD/ADOL	72,114	91,341	0	0	0	0	0
53 88AN	PREV. DISAB.	0	19	0	0	0	0	0
53 88AP	MCH BLOCK GRANT	9,423,406	9,510,052	0	0	0	0	0
53 88AS	SURVEIL HAZ SUBS EVENTS	0	348	0	0	0	0	0
53 88CB	WIC NUTRITION	13,825	1,807	0	0	0	0	0
53 88CE	HEALTHY START/BABY LOVE	764	113	0	0	0	0	0
53 88CM	CARDIOVASCULAR DIS PREV	0	4	0	0	0	0	0
53 88CS	TRIAD BABY LOVE	1,022	196	0	0	0	0	0
53 88CX	LEAD BASED PAINT TRNG	0	7	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1505 Women's and Children's Health

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								
53	88CY UNIVERSAL NEWBORN HEARIN	448	48	0	0	0	0	0
53	88DA HS/ELIM DISP PERINATAL	755	108	0	0	0	0	0
53	88EH EHDI TRACKING-NEWBORN	441	0	0	0	0	0	0
53	88EN HHS-STATE EARLY CHILDDHD	501	67	0	0	0	0	0
53	88EP CHRONIC DISEASE GRANT	0	9	0	0	0	0	0
53	88NA ADDRESSING ASTHMA GRANT	0	1	0	0	0	0	0
53	88NK NUTRN PHY ACT AND OB	0	3	0	0	0	0	0
53	88PY IMPL GR FOR INTG COMM S	390	26	0	0	0	0	0
53	885C EARLY INTERVENTION GRANT	0	4,943	0	0	0	0	0
53	886C MEDICAID ADMIN. & TRNG.	7,040	4,380	0	0	0	0	0
53	886D HHS-HEALTH CHOICE	914	97	0	0	0	0	0

TOTAL RECEIPTS		9,566,319	9,618,649	0	0	0	0	0

NET APPROPRIATION		8,478,501	8,094,976	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1511 Women's Health

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	100,796	290,338	0	0	0	0	0
53 1212	SPA-REG SALARIES-RECPT	706,919	1,270,490	0	0	0	0	0
53 1213	SPA-REG SALARIES-UNDESIG	1,641,626	925,407	0	0	0	0	0
53 1452	DUAL EMPLOYMENT	2,361	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	798	7,625	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	12,279	23,013	0	0	0	0	0
53 1463	EPA&SPA-LONGVTY PAY-UNDE	40,411	24,099	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	7,538	23,130	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	53,381	98,955	0	0	0	0	0
53 1513	SOCIAL SEC CONTRIB-UNDES	118,889	72,634	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	8,890	24,748	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	62,932	115,166	0	0	0	0	0
53 1523	REG RETIRE CONTRIB-UNDES	147,180	124,738	0	0	0	0	0
53 1561	MED INS CONTRIB-APPRO	9,053	21,024	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	55,075	107,192	0	0	0	0	0
53 1563	MED INS CONTRIB-UNDESIGN	119,204	89,185	0	0	0	0	0
53 1576	FLEX SPEND SAVINGS ACCT	3,740	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	527	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	3,920	7,405	0	0	0	0	0
TOTAL PERSONAL SERVICES		3,095,519	3,225,149	0	0	0	0	0
53 2170	ADMIN SVC-PROF TEST SVC	101,058	137,523	0	0	0	0	0
53 2181	FOOD SERVICE AGREEM	23,638	37,104	0	0	0	0	0
53 2185	WASTE REM/RECY SER AGREE	0	14	0	0	0	0	0
53 2192	HONORARIUMS	7,765	8,911	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	818	3,000	0	0	0	0	0
53 2200	UTILITY/ENERGY SERVICES	1,486	1,833	0	0	0	0	0
53 2300	REPAIR SERVICES	1,500	792	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	2,100	3,900	0	0	0	0	0
53 2500	RENTALS/LEASES	96,631	92,540	0	0	0	0	0
53 2700	TRAVEL & OTHER EMP EXP	82,023	166,703	0	0	0	0	0
53 2800	COMMUN. & DATA PROCESS	171,844	159,986	0	0	0	0	0
53 2900	OTHER SERVICES	21,645	21,191	0	0	0	0	0
TOTAL PURCHASED SERVICES		510,508	633,497	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	12,746	31,327	0	0	0	0	0
53 3700	RES/DEV & EDUC SUPPLIES	132,726	93,148	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	99	6,859	0	0	0	0	0
TOTAL SUPPLIES		145,571	131,334	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1511 Women's Health

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 4500	EQUIPMENT	8,251	62,323	0	0	0	0	0
53 4600	ART, OTHER ARTIF & LITER	1,069	3,876	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	1,210	300	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		10,530	66,499	0	0	0	0	0
53 5800	OTHER ADM EXPENSES	7,889	8,374	0	0	0	0	0
53 5900	OTHER EXPENSES	37,521	28,119	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		45,410	36,493	0	0	0	0	0
53 6C01	NGO COST REIMB HIGH EDUC	148,533	17,285	0	0	0	0	0
53 6C02	NGO COST REIMBURSEMENT	5,167,998	4,632,242	0	0	0	0	0
53 6G02	NGO-DIRECTED GRANT	222,222	600,000	0	0	0	0	0
53 6165	PHARMACEUTICALS	259,795	0	0	0	0	0	0
53 6260	GENERAL AID-TO-COUNTY	30,880,933	31,519,186	0	0	0	0	0
53 6262	GO COST REIMBURSE LEA'S	327,497	357,992	0	0	0	0	0
53 6263	GO COST REIM.OTH LOC GOV	488,495	373,562	0	0	0	0	0
53 6267	GO COST REIMBUR HIGH ED	828,703	891,524	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		38,324,176	38,391,791	0	0	0	0	0
53 7121	RESERVE FOR DPH	0	258,080	0	0	0	0	0
53 7128	AP RESERVE ACCOUNT	0	82,895	0	0	0	0	0
53 7170	REDISTRIBUTED COST	5	0	0	0	0	0	0
TOTAL RESERVES		5	340,975	0	0	0	0	0
53 81K1	TRANSFER TO DMA-BC 14445	270,000	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		270,000	0	0	0	0	0	0
TOTAL REQUIREMENTS		42,401,719	42,825,738	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1511 Women's Health

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								
43	2210 FAMILY PLAN LOCAL MATCH	15,922,638	15,650,868	0	0	0	0	0
43	2298 LHD PT. FEES	3,813,754	4,582,636	0	0	0	0	0
43	2996 PROVIDER MATCH	642,922	847,751	0	0	0	0	0
43	6200 PRIVATE DONATIONS & GIFT	75,283	24,588	0	0	0	0	0
43	81C1 TRANSFER FROM 14430	0	500,000	0	0	0	0	0
43	81K1 TFR FROM DMA-BC 14445	10,243	0	0	0	0	0	0
53	8220 REIMB-DUAL EMPLOYMENT	3,439	0	0	0	0	0	0
53	88AK TITLE X FAMILY PLANNING	7,722,264	7,770,976	0	0	0	0	0
53	88AP MCH BLOCK GRANT	956,754	1,027,867	0	0	0	0	0
53	88CE HEALTHY START/BABY LOVE	698,811	901,135	0	0	0	0	0
53	88CS TRIAD BABY LOVE	798,472	965,189	0	0	0	0	0
53	88DA HS/ELIM DISP PERINATAL	703,835	740,754	0	0	0	0	0
53	88FY FIRST TIME MOTHERHOOD	543,375	414,465	0	0	0	0	0
53	88HU EARLY DIAGNOSIS-HIV/AIDS	40,266	0	0	0	0	0	0
53	885B SAPT BLOCK GRANT	19,194	0	0	0	0	0	0
53	886C MEDICAID ADMIN. & TRNG.	1,044,339	593,172	0	0	0	0	0
53	888K TANF FUNDS	2,780,076	2,758,080	0	0	0	0	0

TOTAL RECEIPTS		35,775,665	36,777,481	0	0	0	0	0

NET APPROPRIATION		6,626,054	6,048,257	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1515 Children's Developmental Service Agencies

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	18,974,532	19,703,455	0	0	0	0	0
53 1212	SPA-REG SALARIES-RECPT	16,103,510	19,889,042	0	0	0	0	0
53 1311	REG(N S) TEMP WAGES-APPR	1,054	0	0	0	0	0	0
53 1312	REG(N S) TEMP WAGES-RECP	17,995	0	0	0	0	0	0
53 1411	OVERTIME PAY - APPROP	-65	0	0	0	0	0	0
53 1412	OT PAY - RECEIPTS	-28	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	-307	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	-100	0	0	0	0	0	0
53 1452	DUAL EMPLOYMENT	3,550	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	328,798	325,248	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	196,477	188,522	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	1,407,816	1,519,700	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	1,193,466	1,536,435	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	1,676,561	2,083,200	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	1,422,957	2,085,889	0	0	0	0	0
53 1561	MED INS CONTRIB-APPRO	1,730,432	1,975,039	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	1,723,570	2,274,208	0	0	0	0	0
53 1572	UNEMP COMP PAYMNTS TO ES	22,558	3,729	0	0	0	0	0
53 1576	FLEX SPEND SAVINGS ACCT	57,785	0	0	0	0	0	0
53 1627	ST DISABILITY PMT-APPRO	55,179	0	0	0	0	0	0
53 1628	ST DISABILITY PMT-RECEIP	11,479	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	64,852	0	0	0	0	0	0

TOTAL PERSONAL SERVICES		44,992,071	51,584,467	0	0	0	0	0

53 2132	OTHER PROVIDED MED SER	17,367	26,134	0	0	0	0	0
53 2170	ADMIN SVC-PROF TEST SVC	52,243	60,213	0	0	0	0	0
53 2181	FOOD SERVICE AGREEM	0	155	0	0	0	0	0
53 2184	JANITORIAL SER AGREEMENT	128,092	135,535	0	0	0	0	0
53 2185	WASTE REM/RECY SER AGREE	4,789	8,310	0	0	0	0	0
53 2186	SECURITY SERVICE AGREE	3,072	585	0	0	0	0	0
53 2187	PEST CONTROL SERVICES	770	1,411	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	488,048	158,558	0	0	0	0	0
53 2200	UTILITY/ENERGY SERVICES	165,118	124,107	0	0	0	0	0
53 2300	REPAIR SERVICES	5,734	22,956	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	47,730	91,613	0	0	0	0	0
53 2500	RENTALS/LEASES	3,541,734	3,319,902	0	0	0	0	0
53 2700	TRAVEL & OTHER EMP EXP	157,638	763,793	0	0	0	0	0
53 2800	COMMUN. & DATA PROCESS	374,467	599,996	0	0	0	0	0
53 2900	OTHER SERVICES	30,915	91,695	0	0	0	0	0

TOTAL PURCHASED SERVICES		5,017,717	5,404,963	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1515 Children's Developmental Service Agencies

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 3100	GENERAL ADMIN SUPPLIES	76,877	310,422	0	0	0	0	0
53 3200	FACILITY & HARDWARE SUPP	2,127	4,577	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPP	0	57	0	0	0	0	0
53 3400	FOOD & DIETARY SUPPLIES	677	2,233	0	0	0	0	0
53 3500	CLOTHING & RECREAT SUPP	1,239	27,249	0	0	0	0	0
53 3600	DRUGS/PHARMACEUTICAL SU	58	1,981	0	0	0	0	0
53 3700	RES/DEV & EDUC SUPPLIES	51,313	188,388	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	726	16,592	0	0	0	0	0
TOTAL SUPPLIES		133,017	551,499	0	0	0	0	0
53 4200	LEGAL AND RECORDING FEES	0	7	0	0	0	0	0
53 4500	EQUIPMENT	19,413	513,456	0	0	0	0	0
53 4600	ART, OTHER ARTIF & LITER	0	2,500	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	4,959	56,858	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		24,372	572,821	0	0	0	0	0
53 5100	LEGAL, LICENSES & PERMIT	67	0	0	0	0	0	0
53 5800	OTHER ADM EXPENSES	17,345	24,890	0	0	0	0	0
53 5900	OTHER EXPENSES	700	1,200	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		18,112	26,090	0	0	0	0	0
53 6C01	NGO COST REIMB HIGH EDUC	3,906,217	4,476,264	0	0	0	0	0
53 6C02	NGO COST REIMBURSEMENT	392,355	109,127	0	0	0	0	0
53 6182	ITP COMMUNITY SRV STATE	4,853,188	5,760,234	0	0	0	0	0
53 6261	GO COST REIMB LOCAL HLTH	1,672,784	1,668,329	0	0	0	0	0
53 6263	GO COST REIM.OTH LOC GOV	2,493,114	2,562,745	0	0	0	0	0
53 6267	GO COST REIMBUR HIGH ED	3,934,672	3,859,100	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		17,252,330	18,435,799	0	0	0	0	0
53 7109	RESER SEC 10.26A SP PROV	0	660,054	0	0	0	0	0
TOTAL RESERVES		0	660,054	0	0	0	0	0
53 81C1	TRF TO B/C 1443	2,600,000	0	0	0	0	0	0
53 81K1	TRANSFER TO DMA-BC 14445	3,750,000	0	0	0	0	0	0
53 81P1	TRANSFER TO DMH 14460	1,858,337	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		8,208,337	0	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1515 Children's Developmental Service Agencies

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL REQUIREMENTS		75,645,956	77,235,693	0	0	0	0	0

ESTIMATED RECEIPTS								

43	4200 HOSPITAL & MEDICAL SALES	375,927	680,648	0	0	0	0	0
43	7122 ACCOUNTS REC INTEREST	54	0	0	0	0	0	0
43	7123 ACCTS REC PENALTY	789	0	0	0	0	0	0
43	7990 OTHER MISC REV-PROGRAM	17,216	0	0	0	0	0	0
43	7992 IMP/PETTY CASH RE-DEPOSI	700	900	0	0	0	0	0
43	7995 OTHER MISC REVENUE-GNRL	105	0	0	0	0	0	0
43	81C1 TRANSFER FROM 14430	0	500,000	0	0	0	0	0
53	8220 REIMB-DUAL EMPLOYMENT	2,691	0	0	0	0	0	0
53	8342 DIS DETER-MED RED COPYIN	1,605	0	0	0	0	0	0
53	8372 MEDICAID MAXIMIZATION	19,982,063	17,349,595	0	0	0	0	0
53	8375 DMA MEDICAID TITLE XIX	13,553,199	15,177,441	0	0	0	0	0
53	885C EARLY INTERVENTION GRANT	10,036,109	9,859,986	0	0	0	0	0

TOTAL RECEIPTS		43,970,458	43,568,570	0	0	0	0	0

NET APPROPRIATION		31,675,498	33,667,123	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1516 Early Intervention

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	551,072	599,737	0	0	0	0	0
53 1212	SPA-REG SALARIES-RECPT	660,919	751,375	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	10,320	4,614	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	12,510	17,140	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	39,595	49,072	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	49,473	60,724	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	49,122	66,067	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	58,902	83,734	0	0	0	0	0
53 1561	MED INS CONTRIB-APPRO	45,267	53,400	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	54,081	64,849	0	0	0	0	0
53 1576	FLEX SPEND SAVINGS ACCT	3,164	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,534,425	1,750,712	0	0	0	0	0
53 2170	ADMIN SVC-PROF TEST SVC	155	28,861	0	0	0	0	0
53 2184	JANITORIAL SER AGREEMENT	0	220	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	0	2,025	0	0	0	0	0
53 2300	REPAIR SERVICES	0	400	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	96	1,500	0	0	0	0	0
53 2500	RENTALS/LEASES	46,886	56,776	0	0	0	0	0
53 2700	TRAVEL & OTHER EMP EXP	23,034	58,180	0	0	0	0	0
53 2800	COMMUN. & DATA PROCESS	49,142	86,771	0	0	0	0	0
53 2900	OTHER SERVICES	1,470	7,245	0	0	0	0	0
TOTAL PURCHASED SERVICES		120,783	241,978	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	4,278	25,859	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPP	0	200	0	0	0	0	0
53 3700	RES/DEV & EDUC SUPPLIES	11	2,130	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	0	500	0	0	0	0	0
TOTAL SUPPLIES		4,289	28,689	0	0	0	0	0
53 4500	EQUIPMENT	1,574	43,560	0	0	0	0	0
53 4600	ART, OTHER ARTIF & LITER	190	775	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	682	4,000	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		2,446	48,335	0	0	0	0	0
53 5800	OTHER ADM EXPENSES	3,700	6,950	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		3,700	6,950	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1516 Early Intervention

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6C02	NGO COST REIMBURSEMENT	142,730	17,199	0	0	0	0	0
53 6182	ITP COMMUNITY SRV STATE	10,714	0	0	0	0	0	0
53 6267	GO COST REIMBUR HIGH ED	392,468	669,908	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		545,912	687,107	0	0	0	0	0
TOTAL REQUIREMENTS		2,211,555	2,763,771	0	0	0	0	0
ESTIMATED RECEIPTS								
53 885C	EARLY INTERVENTION GRANT	1,514,756	1,943,697	0	0	0	0	0
TOTAL RECEIPTS		1,514,756	1,943,697	0	0	0	0	0
NET APPROPRIATION		696,799	820,074	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1520 Sickle Cell and Genetic Counseling

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	0	23,982	0	0	0	0	0
53 1212	SPA-REG SALARIES-RECPT	0	0	0	0	0	0	0
53 1213	SPA-REG SALARIES-UNDESIG	555,743	581,577	0	0	0	0	0
53 1423	HOLIDAY PAY-UNDESIG	120	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	0	836	0	0	0	0	0
53 1463	EPA&SPA-LONGVTY PAY-UNDE	9,598	13,757	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	0	1,899	0	0	0	0	0
53 1513	SOCIAL SEC CONTRIB-UNDES	41,628	45,541	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	0	1,772	0	0	0	0	0
53 1523	REG RETIRE CONTRIB-UNDES	49,479	61,789	0	0	0	0	0
53 1561	MED INS CONTRIB-APPRO	0	3,854	0	0	0	0	0
53 1563	MED INS CONTRIB-UNDESIGN	54,320	59,148	0	0	0	0	0
53 1576	FLEX SPEND SAVINGS ACCT	467	0	0	0	0	0	0
53 1625	ST DISABILITY PMT	1,437	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		712,792	794,155	0	0	0	0	0
53 2140	INFORMATN TECHNOLOGY SVC	4,644	0	0	0	0	0	0
53 2170	ADMIN SVC-PROF TEST SVC	2,389	0	0	0	0	0	0
53 2181	FOOD SERVICE AGREEM	503	1,436	0	0	0	0	0
53 2192	HONORARIUMS	0	470	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	0	980	0	0	0	0	0
53 2500	RENTALS/LEASES	56,600	4,854	0	0	0	0	0
53 2700	TRAVEL & OTHER EMP EXP	2,706	15,605	0	0	0	0	0
53 2800	COMMUN. & DATA PROCESS	31,122	27,306	0	0	0	0	0
53 2900	OTHER SERVICES	0	7,178	0	0	0	0	0
TOTAL PURCHASED SERVICES		97,964	57,829	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	1,466	7,320	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPP	0	6	0	0	0	0	0
53 3700	RES/DEV & EDUC SUPPLIES	1,474	10,803	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	0	6,739	0	0	0	0	0
TOTAL SUPPLIES		2,940	24,868	0	0	0	0	0
53 4500	EQUIPMENT	-1,187	23,069	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		-1,187	23,069	0	0	0	0	0
53 5900	OTHER EXPENSES	0	12,296	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1520 Sickle Cell and Genetic Counseling

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL OTHER EXPENSES & ADJUSTMEN		0	12,296	0	0	0	0	0

53 6C01	NGO COST REIMB HIGH EDUC	575,696	530,000	0	0	0	0	0
53 6C02	NGO COST REIMBURSEMENT	1,006,828	1,178,642	0	0	0	0	0
53 6140	HOSPITALIZATION-INPAT	95,036	136,908	0	0	0	0	0
53 6150	HOSP-OUTPATIENT	168,999	113,420	0	0	0	0	0
53 6161	APPLIANCES	4,247	16,247	0	0	0	0	0
53 6163	PHYSICIANS	49,336	75,000	0	0	0	0	0
53 6164	OTHER PROFESSIONALS	3,594	10,328	0	0	0	0	0
53 6165	PHARMACEUTICALS	158,247	391,000	0	0	0	0	0
53 6174	PATIENT SUPPLIES	3,563	15,500	0	0	0	0	0
53 6263	GO COST REIM.OTH LOC GOV	184,462	150,000	0	0	0	0	0
53 6267	GO COST REIMBUR HIGH ED	815,909	652,760	0	0	0	0	0

TOTAL AID & PUBLIC ASSISTANCE		3,065,917	3,269,805	0	0	0	0	0

53 7114	PENDING POS/NOT APPROVED	0	144,996	0	0	0	0	0

TOTAL RESERVES		0	144,996	0	0	0	0	0

TOTAL REQUIREMENTS		3,878,426	4,327,018	0	0	0	0	0

ESTIMATED RECEIPTS								

43 7122	ACCOUNTS REC INTEREST	308	0	0	0	0	0	0
43 7123	ACCTS REC PENALTY	2,439	0	0	0	0	0	0
53 88RV	NC POP SURV HEMOGLOB	3,350	144,996	0	0	0	0	0
53 886C	MEDICAID ADMIN. & TRNG.	602,358	355,418	0	0	0	0	0

TOTAL RECEIPTS		608,455	500,414	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1520 Sickle Cell and Genetic Counseling

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
NET APPROPRIATION		3,269,971	3,826,604	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1531 Special Needs Children

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	0	377,373	0	0	0	0	0
53 1212	SPA-REG SALARIES-RECPT	185,503	461,461	0	0	0	0	0
53 1213	SPA-REG SALARIES-UNDESIG	2,115,152	2,051,331	0	0	0	0	0
53 1222	TIME LMTD SALARIES-REC	64,388	42,096	0	0	0	0	0
53 1313	REG (N S) TEMP WAGES	32,041	0	0	0	0	0	0
53 1423	HOLIDAY PAY-UNDESIG	-136	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	0	3,725	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	842	0	0	0	0	0	0
53 1463	EPA&SPA-LONGVTY PAY-UNDE	40,095	40,431	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	0	24,966	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	18,340	38,522	0	0	0	0	0
53 1513	SOCIAL SEC CONTRIB-UNDES	161,082	158,041	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	0	21,787	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	21,940	54,765	0	0	0	0	0
53 1523	REG RETIRE CONTRIB-UNDES	188,459	237,292	0	0	0	0	0
53 1561	MED INS CONTRIB-APPRO	0	28,058	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	25,291	45,552	0	0	0	0	0
53 1563	MED INS CONTRIB-UNDESIGN	160,302	184,709	0	0	0	0	0
53 1576	FLEX SPEND SAVINGS ACCT	4,085	100	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	2,080	0	0	0	0	0	0

TOTAL PERSONAL SERVICES		3,019,464	3,770,209	0	0	0	0	0

53 2140	INFORMATN TECHNOLOGY SVC	0	46,635	0	0	0	0	0
53 2170	ADMIN SVC-PROF TEST SVC	162,741	217,671	0	0	0	0	0
53 2181	FOOD SERVICE AGREEM	342	4,618	0	0	0	0	0
53 2185	WASTE REM/RECY SER AGREE	4	50	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	31,006	7,228	0	0	0	0	0
53 2200	UTILITY/ENERGY SERVICES	344	1,062	0	0	0	0	0
53 2300	REPAIR SERVICES	2,109	1,657	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	6,364	7,672	0	0	0	0	0
53 2500	RENTALS/LEASES	91,497	108,183	0	0	0	0	0
53 2700	TRAVEL & OTHER EMP EXP	40,558	98,584	0	0	0	0	0
53 2800	COMMUN. & DATA PROCESS	101,277	140,758	0	0	0	0	0
53 2900	OTHER SERVICES	43,848	42,451	0	0	0	0	0

TOTAL PURCHASED SERVICES		480,090	676,569	0	0	0	0	0

53 3100	GENERAL ADMIN SUPPLIES	22,841	26,535	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPP	30	0	0	0	0	0	0
53 3700	RES/DEV & EDUC SUPPLIES	6,090	101,422	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1531 Special Needs Children

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 3900	OTHER MATERIALS & SUPP	395	550	0	0	0	0	0
TOTAL SUPPLIES		29,356	128,507	0	0	0	0	0
53 4200	LEGAL AND RECORDING FEES	30,000	0	0	0	0	0	0
53 4500	EQUIPMENT	182,894	149,653	0	0	0	0	0
53 4600	ART, OTHER ARTIF & LITER	472	0	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	677	7,000	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		214,043	156,653	0	0	0	0	0
53 5800	OTHER ADM EXPENSES	928	3,649	0	0	0	0	0
53 5900	OTHER EXPENSES	0	1,223	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		928	4,872	0	0	0	0	0
53 6C01	NGO COST REIMB HIGH EDUC	543,983	539,601	0	0	0	0	0
53 6C02	NGO COST REIMBURSEMENT	877,795	1,191,163	0	0	0	0	0
53 6161	APPLIANCES	33,318	196,000	0	0	0	0	0
53 6165	PHARMACEUTICALS	-594	84,944	0	0	0	0	0
53 6260	GENERAL AID-TO-COUNTY	3,779,214	4,894,857	0	0	0	0	0
53 6263	GO COST REIM.OTH LOC GOV	297,341	296,471	0	0	0	0	0
53 6266	GO COST REIM NON DHHS AG	0	65,700	0	0	0	0	0
53 6267	GO COST REIMBUR HIGH ED	2,587,139	2,636,233	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		8,118,196	9,904,969	0	0	0	0	0
53 7128	AP RESERVE ACCOUNT	0	268,677	0	0	0	0	0
53 7170	REDISTRIBUTED COST	-1	0	0	0	0	0	0
TOTAL RESERVES		-1	268,677	0	0	0	0	0
53 81D1	TRF TO B/C 14410	417	417	0	0	0	0	0
53 81N1	GO COST REIM/XER VOC REH	85,547	87,174	0	0	0	0	0
53 81P1	TRANSFER TO DMH 14460	0	68,000	0	0	0	0	0
53 81R1	GO COST REIM/XFER WEST C	144,694	81,633	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		230,658	237,224	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1531 Special Needs Children

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL	REQUIREMENTS	12,092,734	15,147,680	0	0	0	0	0

ESTIMATED RECEIPTS								

43	5900 OTHER LIC,FEES/PERMITS	56,227	104,109	0	0	0	0	0
43	7122 ACCOUNTS REC INTEREST	10	0	0	0	0	0	0
43	7123 ACCTS REC PENALTY	43	0	0	0	0	0	0
53	8375 DMA MEDICAID TITLE XIX	12,696	63,998	0	0	0	0	0
53	88AN PREV. DISAB.	232,568	191,806	0	0	0	0	0
53	88AP MCH BLOCK GRANT	4,738,725	5,743,709	0	0	0	0	0
53	88CY UNIVERSAL NEWBORN HEARIN	257,330	138,321	0	0	0	0	0
53	88EH EHDI TRACKING-NEWBORN	96,212	132,771	0	0	0	0	0
53	88EN HHS-STATE EARLY CHILDHD	107,308	140,878	0	0	0	0	0
53	88PY IMPL GR FOR INTG COMM S	184,246	257,950	0	0	0	0	0
53	88RU LAUNCH - C&Y	87,459	94,692	0	0	0	0	0
53	886C MEDICAID ADMIN. & TRNG.	554,417	521,760	0	0	0	0	0
53	886D HHS-HEALTH CHOICE	335,328	304,092	0	0	0	0	0
53	888K TANF FUNDS	0	191,920	0	0	0	0	0

TOTAL	RECEIPTS	6,662,569	7,886,006	0	0	0	0	0

NET	APPROPRIATION	5,430,165	7,261,674	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1535 Child Health

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	36,060	243,658	0	0	0	0	0
53 1213	SPA-REG SALARIES-UNDESIG	827,675	1,006,238	0	0	0	0	0
53 1463	EPA&SPA-LONGVTY PAY-UNDE	12,508	15,065	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	2,579	18,644	0	0	0	0	0
53 1513	SOCIAL SEC CONTRIB-UNDES	63,531	76,178	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	3,155	19,484	0	0	0	0	0
53 1523	REG RETIRE CONTRIB-UNDES	73,510	109,811	0	0	0	0	0
53 1561	MED INS CONTRIB-APPRO	2,263	20,660	0	0	0	0	0
53 1563	MED INS CONTRIB-UNDESIGN	63,374	84,183	0	0	0	0	0
53 1576	FLEX SPEND SAVINGS ACCT	1,554	0	0	0	0	0	0
53 1625	ST DISABILITY PMT	31,415	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	1,872	9,186	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,119,496	1,603,107	0	0	0	0	0
53 2170	ADMIN SVC-PROF TEST SVC	63,546	147,895	0	0	0	0	0
53 2181	FOOD SERVICE AGREEM	0	459	0	0	0	0	0
53 2200	UTILITY/ENERGY SERVICES	0	539	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	0	3,858	0	0	0	0	0
53 2500	RENTALS/LEASES	66,031	34,642	0	0	0	0	0
53 2700	TRAVEL & OTHER EMP EXP	5,307	20,020	0	0	0	0	0
53 2800	COMMUN. & DATA PROCESS	129,065	108,585	0	0	0	0	0
53 2900	OTHER SERVICES	1,000	1,200	0	0	0	0	0
TOTAL PURCHASED SERVICES		264,949	317,198	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	104	3,463	0	0	0	0	0
53 3700	RES/DEV & EDUC SUPPLIES	0	7,473	0	0	0	0	0
TOTAL SUPPLIES		104	10,936	0	0	0	0	0
53 4500	EQUIPMENT	0	81,637	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		0	81,637	0	0	0	0	0
53 5800	OTHER ADM EXPENSES	0	75	0	0	0	0	0
53 5900	OTHER EXPENSES	0	5,604	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		0	5,679	0	0	0	0	0
53 6C01	NGO COST REIMB HIGH EDUC	107,830	70,465	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1535 Child Health

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6C02	NGO COST REIMBURSEMENT	2,482,288	2,444,130	0	0	0	0	0
53 6G02	NGO-DIRECTED GRANT	147,827	150,000	0	0	0	0	0
53 6164	OTHER PROFESSIONALS	0	14,876	0	0	0	0	0
53 6260	GENERAL AID-TO-COUNTY	3,508,722	5,069,627	0	0	0	0	0
53 6262	GO COST REIMBURSE LEA'S	7,450,506	7,168,850	0	0	0	0	0
53 6267	GO COST REIMBUR HIGH ED	40,315	17,377	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		13,737,488	14,935,325	0	0	0	0	0
53 7128	AP RESERVE ACCOUNT	0	61,916	0	0	0	0	0
53 7170	REDISTRIBUTED COST	2	0	0	0	0	0	0
TOTAL RESERVES		2	61,916	0	0	0	0	0
53 81K1	TRANSFER TO DMA-BC 14445	1,000,000	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		1,000,000	0	0	0	0	0	0
TOTAL REQUIREMENTS		16,122,039	17,015,798	0	0	0	0	0
ESTIMATED RECEIPTS								
43 81C1	TRANSFER FROM 14430	0	500,000	0	0	0	0	0
53 88AP	MCH BLOCK GRANT	924,546	961,960	0	0	0	0	0
53 88EN	HHS-STATE EARLY CHILHDHD	13,000	1,281	0	0	0	0	0
53 88PY	IMPLE GR FOR INTG COMM S	3,855	0	0	0	0	0	0
53 886C	MEDICAID ADMIN. & TRNG.	298,805	388,663	0	0	0	0	0
53 886D	HHS-HEALTH CHOICE	161,331	200,423	0	0	0	0	0
TOTAL RECEIPTS		1,401,537	2,052,327	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1535 Child Health

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
NET APPROPRIATION		14,720,502	14,963,471	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1540 Nutrition and Dietary Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	1,226,056	2,216,875	0	0	0	0	0
53 1213	SPA-REG SALARIES-UNDESIG	799,968	89,186	0	0	0	0	0
53 1222	TIME LMTD SALARIES-REC	224,611	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	879	0	0	0	0	0	0
53 1423	HOLIDAY PAY-UNDESIG	716	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	0	2,213	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	37,273	44,423	0	0	0	0	0
53 1463	EPA&SPA-LONGVTY PAY-UNDE	15,139	0	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	0	655	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	109,283	172,988	0	0	0	0	0
53 1513	SOCIAL SEC CONTRIB-UNDES	59,269	6,821	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	0	-141	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	130,277	203,540	0	0	0	0	0
53 1523	REG RETIRE CONTRIB-UNDES	71,236	46,217	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	110,362	150,424	0	0	0	0	0
53 1563	MED INS CONTRIB-UNDESIGN	68,349	23,455	0	0	0	0	0
53 1576	FLEX SPEND SAVINGS ACCT	4,484	1,828	0	0	0	0	0
53 1625	ST DISABILITY PMT	5,675	0	0	0	0	0	0
53 1628	ST DISABILITY PMT-RECEIP	7,509	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	0	1,200	0	0	0	0	0

TOTAL PERSONAL SERVICES		2,871,086	2,959,684	0	0	0	0	0

53 2110	LEGAL SERVICES	146,357	35,028	0	0	0	0	0
53 2140	INFORMATN TECHNOLOGY SVC	317,571	6,239,807	0	0	0	0	0
53 2170	ADMIN SVC-PROF TEST SVC	394,728	132,103	0	0	0	0	0
53 2181	FOOD SERVICE AGREEM	23,004	27,026	0	0	0	0	0
53 2185	WASTE REM/RECY SER AGREE	158	183	0	0	0	0	0
53 2192	HONORARIUMS	0	4,373	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	1,395,840	1,914,160	0	0	0	0	0
53 2200	UTILITY/ENERGY SERVICES	4,956	1,494	0	0	0	0	0
53 2300	REPAIR SERVICES	5,800	100	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	490	3,138	0	0	0	0	0
53 2500	RENTALS/LEASES	113,566	81,757	0	0	0	0	0
53 2700	TRAVEL & OTHER EMP EXP	129,170	104,491	0	0	0	0	0
53 2800	COMMUN. & DATA PROCESS	1,195,890	430,983	0	0	0	0	0
53 2900	OTHER SERVICES	4,106	14,065	0	0	0	0	0

TOTAL PURCHASED SERVICES		3,731,636	8,988,708	0	0	0	0	0

53 3100	GENERAL ADMIN SUPPLIES	119,639	164,629	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1540 Nutrition and Dietary Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 3300	VEHICLE/EQUIP OPER SUPP	132	16	0	0	0	0	0
53 3700	RES/DEV & EDUC SUPPLIES	1,084,806	281,911	0	0	0	0	0
TOTAL SUPPLIES		1,204,577	446,556	0	0	0	0	0
53 4500	EQUIPMENT	173,074	30,937	0	0	0	0	0
53 4600	ART, OTHER ARTIF & LITER	0	46	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	13,888	20,789	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		186,962	51,772	0	0	0	0	0
53 5100	LEGAL, LICENSES & PERMIT	500	0	0	0	0	0	0
53 5800	OTHER ADM EXPENSES	16,618	8,487	0	0	0	0	0
53 5900	OTHER EXPENSES	354	1,155	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		17,472	9,642	0	0	0	0	0
53 6C01	NGO COST REIMB HIGH EDUC	0	77,376	0	0	0	0	0
53 6C02	NGO COST REIMBURSEMENT	3,209,930	3,890,964	0	0	0	0	0
53 6165	PHARMACEUTICALS	21,626	11,500	0	0	0	0	0
53 6173	WIC FOOD EXPENSE	129,132,064	137,063,251	0	0	0	0	0
53 6175	WIC FOOD INST-CHEROKEE	377,385	386,373	0	0	0	0	0
53 6176	WIC - BREAST PUMPS	467,148	38,364	0	0	0	0	0
53 6177	WIC VENDOR REBATES	60,558,344	64,793,639	0	0	0	0	0
53 6179	WIC - SPECIAL FORMULA	960,694	705,729	0	0	0	0	0
53 6260	GENERAL AID-TO-COUNTY	41,854,057	40,136,838	0	0	0	0	0
53 6266	GO COST REIM NON DHHS AG	626,930	3,362,388	0	0	0	0	0
53 6267	GO COST REIMBUR HIGH ED	43,876	462,302	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		237,252,054	250,928,724	0	0	0	0	0
53 7170	REDISTRIBUTED COST	-1	0	0	0	0	0	0
TOTAL RESERVES		-1	0	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1540 Nutrition and Dietary Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL REQUIREMENTS		245,263,786	263,385,086	0	0	0	0	0

ESTIMATED RECEIPTS								

43	7117 REBATES	60,659,136	64,893,718	0	0	0	0	0
43	7119 PUBLIC ASSIST COLLECTION	263,601	288,094	0	0	0	0	0
43	7992 IMP/PETTY CASH RE-DEPOSI	0	200	0	0	0	0	0
53	8375 DMA MEDICAID TITLE XIX	0	283,477	0	0	0	0	0
53	88AB CHILD/ADULT DAY CARE/SFP	0	4,765	0	0	0	0	0
53	88AD STATE ADMIN EXPENSE	195,692	19,903	0	0	0	0	0
53	88AE FARMERS MARKET NUTRITION	2,869	0	0	0	0	0	0
53	88AH WIC INFRASTRUCTURE	314,819	2,597,585	0	0	0	0	0
53	88CB WIC NUTRITION	51,572,605	50,715,645	0	0	0	0	0
53	88CM CARDIOVASCULAR DIS PREV	0	1,391	0	0	0	0	0
53	88CX LEAD BASED PAINT TRNG	0	191	0	0	0	0	0
53	88DF WIC FOOD GRANT	129,632,712	136,937,220	0	0	0	0	0
53	88DG WIC FARMER'S MKT - FOOD	275,270	254,031	0	0	0	0	0
53	88EP CHRONIC DISEASE GRANT	0	13,840	0	0	0	0	0
53	88JQ BREASTFEEDING PEER COUN	499,653	368,264	0	0	0	0	0
53	88MS WIC SAM MIS	1,306,083	6,646,602	0	0	0	0	0
53	886D HHS-HEALTH CHOICE	0	707	0	0	0	0	0

TOTAL RECEIPTS		244,722,440	263,025,633	0	0	0	0	0

NET APPROPRIATION		541,346	359,453	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1551 Chronic Diseases

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	1211 SPA-REG SALARIES-APPR	337,651	1,163,138	0	0	0	0	0
53	1212 SPA-REG SALARIES-RECPT	1,450,389	3,042,711	0	0	0	0	0
53	1213 SPA-REG SALARIES-UNDESIG	2,889,429	1,187,246	0	0	0	0	0
53	1222 TIME LMTD SALARIES-REC	71,520	121,634	0	0	0	0	0
53	1223 UNDESIGNATED SALARIES	0	78,600	0	0	0	0	0
53	1312 REG(N S) TEMP WAGES-RECP	63,527	0	0	0	0	0	0
53	1313 REG (N S) TEMP WAGES	14,416	0	0	0	0	0	0
53	1412 OT PAY - RECEIPTS	2,684	0	0	0	0	0	0
53	1413 OVERTIME PAY-UNDESIG	23	0	0	0	0	0	0
53	1421 HOLIDAY PAY - APPRO	258	0	0	0	0	0	0
53	1423 HOLIDAY PAY-UNDESIG	-117	0	0	0	0	0	0
53	1452 DUAL EMPLOYMENT	8,300	0	0	0	0	0	0
53	1453 DUAL EMPLOY WAGES UN	500	0	0	0	0	0	0
53	1461 EPA&SPA-LONGVTY PAY-APPR	4,825	16,039	0	0	0	0	0
53	1462 EPA&SPA-LONGVTY PAY-REC	18,913	31,437	0	0	0	0	0
53	1463 EPA&SPA-LONGVTY PAY-UNDE	42,824	7,598	0	0	0	0	0
53	1511 SOCIAL SEC CONTRIB-APPRO	25,780	89,876	0	0	0	0	0
53	1512 SOCIAL SEC CONTRIB-RECPT	120,047	245,517	0	0	0	0	0
53	1513 SOCIAL SEC CONTRIB-UNDES	215,871	97,774	0	0	0	0	0
53	1521 REG RETIRE CONTRIB-APPRO	29,989	102,869	0	0	0	0	0
53	1522 REG RETIRE CONTRIB-RECPT	134,620	308,899	0	0	0	0	0
53	1523 REG RETIRE CONTRIB-UNDES	253,399	188,833	0	0	0	0	0
53	1561 MED INS CONTRIB-APPRO	29,423	89,729	0	0	0	0	0
53	1562 MED INS CONTRIB-RECPTS	132,884	309,661	0	0	0	0	0
53	1563 MED INS CONTRIB-UNDESIGN	236,098	141,879	0	0	0	0	0
53	1576 FLEX SPEND SAVINGS ACCT	7,842	153	0	0	0	0	0
53	1628 ST DISABILITY PMT-RECEIP	14,752	0	0	0	0	0	0
53	1631 WRKER COMP-MED PAYMENTS	172,221	3,984	0	0	0	0	0
53	1651 COMPENSATION TO BOARD ME	657	750	0	0	0	0	0

TOTAL PERSONAL SERVICES		6,278,725	7,228,327	0	0	0	0	0

53	2140 INFORMATN TECHNOLOGY SVC	697,568	19,995	0	0	0	0	0
53	2145 SERVER SUPPORT SERVICES	1,823	0	0	0	0	0	0
53	2170 ADMIN SVC-PROF TEST SVC	1,087,265	1,056,344	0	0	0	0	0
53	2181 FOOD SERVICE AGREEM	36,512	69,028	0	0	0	0	0
53	2191 DUAL EMP PAY TO AGENCY	0	3,231	0	0	0	0	0
53	2192 HONORARIUMS	10,214	19,500	0	0	0	0	0
53	2199 MISC CONTRACTUAL SERVICE	2,476,454	986,528	0	0	0	0	0
53	2200 UTILITY/ENERGY SERVICES	1,952	2,352	0	0	0	0	0
53	2300 REPAIR SERVICES	2,123	2,411	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1551 Chronic Diseases

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2400	MAINTENANCE AGREEMENTS	3,144	8,038	0	0	0	0	0
53 2500	RENTALS/LEASES	163,458	151,148	0	0	0	0	0
53 2700	TRAVEL & OTHER EMP EXP	108,015	395,450	0	0	0	0	0
53 2800	COMMUN. & DATA PROCESS	465,999	694,960	0	0	0	0	0
53 2900	OTHER SERVICES	56,828	77,293	0	0	0	0	0
TOTAL PURCHASED SERVICES		5,111,355	3,486,278	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	67,168	277,999	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPP	47	100	0	0	0	0	0
53 3400	FOOD & DIETARY SUPPLIES	0	2,024	0	0	0	0	0
53 3700	RES/DEV & EDUC SUPPLIES	76,561	185,221	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	5,709	15,318	0	0	0	0	0
TOTAL SUPPLIES		149,485	480,662	0	0	0	0	0
53 4500	EQUIPMENT	62,108	72,911	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	17,225	26,613	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		79,333	99,524	0	0	0	0	0
53 5100	LEGAL, LICENSES & PERMIT	0	3,500	0	0	0	0	0
53 5800	OTHER ADM EXPENSES	110,914	96,241	0	0	0	0	0
53 5900	OTHER EXPENSES	1,426	217,485	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		112,340	317,226	0	0	0	0	0
53 6C02	NGO COST REIMBURSEMENT	663,506	3,097,466	0	0	0	0	0
53 6G02	NGO-DIRECTED GRANT	-8,986	50,000	0	0	0	0	0
53 6260	GENERAL AID-TO-COUNTY	5,170,770	4,742,667	0	0	0	0	0
53 6263	GO COST REIM.OTH LOC GOV	93,346	134,183	0	0	0	0	0
53 6266	GO COST REIM NON DHHS AG	0	4,019	0	0	0	0	0
53 6267	GO COST REIMBUR HIGH ED	927,407	1,774,169	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		6,846,043	9,802,504	0	0	0	0	0
53 7114	PENDING POS/NOT APPROVED	0	77,753	0	0	0	0	0
53 7121	RESERVE FOR DPH	0	3,596	0	0	0	0	0
53 7170	REDISTRIBUTED COST	-33	0	0	0	0	0	0
TOTAL RESERVES		-33	81,349	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1551 Chronic Diseases

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 81D1	TRF TO B/C 14410	10,239	0	0	0	0	0	0
53 81E1	TRANSFER TO DOA 14411	39,584	39,584	0	0	0	0	0
53 81K1	TRANSFER TO DMA-BC 14445	50,000	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		99,823	39,584	0	0	0	0	0

TOTAL REQUIREMENTS		18,677,071	21,535,454	0	0	0	0	0

ESTIMATED RECEIPTS								
43 2417	ANR FOUNDATION	67,711	0	0	0	0	0	0
43 2460	AMERICAN LEGACY FOUND.	145,058	148,095	0	0	0	0	0
43 5600	REGISTRATION FEES	0	2,418	0	0	0	0	0
43 7122	ACCOUNTS REC INTEREST	-21	0	0	0	0	0	0
43 7123	ACCTS REC PENALTY	-13	0	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	0	33,401	0	0	0	0	0
43 81C4	TRF FR ST HLH PLAN 28410	414,447	261,877	0	0	0	0	0
43 81DC	TRF FROM BC 64412	0	1,400	0	0	0	0	0
43 819M	TRANSFER FR DPI-BC 13510	71,734	98,976	0	0	0	0	0
43 819V	TRF. FR. OST- BC 23460	695,859	1,326,065	0	0	0	0	0
53 8220	REIMB-DUAL EMPLOYMENT	12,660	0	0	0	0	0	0
53 88AB	CHILD/ADULT DAY CARE/SFP	0	18	0	0	0	0	0
53 88AD	STATE ADMIN EXPENSE	1,083	100	0	0	0	0	0
53 88AJ	IMMUNIZATION PROGRAM	1,658	153	0	0	0	0	0
53 88AK	TITLE X FAMILY PLANNING	472	4,681	0	0	0	0	0
53 88AM	SYS DEV FOR CHILD/ADOL	39	3	0	0	0	0	0
53 88AN	PREV. DISAB.	0	2	0	0	0	0	0
53 88AP	MCH BLOCK GRANT	97,353	114,070	0	0	0	0	0
53 88AS	SURVEIL HAZ SUBS EVENTS	10	3	0	0	0	0	0
53 88AW	EPA-ASBESTOS ENHANCEMENT	58	5	0	0	0	0	0
53 88BB	STD PREV. CAMPAIGN	1,273	131	0	0	0	0	0
53 88BC	HIV PREVENTION PROJECT	1,036	103	0	0	0	0	0
53 88BD	TB CONTROL PRGM & AIDS	350	36	0	0	0	0	0
53 88BE	HIV/AIDS SURVEILLANCE	625	51	0	0	0	0	0
53 88BJ	PRAMS	3,821	262	0	0	0	0	0
53 88BK	PREVENTIVE HEALTH BLOCK	2,634,227	3,435,694	0	0	0	0	0
53 88BN	DIABETES CONTROL PROGRAM	0	894,642	0	0	0	0	0
53 88BR	PROJECT ASSIST	0	9,820	0	0	0	0	0
53 88BS	HHS-RYAN WHITE HIV CARE	767	44	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1551 Chronic Diseases

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								
53	88BT REFUGEE HEALTH GRANT	97,929	140,290	0	0	0	0	0
53	88BU HUD HOPWA	56	5	0	0	0	0	0
53	88CB WIC NUTRITION	1,441	127	0	0	0	0	0
53	88CC PFIS. ILLNESS SUR & PVT	0	3	0	0	0	0	0
53	88CE HEALTHY START/BABY LOVE	78	6	0	0	0	0	0
53	88CK STATE ASSESSMENT INITIAT	0	19,623	0	0	0	0	0
53	88CM CARDIOVASCULAR DIS PREV	1,364,006	1,957,908	0	0	0	0	0
53	88CR CDC BIOTERRORISM PREPARE	1,873	1,009	0	0	0	0	0
53	88CS TRIAD BABY LOVE	108	11	0	0	0	0	0
53	88CW CDC-FOODBORNE SURVEILLAN	94	21	0	0	0	0	0
53	88CX LEAD BASED PAINT TRNG	9	2,937	0	0	0	0	0
53	88CY UNIVERSAL NEWBORN HEARIN	57	2	0	0	0	0	0
53	88DA HS/ELIM DISP PERINATAL	78	6	0	0	0	0	0
53	88EC NATIONAL VIOLENT DEATH R	229,579	524,615	0	0	0	0	0
53	88EE PREV OF FIRE RELATED INJ	81,265	405,958	0	0	0	0	0
53	88EH EHDI TRACKING-NEWBORN	31	0	0	0	0	0	0
53	88EK NAT CANCER PREV/CONTROL	762,664	660,407	0	0	0	0	0
53	88EN HHS-STATE EARLY CHILDDHD	54	5	0	0	0	0	0
53	88EP CHRONIC DISEASE GRANT	2,569,727	3,082,165	0	0	0	0	0
53	88FX STROKE REGISTRY	725,142	360,160	0	0	0	0	0
53	88HF NC COMM HLTH ASSESS INTG	201,431	196,848	0	0	0	0	0
53	88HP ADULT VIRAL HEPATITIS PR	41	0	0	0	0	0	0
53	88HV EXPAND/INTEGRATED HIV TE	85	4	0	0	0	0	0
53	88HZ ATSDR-SURV. & PREV. PROG	33	0	0	0	0	0	0
53	88NA ADDRESSING ASTHMA GRANT	372,806	414,889	0	0	0	0	0
53	88NK NUTRN PHY ACT AND OB	1,057,678	315,353	0	0	0	0	0
53	88PJ OMH STATE PARTNERSHIP GR	90	11	0	0	0	0	0
53	88PP RAPE PREV. ,BUILDNG CAPCT	77,141	99,500	0	0	0	0	0
53	88PQ SITE SPECIFIC-ATSDR	109	6	0	0	0	0	0
53	88PY IMPL GR FOR INTG COMM S	40	2	0	0	0	0	0
53	88RK HHS-CDC-MORBIDITY&RISK	239	29	0	0	0	0	0
53	88RP RAPE PREVENTION GRANT	1,026,520	2,021,486	0	0	0	0	0
53	88WA WISEWOMAN GRANT	1,159,909	10,930	0	0	0	0	0
53	88WB PREV YOUTH SUICIDE	305,784	314,183	0	0	0	0	0
53	885C EARLY INTERVENTION GRANT	0	213	0	0	0	0	0
53	886C MEDICAID ADMIN. & TRNG.	10,156	4,785	0	0	0	0	0
53	886D HHS-HEALTH CHOICE	89	5	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1551 Chronic Diseases

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
<hr/>								
TOTAL RECEIPTS		14,196,549	16,865,552	0	0	0	0	0
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NET APPROPRIATION		4,480,522	4,669,902	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1552 Breast and Cervical Cancer Program

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	0	550	0	0	0	0	0
53 1212	SPA-REG SALARIES-RECPT	490,987	562,412	0	0	0	0	0
53 1213	SPA-REG SALARIES-UNDESIG	0	3,229	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	0	4,417	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	2,658	0	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	0	9,723	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	36,156	43,025	0	0	0	0	0
53 1513	SOCIAL SEC CONTRIB-UNDES	0	248	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	0	9,826	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	43,194	56,290	0	0	0	0	0
53 1523	REG RETIRE CONTRIB-UNDES	0	735	0	0	0	0	0
53 1561	MED INS CONTRIB-APPRO	0	31	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	38,107	50,832	0	0	0	0	0
53 1563	MED INS CONTRIB-UNDESIGN	1,744	303	0	0	0	0	0
53 1576	FLEX SPEND SAVINGS ACCT	803	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	833	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		614,482	741,621	0	0	0	0	0
53 2170	ADMIN SVC-PROF TEST SVC	12,013	27,460	0	0	0	0	0
53 2192	HONORARIUMS	0	2,000	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	29,911	40,000	0	0	0	0	0
53 2200	UTILITY/ENERGY SERVICES	127	161	0	0	0	0	0
53 2300	REPAIR SERVICES	344	0	0	0	0	0	0
53 2500	RENTALS/LEASES	24,095	20,438	0	0	0	0	0
53 2700	TRAVEL & OTHER EMP EXP	14,840	45,139	0	0	0	0	0
53 2800	COMMUN. & DATA PROCESS	64,493	86,441	0	0	0	0	0
53 2900	OTHER SERVICES	3,065	11,000	0	0	0	0	0
TOTAL PURCHASED SERVICES		148,888	232,639	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	7,206	10,610	0	0	0	0	0
53 3400	FOOD & DIETARY SUPPLIES	0	136	0	0	0	0	0
53 3700	RES/DEV & EDUC SUPPLIES	16,644	28,323	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	0	2,120	0	0	0	0	0
TOTAL SUPPLIES		23,850	41,189	0	0	0	0	0
53 4500	EQUIPMENT	5,415	15,100	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	5,757	3,665	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		11,172	18,765	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1552 Breast and Cervical Cancer Program

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 5800	OTHER ADM EXPENSES	1,800	7,370	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		1,800	7,370	0	0	0	0	0
53 6C02	NGO COST REIMBURSEMENT	680,676	646,561	0	0	0	0	0
53 6140	HOSPITALIZATION-INPAT	-9,504	0	0	0	0	0	0
53 6150	HOSP-OUTPATIENT	-60	0	0	0	0	0	0
53 6260	GENERAL AID-TO-COUNTY	3,176,158	3,395,012	0	0	0	0	0
53 6263	GO COST REIM.OTH LOC GOV	27,747	15,464	0	0	0	0	0
53 6267	GO COST REIMBUR HIGH ED	34,753	111,134	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		3,909,770	4,168,171	0	0	0	0	0
TOTAL REQUIREMENTS		4,709,962	5,209,755	0	0	0	0	0
ESTIMATED RECEIPTS								
43 7122	ACCOUNTS REC INTEREST	-130	0	0	0	0	0	0
43 7123	ACCTS REC PENALTY	-3	0	0	0	0	0	0
43 81C1	TRANSFER FROM 14430	0	500,000	0	0	0	0	0
53 88EK	NAT CANCER PREV/CONTROL	3,226,859	3,446,386	0	0	0	0	0
53 88WA	WISEWOMAN GRANT	32	0	0	0	0	0	0
TOTAL RECEIPTS		3,226,758	3,946,386	0	0	0	0	0
NET APPROPRIATION		1,483,204	1,263,369	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1560 Public Health Laboratory Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	1,002,378	1,727,869	0	0	0	0	0
53 1212	SPA-REG SALARIES-RECPT	7,602,651	7,980,554	0	0	0	0	0
53 1312	REG(N S) TEMP WAGES-RECP	22,169	0	0	0	0	0	0
53 1411	OVERTIME PAY - APPROP	38	0	0	0	0	0	0
53 1412	OT PAY - RECEIPTS	798	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	260	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	985	1,297	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	28,475	31,962	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	135,094	116,366	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	76,723	141,355	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	572,946	614,486	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	90,217	182,055	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	671,377	847,073	0	0	0	0	0
53 1561	MED INS CONTRIB-APPRO	104,578	185,132	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	747,279	868,080	0	0	0	0	0
53 1572	UNEMP COMP PAYMNTS TO ES	0	106	0	0	0	0	0
53 1576	FLEX SPEND SAVINGS ACCT	11,077	241	0	0	0	0	0
53 1627	ST DISABILITY PMT-APPRO	1,450	0	0	0	0	0	0
53 1628	ST DISABILITY PMT-RECEIP	-29,778	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	88,805	0	0	0	0	0	0

TOTAL PERSONAL SERVICES		11,127,522	12,696,576	0	0	0	0	0

53 2110	LEGAL SERVICES	3,401	50	0	0	0	0	0
53 2140	INFORMATN TECHNOLOGY SVC	0	96,677	0	0	0	0	0
53 2170	ADMIN SVC-PROF TEST SVC	217,564	25,208	0	0	0	0	0
53 2181	FOOD SERVICE AGREEM	0	86	0	0	0	0	0
53 2183	LABORATORY SER AGREEMENT	156,892	194,934	0	0	0	0	0
53 2184	JANITORIAL SER AGREEMENT	193	0	0	0	0	0	0
53 2185	WASTE REM/RECY SER AGREE	48,476	10,368	0	0	0	0	0
53 2200	UTILITY/ENERGY SERVICES	14,723	13,969	0	0	0	0	0
53 2300	REPAIR SERVICES	47,982	75,738	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	404,227	728,142	0	0	0	0	0
53 2500	RENTALS/LEASES	30,136	36,132	0	0	0	0	0
53 2700	TRAVEL & OTHER EMP EXP	43,116	149,852	0	0	0	0	0
53 2800	COMMUN. & DATA PROCESS	296,588	529,167	0	0	0	0	0
53 2900	OTHER SERVICES	11,596	90,660	0	0	0	0	0

TOTAL PURCHASED SERVICES		1,274,894	1,950,983	0	0	0	0	0

53 3100	GENERAL ADMIN SUPPLIES	57,537	145,493	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1560 Public Health Laboratory Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 3200	FACILITY & HARDWARE SUPP	507	1	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPP	1,890	6,610	0	0	0	0	0
53 3500	CLOTHING & RECREAT SUPP	3,859	4,258	0	0	0	0	0
53 3600	DRUGS/PHARMACEUTICAL SU	98,298	165,466	0	0	0	0	0
53 3700	RES/DEV & EDUC SUPPLIES	6,193,209	5,641,875	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	111	1,089	0	0	0	0	0
TOTAL SUPPLIES		6,355,411	5,964,792	0	0	0	0	0
53 4500	EQUIPMENT	862,156	910,432	0	0	0	0	0
53 4600	ART, OTHER ARTIF & LITER	2,293	12,747	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	13,468	36,457	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		877,917	959,636	0	0	0	0	0
53 5100	LEGAL, LICENSES & PERMIT	15,367	38,856	0	0	0	0	0
53 5800	OTHER ADM EXPENSES	17,685	15,557	0	0	0	0	0
53 5900	OTHER EXPENSES	4,097	1,931	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		37,149	56,344	0	0	0	0	0
53 6260	GENERAL AID-TO-COUNTY	170,378	298,853	0	0	0	0	0
53 6266	GO COST REIM NON DHHS AG	68,470	87,954	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		238,848	386,807	0	0	0	0	0
53 7114	PENDING POS/NOT APPROVED	0	169,064	0	0	0	0	0
TOTAL RESERVES		0	169,064	0	0	0	0	0
53 81K1	TRANSFER TO DMA-BC 14445	504,530	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		504,530	0	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1560 Public Health Laboratory Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
TOTAL REQUIREMENTS		20,416,271	22,184,202	0	0	0	0	0

ESTIMATED RECEIPTS								

43	2B01 PRIV. GRANT/CONTRACT APH	0	63,842	0	0	0	0	0
43	4390 OTH SALES OF GDS OR PUBL	1,776,762	1,681,728	0	0	0	0	0
43	5100 BSNS LICENSE FEES	0	17,000	0	0	0	0	0
43	5300 CERTIFICATION FEES	93,390	84,780	0	0	0	0	0
43	5600 REGISTRATION FEES	3,480	3,600	0	0	0	0	0
43	5900 OTHER LIC,FEES/PERMITS	2,486,797	2,433,017	0	0	0	0	0
43	7122 ACCOUNTS REC INTEREST	879	9,016	0	0	0	0	0
43	7123 ACCTS REC PENALTY	1,569	38,185	0	0	0	0	0
43	7992 IMP/PETTY CASH RE-DEPOSI	200	200	0	0	0	0	0
43	81C1 TRANSFER FROM 14430	0	500,000	0	0	0	0	0
43	819K TRANSFER FR DENR-BC 1443	279,891	310,921	0	0	0	0	0
53	8375 DMA MEDICAID TITLE XIX	11,718,545	12,037,791	0	0	0	0	0
53	88AJ IMMUNIZATION PROGRAM	91,094	87,505	0	0	0	0	0
53	88AK TITLE X FAMILY PLANNING	48,739	51,382	0	0	0	0	0
53	88BB STD PREV. CAMPAIGN	481,807	691,036	0	0	0	0	0
53	88BC HIV PREVENTION PROJECT	86,048	78,620	0	0	0	0	0
53	88BD TB CONTROL PRGM & AIDS	61,805	106,916	0	0	0	0	0
53	88BE HIV/AIDS SURVEILLANCE	68,491	83,891	0	0	0	0	0
53	88BK PREVENTIVE HEALTH BLOCK	13,656	16,600	0	0	0	0	0
53	88CC PFIS. ILLNESS SUR & PVT	0	7,000	0	0	0	0	0
53	88CR CDC BIOTERRORISM PREPARE	2,357,215	2,546,561	0	0	0	0	0
53	88CW CDC-FOODBORNE SURVEILLAN	190,155	75,647	0	0	0	0	0
53	88EK NAT CANCER PREV/CONTROL	47,047	50,000	0	0	0	0	0
53	88HN H1N1 EMERGENCY RESPONSE	444,649	0	0	0	0	0	0
53	88RX BIOMONITORING-LAB	0	169,064	0	0	0	0	0
53	887M DISABILITY DETERM ADMIN	0	1	0	0	0	0	0

TOTAL RECEIPTS		20,252,219	21,144,303	0	0	0	0	0

NET APPROPRIATION		164,052	1,039,899	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1561 Bioterrorism Grant Regular

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	1,039,570	4,643,861	0	0	0	0	0
53 1213	SPA-REG SALARIES-UNDESIG	0	53,456	0	0	0	0	0
53 1412	OT PAY - RECEIPTS	139	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	311	0	0	0	0	0	0
53 1452	DUAL EMPLOYMENT	100	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	4,656	5,049	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	74,447	360,773	0	0	0	0	0
53 1513	SOCIAL SEC CONTRIB-UNDES	0	4,089	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	91,608	435,597	0	0	0	0	0
53 1523	REG RETIRE CONTRIB-UNDES	0	15,102	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	70,540	201,137	0	0	0	0	0
53 1563	MED INS CONTRIB-UNDESIGN	0	2,150	0	0	0	0	0
53 1576	FLEX SPEND SAVINGS ACCT	939	0	0	0	0	0	0

TOTAL PERSONAL SERVICES		1,282,310	5,721,214	0	0	0	0	0

53 2131	HOSPITAL PROVD ED MED SER	0	72,726	0	0	0	0	0
53 2140	INFORMATN TECHNOLOGY SVC	385	1,340,858	0	0	0	0	0
53 2170	ADMIN SVC-PROF TEST SVC	181,742	157,126	0	0	0	0	0
53 2181	FOOD SERVICE AGREEM	2,537	35,315	0	0	0	0	0
53 2185	WASTE REM/RECY SER AGREE	46	0	0	0	0	0	0
53 2192	HONORARIUMS	0	8,610	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	1,129,992	507,065	0	0	0	0	0
53 2300	REPAIR SERVICES	5,166	47,415	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	78,585	101,415	0	0	0	0	0
53 2500	RENTALS/LEASES	120,128	279,688	0	0	0	0	0
53 2700	TRAVEL & OTHER EMP EXP	41,407	177,498	0	0	0	0	0
53 2800	COMMUN. & DATA PROCESS	555,899	212,065	0	0	0	0	0
53 2900	OTHER SERVICES	17,969	42,348	0	0	0	0	0

TOTAL PURCHASED SERVICES		2,133,856	2,982,129	0	0	0	0	0

53 3100	GENERAL ADMIN SUPPLIES	125,023	35,227	0	0	0	0	0
53 3200	FACILITY & HARDWARE SUPP	599	0	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPP	391	771	0	0	0	0	0
53 3500	CLOTHING & RECREAT SUPP	2,484	0	0	0	0	0	0
53 3700	RES/DEV & EDUC SUPPLIES	438	8,000	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	1,010	2,189	0	0	0	0	0

TOTAL SUPPLIES		129,945	46,187	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1561 Bioterrorism Grant Regular

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 4500	EQUIPMENT	118,570	227,178	0	0	0	0	0
53 4600	ART, OTHER ARTIF & LITER	0	6,452	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	26,858	281,668	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		145,428	515,298	0	0	0	0	0
53 5100	LEGAL, LICENSES & PERMIT	0	2,500	0	0	0	0	0
53 5800	OTHER ADM EXPENSES	7,582	209,836	0	0	0	0	0
53 5900	OTHER EXPENSES	0	46,814	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		7,582	259,150	0	0	0	0	0
53 6C01	NGO COST REIMB HIGH EDUC	35,821	207,737	0	0	0	0	0
53 6C02	NGO COST REIMBURSEMENT	132,796	1,143,641	0	0	0	0	0
53 6260	GENERAL AID-TO-COUNTY	26,970,250	9,689,183	0	0	0	0	0
53 6263	GO COST REIM.OTH LOC GOV	1,679,839	1,848,487	0	0	0	0	0
53 6266	GO COST REIM NON DHHS AG	611,591	507,843	0	0	0	0	0
53 6267	GO COST REIMBUR HIGH ED	411,438	956,562	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		29,841,735	14,353,453	0	0	0	0	0
53 7114	PENDING POS/NOT APPROVED	0	142,897	0	0	0	0	0
TOTAL RESERVES		0	142,897	0	0	0	0	0
TOTAL REQUIREMENTS		33,540,856	24,020,328	0	0	0	0	0
ESTIMATED RECEIPTS								
53 8220	REIMB-DUAL EMPLOYMENT	108	0	0	0	0	0	0
53 88BE	HIV/AIDS SURVEILLANCE	0	44	0	0	0	0	0
53 88CR	CDC BIOTERRORISM PREPARE	10,835,865	22,404,457	0	0	0	0	0
53 88CW	CDC-FOODBORNE SURVEILLAN	0	6,972	0	0	0	0	0
53 88HN	H1N1 EMERGENCY RESPONSE	21,799,339	0	0	0	0	0	0
53 88RX	BIOMONITORING-LAB	0	142,897	0	0	0	0	0
53 886C	MEDICAID ADMIN. & TRNG.	0	898	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1561 Bioterrorism Grant Regular

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
<hr style="border-top: 1px dashed black;"/>								
TOTAL RECEIPTS		32,635,312	22,555,268	0	0	0	0	0
<hr style="border-top: 1px dashed black;"/>								
NET APPROPRIATION		905,544	1,465,060	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1564 Bioterrorism Grant Supplemental

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2140	INFORMATN TECHNOLOGY SVC	0	335,354	0	0	0	0	0
53 2170	ADMIN SVC-PROF TEST SVC	0	27,895	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	0	210,603	0	0	0	0	0
53 2700	TRAVEL & OTHER EMP EXP	0	895	0	0	0	0	0
53 2800	COMMUN. & DATA PROCESS	0	23,955	0	0	0	0	0
53 2900	OTHER SERVICES	0	599	0	0	0	0	0
TOTAL PURCHASED SERVICES		0	599,301	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	0	3,032	0	0	0	0	0
53 3700	RES/DEV & EDUC SUPPLIES	0	28,872	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	0	4,879	0	0	0	0	0
TOTAL SUPPLIES		0	36,783	0	0	0	0	0
53 4500	EQUIPMENT	0	138,710	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		0	138,710	0	0	0	0	0
53 5800	OTHER ADM EXPENSES	0	76,825	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		0	76,825	0	0	0	0	0
53 6C01	NGO COST REIMB HIGH EDUC	0	37,500	0	0	0	0	0
53 6C02	NGO COST REIMBURSEMENT	0	20,000	0	0	0	0	0
53 6260	GENERAL AID-TO-COUNTY	0	9,152	0	0	0	0	0
53 6263	GO COST REIM.OTH LOC GOV	0	56,416	0	0	0	0	0
53 6266	GO COST REIM NON DHHS AG	0	135,465	0	0	0	0	0
53 6267	GO COST REIMBUR HIGH ED	112,426	132,735	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		112,426	391,268	0	0	0	0	0
TOTAL REQUIREMENTS		112,426	1,242,887	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1570 Immunization

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	1,879,791	2,659,377	0	0	0	0	0
53 1213	SPA-REG SALARIES-UNDESIG	78,177	5,018	0	0	0	0	0
53 1412	OT PAY - RECEIPTS	17	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	103	0	0	0	0	0	0
53 1423	HOLIDAY PAY-UNDESIG	113	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	0	914	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	30,347	39,714	0	0	0	0	0
53 1463	EPA&SPA-LONGVTY PAY-UNDE	3,518	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	140,019	206,553	0	0	0	0	0
53 1513	SOCIAL SEC CONTRIB-UNDES	5,977	384	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	0	565	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	167,150	282,778	0	0	0	0	0
53 1523	REG RETIRE CONTRIB-UNDES	7,158	3,075	0	0	0	0	0
53 1561	MED INS CONTRIB-APPRO	1,886	0	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	183,992	263,917	0	0	0	0	0
53 1563	MED INS CONTRIB-UNDESIGN	4,527	1,075	0	0	0	0	0
53 1576	FLEX SPEND SAVINGS ACCT	2,732	0	0	0	0	0	0
53 1628	ST DISABILITY PMT-RECEIP	1,368	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	68,945	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		2,575,820	3,463,370	0	0	0	0	0
53 2170	ADMIN SVC-PROF TEST SVC	422,712	129,400	0	0	0	0	0
53 2181	FOOD SERVICE AGREEM	0	920	0	0	0	0	0
53 2185	WASTE REM/RECY SER AGREE	14	0	0	0	0	0	0
53 2200	UTILITY/ENERGY SERVICES	2,090	3,195	0	0	0	0	0
53 2300	REPAIR SERVICES	3,658	1,750	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	4,744	7,565	0	0	0	0	0
53 2500	RENTALS/LEASES	107,899	70,840	0	0	0	0	0
53 2700	TRAVEL & OTHER EMP EXP	45,343	87,780	0	0	0	0	0
53 2800	COMMUN. & DATA PROCESS	763,713	922,881	0	0	0	0	0
53 2900	OTHER SERVICES	4,391	11,800	0	0	0	0	0
TOTAL PURCHASED SERVICES		1,354,564	1,236,131	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	18,316	23,050	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPP	168	0	0	0	0	0	0
53 3700	RES/DEV & EDUC SUPPLIES	46,529	46,552	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	0	35	0	0	0	0	0
TOTAL SUPPLIES		65,013	69,637	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1570 Immunization

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 4500	EQUIPMENT	44,742	15,960	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	16,736	19,650	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		61,478	35,610	0	0	0	0	0
53 5100	LEGAL, LICENSES & PERMIT	10,010	0	0	0	0	0	0
53 5800	OTHER ADM EXPENSES	865	1,200	0	0	0	0	0
53 5900	OTHER EXPENSES	0	694	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		10,875	1,894	0	0	0	0	0
53 6165	PHARMACEUTICALS	14,368,157	4,229,667	0	0	0	0	0
53 6260	GENERAL AID-TO-COUNTY	2,969,110	2,683,372	0	0	0	0	0
53 6267	GO COST REIMBUR HIGH ED	139,810	330,108	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		17,477,077	7,243,147	0	0	0	0	0
53 81C1	TRF TO B/C 1443	400,000	0	0	0	0	0	0
53 81D1	TRF TO B/C 14410	468,780	698,023	0	0	0	0	0
53 81K1	TRANSFER TO DMA-BC 14445	2,136,512	0	0	0	0	0	0
53 81P1	TRANSFER TO DMH 14460	55,219	0	0	0	0	0	0
53 89AA	TRANS TO SUBSEQUENT YEAR	49,124	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		3,109,635	698,023	0	0	0	0	0
TOTAL REQUIREMENTS		24,654,462	12,747,812	0	0	0	0	0
ESTIMATED RECEIPTS								
43 7990	OTHER MISC REV-PROGRAM	1,911	15,000	0	0	0	0	0
43 7995	OTHER MISC REVENUE-GNRL	50,000	0	0	0	0	0	0
53 88AJ	IMMUNIZATION PROGRAM	7,013,376	7,835,489	0	0	0	0	0
53 88AP	MCH BLOCK GRANT	882,608	382,648	0	0	0	0	0
53 88HN	H1N1 EMERGENCY RESPONSE	200,314	0	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1570 Immunization

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
<hr style="border-top: 1px dashed black;"/>								
TOTAL RECEIPTS		8,148,209	8,233,137	0	0	0	0	0
<hr style="border-top: 1px dashed black;"/>								
NET APPROPRIATION		16,506,253	4,514,675	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1575 Child Nutrition Programs

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	591,837	1,625,790	0	0	0	0	0
53 1213	SPA-REG SALARIES-UNDESIG	731,280	41,614	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	0	2,178	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	9,035	32,617	0	0	0	0	0
53 1463	EPA&SPA-LONGVTY PAY-UNDE	18,035	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	44,586	126,872	0	0	0	0	0
53 1513	SOCIAL SEC CONTRIB-UNDES	55,311	3,185	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	52,576	144,025	0	0	0	0	0
53 1523	REG RETIRE CONTRIB-UNDES	65,574	27,957	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	53,010	147,345	0	0	0	0	0
53 1563	MED INS CONTRIB-UNDESIGN	61,111	15,216	0	0	0	0	0
53 1572	UNEMP COMP PAYMNTS TO ES	0	4,464	0	0	0	0	0
53 1576	FLEX SPEND SAVINGS ACCT	1,595	608	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	154	5,744	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,684,104	2,177,615	0	0	0	0	0
53 2110	LEGAL SERVICES	90,620	2,343	0	0	0	0	0
53 2145	SERVER SUPPORT SERVICES	0	15,909	0	0	0	0	0
53 2170	ADMIN SVC-PROF TEST SVC	214,114	137,415	0	0	0	0	0
53 2181	FOOD SERVICE AGREEM	0	605	0	0	0	0	0
53 2185	WASTE REM/RECY SER AGREE	0	600	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	766	1,267	0	0	0	0	0
53 2200	UTILITY/ENERGY SERVICES	150	1,502	0	0	0	0	0
53 2300	REPAIR SERVICES	0	5,027	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	34,659	40,752	0	0	0	0	0
53 2500	RENTALS/LEASES	99,076	87,338	0	0	0	0	0
53 2700	TRAVEL & OTHER EMP EXP	68,062	98,806	0	0	0	0	0
53 2800	COMMUN. & DATA PROCESS	248,168	246,425	0	0	0	0	0
53 2900	OTHER SERVICES	654	7,403	0	0	0	0	0
TOTAL PURCHASED SERVICES		756,269	645,392	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	13,019	24,737	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPP	93	0	0	0	0	0	0
53 3700	RES/DEV & EDUC SUPPLIES	15,386	25,173	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	0	49,932	0	0	0	0	0
TOTAL SUPPLIES		28,498	99,842	0	0	0	0	0
53 4500	EQUIPMENT	17,297	65,173	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1575 Child Nutrition Programs

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 4600	ART, OTHER ARTIF & LITER	0	5,824	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	45,370	32,548	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		62,667	103,545	0	0	0	0	0
53 5800	OTHER ADM EXPENSES	3,389	2,523	0	0	0	0	0
53 5900	OTHER EXPENSES	461	145,188	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		3,850	147,711	0	0	0	0	0
53 6C01	NGO COST REIMB HIGH EDUC	0	12,375	0	0	0	0	0
53 6J92	PA/EP SFSP SPONSOR PYMTS	4,760,235	0	0	0	0	0	0
53 6J94	PA/EP CACFP SPONSOR PYMT	81,110,084	0	0	0	0	0	0
53 6J96	PA/EP CASH IN LIEU SP PY	3,833,432	0	0	0	0	0	0
53 6192	PA/EP SFSP SPONSOR PMTS	563,236	7,447,151	0	0	0	0	0
53 6194	PA/EP CACFP-SPONSOR PMTS	1,251,278	74,733,653	0	0	0	0	0
53 6196	PA/EP CASH-IN-LIEU SPSPM	43,083	3,837,860	0	0	0	0	0
53 6260	GENERAL AID-TO-COUNTY	51,603	47,513	0	0	0	0	0
53 6266	GO COST REIM NON DHHS AG	0	62,936	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		91,612,951	86,141,488	0	0	0	0	0
53 7170	REDISTRIBUTED COST	1	0	0	0	0	0	0
TOTAL RESERVES		1	0	0	0	0	0	0
TOTAL REQUIREMENTS		94,148,340	89,315,593	0	0	0	0	0
ESTIMATED RECEIPTS								
43 7122	ACCOUNTS REC INTEREST	2,055	0	0	0	0	0	0
53 88AB	CHILD/ADULT DAY CARE/SFP	82,361,363	83,183,374	0	0	0	0	0
53 88AD	STATE ADMIN EXPENSE	1,407,931	2,290,034	0	0	0	0	0
53 88AH	WIC INFRASTRUCTURE	0	432	0	0	0	0	0
53 88CB	WIC NUTRITION	37,966	3,586	0	0	0	0	0
53 88DV	SFSP-MEALS, INSP. & ADM.	5,375,076	0	0	0	0	0	0
53 88DW	CACFP AUDIT & SFSP	1,089,488	0	0	0	0	0	0
53 88DX	CACFP / CASH IN LIEU	3,876,514	3,837,860	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1575 Child Nutrition Programs

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
<hr style="border-top: 1px dashed black;"/>								
TOTAL RECEIPTS		94,150,393	89,315,286	0	0	0	0	0
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NET APPROPRIATION		-2,053	307	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1810 Division of Public Health-Revenue Clearing Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								

53 88AB	CHILD/ADULT DAY CARE/SFP	-110,278	0	0	0	0	0	0
53 88AC	SUMMER FOOD PROGRAM	-270	0	0	0	0	0	0
53 88AD	STATE ADMIN EXPENSE	-27,049	0	0	0	0	0	0
53 88AE	FARMERS MARKET NUTRITION	76,082	0	0	0	0	0	0
53 88AH	WIC INFRASTRUCTURE	-42,569	0	0	0	0	0	0
53 88AJ	IMMUNIZATION PROGRAM	15,045	0	0	0	0	0	0
53 88AK	TITLE X FAMILY PLANNING	-18,958	0	0	0	0	0	0
53 88AM	SYS DEV FOR CHILD/ADOL	-959	0	0	0	0	0	0
53 88AP	MCH BLOCK GRANT	-128,730	0	0	0	0	0	0
53 88AS	SURVEIL HAZ SUBS EVENTS	22	0	0	0	0	0	0
53 88AW	EPA-ASBESTOS ENHANCEMENT	-11,370	0	0	0	0	0	0
53 88BB	STD PREV. CAMPAIGN	-15,086	0	0	0	0	0	0
53 88BC	HIV PREVENTION PROJECT	-51,816	0	0	0	0	0	0
53 88BD	TB CONTROL PRGM & AIDS	195,246	0	0	0	0	0	0
53 88BE	HIV/AIDS SURVEILLANCE	-38,907	0	0	0	0	0	0
53 88BJ	PRAMS	-14,381	0	0	0	0	0	0
53 88BK	PREVENTIVE HEALTH BLOCK	58,865	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	176,223	0	0	0	0	0	0
53 88BT	REFUGEE HEALTH GRANT	-45	0	0	0	0	0	0
53 88BU	HUD HOPWA	-199,838	0	0	0	0	0	0
53 88CB	WIC NUTRITION	-37,034	0	0	0	0	0	0
53 88CE	HEALTHY START/BABY LOVE	-295	0	0	0	0	0	0
53 88CF	ABSTINENCE ED./BLOCK GRT	-1	0	0	0	0	0	0
53 88CM	CARDIOVASCULAR DIS PREV	-217,862	0	0	0	0	0	0
53 88CR	CDC BIOTERRORISM PREPARE	-7,568	0	0	0	0	0	0
53 88CS	TRIAD BABY LOVE	-305	0	0	0	0	0	0
53 88CW	CDC-FOODBORNE SURVEILLAN	8,881	0	0	0	0	0	0
53 88CX	LEAD BASED PAINT TRNG	14,465	0	0	0	0	0	0
53 88CY	UNIVERSAL NEWBORN HEARIN	-16	0	0	0	0	0	0
53 88DA	HS/ELIM DISP PERINATAL	-710	0	0	0	0	0	0
53 88DF	WIC FOOD GRANT	-833,257	0	0	0	0	0	0
53 88DG	WIC FARMER'S MKT - FOOD	-35,146	0	0	0	0	0	0
53 88DV	SFSP-MEALS, INSP. & ADM.	-72,501	0	0	0	0	0	0
53 88DW	CACFP AUDIT & SFSP	6,175	0	0	0	0	0	0
53 88DX	CACFP / CASH IN LIEU	-101,424	0	0	0	0	0	0
53 88EC	NATIONAL VIOLENT DEATH R	483	0	0	0	0	0	0
53 88EE	PREV OF FIRE RELATED INJ	-1,818	0	0	0	0	0	0
53 88EH	EHDI TRACKING-NEWBORN	4,713	0	0	0	0	0	0
53 88EK	NAT CANCER PREV/CONTROL	-23,748	0	0	0	0	0	0
53 88EN	HHS-STATE EARLY CHILDDHD	-433	0	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1810 Division of Public Health-Revenue Clearing Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								

53	88EP CHRONIC DISEASE GRANT	-95,686	0	0	0	0	0	0
53	88FA FAMILY VIOLENCE GRANT	-35	0	0	0	0	0	0
53	88FX STROKE REGISTRY	-586	0	0	0	0	0	0
53	88FY FIRST TIME MOTHERHOOD	-1,443	0	0	0	0	0	0
53	88HD SUPP ORAL HLTH WKFORC AC	-45	0	0	0	0	0	0
53	88HF NC COMM HLTH ASSESS INTG	-2,853	0	0	0	0	0	0
53	88HN H1N1 EMERGENCY RESPONSE	-11,018	0	0	0	0	0	0
53	88HP ADULT VIRAL HEPATITIS PR	-2,761	0	0	0	0	0	0
53	88HQ RYAN WHITE PART B SUPPL	-62,532	0	0	0	0	0	0
53	88HR CHILD ORAL HLTH ACC PRG	-55	0	0	0	0	0	0
53	88HV EXPAND/INTEGRATED HIV TE	169,281	0	0	0	0	0	0
53	88HZ ATSDR-SURV. & PREV. PROG	-652	0	0	0	0	0	0
53	88JG HEALTHY AGING GRANT	-47	0	0	0	0	0	0
53	88JQ BREASTFEEDING PEER COUN	278	0	0	0	0	0	0
53	88LC ARRA-ELC-H/C ASSOC INFEC	-29,074	0	0	0	0	0	0
53	88LD ARRA-ELC-MENIN CON VACC	-1	0	0	0	0	0	0
53	88LH ARRA COMP I PAN/TOBACCO	1	0	0	0	0	0	0
53	88MS WIC SAM MIS	36,398	0	0	0	0	0	0
53	88NA ADDRESSING ASTHMA GRANT	-7,494	0	0	0	0	0	0
53	88ND EPA-ASTHMA GRANT	-1,836	0	0	0	0	0	0
53	88NK NUTRN PHY ACT AND OB	-52,187	0	0	0	0	0	0
53	88PP RAPE PREV., BUILDNG CAPCT	-58	0	0	0	0	0	0
53	88PQ SITE SPECIFIC-ATSDR	-3,049	0	0	0	0	0	0
53	88PY IMPL GR FOR INTG COMM S	7,703	0	0	0	0	0	0
53	88PZ PESTICIDE GRANT	1,449	0	0	0	0	0	0
53	88RK HHS-CDC-MORBIDITY&RISK	-29,784	0	0	0	0	0	0
53	88RP RAPE PREVENTION GRANT	1,252	0	0	0	0	0	0
53	88RV NC POP SURV HEMOGLOB	-600	0	0	0	0	0	0
53	88UV ARRA - ITP (IDEA)	-61,173	0	0	0	0	0	0
53	88WA WISEWOMAN GRANT	2,686	0	0	0	0	0	0
53	88WB PREV YOUTH SUICIDE	-350	0	0	0	0	0	0
53	885B SAPT BLOCK GRANT	-119,011	0	0	0	0	0	0
53	885C EARLY INTERVENTION GRANT	-1,177,716	0	0	0	0	0	0
53	886C MEDICAID ADMIN. & TRNG.	-184,276	0	0	0	0	0	0
53	886D HHS-HEALTH CHOICE	-423	0	0	0	0	0	0
53	888K TANF FUNDS	-50,249	0	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1991 Federal Indirect Reserve

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 7100	RESERVES	0	0	63,496	0	63,496	0	63,496
53 7170	REDISTRIBUTED COST	3	0	0	0	0	0	0
TOTAL RESERVES		3	0	63,496	0	63,496	0	63,496
53 81D1	TRF TO B/C 14410	594,436	853,628	841,693	0	841,693	0	841,693
TOTAL INTRAGOVERNMENTAL TRANSACT		594,436	853,628	841,693	0	841,693	0	841,693
TOTAL REQUIREMENTS		594,439	853,628	905,189	0	905,189	0	905,189
ESTIMATED RECEIPTS								
53 88AD	STATE ADMIN EXPENSE	25,576	0	0	0	0	0	0
53 88AJ	IMMUNIZATION PROGRAM	16,820	52,125	52,125	0	52,125	0	52,125
53 88AK	TITLE X FAMILY PLANNING	11,508	0	0	0	0	0	0
53 88AM	SYS DEV FOR CHILD/ADOL	964	2,878	2,878	0	2,878	0	2,878
53 88AP	MCH BLOCK GRANT	10,308	34,408	18,877	0	18,877	0	18,877
53 88AW	EPA-ASBESTOS ENHANCEMENT	1,383	3,897	3,897	0	3,897	0	3,897
53 88BC	HIV PREVENTION PROJECT	24,427	75,067	75,067	0	75,067	0	75,067
53 88BK	PREVENTIVE HEALTH BLOCK	0	1,359	4,955	0	4,955	0	4,955
53 88BS	HHS-RYAN WHITE HIV CARE	18,116	8,232	8,232	0	8,232	0	8,232
53 88CB	WIC NUTRITION	34,963	0	0	0	0	0	0
53 88CC	PFIS. ILLNESS SUR & PVT	0	3,597	3,597	0	3,597	0	3,597
53 88CM	CARDIOVASCULAR DIS PREV	5,201	11,192	11,192	0	11,192	0	11,192
53 88CR	CDC BIOTERRORISM PREPARE	44,767	72,589	72,589	0	72,589	0	72,589
53 88CX	LEAD BASED PAINT TRNG	-2,878	4,353	4,353	0	4,353	0	4,353
53 88EC	NATIONAL VIOLENT DEATH R	2,216	4,877	4,877	0	4,877	0	4,877
53 88EH	EHDI TRACKING-NEWBORN	826	0	0	0	0	0	0
53 88EK	NAT CANCER PREV/CONTROL	13,842	17,827	17,827	0	17,827	0	17,827
53 88EP	CHRONIC DISEASE GRANT	17,838	31,738	31,738	0	31,738	0	31,738
53 88FX	STROKE REGISTRY	1,075	0	0	0	0	0	0
53 88HF	NC COMM HLTH ASSESS INTG	551	0	0	0	0	0	0
53 88HP	ADULT VIRAL HEPATITIS PR	1,019	0	0	0	0	0	0
53 88HV	EXPAND/INTEGRATED HIV TE	1,931	0	0	0	0	0	0
53 88HZ	ATSDR-SURV. & PREV. PROG	908	0	0	0	0	0	0
53 88NA	ADDRESSING ASTHMA GRANT	3,620	0	0	0	0	0	0
53 88NK	NUTRN PHY ACT AND OB	9,337	0	0	0	0	0	0
53 88PQ	SITE SPECIFIC-ATSDR	2,739	0	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1991 Federal Indirect Reserve

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								
53 885C	EARLY INTERVENTION GRANT	443,038	340,526	404,022	0	404,022	0	404,022
53 886C	MEDICAID ADMIN. & TRNG.	35,875	184,296	184,296	0	184,296	0	184,296
53 886D	HHS-HEALTH CHOICE	2,247	4,667	4,667	0	4,667	0	4,667

TOTAL RECEIPTS		728,217	853,628	905,189	0	905,189	0	905,189

NET APPROPRIATION		-133,778	0	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1992 Prior Year Earned Revenue

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 81DJ	TRANSFER TO B/C 24410	3,564,302	0	0	0	0	0	0
53 819G	TRANSFER TO OSC BC 1	11,775	11,775	11,775	0	11,775	0	11,775
TOTAL INTRAGOVERNMENTAL TRANSACT		3,576,077	11,775	11,775	0	11,775	0	11,775
TOTAL REQUIREMENTS		3,576,077	11,775	11,775	0	11,775	0	11,775
ESTIMATED RECEIPTS								
43 4200	HOSPITAL & MEDICAL SALES	-92	0	0	0	0	0	0
43 7123	ACCTS REC PENALTY	1,801	0	0	0	0	0	0
43 819V	TRF. FR. OST- BC 23460	103,737	0	0	0	0	0	0
53 88AB	CHILD/ADULT DAY CARE/SFP	125,884	11,775	11,775	0	11,775	0	11,775
53 88AC	SUMMER FOOD PROGRAM	270	0	0	0	0	0	0
53 88AD	STATE ADMIN EXPENSE	-6,800	0	0	0	0	0	0
53 88AE	FARMERS MARKET NUTRITION	-3,913	0	0	0	0	0	0
53 88AH	WIC INFRASTRUCTURE	44	0	0	0	0	0	0
53 88AJ	IMMUNIZATION PROGRAM	-1,599	0	0	0	0	0	0
53 88AK	TITLE X FAMILY PLANNING	-40,234	0	0	0	0	0	0
53 88AM	SYS DEV FOR CHILD/ADOL	-125	0	0	0	0	0	0
53 88AP	MCH BLOCK GRANT	-71,445	0	0	0	0	0	0
53 88AS	SURVEIL HAZ SUBS EVENTS	-1,772	0	0	0	0	0	0
53 88AW	EPA-ASBESTOS ENHANCEMENT	320	0	0	0	0	0	0
53 88BB	STD PREV. CAMPAIGN	-12,857	0	0	0	0	0	0
53 88BC	HIV PREVENTION PROJECT	-20,963	0	0	0	0	0	0
53 88BD	TB CONTROL PRGM & AIDS	-17,310	0	0	0	0	0	0
53 88BE	HIV/AIDS SURVEILLANCE	-15,440	0	0	0	0	0	0
53 88BJ	PRAMS	3,733	0	0	0	0	0	0
53 88BK	PREVENTIVE HEALTH BLOCK	-6,484	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	591	0	0	0	0	0	0
53 88BT	REFUGEE HEALTH GRANT	35	0	0	0	0	0	0
53 88BU	HUD HOPWA	6,684	0	0	0	0	0	0
53 88CB	WIC NUTRITION	-9,531	0	0	0	0	0	0
53 88CE	HEALTHY START/BABY LOVE	52	0	0	0	0	0	0
53 88CF	ABSTINENCE ED./BLOCK GRT	1	0	0	0	0	0	0
53 88CM	CARDIOVASCULAR DIS PREV	206,200	0	0	0	0	0	0
53 88CR	CDC BIOTERRORISM PREPARE	-39,536	0	0	0	0	0	0
53 88CS	TRIAD BABY LOVE	-3	0	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1992 Prior Year Earned Revenue

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								

53 88CW	CDC-FOODBORNE SURVEILLAN	-20,235	0	0	0	0	0	0
53 88CX	LEAD BASED PAINT TRNG	-1,437	0	0	0	0	0	0
53 88CY	UNIVERSAL NEWBORN HEARIN	-2,691	0	0	0	0	0	0
53 88DA	HS/ELIM DISP PERINATAL	-30,031	0	0	0	0	0	0
53 88DF	WIC FOOD GRANT	2,448,936	0	0	0	0	0	0
53 88DG	WIC FARMER'S MKT - FOOD	8,460	0	0	0	0	0	0
53 88DV	SFSP-MEALS, INSP. & ADM.	-85,440	0	0	0	0	0	0
53 88DW	CACFP AUDIT & SFSP	-528,282	0	0	0	0	0	0
53 88DX	CACFP / CASH IN LIEU	604	0	0	0	0	0	0
53 88EC	NATIONAL VIOLENT DEATH R	3,250	0	0	0	0	0	0
53 88EE	PREV OF FIRE RELATED INJ	-1,439	0	0	0	0	0	0
53 88EH	EHDI TRACKING-NEWBORN	3,332	0	0	0	0	0	0
53 88EK	NAT CANCER PREV/CONTROL	48,162	0	0	0	0	0	0
53 88EN	HHS-STATE EARLY CHILDDH	-302	0	0	0	0	0	0
53 88EP	CHRONIC DISEASE GRANT	-8,779	0	0	0	0	0	0
53 88FA	FAMILY VIOLENCE GRANT	35	0	0	0	0	0	0
53 88FX	STROKE REGISTRY	-1,938	0	0	0	0	0	0
53 88FY	FIRST TIME MOTHERHOOD	7,049	0	0	0	0	0	0
53 88HC	ORAL HEALTHCARE ACCESS P	22,487	0	0	0	0	0	0
53 88HD	SUPP ORAL HLTH WKFORC AC	682	0	0	0	0	0	0
53 88HF	NC COMM HLTH ASSESS INTG	657	0	0	0	0	0	0
53 88HP	ADULT VIRAL HEPATITIS PR	-5,568	0	0	0	0	0	0
53 88HR	CHILD ORAL HLTH ACC PRG	42	0	0	0	0	0	0
53 88HU	EARLY DIAGNOSIS-HIV/AIDS	10,733	0	0	0	0	0	0
53 88HV	EXPAND/INTEGRATED HIV TE	-21,788	0	0	0	0	0	0
53 88JG	HEALTY AGING GRANT	47	0	0	0	0	0	0
53 88JQ	BREASTFEEDING PEER COUN	1	0	0	0	0	0	0
53 88NA	ADDRESSING ASTHMA GRANT	-27,540	0	0	0	0	0	0
53 88ND	EPA-ASTHMA GRANT	1,836	0	0	0	0	0	0
53 88NK	NUTRN PHY ACT AND OB	5,115	0	0	0	0	0	0
53 88PJ	OMH STATE PARTNERSHIP GR	-35,887	0	0	0	0	0	0
53 88PQ	SITE SPECIFIC-ATSDR	-213	0	0	0	0	0	0
53 88PY	IMPLE GR FOR INTG COMM S	-4,098	0	0	0	0	0	0
53 88PZ	PESTICIDE GRANT	780	0	0	0	0	0	0
53 88RK	HHS-CDC-MORBIDITY&RISK	86,976	0	0	0	0	0	0
53 88RP	RAPE PREVENTION GRANT	-329	0	0	0	0	0	0
53 88WA	WISEWOMAN GRANT	-10,181	0	0	0	0	0	0
53 885B	SAPT BLOCK GRANT	841,636	0	0	0	0	0	0
53 885C	EARLY INTERVENTION GRANT	442,394	0	0	0	0	0	0
53 886C	MEDICAID ADMIN. & TRNG.	181,434	0	0	0	0	0	0
53 886D	HHS-HEALTH CHOICE	-8,909	0	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1992 Prior Year Earned Revenue

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								
53 887Q	SOCIAL SVCS. BLOCK GRNT	-1	0	0	0	0	0	0
53 888K	TANF FUNDS	1	0	0	0	0	0	0

TOTAL RECEIPTS		3,576,339	11,775	11,775	0	11,775	0	11,775

NET APPROPRIATION		-262	0	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1993 Prior Year Audits and Adjustments

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1522	REG RETIRE CONTRIB-RECPT	-1	0	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	-1	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		-2	0	0	0	0	0	0
53 2110	LEGAL SERVICES	12,162	0	0	0	0	0	0
53 2131	HOSPITAL PROVD ED MED SER	-31	0	0	0	0	0	0
53 2170	ADMIN SVC-PROF TEST SVC	-1,731	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	-1,540	0	0	0	0	0	0
53 2500	RENTALS/LEASES	-561,954	0	0	0	0	0	0
53 2800	COMMUN. & DATA PROCESS	-24,384	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		-577,478	0	0	0	0	0	0
53 3700	RES/DEV & EDUC SUPPLIES	-1,117	0	0	0	0	0	0
TOTAL SUPPLIES		-1,117	0	0	0	0	0	0
53 6C02	NGO COST REIMBURSEMENT	-1,224	0	0	0	0	0	0
53 6G02	NGO-DIRECTED GRANT	-32,322	0	0	0	0	0	0
53 6J92	PA/EP SFSP SPONSOR PYMTS	-33,044	0	0	0	0	0	0
53 6J94	PA/EP CACFP SPONSOR PYMT	19,537	0	0	0	0	0	0
53 6J96	PA/EP CASH IN LIEU SP PY	3,275	0	0	0	0	0	0
53 6173	WIC FOOD EXPENSE	1	0	0	0	0	0	0
53 6177	WIC VENDOR REBATES	-1	0	0	0	0	0	0
53 6192	PA/EP SFSP SPONSOR PMTS	-85	0	0	0	0	0	0
53 6194	PA/EP CACFP-SPONSOR PMTS	-12,866	0	0	0	0	0	0
53 6196	PA/EP CASH-IN-LIEU SPSPM	-500	0	0	0	0	0	0
53 6267	GO COST REIMBUR HIGH ED	-52	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		-57,281	0	0	0	0	0	0
53 7170	REDISTRIBUTED COST	-2	0	0	0	0	0	0
TOTAL RESERVES		-2	0	0	0	0	0	0
53 819G	TRANSFER TO OSC BC 1	550	0	550	0	550	0	550
TOTAL INTRAGOVERNMENTAL TRANSACT		550	0	550	0	550	0	550

Fund Detail

14430 DHHS - Division of Public Health

1993 Prior Year Audits and Adjustments

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL REQUIREMENTS		-635,330	0	550	0	550	0	550

ESTIMATED RECEIPTS								

43	7119 PUBLIC ASSIST COLLECTION	191	0	0	0	0	0	0
43	7990 OTHER MISC REV-PROGRAM	119	0	0	0	0	0	0
43	819J TRS FRM CRIME CONTROL	8,764	0	0	0	0	0	0
43	819V TRF. FR. OST- BC 23460	88,260	0	0	0	0	0	0
53	8355 PY ROE 6850 HOSP - OUTPT	16,093	0	0	0	0	0	0
53	8356 PY ROE 6861 APPLIANCES	5,457	0	0	0	0	0	0
53	8357 PY ROE 6863 PHYSICIANS	8,161	0	0	0	0	0	0
53	8358 PY ROE 6864 OTHER PROF.	27	0	0	0	0	0	0
53	8359 PY ROE 6865 PHARMACY	21,856	0	0	0	0	0	0
53	8362 FY ROE 6182 ITP POMCS	30,151	0	0	0	0	0	0
53	88AB CHILD/ADULT DAY CARE/SFP	-1,124,589	0	0	0	0	0	0
53	88AD STATE ADMIN EXPENSE	-85,435	0	0	0	0	0	0
53	88AJ IMMUNIZATION PROGRAM	-3,100	0	0	0	0	0	0
53	88AK TITLE X FAMILY PLANNING	-776	0	0	0	0	0	0
53	88AP MCH BLOCK GRANT	-586	0	0	0	0	0	0
53	88AS SURVEIL HAZ SUBS EVENTS	-6,034	0	0	0	0	0	0
53	88BB STD PREV. CAMPAIGN	-35	0	0	0	0	0	0
53	88BC HIV PREVENTION PROJECT	18,834	0	0	0	0	0	0
53	88BD TB CONTROL PRGM & AIDS	-333	0	0	0	0	0	0
53	88BK PREVENTIVE HEALTH BLOCK	-9	0	0	0	0	0	0
53	88BS HHS-RYAN WHITE HIV CARE	24,574	0	0	0	0	0	0
53	88BT REFUGEE HEALTH GRANT	-12	0	0	0	0	0	0
53	88CB WIC NUTRITION	-1,443	0	0	0	0	0	0
53	88CE HEALTHY START/BABY LOVE	-77	0	0	0	0	0	0
53	88CM CARDIOVASCULAR DIS PREV	-100	0	0	0	0	0	0
53	88CR CDC BIOTERRORISM PREPARE	-4,779	0	0	0	0	0	0
53	88CS TRIAD BABY LOVE	-75	0	0	0	0	0	0
53	88CW CDC-FOODBORNE SURVEILLAN	-61	0	0	0	0	0	0
53	88DF WIC FOOD GRANT	1	0	0	0	0	0	0
53	88DV SFSP-MEALS, INSP. & ADM.	-33,129	0	0	0	0	0	0
53	88DW CACFP AUDIT & SFSP	1,215,767	0	0	0	0	0	0
53	88DX CACFP / CASH IN LIEU	2,417	0	0	0	0	0	0
53	88EC NATIONAL VIOLENT DEATH R	-10,326	0	0	0	0	0	0
53	88EE PREV OF FIRE RELATED INJ	-10	0	0	0	0	0	0
53	88EK NAT CANCER PREV/CONTROL	-10,781	0	0	0	0	0	0
53	88EP CHRONIC DISEASE GRANT	3,210	0	0	0	0	0	0
53	88FX STROKE REGISTRY	-22	0	0	0	0	0	0

Fund Detail

14430 DHHS - Division of Public Health

1993 Prior Year Audits and Adjustments

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								
53	88FY FIRST TIME MOTHERHOOD	-23	0	0	0	0	0	0
53	88HF NC COMM HLTH ASSESS INTG	10,143	0	0	0	0	0	0
53	88HR CHILD ORAL HLTH ACC PRG	-3	0	0	0	0	0	0
53	88HU EARLY DIAGNOSIS-HIV/AIDS	-7,084	0	0	0	0	0	0
53	88NA ADDRESSING ASTHMA GRANT	9,018	0	0	0	0	0	0
53	88NK NUTRN PHY ACT AND OB	-28,066	0	0	0	0	0	0
53	88PJ OMH STATE PARTNERSHIP GR	-13,610	0	0	0	0	0	0
53	88PQ SITE SPECIFIC-ATSDR	-11	0	0	0	0	0	0
53	88RK HHS-CDC-MORBIDITY&RISK	-98,780	0	0	0	0	0	0
53	88RP RAPE PREVENTION GRANT	-19	0	0	0	0	0	0
53	88WA WISEWOMAN GRANT	-97	0	0	0	0	0	0
53	885C EARLY INTERVENTION GRANT	-5,669	0	0	0	0	0	0
53	886C MEDICAID ADMIN. & TRNG.	-4,526	0	550	0	550	0	550
53	886D HHS-HEALTH CHOICE	-249	0	0	0	0	0	0

TOTAL RECEIPTS		23,194	0	550	0	550	0	550

NET APPROPRIATION		-658,524	0	0	0	0	0	0

Summary by Purpose

24430 DHHS - Health Services - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
2117	DMA-LOCAL HEALTH DEPTS	6,662,347	9,459,696	9,459,696	0	9,459,696	0	9,459,696
2410	VITAL RECORDS AUTOM FUND	572,625	505,312	670,422	0	670,422	0	670,422
2440	SPAY Neuter Program	229,565	262,000	262,000	0	262,000	0	262,000
TOTAL REQUIREMENTS		7,464,537	10,227,008	10,392,118	0	10,392,118	0	10,392,118
ESTIMATED RECEIPTS								
2117	DMA-LOCAL HEALTH DEPTS	8,480,572	9,459,696	9,459,696	0	9,459,696	0	9,459,696
2410	VITAL RECORDS AUTOM FUND	509,636	505,312	670,422	0	670,422	0	670,422
2440	SPAY Neuter Program	191,368	262,000	262,000	0	262,000	0	262,000
TOTAL RECEIPTS		9,181,576	10,227,008	10,392,118	0	10,392,118	0	10,392,118
CHANGE IN FUND BALANCE		1,717,039	0	0	0	0	0	0

Summary by Account

24430 DHHS - Health Services - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	REG.SALARIES-RECPT	348,017	348,022	348,022	0	348,022	0	348,022
53 1222	TIME LMTD SALARIES-RECPT	103,880	0	131,820	0	131,820	0	131,820
53 1412	STRAIGHT TIME OT-RECEIPT	76	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	-180	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	8,861	11,972	11,972	0	11,972	0	11,972
53 1512	SOCIAL SEC CONTRIB-REC	34,633	28,153	38,239	0	38,239	0	38,239
53 1522	REG RETIRE CONTRIB-RECPT	37,974	41,509	52,241	0	52,241	0	52,241
53 1562	MED INS CONTRIB-REC	37,722	32,048	44,520	0	44,520	0	44,520
53 1576	FLEXIBLE SPENDING SAVING	372	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		571,355	461,704	626,814	0	626,814	0	626,814
53 2170	ADMIN SERVICES	380	30,000	30,000	0	30,000	0	30,000
53 2700	TRAVEL & OTHER EMP EXP	890	26,200	5,160	0	5,160	0	5,160
53 2800	COMMUN & DATA PROCESS	0	26,200	5,161	0	5,161	0	5,161
TOTAL PURCHASED SERVICES		1,270	82,400	40,321	0	40,321	0	40,321
53 3100	GENERAL ADMIN SUPPLIES	0	26,200	13,100	0	13,100	0	13,100
53 3700	RESEARCH/EDUCATION SUPPL	0	26,200	17,862	0	17,862	0	17,862
TOTAL SUPPLIES		0	52,400	30,962	0	30,962	0	30,962
53 4500	EQUIPMENT	0	13,608	13,608	0	13,608	0	13,608
TOTAL PROPERTY, PLANT & EQUIPMT		0	13,608	13,608	0	13,608	0	13,608
53 5900	OTHER EXPENSES	168,192	157,200	157,200	0	157,200	0	157,200
TOTAL OTHER EXPENSES & ADJUSTMEN		168,192	157,200	157,200	0	157,200	0	157,200
53 6260	GENERAL AID-TO-COUNTY	4,135,429	4,218,090	4,218,090	0	4,218,090	0	4,218,090
TOTAL AID & PUBLIC ASSISTANCE		4,135,429	4,218,090	4,218,090	0	4,218,090	0	4,218,090
53 81C1	TRF TO B/C 1443	61,373	787,473	850,990	0	850,990	0	850,990
53 81DJ	TRANSFER TO B/C 24410	2,260,725	4,170,441	4,170,441	0	4,170,441	0	4,170,441

Summary by Account

24430 DHHS - Health Services - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
53 81D1	TRF TO B/C 14410	266,193	283,692	283,692	0	283,692	0	283,692
TOTAL INTRAGOVERNMENTAL TRANSACT		2,588,291	5,241,606	5,305,123	0	5,305,123	0	5,305,123
TOTAL REQUIREMENTS		7,464,537	10,227,008	10,392,118	0	10,392,118	0	10,392,118
ESTIMATED RECEIPTS								
43 2B08	LHD INITIAL CONTRIBUTION	0	283,692	283,692	0	283,692	0	283,692
43 2245	HIS REVENUE	0	4,957,914	4,957,914	0	4,957,914	0	4,957,914
43 5200	NON BUS PERMIT/LIC FEES	509,636	505,312	670,422	0	670,422	0	670,422
43 5900	OTHER LIC,FEES/PERMITS	191,368	262,000	262,000	0	262,000	0	262,000
43 7990	OTHER MISC REV-PROGRAM	-6,336	0	0	0	0	0	0
43 81C1	TRANSFER FROM 14430	8,486,908	4,218,090	4,218,090	0	4,218,090	0	4,218,090
TOTAL RECEIPTS		9,181,576	10,227,008	10,392,118	0	10,392,118	0	10,392,118
CHANGE IN FUND BALANCE		1,717,039	0	0	0	0	0	0

Position Counts Summary by Purpose

24430 DHHS - Health Services - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

	2410 VITAL RECORDS AUTOM FUND	.000	6.000	9.000	.000	9.000	.000	9.000

	TOTAL REQUIREMENTS	.000	6.000	9.000	.000	9.000	.000	9.000

Position Counts Summary by Account

24430 DHHS - Health Services - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

53	1212 REG.SALARIES-RECPT	.000	6.000	6.000	.000	6.000	.000	6.000
53	1222 TIME LMTD SALARIES-RECPT	.000	.000	3.000	.000	3.000	.000	3.000

TOTAL REQUIREMENTS		.000	6.000	9.000	.000	9.000	.000	9.000

Fund Detail

24430 DHHS - Health Services - Special

2117 DMA - Local Health Departments

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6260	GENERAL AID-TO-COUNTY	4,135,429	4,218,090	4,218,090	0	4,218,090	0	4,218,090
TOTAL AID & PUBLIC ASSISTANCE		4,135,429	4,218,090	4,218,090	0	4,218,090	0	4,218,090
53 81C1	TRF TO B/C 1443	0	787,473	787,473	0	787,473	0	787,473
53 81DJ	TRANSFER TO B/C 24410	2,260,725	4,170,441	4,170,441	0	4,170,441	0	4,170,441
53 81D1	TRF TO B/C 14410	266,193	283,692	283,692	0	283,692	0	283,692
TOTAL INTRAGOVERNMENTAL TRANSACT		2,526,918	5,241,606	5,241,606	0	5,241,606	0	5,241,606
TOTAL REQUIREMENTS		6,662,347	9,459,696	9,459,696	0	9,459,696	0	9,459,696
ESTIMATED RECEIPTS								
43 2B08	LHD INITIAL CONTRIBUTION	0	283,692	283,692	0	283,692	0	283,692
43 2245	HIS REVENUE	0	4,957,914	4,957,914	0	4,957,914	0	4,957,914
43 7990	OTHER MISC REV-PROGRAM	-6,336	0	0	0	0	0	0
43 81C1	TRANSFER FROM 14430	8,486,908	4,218,090	4,218,090	0	4,218,090	0	4,218,090
TOTAL RECEIPTS		8,480,572	9,459,696	9,459,696	0	9,459,696	0	9,459,696
CHANGE IN FUND BALANCE		1,818,225	0	0	0	0	0	0

Fund Detail

24430 DHHS - Health Services - Special

2410 Vital Records Automation Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	REG. SALARIES-RECPT	348,017	348,022	348,022	0	348,022	0	348,022
53 1222	TIME LMTD SALARIES-RECPT	103,880	0	131,820	0	131,820	0	131,820
53 1412	STRAIGHT TIME OT-RECEIPT	76	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	-180	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	8,861	11,972	11,972	0	11,972	0	11,972
53 1512	SOCIAL SEC CONTRIB-REC	34,633	28,153	38,239	0	38,239	0	38,239
53 1522	REG RETIRE CONTRIB-RECPT	37,974	41,509	52,241	0	52,241	0	52,241
53 1562	MED INS CONTRIB-REC	37,722	32,048	44,520	0	44,520	0	44,520
53 1576	FLEXIBLE SPENDING SAVING	372	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		571,355	461,704	626,814	0	626,814	0	626,814
53 2170	ADMIN SERVICES	380	30,000	30,000	0	30,000	0	30,000
53 2700	TRAVEL & OTHER EMP EXP	890	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		1,270	30,000	30,000	0	30,000	0	30,000
53 4500	EQUIPMENT	0	13,608	13,608	0	13,608	0	13,608
TOTAL PROPERTY, PLANT & EQUIPMT		0	13,608	13,608	0	13,608	0	13,608
TOTAL REQUIREMENTS		572,625	505,312	670,422	0	670,422	0	670,422
ESTIMATED RECEIPTS								
43 5200	NON BUS PERMIT/LIC FEES	509,636	505,312	670,422	0	670,422	0	670,422
TOTAL RECEIPTS		509,636	505,312	670,422	0	670,422	0	670,422
CHANGE IN FUND BALANCE		-62,989	0	0	0	0	0	0

Fund Detail

24430 DHHS - Health Services - Special

2440 Spay Neuter Program

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2700	TRAVEL & OTHER EMP EXP	0	26,200	5,160	0	5,160	0	5,160
53 2800	COMMUN & DATA PROCESS	0	26,200	5,161	0	5,161	0	5,161
TOTAL PURCHASED SERVICES		0	52,400	10,321	0	10,321	0	10,321
53 3100	GENERAL ADMIN SUPPLIES	0	26,200	13,100	0	13,100	0	13,100
53 3700	RESEARCH/EDUCATION SUPPL	0	26,200	17,862	0	17,862	0	17,862
TOTAL SUPPLIES		0	52,400	30,962	0	30,962	0	30,962
53 5900	OTHER EXPENSES	168,192	157,200	157,200	0	157,200	0	157,200
TOTAL OTHER EXPENSES & ADJUSTMEN		168,192	157,200	157,200	0	157,200	0	157,200
53 81C1	TRF TO B/C 1443	61,373	0	63,517	0	63,517	0	63,517
TOTAL INTRAGOVERNMENTAL TRANSACT		61,373	0	63,517	0	63,517	0	63,517
TOTAL REQUIREMENTS		229,565	262,000	262,000	0	262,000	0	262,000
ESTIMATED RECEIPTS								
43 5900	OTHER LIC,FEES/PERMITS	191,368	262,000	262,000	0	262,000	0	262,000
TOTAL RECEIPTS		191,368	262,000	262,000	0	262,000	0	262,000
CHANGE IN FUND BALANCE		-38,197	0	0	0	0	0	0

Summary by Purpose

14440 DHHS - Division of Social Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
1R08	CSBG RECOVERY	63,725	0	0	0	0	0	0
1R13	FNS Recovery - Package	7,975,414	0	27,164	-27,164	0	-27,164	0
1R24	TANF RECOVERY - FUND	28,274,004	76,449,454	76,449,454	-76,449,454	0	-76,449,454	0
1110	STATE ADMINISTRATION	15,316,108	16,806,756	19,216,379	0	19,216,379	0	19,216,379
1130	PERF MGMT\ECONOMIC SVCS	20,328,102	12,966,740	0	0	0	0	0
1140	CHILD WELFARE SERVICES	38,055,194	48,655,121	0	0	0	0	0
1160	Preparedness-SS Capacity	0	0	9,998,850	0	9,998,850	0	9,998,850
1170	REFUGEE ASSISTANCE PRGMS	3,056,137	2,869,944	0	0	0	0	0
1180	AID TO COUNTIES	441,557,301	406,678,918	0	5,473,985	5,473,985	5,473,985	5,473,985
1210	REFUGEE ASSIST. PYMTS	819,525	400,070	0	0	0	0	0
1220	WORK FIRST FAMILY ASST.	88,627,533	77,764,502	0	0	0	0	0
1230	SPECIAL ASSIST FOR ADULT	145,579,803	140,427,088	0	0	0	0	0
1240	ENERGY ASSISTANCE	51,451,790	70,909,401	0	0	0	0	0
1250	ADOPTION ASSISTANCE	112,509,453	113,003,881	0	0	0	0	0
1260	FOSTER CARE ASSISTANCE	83,428,057	109,818,148	0	0	0	0	0
1261	ACCESS,OUTREACH - FNS	0	0	2,537,354	0	2,537,354	0	2,537,354
1280	CO. PUBLIC ASSIST. PMTS	38,144,894	40,373,328	0	0	0	0	0
1310	TRF TO OTHER ST AGENCY	8,311,952	22,947,643	0	0	0	0	0
1331	AtRsk Chld OOH Fam Pres	0	0	20,639,880	0	20,639,880	0	20,639,880
1332	AtRsk Chld OOH TANF Supp	0	0	5,049,642	0	5,049,642	0	5,049,642
1371	AtRsk Fm Hth-Chld Sup E	0	0	161,744,578	0	161,744,578	0	161,744,578
1372	AtRsk Fm Hth-Food Nut	0	0	120,410,435	-1,000,000	119,410,435	-1,000,000	119,410,435
1373	AtRsk Fm Hth-LIEAP	0	0	88,305,705	0	88,305,705	0	88,305,705
1374	AtRsk Fm Hth-Refug Hlth	0	0	16,108	0	16,108	0	16,108
1375	AtRsk Fm Hlth TANF Dom V	0	0	2,245,512	0	2,245,512	0	2,245,512
1376	AtRsk Fm Hlth Med Elig	0	0	219,237,224	0	219,237,224	0	219,237,224
1381	AtRsk Emp Rfgee Csh Soc	0	0	3,709,680	0	3,709,680	0	3,709,680
1382	AtRsk Emp Ben-Wrk Frst F	0	0	238,307,869	0	238,307,869	0	238,307,869
1383	AtRsk Emp Sub Chld Care	0	0	30,339,627	0	30,339,627	0	30,339,627
1410	STATE PURCH. OF SVCS.	2,664,616	2,862,261	0	0	0	0	0
1430	ADULT AND FAMILY SERVICE	0	0	68,194,927	0	68,194,927	0	68,194,927
1451	Adults Home Support Comm	0	0	78,651,192	0	78,651,192	0	78,651,192
1452	Adlt Hm Sup Adlt Day Ca	0	0	41,546	0	41,546	0	41,546
1453	Adlt Hm Sup-At Risk-Adut	0	0	4,774,527	0	4,774,527	0	4,774,527
1454	Adlt Hm Sup Atrsk Cse Mg	0	0	6,068,632	0	6,068,632	0	6,068,632
1480	COUNTY SERVICES PROG	555,306,099	550,767,434	0	0	0	0	0
1481	ID Fam Emp Wrk Fst Emp S	0	0	31,274,664	0	31,274,664	0	31,274,664

Summary by Purpose

14440 DHHS - Division of Social Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
1482	ID Fam Emp Food Nut Trng	0	0	14,746,394	0	14,746,394	0	14,746,394
1491	ID Fam Emerg Energy Asst	0	0	40,399,056	0	40,399,056	0	40,399,056
1492	ID Fam Emerg Fam Viol Pr	0	0	2,713,877	0	2,713,877	0	2,713,877
1500	CHILD SUPPORT ENFORCEMEN	44,319,350	23,832,403	0	0	0	0	0
1510	Pro Adlt Sup Prot Guard	0	0	6,580,865	0	6,580,865	0	6,580,865
1531	OOH Chld Sup Adoption	0	0	128,481,129	0	128,481,129	0	128,481,129
1532	OOH Chld Sup Foster Care	0	0	177,759,814	1,384,125	179,143,939	1,384,125	179,143,939
1570	OOH Ec Sup St Co Spec As	0	0	146,027,088	0	146,027,088	0	146,027,088
1900	RESERVES AND TRANSFERS	0	173,084	243,272	0	243,272	0	243,272
1991	FED. INDIRECT RESERVE	0	469,343	469,343	0	469,343	0	469,343
1992	PRIOR YR EARNED REVENUE	1,421,234	1,779,497	1,779,497	-450,000	1,329,497	-450,000	1,329,497
1993	PRIOR YR AUD.EXC/ADJ	558,348	0	0	0	0	0	0
----- TOTAL REQUIREMENTS		1687,768,639	1,719,955,016	1,706,441,284	-71,068,508	1,635,372,776	-71,068,508	1,635,372,776

ESTIMATED RECEIPTS								

1R08	CSBG RECOVERY	63,725	0	0	0	0	0	0
1R13	FNS Recovery - Package	7,975,415	0	27,164	-27,164	0	-27,164	0
1R24	TANF RECOVERY - FUND	28,274,004	76,449,454	76,449,454	-76,449,454	0	-76,449,454	0
1110	STATE ADMINISTRATION	10,169,499	9,989,715	11,952,179	0	11,952,179	0	11,952,179
1130	PERF MGMT\ECONOMIC SVCS	16,170,130	8,955,503	0	0	0	0	0
1140	CHILD WELFARE SERVICES	28,506,343	39,328,214	0	0	0	0	0
1160	Preparedness-SS Capacity	0	0	7,843,520	0	7,843,520	0	7,843,520
1170	REFUGEE ASSISTANCE PRGMS	3,056,137	2,869,944	0	0	0	0	0
1180	AID TO COUNTIES	431,502,251	397,313,945	0	0	0	0	0
1210	REFUGEE ASSIST. PYMTS	819,525	400,070	0	0	0	0	0
1220	WORK FIRST FAMILY ASST.	88,553,443	77,764,502	0	0	0	0	0
1230	SPECIAL ASSIST FOR ADULT	71,621,767	70,213,542	0	0	0	0	0
1240	ENERGY ASSISTANCE	51,451,771	70,909,401	0	0	0	0	0
1250	ADOPTION ASSISTANCE	70,246,003	70,707,575	0	0	0	0	0
1260	FOSTER CARE ASSISTANCE	53,673,102	78,331,834	0	0	0	0	0
1261	ACCESS,OUTREACH - FNS	0	0	2,537,354	0	2,537,354	0	2,537,354
1280	CO. PUBLIC ASSIST. PMTS	38,144,894	40,373,328	0	0	0	0	0
1310	TRF TO OTHER ST AGENCY	8,248,269	22,883,577	0	0	0	0	0
1331	AtRsk Chld OOH Fam Pres	0	0	20,260,981	0	20,260,981	0	20,260,981

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CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
1332	AtRsk Chld OOH TANF Supp	0	0	5,049,642	0	5,049,642	0	5,049,642
1371	AtRsk Fm Hth-Chld Sup E	0	0	160,825,531	-450,000	160,375,531	-450,000	160,375,531
1372	AtRsk Fm Hth-Food Nut	0	0	115,844,272	0	115,844,272	0	115,844,272
1373	AtRsk Fm Hth-LIEAP	0	0	88,305,706	0	88,305,706	0	88,305,706
1374	AtRsk Fm Hth-Refug Hlth	0	0	16,108	0	16,108	0	16,108
1375	AtRsk Fm Hlth TANF Dom V	0	0	2,245,512	0	2,245,512	0	2,245,512
1376	AtRsk Fm Hlth Med Elig	0	0	214,492,604	0	214,492,604	0	214,492,604
1381	AtRsk Emp Rfgee Csh Soc	0	0	3,709,680	0	3,709,680	0	3,709,680
1382	AtRsk Emp Ben-Wrk Frst F	0	0	237,843,363	0	237,843,363	0	237,843,363
1383	AtRsk Emp Sub Chld Care	0	0	30,319,205	0	30,319,205	0	30,319,205
1410	STATE PURCH. OF SVCS.	2,236,792	1,984,644	0	0	0	0	0
1430	ADULT AND FAMILY SERVICE	0	0	53,884,130	0	53,884,130	0	53,884,130
1451	Adults Home Support Comm	0	0	74,735,946	0	74,735,946	0	74,735,946
1452	Adlt Hm Sup Adlt Day Ca	0	0	41,543	0	41,543	0	41,543
1453	Adlt Hm Sup-At Risk-Adut	0	0	4,760,413	0	4,760,413	0	4,760,413
1454	Adlt Hm Sup Atrsk Cse Mg	0	0	5,193,632	0	5,193,632	0	5,193,632
1480	COUNTY SERVICES PROG	540,999,049	538,028,373	0	0	0	0	0
1481	ID Fam Emp Wrk Fst Emp S	0	0	30,200,806	0	30,200,806	0	30,200,806
1482	ID Fam Emp Food Nut Trng	0	0	14,688,874	0	14,688,874	0	14,688,874
1491	ID Fam Emerg Energy Asst	0	0	40,399,056	0	40,399,056	0	40,399,056
1492	ID Fam Emerg Fam Viol Pr	0	0	2,713,200	0	2,713,200	0	2,713,200
1500	CHILD SUPPORT ENFORCEMEN	30,547,000	17,972,212	0	0	0	0	0
1510	Pro Adlt Sup Prot Guard	0	0	4,224,695	0	4,224,695	0	4,224,695
1531	OOH Chld Sup Adoption	0	0	83,457,817	-2,163,036	81,294,781	-2,163,036	81,294,781
1532	OOH Chld Sup Foster Care	0	0	143,050,379	-711,053	142,339,326	-711,053	142,339,326
1570	OOH Ec Sup St Co Spec As	0	0	75,813,542	0	75,813,542	0	75,813,542
1810	REVENUE CLEARING FUND	-1,212,236	0	0	0	0	0	0
1900	RESERVES AND TRANSFERS	0	173,084	243,272	0	243,272	0	243,272
1991	FED. INDIRECT RESERVE	204,631	469,343	469,343	0	469,343	0	469,343
1992	PRIOR YR EARNED REVENUE	2,775,917	1,779,497	1,779,497	-450,000	1,329,497	-450,000	1,329,497
1993	PRIOR YR AUD.EXC/ADJ	719,340	0	0	0	0	0	0

TOTAL RECEIPTS		1484,746,771	1,526,897,757	1,513,378,420	-80,250,707	1,433,127,713	-80,250,707	1,433,127,713

Summary by Purpose

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CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
NET APPROPRIATION		203,021,868	193,057,259	193,062,864	9,182,199	202,245,063	9,182,199	202,245,063

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CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1213	SPA REGULAR SALARIES &WA	25,734,333	18,596,160	18,633,958	0	18,633,958	0	18,633,958
53 1223	SPA TIME LMTD. SAL-UNDES	125,347	344,988	397,082	-21,663	375,419	-21,663	375,419
53 1413	OVERTIME PAY - UNDESIGNA	1,121	0	0	0	0	0	0
53 1423	HOLIDAY PAY - UNDESIGNA	7,714	0	0	0	0	0	0
53 1433	SHIFT PREMIUM PAY- UNDES	30,519	17,586	17,586	0	17,586	0	17,586
53 1463	LONGEVITY - UNDESIGNATED	536,151	337,239	336,212	0	336,212	0	336,212
53 1513	SOCIAL SECURITY CONTRIBU	1,951,595	1,474,963	1,481,986	-1,658	1,480,328	-1,658	1,480,328
53 1523	REGULAR RETIREMENT- UNDE	2,308,562	2,034,139	2,041,195	-1,764	2,039,431	-1,764	2,039,431
53 1563	MEDICAL INSURANCE CONTRI	2,917,968	2,053,983	2,053,342	-2,079	2,051,263	-2,079	2,051,263
53 1572	UNEMPLOYMENT COMPENSATIO	5,130	22,024	22,024	0	22,024	0	22,024
53 1576	FLEXIBLE SPENDING SAVING	33,896	0	0	0	0	0	0
53 1625	SHORT TERM DISABILITY BE	92,108	28,599	28,599	0	28,599	0	28,599
53 1631	WORKERS' COMPENSATION	201,022	10,023	9,898	0	9,898	0	9,898
53 1651	COMPENSATION TO BOARD ME	780	1,200	1,200	0	1,200	0	1,200
TOTAL PERSONAL SERVICES		33,946,246	24,920,904	25,023,082	-27,164	24,995,918	-27,164	24,995,918
53 2110	LEGAL SERVICES	3,511,108	1,218,882	1,218,882	0	1,218,882	0	1,218,882
53 2120	TRANS TO DEPT OF STATE A	19,698	0	0	0	0	0	0
53 2123	FNS ARRA ADMIN	9,111	0	0	0	0	0	0
53 2132	PHYSICIAN REVIEW	69,709	148,032	148,032	0	148,032	0	148,032
53 2140	INFORMATN TECNOLOGY SVC	3,893,245	3,600,000	4,504,000	0	4,504,000	0	4,504,000
53 2147	SEAT MANAGEMENT SERVICES	999,195	3,650,032	3,646,657	0	3,646,657	0	3,646,657
53 2170	ADMINISTRATIVE SERVICE	5,076,604	7,160,104	4,703,922	0	4,703,922	0	4,703,922
53 2183	LABORATORY SERVICES	661,206	541,777	541,777	0	541,777	0	541,777
53 2184	JANITORIAL SERVICES	30,366	400	400	0	400	0	400
53 2185	WASTE REM/RECY SER AGREE	11,768	11,743	11,743	0	11,743	0	11,743
53 2199	MISCELLANEOUS CONTRACTUA	410,213	560,679	560,679	0	560,679	0	560,679
53 2200	UTILITY/ENERGY SERVICES	29,815	1,357	1,357	0	1,357	0	1,357
53 2300	REPAIR SERVICES	9,049	24,539	22,604	0	22,604	0	22,604
53 2400	MAINTENANCE AGREEMENTS	88,929	243,022	236,822	0	236,822	0	236,822
53 2500	RENTALS/LEASES	2,246,372	1,192,638	1,195,482	0	1,195,482	0	1,195,482
53 2700	TRAVEL & EMPLOYEE EXPNS'	548,271	1,636,660	1,611,481	0	1,611,481	0	1,611,481
53 2800	COMMUNICATIONS/DATA PROC	10,549,958	10,822,802	10,824,128	0	10,824,128	0	10,824,128
53 2900	OTHER SERVICES	143,232	220,942	216,872	0	216,872	0	216,872
TOTAL PURCHASED SERVICES		28,307,849	31,033,609	29,444,838	0	29,444,838	0	29,444,838

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53 3100	GENERAL ADMIN SUPPLIES	8,069	535,774	532,503	0	532,503	0	532,503
53 3300	OILS, LUBRICANTS, FLUIDS	0	151	151	0	151	0	151
53 3700	RESEARCH/EDUCATION SUPPL	10,745	21,050	21,050	0	21,050	0	21,050
TOTAL SUPPLIES		18,814	556,975	553,704	0	553,704	0	553,704
53 4500	EQUIPMENT	35,879	332,129	346,024	0	346,024	0	346,024
53 4600	ART, OTHER ARTIFACTS/LIT	205	0	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	58,193	25,552	26,152	0	26,152	0	26,152
TOTAL PROPERTY, PLANT & EQUIPMT		94,277	357,681	372,176	0	372,176	0	372,176
53 5100	LEGAL/LICENSES/PERMITS	200,215	24,050	24,050	0	24,050	0	24,050
53 5600	ASSETS/OTHER ADJUSTMENTS	346,013	0	0	0	0	0	0
53 5800	OTHER ADMIN EXPENSES	914,024	1,214,575	1,213,447	0	1,213,447	0	1,213,447
53 5900	OTHER EXPENSES	22,479	27,759	27,759	0	27,759	0	27,759
TOTAL OTHER EXPENSES & ADJUSTMEN		1,482,731	1,266,384	1,265,256	0	1,265,256	0	1,265,256
53 6C88	NGO- ADMIN. CONTRACTS	416,640	1,020,039	1,020,039	0	1,020,039	0	1,020,039
53 6E01	NGO-CONTRACT - CWS	877,635	1,134,650	1,134,650	0	1,134,650	0	1,134,650
53 6E03	NGO CONTRACT REFUGEE SVC	2,686,149	2,474,283	2,474,283	0	2,474,283	0	2,474,283
53 6E04	NGO-CONTRACT - CAN	131,114	172,174	172,174	0	172,174	0	172,174
53 6E08	NGO-CONTRACT MULTIPLE FU	3,156	120,000	120,000	0	120,000	0	120,000
53 6E09	NGO FAM VIOL PREV SCV	1,976,848	2,669,012	2,429,149	0	2,429,149	0	2,429,149
53 6E11	NGO-CME CONTRACT	915,563	992,249	992,249	0	992,249	0	992,249
53 6E13	NGO-ADOPTION CONTRACTS	1,621,120	1,850,712	1,850,712	0	1,850,712	0	1,850,712
53 6E16	NGO-NUTRITION EDUCATION	295,461	957,300	957,300	0	957,300	0	957,300
53 6E19	NGO-ADPT OPPORTUNITIES P	1,049,150	1,135,000	1,135,000	0	1,135,000	0	1,135,000
53 6E20	NGO-FAMILY PRESERVATION	4,606,624	5,870,348	5,870,348	0	5,870,348	0	5,870,348
53 6E26	NGO-COMM BASED FAM RES G	824,468	649,000	824,468	0	824,468	0	824,468
53 6E30	NGO-EDUCATION INITIATIVE	977,277	664,000	757,100	0	757,100	0	757,100
53 6E78	TANF DEMO CONTRACT	0	14,954	14,954	0	14,954	0	14,954
53 6E89	NGO-SYSTEM OF CARE GRANT	22,063	416,750	416,750	0	416,750	0	416,750
53 6G00	NGO-SPEC APPROPRIATION	323,860	341,250	341,250	0	341,250	0	341,250
53 6G01	NGO MATERNITY HM PYMTS	1,228,897	1,258,008	1,258,008	0	1,258,008	0	1,258,008
53 6G03	NGO-BOYS/GIRLS CLUB	1,962,698	2,500,000	2,500,000	0	2,500,000	0	2,500,000

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53 6G04	NGO-OUTREACH CONTRACT	33,333	0	0	0	0	0	0
53 6G21	NGO-CITIZEN SCHOOLS	354,691	360,000	360,000	0	360,000	0	360,000
53 6G38	NGO-CHILDREN'S HOME SOCI	0	200,000	200,000	-200,000	0	-200,000	0
53 6G55	NGO-GRANT IN AID FOOD BA	3,220,833	3,000,000	3,000,000	-1,000,000	2,000,000	-1,000,000	2,000,000
53 6G78	NGO-AFTER SCHOOL PROGRAM	1,063,596	1,883,635	1,883,635	0	1,883,635	0	1,883,635
53 6K9Z	TRF TO SEAA SCHOOL COSTS	881,919	1,584,125	1,584,125	1,584,125	3,168,250	1,584,125	3,168,250
53 6101	STATE F/C PMT OVER STATE	17,893,371	1,565,588	17,893,372	0	17,893,372	0	17,893,372
53 6106	AFDC - UP PYMTS	-5,458	0	0	0	0	0	0
53 6107	AFDC PAYMENTS	-226,324	0	0	0	0	0	0
53 6111	NON-RECURRING ADOPTION C	718,959	590,838	720,838	0	720,838	0	720,838
53 6112	VENDOR PYMT - MEDICAL	3,104,816	3,612,505	3,374,037	0	3,374,037	0	3,374,037
53 6113	VENDOR PYMT - THERAPEUTI	3,465,030	4,094,505	3,839,108	0	3,839,108	0	3,839,108
53 6115	FSA CHILD CARE	-1,618	0	0	0	0	0	0
53 6116	FOSTER CARE AT-RISK	1,001,359	2,304,660	2,304,660	0	2,304,660	0	2,304,660
53 6117	IV-E FOSTER CARE PAYMENT	20,025,848	30,914,560	13,914,560	0	13,914,560	0	13,914,560
53 6118	IV-E F/C PYMTS OVER STAT	19,744,773	24,292,693	30,394,287	0	30,394,287	0	30,394,287
53 6120	IV-E F/C PYMTS- CCI	-1,827,208	21,371,995	0	0	0	0	0
53 6121	HIV FOSTER CARE	38,968	155,000	155,000	0	155,000	0	155,000
53 6122	STATE HIV FOSTER CARE	57,500	342,397	342,397	0	342,397	0	342,397
53 6124	LIEAP PAYMENTS	51,451,771	70,909,401	70,909,401	0	70,909,401	0	70,909,401
53 6125	DOMICILIARY CARE PYMTS	142,881,802	140,427,088	140,427,088	0	140,427,088	0	140,427,088
53 6127	REFUGEE ASSIST PYMTS	819,525	400,000	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	104,628,199	103,252,519	106,184,889	0	106,184,889	0	106,184,889
53 6130	RETRO-ADOPTION ASSIST PY	108,818	492,000	132,000	0	132,000	0	132,000
53 6132	IV-E HIV ADOPTION ASSIST	264,400	359,514	359,514	0	359,514	0	359,514
53 6133	IV-B HIV ADOPTION ASSIST	0	2,000	2,000	0	2,000	0	2,000
53 6134	IV-B HIV ADOPTION ASSIST	105,600	600,000	600,000	0	600,000	0	600,000
53 6135	BOARDING HOME PYMT	16,441,401	23,138,911	21,938,911	0	21,938,911	0	21,938,911
53 6136	UNADJUSTED REF FROM COUN	-3,869	0	0	0	0	0	0
53 6138	TANF BENEFIT PAYMENTS	77,039,609	87,044,996	87,044,996	-9,780,494	77,264,502	-9,780,494	77,264,502
53 6142	TANF UNADJ REFUND FOR CO	126,815	0	0	0	0	0	0
53 6144	TANF UP PYMTS	120,531	500,000	500,000	0	500,000	0	500,000
53 6145	TANF-EA FOSTER CARE	237,187	300,000	300,000	0	300,000	0	300,000
53 6146	TANF-EA PYMTS OVER STATE	341,395	400,000	400,000	0	400,000	0	400,000
53 6150	GUARDIANSHIP PAYMENTS	-7,608	0	0	0	0	0	0
53 6152	WF FUNCTIONAL ASSESSMENT	181,720	0	0	0	0	0	0

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53 6155	IV-E WAIVER PAYMENTS	-50	0	0	0	0	0	0
53 6170	BD HOME PAY-INKIND 6087	942,822	775,220	775,220	0	775,220	0	775,220
53 6172	CO.FRAUD RECOVERY-	20,532	27,916	27,916	0	27,916	0	27,916
53 6173	TANF FRAUD RECOVERY	314,091	360,478	360,478	0	360,478	0	360,478
53 6175	ADOPTION/FOSTER CA	20,182,755	19,983,509	19,983,509	0	19,983,509	0	19,983,509
53 620A	IV-D NONREIMB INCENTIV F	255,960	10,412,395	10,412,395	0	10,412,395	0	10,412,395
53 6202	ELIGIBILITY WORKERS	3,365,611	3,365,613	3,365,613	0	3,365,613	0	3,365,613
53 6203	IV-E FOSTER CARE	50,709,247	43,014,679	43,014,679	0	43,014,679	0	43,014,679
53 6204	IV-E TRAINING ADOPTION	88,194	84,000	84,000	0	84,000	0	84,000
53 6205	LIEAP	8,488,735	9,062,505	9,062,505	0	9,062,505	0	9,062,505
53 6206	IV-E TRAINING FOSTERCARE	777,619	978,446	978,446	0	978,446	0	978,446
53 6207	IV-E OPTIONAL ADMIN FC	45,016,085	37,700,000	37,700,000	0	37,700,000	0	37,700,000
53 6208	IV-E OPTIONAL ADMIN ADOP	4,778,882	4,165,000	4,165,000	0	4,165,000	0	4,165,000
53 6209	SPEC ASSISTANCE - ADULTS	5,366,045	5,600,000	5,600,000	0	5,600,000	0	5,600,000
53 6210	QIDAAS NON-REIMBURSABLE	0	140,000	140,000	0	140,000	0	140,000
53 6211	REFUGEE ASSISTANCE	40,507	83,144	83,144	0	83,144	0	83,144
53 6212	MA TRANSPORT	12,761,208	11,200,000	11,200,000	0	11,200,000	0	11,200,000
53 6213	MA VEHICLE DEPRECIATION	233,109	230,000	230,000	0	230,000	0	230,000
53 6214	MEDICAL ASSISTANCE	203,554,644	199,885,065	199,885,065	0	199,885,065	0	199,885,065
53 6215	FOOD ASSISTANCE	117,691,601	103,950,000	103,950,000	0	103,950,000	0	103,950,000
53 6216	FOOD ASSISTANCE FRAUD	4,300,909	3,800,000	3,800,000	0	3,800,000	0	3,800,000
53 6217	ACH RES ASSESS WKERS	1,297	0	0	0	0	0	0
53 6219	FNS RECOVERY - COUNTY	7,447,857	0	0	0	0	0	0
53 6221	EA INTENSIVE FAMILY PRES	67,960	0	0	0	0	0	0
53 6223	SSBG	47,542,934	40,256,668	40,256,668	0	40,256,668	0	40,256,668
53 6224	SVCS FR SOC SVCS BLOCK G	34,166,318	34,385,594	34,385,594	0	34,385,594	0	34,385,594
53 6225	CHORE SERVICES	5,693,871	5,619,010	5,619,010	0	5,619,010	0	5,619,010
53 6226	HOMEMAKER	30,667	215,378	215,378	0	215,378	0	215,378
53 6227	PREPARE & DELIVERY MEALS	64,854	90,680	90,680	0	90,680	0	90,680
53 6229	ADULT DAY CARE	4,563,021	4,732,513	4,732,513	0	4,732,513	0	4,732,513
53 6230	HOUSE & HOME IMPROVEMENT	93,907	92,681	92,681	0	92,681	0	92,681
53 6231	PROTECTIVE SERVICES - ST	5,842,290	4,830,001	4,830,001	0	4,830,001	0	4,830,001
53 6233	INHOME CASE MANAGEMENT	2,478,976	2,654,231	2,654,231	0	2,654,231	0	2,654,231
53 6234	JOBS UP SERVICES	1,765,040	1,694,760	1,694,760	0	1,694,760	0	1,694,760
53 6236	SPEC PERM PLANNING	1,284,099	1,582,521	1,582,521	0	1,582,521	0	1,582,521
53 6237	PERM PLANNING	7,608,109	7,730,047	7,730,047	0	7,730,047	0	7,730,047
53 6240	ADOPTION ACCESS CI	48,333	20,000	20,000	0	20,000	0	20,000

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CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
53 6242	CRISIS INTERVENTION PYMT	37,265,550	40,373,328	40,373,328	0	40,373,328	0	40,373,328
53 6244	INDEPENDENT LIVING/LINKS	2,729,130	3,020,375	3,020,375	0	3,020,375	0	3,020,375
53 6247	CSE INCENTIVE RECOVERY	17,813,972	0	0	0	0	0	0
53 6248	DCD SMART START	5,513,710	7,000,000	7,000,000	0	7,000,000	0	7,000,000
53 6249	CHILD SUPPORT ENFORCEMEN	71,783,018	78,582,221	81,037,103	0	81,037,103	0	81,037,103
53 6250	WORK FIRST BLOCK GRT	201,403,279	199,234,779	199,234,779	-36,109,948	163,124,831	-36,109,948	163,124,831
53 6251	FNS EMPLOY & TRAINING	182,767	855,000	855,000	0	855,000	0	855,000
53 6252	WAKE ELECTRIC ROUNDUP	26,314	0	0	0	0	0	0
53 6253	FNS WORKFARE NON	14,133	63,343	63,343	0	63,343	0	63,343
53 6255	CP&L PROJECT SHARE	668,758	0	0	0	0	0	0
53 6258	STATE AID TO COUNTIES	0	0	0	5,473,985	5,473,985	5,473,985	5,473,985
53 6259	STATE AID - DAY CARE COO	23,423,896	24,840,596	24,840,596	0	24,840,596	0	24,840,596
53 6260	PROTECTIVE SVCS- SSBG&ST	5,388	42,000	42,000	0	42,000	0	42,000
53 6262	CPS - STATE	4,453,961	4,704,023	4,704,023	0	4,704,023	0	4,704,023
53 6263	COUNTY EXPEN - NONREIMB	58,339,453	68,000,000	68,000,000	0	68,000,000	0	68,000,000
53 6264	DOM CARE CASE MGMT	5,067,711	5,818,794	5,740,982	0	5,740,982	0	5,740,982
53 6266	FINGERPRINTING/CRIMINAL HI	1,845	17,000	17,000	0	17,000	0	17,000
53 6267	FAMILY PRESERVATION- STA	58,444	140,001	140,001	0	140,001	0	140,001
53 6268	FAMILY FINDING	686,378	0	0	0	0	0	0
53 6269	REFUGEE	-150	0	0	0	0	0	0
53 6270	SUBSIDIZED EMPLOYMENT	1,236,896	0	0	0	0	0	0
53 6275	DEPARTMENT ADMINISTRAT	57,307	291,375	291,375	0	291,375	0	291,375
53 6276	TANF NON-REIMB.	25,546,090	28,000,000	28,000,000	0	28,000,000	0	28,000,000
53 6277	LOCAL ADMINISTRATION	118,374	291,375	291,375	0	291,375	0	291,375
53 6280	ADULT HOME SPECIALISTS	5,941,432	6,020,000	6,068,632	0	6,068,632	0	6,068,632
53 6281	EBT ISSUANCE	72,013	85,000	85,000	0	85,000	0	85,000
53 6282	EBT TRAINING	52,563	336,901	336,901	0	336,901	0	336,901
53 6283	EBT SUPPORT COSTS	0	320	320	0	320	0	320
53 6284	EBT TRAINING COSTS	12,234	18,000	18,000	0	18,000	0	18,000
53 6285	FNS - E&T ABAWD	4,539	99,418	99,418	0	99,418	0	99,418
53 6287	STATE IN-HOME 17 UNDER	490,985	301,129	301,129	0	301,129	0	301,129
53 6289	SYSTEM OF CARE GRANT	135,225	605,659	605,659	0	605,659	0	605,659
53 6290	HEALTH CHOICE-CO ADMIN	8,541,206	8,307,306	8,307,306	0	8,307,306	0	8,307,306
53 6291	TRANSITIONAL HOUSING FUN	132,956	90,000	140,000	0	140,000	0	140,000
53 6295	NCNG SHARE THE WARMTH	67,969	0	0	0	0	0	0
53 6296	CHILD&FAMILY TEAMS IV-E	189,433	366,948	366,948	0	366,948	0	366,948
53 6297	HAYWOOD ELEC. CORP. HEMC	116,303	0	0	0	0	0	0

Summary by Account

14440 DHHS - Division of Social Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
53 6298	LINKS TRANSITIONAL FUNDS	952,226	500,000	756,334	0	756,334	0	756,334
53 6401	GO-CONTRACT -CWS	2,415,072	2,739,491	2,589,491	0	2,589,491	0	2,589,491
53 6403	CONTRACT - REFUGEE SVCS	115,480	105,147	105,147	0	105,147	0	105,147
53 6404	GO-CONTRACT-CAN	0	53,314	53,314	0	53,314	0	53,314
53 6408	GO-CONTRACT MULTIPLE FUN	2,763,643	5,428,685	5,428,685	0	5,428,685	0	5,428,685
53 6409	GO FAM VIOLENCE PREV SVC	181,161	130,000	130,000	0	130,000	0	130,000
53 6410	CHILD/FAMILY TEAM NONIVE	163,199	237,330	237,330	0	237,330	0	237,330
53 6411	GO-CME CONTRACT	520,156	562,004	562,004	0	562,004	0	562,004
53 6413	GO-ADOPT CONTRACTS	278,663	885,984	885,984	0	885,984	0	885,984
53 6416	F/S NUTRITION EDUCATION	1,929,072	1,581,710	1,581,710	0	1,581,710	0	1,581,710
53 6419	GO-ADOPT OPPORTUNITIES P	1,964,850	1,965,000	1,965,000	0	1,965,000	0	1,965,000
53 6420	GO-FAM PRESERVATION ON P	1,036,378	2,302,921	2,302,921	0	2,302,921	0	2,302,921
53 6426	GO-COMM FAM RESOURCE CNT	264,171	94,410	158,805	0	158,805	0	158,805
53 6430	EDUCATION INITIATIVE	0	216,000	216,000	0	216,000	0	216,000
53 6432	CONTRACT - FNS E&T	19,523	5,767	5,767	0	5,767	0	5,767
53 6600	GO-SPEC APPROPRIATIONS	32,386	33,750	33,750	0	33,750	0	33,750
53 6602	ABORTION FUND PAYMENTS	0	50,000	50,000	0	50,000	0	50,000
53 6605	FC CNTY DIRECT PAY SUPPL	3,137,353	0	3,137,355	0	3,137,355	0	3,137,355
53 6609	CHILD CARING INSTITUTION	6,519	4,957,124	1,448,692	0	1,448,692	0	1,448,692
53 6678	AFT. SCH FOR AT RISK	264,113	596,000	596,000	0	596,000	0	596,000
53 669Z	TRF TO SEAA FOR ADMIN	50,000	50,000	50,000	0	50,000	0	50,000
53 6902	IV-D INCENTIVES	3,555,845	0	0	0	0	0	0
53 6904	COST RECOV-NON-RECIP FEE	-61,224	0	0	0	0	0	0
53 6907	COST RECOV COLLECT ST-OP	-207,278	0	0	0	0	0	0
53 6908	COST RECOVERY - HEALTHCH	-2,191,149	-2,236,677	-2,236,677	0	-2,236,677	0	-2,236,677
53 6911	REF TO FEDS ANN SER FEE	1,496,932	1,200,000	1,200,000	0	1,200,000	0	1,200,000
53 6912	REF TO CTY ANN SER FEE	587,587	450,000	600,000	0	600,000	0	600,000
53 6913	HARRP & WEATHER SERVICES	3,744,072	8,603,157	8,603,157	0	8,603,157	0	8,603,157
TOTAL AID & PUBLIC ASSISTANCE		1576,960,278	1,615,076,791	1,602,969,368	-40,032,332	1,562,937,036	-40,032,332	1,562,937,036
53 7112	RESV. SSBG ALLOCATION	0	13,301	50,403	0	50,403	0	50,403
53 7123	RESV. TANF GRANT	0	159,783	192,869	0	192,869	0	192,869
53 7170	REDISTRIBUTED COST	9	0	0	0	0	0	0
53 7200	RESERVES TO BUDGET REDUC	4,078,374	0	0	0	0	0	0
TOTAL RESERVES		4,078,383	173,084	243,272	0	243,272	0	243,272

Summary by Account

14440 DHHS - Division of Social Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
53 81C1	TRF TO B/C 14430 DPH	447,417	0	0	0	0	0	0
53 81DJ	TRANSFER TO B/C 24410	1,329,497	0	0	0	0	0	0
53 81D1	TRF TO B/C 14410 CMS	705,462	230,451	230,451	0	230,451	0	230,451
53 81J1	TRF TO B/C 14440 DSS	0	2,018,389	2,018,389	-450,000	1,568,389	-450,000	1,568,389
53 81K1	TRANS TO B/C 14445 DMA	3,200,611	0	0	0	0	0	0
53 81P1	TRF TO B/C 14460 DMH	12,724,121	0	0	0	0	0	0
53 819A	TRF TO B/C 14100 ADMIN	47,304	129,807	129,807	0	129,807	0	129,807
53 819M	TRF TO B/C 13510-DPI	11,573,045	30,559,012	30,559,012	-30,559,012	0	-30,559,012	0
53 819N	TRF TO B/C 24650 ESC	3,718,883	10,177,288	10,177,288	0	10,177,288	0	10,177,288
53 819R	TRF TO B/C 14060 OJJ	149,287	119,372	119,372	0	119,372	0	119,372
53 819T	TRANS TO ADM OFF COURT	141,245	132,411	132,411	0	132,411	0	132,411
53 819Z	COMM. COLL. CAREER START	388,401	3,202,858	3,202,858	0	3,202,858	0	3,202,858
53 8901	CASH CARRYFORWARD	8,454,788	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		42,880,061	46,569,588	46,569,588	-31,009,012	15,560,576	-31,009,012	15,560,576
TOTAL REQUIREMENTS		1687,768,639	1,719,955,016	1,706,441,284	-71,068,508	1,635,372,776	-71,068,508	1,635,372,776
ESTIMATED RECEIPTS								
43 2200	COUNTY FUNDS	117,328,961	115,359,002	123,033,194	0	123,033,194	0	123,033,194
43 2205	LOCAL PARTICIPATION	517,456,584	520,460,210	520,144,943	0	520,144,943	0	520,144,943
43 2206	IV-D INCENTIVE PASS THRU	3,214,214	2,454,882	2,454,882	0	2,454,882	0	2,454,882
43 2208	LOCAL - CSE INCEN RECOV	6,056,748	0	0	0	0	0	0
43 2250	LOCAL PARTICIPATION	-9,001	1,868,695	0	0	0	0	0
43 2996	PROVIDER MATCH DEDUCTED	8,232,377	9,507,649	9,470,149	0	9,470,149	0	9,470,149
43 4320	SALE OF SURPLUS PROPERTY	2,051	0	0	0	0	0	0
43 5600	REGION FOUR WORKSHOP FEE	0	6,968	6,968	0	6,968	0	6,968
43 7117	REBATES	69,780	0	0	0	0	0	0
43 7122	ACCTS REC INTEREST	2,135	4,630	4,630	0	4,630	0	4,630
43 7123	ACCTS REC PENALTY	1,234	11,658	11,658	0	11,658	0	11,658
43 7127	PROCUREMENT CARD REBATES	122	0	0	0	0	0	0
43 7300	INDIRECT COST CONTRIBUTI	346,013	0	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	6,251,907	6,250,465	6,400,465	0	6,400,465	0	6,400,465
43 7992	IMPRES CASH REDEPOSIT	16,285	0	0	0	0	0	0

Summary by Account

14440 DHHS - Division of Social Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
43 7994	RETURNED CHECK FEE	33,317	37,525	37,525	0	37,525	0	37,525
43 81E1	TRF FR 14411 DOA	10,000	0	0	0	0	0	0
43 81F1	TRANS FM 14420 DCD	4,548,299	5,700,000	5,700,000	0	5,700,000	0	5,700,000
43 81J1	TRANS 14440 DSS	0	2,018,389	2,018,389	-450,000	1,568,389	-450,000	1,568,389
43 81J2	TRF FR 24441/2004 TO 200	1,416,291	44,224	44,224	0	44,224	0	44,224
43 81J3	TRANS 64440	174,423	0	0	0	0	0	0
43 81J5	TRANS FR B/C 64442 DSS	2,390,358	2,400,000	2,400,000	0	2,400,000	0	2,400,000
43 81K1	TRANS FM 14445 DMA	2,577,869	1,205,646	1,205,646	0	1,205,646	0	1,205,646
43 819V	TRF FR B/C 63412 OST	818,955	0	0	0	0	0	0
53 8301	EBT PAYBACK	554	0	0	0	0	0	0
53 88LG	TANF RECOVERY	28,274,004	76,449,454	76,449,454	-76,449,454	0	-76,449,454	0
53 88UA	MEDICAID RECOVERY	663,369	0	0	0	0	0	0
53 88UD	FNS RECOVERY	8,078,219	0	27,164	-27,164	0	-27,164	0
53 88UE	IV-E FOSTER CARE RECOVER	2,562,639	711,053	711,053	-711,053	0	-711,053	0
53 88UF	IV-E ADOPTION RECOVERY	4,114,293	2,163,036	2,163,036	-2,163,036	0	-2,163,036	0
53 88UM	CHILD SUPPORT RECOVERY	15,135,527	0	0	0	0	0	0
53 882E	CHILD CARE DEV FUND ADMI	18,901,761	19,340,596	19,340,596	0	19,340,596	0	19,340,596
53 886B	MED. ASST. PMTS.	3,432,459	2,726,764	2,726,764	0	2,726,764	0	2,726,764
53 886C	TITLE XIX-FED SHARE ONLY	113,114,536	112,766,173	112,752,685	-450,000	112,302,685	-450,000	112,302,685
53 886D	HEALTH CHOICE FED.	4,794,183	4,520,610	4,520,610	0	4,520,610	0	4,520,610
53 887B	AFDC INCOME PAYMENTS	-180,408	0	0	0	0	0	0
53 887E	CHILD SUPPORT ENF	72,180,328	66,103,461	66,089,268	0	66,089,268	0	66,089,268
53 887F	CHILD WELFARE	7,250,155	8,222,373	8,104,764	0	8,104,764	0	8,104,764
53 887G	CWS-FAMILY PRESERV SVCS	8,846,163	12,913,522	13,101,333	0	13,101,333	0	13,101,333
53 887J	REFUGEE CASH & MED ASSIS	1,071,501	799,016	1,170,578	0	1,170,578	0	1,170,578
53 887K	IV-E FC ASSIST PAYMENTS	74,378,525	92,062,561	72,061,335	0	72,061,335	0	72,061,335
53 887L	IV-E ADOPTION SUBS PMTS	45,492,495	46,562,789	46,206,372	0	46,206,372	0	46,206,372
53 887N	INDEPENDENT LIVING	3,131,345	2,519,077	2,829,192	0	2,829,192	0	2,829,192
53 887P	LOW INCOME ENERGY	98,556,767	127,235,948	127,235,948	0	127,235,948	0	127,235,948
53 887Q	SSBG	31,603,227	32,609,291	32,606,802	0	32,606,802	0	32,606,802
53 887V	FAMILY VIOL. PREV	1,799,297	2,175,743	2,175,743	0	2,175,743	0	2,175,743
53 887W	CHILD ABUSE & SVC	682,779	804,710	804,715	0	804,715	0	804,715
53 887Z	REFUGEE SOCIAL SERVICES	1,676,269	1,512,332	1,512,332	0	1,512,332	0	1,512,332
53 888C	FNS	73,415,451	68,113,636	68,532,234	0	68,532,234	0	68,532,234
53 888E	COMM-BASED FAM RES GRANT	1,110,743	1,011,136	1,011,136	0	1,011,136	0	1,011,136
53 888H	METH IV-B II	181,275	159,120	159,120	0	159,120	0	159,120
53 888K	TANF	171,996,717	174,886,766	174,886,766	0	174,886,766	0	174,886,766

Summary by Account

14440 DHHS - Division of Social Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
53 888M	ACCESS & VISITATION	259,749	255,758	255,758	0	255,758	0	255,758
53 888Q	RAP RESETTLMNT ELDERLY G	163,191	169,157	169,157	0	169,157	0	169,157
53 888R	REFUGEE TAG FORMULA	773,999	811,862	811,862	0	811,862	0	811,862
53 888T	ADOPTION INCENTIVE PROGR	1,109,186	0	0	0	0	0	0
53 888U	CHAFEE EDUC TNG VOUC	957,731	880,000	948,100	0	948,100	0	948,100
53 888W	CUBAN-HAITIAN REFUGEE	9,997	0	0	0	0	0	0
53 888X	ICWO-SOC GRANT	99,566	935,135	935,135	0	935,135	0	935,135
53 888Y	REFUGEE SCHOOL IMPACT	227,059	146,735	146,735	0	146,735	0	146,735
53 889K	TANF - SUPPLEMENTAL	17,943,198	0	0	0	0	0	0

TOTAL RECEIPTS		1484,746,771	1,526,897,757	1,513,378,420	-80,250,707	1,433,127,713	-80,250,707	1,433,127,713

NET APPROPRIATION		203,021,868	193,057,259	193,062,864	9,182,199	202,245,063	9,182,199	202,245,063

Position Counts Summary by Purpose

14440 DHHS - Division of Social Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
1R13	FNS Recovery - Package	2.000	.000	.000	.000	.000	.000	.000
1110	STATE ADMINISTRATION	94.000	92.000	88.000	.000	88.000	.000	88.000
1130	PERF MGMT\ECONOMIC SVCS	56.000	54.000	.000	.000	.000	.000	.000
1140	CHILD WELFARE SERVICES	124.000	125.000	.000	.000	.000	.000	.000
1160	Preparedness-SS Capacity	.000	.000	25.000	.000	25.000	.000	25.000
1170	REFUGEE ASSISTANCE PRGMS	4.000	4.000	.000	.000	.000	.000	.000
1331	AtRsk Chld OOH Fam Pres	.000	.000	4.000	.000	4.000	.000	4.000
1332	AtRsk Chld OOH TANF Supp	.000	.000	1.000	.000	1.000	.000	1.000
1371	AtRsk Fm Hth-Chld Sup E	.000	.000	138.000	.000	138.000	.000	138.000
1372	AtRsk Fm Hth-Food Nut	.000	.000	64.000	.000	64.000	.000	64.000
1375	AtRsk Fm Hlth TANF Dom V	.000	.000	1.000	.000	1.000	.000	1.000
1381	AtRsk Emp Rfgee Csh Soc	.000	.000	4.000	.000	4.000	.000	4.000
1430	ADULT AND FAMILY SERVICE	.000	.000	24.000	.000	24.000	.000	24.000
1481	ID Fam Emp Wrk Fst Emp S	.000	.000	14.000	.000	14.000	.000	14.000
1482	ID Fam Emp Food Nut Trng	.000	.000	1.000	1.000	2.000	1.000	2.000
1492	ID Fam Emerg Fam Viol Pr	.000	.000	2.000	.000	2.000	.000	2.000
1500	CHILD SUPPORT ENFORCEMEN	487.000	142.000	.000	.000	.000	.000	.000
1531	OOH Chld Sup Adoption	.000	.000	13.000	.000	13.000	.000	13.000
1532	OOH Chld Sup Foster Care	.000	.000	35.000	.000	35.000	.000	35.000
TOTAL REQUIREMENTS		767.000	417.000	414.000	1.000	415.000	1.000	415.000

Position Counts Summary by Account

14440 DHHS - Division of Social Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1213	SPA REGULAR SALARIES &WA	760.000	410.000	408.000	1.000	409.000	1.000	409.000
53 1223	SPA TIME LMTD. SAL-UNDES	7.000	7.000	6.000	.000	6.000	.000	6.000

TOTAL REQUIREMENTS		767.000	417.000	414.000	1.000	415.000	1.000	415.000

Fund Detail

14440 DHHS - Division of Social Services 1R08 CSBG RECOVERY

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	81D1 TRF TO B/C 14410 CMS	63,725	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		63,725	0	0	0	0	0	0
TOTAL REQUIREMENTS		63,725	0	0	0	0	0	0
ESTIMATED RECEIPTS								
53	88UW CSA BLOCK GRANT	63,725	0	0	0	0	0	0
TOTAL RECEIPTS		63,725	0	0	0	0	0	0
NET APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

14440 DHHS - Division of Social Services

1R13 FNS Recovery - Package

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1223	SPA TIME LMTD. SAL-UNDES	61,335	0	21,663	-21,663	0	-21,663	0
53 1463	LONGEVITY - UNDESIGNATED	986	0	0	0	0	0	0
53 1513	SOCIAL SECURITY CONTRIBU	4,694	0	1,658	-1,658	0	-1,658	0
53 1523	REGULAR RETIREMENT- UNDE	5,453	0	1,764	-1,764	0	-1,764	0
53 1563	MEDICAL INSURANCE CONTRI	6,790	0	2,079	-2,079	0	-2,079	0
53 1576	FLEXIBLE SPENDING SAVING	75	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		79,333	0	27,164	-27,164	0	-27,164	0
53 2123	FNS ARRA ADMIN	9,111	0	0	0	0	0	0
53 2185	WASTE REM/RECY SER AGREE	597	0	0	0	0	0	0
53 2199	MISCELLANEOUS CONTRACTUA	213	0	0	0	0	0	0
53 2500	RENTALS/LEASES	604	0	0	0	0	0	0
53 2700	TRAVEL & EMPLOYEE EXPNS'	16,606	0	0	0	0	0	0
53 2800	COMMUNICATIONS/DATA PROC	421,093	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		448,224	0	0	0	0	0	0
53 6219	FNS RECOVERY - COUNTY	7,447,857	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		7,447,857	0	0	0	0	0	0
TOTAL REQUIREMENTS		7,975,414	0	27,164	-27,164	0	-27,164	0
ESTIMATED RECEIPTS								
53 88UD	FNS RECOVERY	7,975,415	0	27,164	-27,164	0	-27,164	0
TOTAL RECEIPTS		7,975,415	0	27,164	-27,164	0	-27,164	0
NET APPROPRIATION		-1	0	0	0	0	0	0

Fund Detail

14440 DHHS - Division of Social Services

1R24 TANF RECOVERY - FUND

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2700	TRAVEL & EMPLOYEE EXPNS'	477	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		477	0	0	0	0	0	0
53 6138	TANF BENEFIT PAYMENTS	0	9,780,494	9,780,494	-9,780,494	0	-9,780,494	0
53 6250	WORK FIRST BLOCK GRT	27,082,461	36,109,948	36,109,948	-36,109,948	0	-36,109,948	0
53 6270	SUBSIDIZED EMPLOYMENT	1,191,066	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		28,273,527	45,890,442	45,890,442	-45,890,442	0	-45,890,442	0
53 819M	TRF TO B/C 13510-DPI	0	30,559,012	30,559,012	-30,559,012	0	-30,559,012	0
TOTAL INTRAGOVERNMENTAL TRANSACT		0	30,559,012	30,559,012	-30,559,012	0	-30,559,012	0
TOTAL REQUIREMENTS		28,274,004	76,449,454	76,449,454	-76,449,454	0	-76,449,454	0
ESTIMATED RECEIPTS								
53 88LG	TANF RECOVERY	28,274,004	76,449,454	76,449,454	-76,449,454	0	-76,449,454	0
TOTAL RECEIPTS		28,274,004	76,449,454	76,449,454	-76,449,454	0	-76,449,454	0
NET APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

14440 DHHS - Division of Social Services

1110 State Administration

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1213	SPA REGULAR SALARIES &WA	4,273,692	4,651,403	4,521,178	0	4,521,178	0	4,521,178
53 1223	SPA TIME LMTD. SAL-UNDES	0	3,928	110,818	0	110,818	0	110,818
53 1423	HOLIDAY PAY - UNDESIGNA	178	0	0	0	0	0	0
53 1463	LONGEVITY - UNDESIGNATED	118,865	88,869	69,899	0	69,899	0	69,899
53 1513	SOCIAL SECURITY CONTRIBU	323,576	361,779	358,447	0	358,447	0	358,447
53 1523	REGULAR RETIREMENT- UNDE	381,482	500,007	495,607	0	495,607	0	495,607
53 1563	MEDICAL INSURANCE CONTRI	398,125	453,468	433,752	0	433,752	0	433,752
53 1572	UNEMPLOYMENT COMPENSATIO	0	22,024	22,024	0	22,024	0	22,024
53 1576	FLEXIBLE SPENDING SAVING	5,435	0	0	0	0	0	0
53 1625	SHORT TERM DISABILITY BE	21,227	21,164	21,164	0	21,164	0	21,164
53 1631	WORKERS' COMPENSATION	54	5,951	5,327	0	5,327	0	5,327
53 1651	COMPENSATION TO BOARD ME	780	1,200	1,200	0	1,200	0	1,200
TOTAL PERSONAL SERVICES		5,523,414	6,109,793	6,039,416	0	6,039,416	0	6,039,416
53 2110	LEGAL SERVICES	433,984	440,025	1,191,430	0	1,191,430	0	1,191,430
53 2147	SEAT MANAGEMENT SERVICES	303,822	656,221	656,221	0	656,221	0	656,221
53 2170	ADMINISTRATIVE SERVICE	45,555	115,706	271,611	0	271,611	0	271,611
53 2185	WASTE REM/RECY SER AGREE	5,581	11,243	11,743	0	11,743	0	11,743
53 2199	MISCELLANEOUS CONTRACTUA	3,538	0	0	0	0	0	0
53 2200	UTILITY/ENERGY SERVICES	31	110	110	0	110	0	110
53 2300	REPAIR SERVICES	5,850	18,416	16,764	0	16,764	0	16,764
53 2400	MAINTENANCE AGREEMENTS	29,225	37,091	41,739	0	41,739	0	41,739
53 2500	RENTALS/LEASES	224,569	227,583	227,146	0	227,146	0	227,146
53 2700	TRAVEL & EMPLOYEE EXPNS'	174,057	315,658	380,625	0	380,625	0	380,625
53 2800	COMMUNICATIONS/DATA PROC	8,244,582	8,378,628	8,351,341	0	8,351,341	0	8,351,341
53 2900	OTHER SERVICES	11,641	27,127	32,117	0	32,117	0	32,117
TOTAL PURCHASED SERVICES		9,482,435	10,227,808	11,180,847	0	11,180,847	0	11,180,847
53 3100	GENERAL ADMIN SUPPLIES	-186,085	262,416	321,506	0	321,506	0	321,506
53 3700	RESEARCH/EDUCATION SUPPL	0	0	800	0	800	0	800
TOTAL SUPPLIES		-186,085	262,416	322,306	0	322,306	0	322,306
53 4500	EQUIPMENT	3,929	121,147	173,860	0	173,860	0	173,860
53 4700	INTANGIBLE ASSETS	14,889	3,240	13,323	0	13,323	0	13,323
TOTAL PROPERTY, PLANT & EQUIPMT		18,818	124,387	187,183	0	187,183	0	187,183
53 5100	LEGAL/LICENSES/PERMITS	0	82	82	0	82	0	82

Fund Detail

14440 DHHS - Division of Social Services

1110 State Administration

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 5600	ASSETS/OTHER ADJUSTMENTS	346,013	0	0	0	0	0	0
53 5800	OTHER ADMIN EXPENSES	131,510	82,270	109,135	0	109,135	0	109,135
53 5900	OTHER EXPENSES	0	0	30	0	30	0	30
TOTAL OTHER EXPENSES & ADJUSTMEN		477,523	82,352	109,247	0	109,247	0	109,247
53 6G01	NGO MATERNITY HM PYMTS	0	0	1,258,008	0	1,258,008	0	1,258,008
TOTAL AID & PUBLIC ASSISTANCE		0	0	1,258,008	0	1,258,008	0	1,258,008
53 7170	REDISTRIBUTED COST	3	0	0	0	0	0	0
TOTAL RESERVES		3	0	0	0	0	0	0
53 819R	TRF TO B/C 14060 OJJ	0	0	119,372	0	119,372	0	119,372
TOTAL INTRAGOVERNMENTAL TRANSACT		0	0	119,372	0	119,372	0	119,372
TOTAL REQUIREMENTS		15,316,108	16,806,756	19,216,379	0	19,216,379	0	19,216,379
ESTIMATED RECEIPTS								
43 4320	SALE OF SURPLUS PROPERTY	2,051	0	0	0	0	0	0
43 7117	REBATES	69,780	0	0	0	0	0	0
43 7127	PROCUREMENT CARD REBATES	122	0	0	0	0	0	0
43 7300	INDIRECT COST CONTRIBUTI	346,013	0	0	0	0	0	0
43 81J1	TRANS 14440 DSS	0	168,947	16,577	0	16,577	0	16,577
43 81K1	TRANS FM 14445 DMA	2,366,022	1,112,046	1,112,046	0	1,112,046	0	1,112,046
53 886C	TITLE XIX-FED SHARE ONLY	3,821,282	3,846,215	3,852,300	0	3,852,300	0	3,852,300
53 887E	CHILD SUPPORT ENF	1,384,638	2,551,737	3,051,683	0	3,051,683	0	3,051,683
53 887F	CHILD WELFARE	46,854	61,678	875,844	0	875,844	0	875,844
53 887G	CWS-FAMILY PRESERV SVCS	154,677	146,450	156,782	0	156,782	0	156,782
53 887J	REFUGEE CASH & MED ASSIS	13,360	38,526	65,472	0	65,472	0	65,472
53 887K	IV-E FC ASSIST PAYMENTS	109,035	105,074	132,702	0	132,702	0	132,702
53 887L	IV-E ADOPTION SUBS PMTS	8,541	18,033	22,071	0	22,071	0	22,071
53 887N	INDEPENDENT LIVING	5,788	17,103	21,108	0	21,108	0	21,108
53 887P	LOW INCOME ENERGY	297,987	264,700	264,700	0	264,700	0	264,700
53 887Q	SSBG	78,525	162,121	186,123	0	186,123	0	186,123
53 887W	CHILD ABUSE & SVC	16,077	22,149	29,892	0	29,892	0	29,892

Fund Detail

14440 DHHS - Division of Social Services

1110 State Administration

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								

53	888C FNS	1,301,543	1,431,232	1,069,623	0	1,069,623	0	1,069,623
53	888K TANF	147,204	43,704	1,004,871	0	1,004,871	0	1,004,871
53	888X ICWO-SOC GRANT	0	0	90,385	0	90,385	0	90,385

TOTAL RECEIPTS		10,169,499	9,989,715	11,952,179	0	11,952,179	0	11,952,179

NET APPROPRIATION		5,146,609	6,817,041	7,264,200	0	7,264,200	0	7,264,200

Fund Detail

14440 DHHS - Division of Social Services

1130 Performance Mgmt/Economic Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1213	SPA REGULAR SALARIES &WA	1,754,546	2,035,301	0	0	0	0	0
53 1223	SPA TIME LMTD. SAL-UNDES	48,885	47,888	0	0	0	0	0
53 1413	OVERTIME PAY - UNDESIGNA	160	0	0	0	0	0	0
53 1423	HOLIDAY PAY - UNDESIGNA	7,134	0	0	0	0	0	0
53 1433	SHIFT PREMIUM PAY- UNDES	30,519	17,586	0	0	0	0	0
53 1463	LONGEVITY - UNDESIGNATED	29,604	23,536	0	0	0	0	0
53 1513	SOCIAL SECURITY CONTRIBU	137,209	162,522	0	0	0	0	0
53 1523	REGULAR RETIREMENT- UNDE	163,740	224,038	0	0	0	0	0
53 1563	MEDICAL INSURANCE CONTRI	193,513	266,166	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	2,800	0	0	0	0	0	0
53 1631	WORKERS' COMPENSATION	2,038	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		2,370,148	2,777,037	0	0	0	0	0
53 2132	PHYSICIAN REVIEW	16	28,409	0	0	0	0	0
53 2140	INFORMATN TECNOLOGY SVC	3,892,974	3,600,000	0	0	0	0	0
53 2147	SEAT MANAGEMENT SERVICES	20,173	43,716	0	0	0	0	0
53 2170	ADMINISTRATIVE SERVICE	51,652	10,791	0	0	0	0	0
53 2184	JANITORIAL SERVICES	0	400	0	0	0	0	0
53 2185	WASTE REM/RECY SER AGREE	290	0	0	0	0	0	0
53 2199	MISCELLANEOUS CONTRACTUA	5,596	187	0	0	0	0	0
53 2300	REPAIR SERVICES	28	75	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	3,850	13,481	0	0	0	0	0
53 2500	RENTALS/LEASES	78,382	79,859	0	0	0	0	0
53 2700	TRAVEL & EMPLOYEE EXPNS'	24,351	169,900	0	0	0	0	0
53 2800	COMMUNICATIONS/DATA PROC	148,362	518,547	0	0	0	0	0
53 2900	OTHER SERVICES	15,271	21,327	0	0	0	0	0
TOTAL PURCHASED SERVICES		4,240,945	4,486,692	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	45,138	56,480	0	0	0	0	0
53 3300	OILS, LUBRICANTS, FLUIDS	0	1	0	0	0	0	0
TOTAL SUPPLIES		45,138	56,481	0	0	0	0	0
53 4500	EQUIPMENT	705	38,127	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	26,614	8,937	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		27,319	47,064	0	0	0	0	0
53 5100	LEGAL/LICENSES/PERMITS	0	3,100	0	0	0	0	0

Fund Detail

14440 DHHS - Division of Social Services

1130 Performance Mgmt/Economic Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

53 5800	OTHER ADMIN EXPENSES	10,118	6,991	0	0	0	0	0
53 5900	OTHER EXPENSES	5,390	24,559	0	0	0	0	0

TOTAL OTHER EXPENSES & ADJUSTMEN		15,508	34,650	0	0	0	0	0

53 6C88	NGO- ADMIN. CONTRACTS	17,316	20,039	0	0	0	0	0
53 6E16	NGO-NUTRITION EDUCATION	295,461	957,300	0	0	0	0	0
53 6G04	NGO-OUTREACH CONTRACT	33,333	0	0	0	0	0	0
53 6G55	NGO-GRANT IN AID FOOD BA	3,000,000	3,000,000	0	0	0	0	0
53 6416	F/S NUTRITION EDUCATION	1,929,072	1,581,710	0	0	0	0	0
53 6432	CONTRACT - FNS E&T	19,523	5,767	0	0	0	0	0

TOTAL AID & PUBLIC ASSISTANCE		5,294,705	5,564,816	0	0	0	0	0

53 7170	REDISTRIBUTED COST	1	0	0	0	0	0	0
53 7200	RESERVES TO BUDGET REDUC	4,078,374	0	0	0	0	0	0

TOTAL RESERVES		4,078,375	0	0	0	0	0	0

53 81D1	TRF TO B/C 14410 CMS	177,590	0	0	0	0	0	0
53 81P1	TRF TO B/C 14460 DMH	4,078,374	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		4,255,964	0	0	0	0	0	0

TOTAL REQUIREMENTS		20,328,102	12,966,740	0	0	0	0	0

ESTIMATED RECEIPTS								

43 2200	COUNTY FUNDS	2,435,741	2,745,042	0	0	0	0	0
43 2996	PROVIDER MATCH DEDUCTED	5,178,415	1,300,551	0	0	0	0	0
53 886C	TITLE XIX-FED SHARE ONLY	6,344	30,906	0	0	0	0	0
53 887J	REFUGEE CASH & MED ASSIS	10,937	25,823	0	0	0	0	0
53 887K	IV-E FC ASSIST PAYMENTS	0	1	0	0	0	0	0
53 887L	IV-E ADOPTION SUBS PMTS	2,638	653	0	0	0	0	0
53 887P	LOW INCOME ENERGY	12,959	10,300	0	0	0	0	0
53 888C	FNS	8,523,096	4,842,227	0	0	0	0	0

Fund Detail

14440 DHHS - Division of Social Services

1130 Performance Mgmt/Economic Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
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TOTAL RECEIPTS		16,170,130	8,955,503	0	0	0	0	0
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NET APPROPRIATION		4,157,972	4,011,237	0	0	0	0	0

Fund Detail

14440 DHHS - Division of Social Services

1140 Child Welfare Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1213	SPA REGULAR SALARIES &WA	5,046,127	6,124,638	0	0	0	0	0
53 1223	SPA TIME LMTD. SAL-UNDES	15,127	250,081	0	0	0	0	0
53 1413	OVERTIME PAY - UNDESIGNA	543	0	0	0	0	0	0
53 1423	HOLIDAY PAY - UNDESIGNA	690	0	0	0	0	0	0
53 1463	LONGEVITY - UNDESIGNATED	103,088	85,646	0	0	0	0	0
53 1513	SOCIAL SECURITY CONTRIBU	382,819	494,238	0	0	0	0	0
53 1523	REGULAR RETIREMENT- UNDE	450,628	680,633	0	0	0	0	0
53 1563	MEDICAL INSURANCE CONTRI	457,453	615,487	0	0	0	0	0
53 1572	UNEMPLOYMENT COMPENSATIO	1,312	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	7,627	0	0	0	0	0	0
53 1625	SHORT TERM DISABILITY BE	6,825	7,435	0	0	0	0	0
53 1631	WORKERS' COMPENSATION	73,832	4,072	0	0	0	0	0
TOTAL PERSONAL SERVICES		6,546,071	8,262,230	0	0	0	0	0
53 2110	LEGAL SERVICES	384,386	430,083	0	0	0	0	0
53 2140	INFORMATN TECNOLOGY SVC	271	0	0	0	0	0	0
53 2147	SEAT MANAGEMENT SERVICES	0	3,375	0	0	0	0	0
53 2170	ADMINISTRATIVE SERVICE	196,924	389,978	0	0	0	0	0
53 2185	WASTE REM/RECY SER AGREE	1,591	500	0	0	0	0	0
53 2199	MISCELLANEOUS CONTRACTUA	14,405	5,000	0	0	0	0	0
53 2200	UTILITY/ENERGY SERVICES	0	100	0	0	0	0	0
53 2300	REPAIR SERVICES	2,593	400	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	5,793	20,924	0	0	0	0	0
53 2500	RENTALS/LEASES	180,641	201,981	0	0	0	0	0
53 2700	TRAVEL & EMPLOYEE EXPNS'	233,106	857,218	0	0	0	0	0
53 2800	COMMUNICATIONS/DATA PROC	210,976	404,966	0	0	0	0	0
53 2900	OTHER SERVICES	114,142	134,141	0	0	0	0	0
TOTAL PURCHASED SERVICES		1,344,828	2,448,666	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	49,346	152,049	0	0	0	0	0
53 3300	OILS, LUBRICANTS, FLUIDS	0	100	0	0	0	0	0
53 3700	RESEARCH/EDUCATION SUPPL	10,745	21,050	0	0	0	0	0
TOTAL SUPPLIES		60,091	173,199	0	0	0	0	0
53 4500	EQUIPMENT	20,282	60,633	0	0	0	0	0
53 4600	ART, OTHER ARTIFACTS/LIT	205	0	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	12,602	10,150	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		33,089	70,783	0	0	0	0	0

Fund Detail

14440 DHHS - Division of Social Services

1140 Child Welfare Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 5100	LEGAL/LICENSES/PERMITS	0	100	0	0	0	0	0
53 5800	OTHER ADMIN EXPENSES	20,082	48,978	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		20,082	49,078	0	0	0	0	0
53 6C88	NGO- ADMIN. CONTRACTS	399,324	1,000,000	0	0	0	0	0
53 6E01	NGO-CONTRACT - CWS	877,635	1,134,650	0	0	0	0	0
53 6E04	NGO-CONTRACT - CAN	131,114	172,174	0	0	0	0	0
53 6E08	NGO-CONTRACT MULTIPLE FU	3,156	120,000	0	0	0	0	0
53 6E09	NGO FAM VIOL PREV SCV	1,976,848	2,669,012	0	0	0	0	0
53 6E13	NG0-ADOPTION CONTRACTS	1,621,120	1,850,712	0	0	0	0	0
53 6E19	NGO-ADPT OPPORTUNITIES P	1,049,150	1,135,000	0	0	0	0	0
53 6E20	NGO-FAMILY PRESERVATION	4,606,624	5,870,348	0	0	0	0	0
53 6E26	NGO-COMM BASED FAM RES G	824,468	649,000	0	0	0	0	0
53 6E30	NGO-EDUCATION INITIATIVE	977,277	664,000	0	0	0	0	0
53 6E78	TANF DEMO CONTRACT	0	14,954	0	0	0	0	0
53 6E89	NGO-SYSTEM OF CARE GRANT	22,063	416,750	0	0	0	0	0
53 6G00	NGO-SPEC APPROPRIATION	323,860	341,250	0	0	0	0	0
53 6G03	NGO-BOYS/GIRLS CLUB	1,600,000	2,500,000	0	0	0	0	0
53 6G21	NGO-CITIZEN SCHOOLS	354,691	360,000	0	0	0	0	0
53 6G38	NGO-CHILDREN'S HOME SOCI	0	200,000	0	0	0	0	0
53 6G78	NGO-AFTER SCHOOL PROGRAM	1,073,769	1,883,635	0	0	0	0	0
53 6K9Z	TRF TO SEAA SCHOOL COSTS	881,919	1,584,125	0	0	0	0	0
53 6150	GUARDIANSHIP PAYMENTS	-7,608	0	0	0	0	0	0
53 6291	TRANSITIONAL HOUSING FUN	132,956	90,000	0	0	0	0	0
53 6298	LINKS TRANSITIONAL FUNDS	952,226	500,000	0	0	0	0	0
53 6401	GO-CONTRACT -CWS	2,415,072	2,739,491	0	0	0	0	0
53 6404	GO-CONTRACT-CAN	0	53,314	0	0	0	0	0
53 6408	GO-CONTRACT MULTIPLE FUN	2,763,643	5,428,685	0	0	0	0	0
53 6409	GO FAM VIOLENCE PREV SVC	181,161	130,000	0	0	0	0	0
53 6413	GO-ADOPT CONTRACTS	278,663	885,984	0	0	0	0	0
53 6419	GO-ADOPT OPPORTUNITIES P	1,964,850	1,965,000	0	0	0	0	0
53 6420	GO-FAM PRESERVATION ON P	1,036,378	2,302,921	0	0	0	0	0
53 6426	GO-COMM FAM RESOURCE CNT	264,171	94,410	0	0	0	0	0
53 6430	EDUCATION INITIATIVE	0	216,000	0	0	0	0	0
53 6600	GO-SPEC APPROPRIATIONS	32,386	33,750	0	0	0	0	0
53 6678	AFT. SCH FOR AT RISK	264,113	596,000	0	0	0	0	0
53 669Z	TRF TO SEAA FOR ADMIN	50,000	50,000	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		27,051,029	37,651,165	0	0	0	0	0

Fund Detail

14440 DHHS - Division of Social Services

1140 Child Welfare Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

53	7170 REDISTRIBUTED COST	4	0	0	0	0	0	0

TOTAL RESERVES		4	0	0	0	0	0	0

53	8901 CASH CARRYFORWARD	3,000,000	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		3,000,000	0	0	0	0	0	0

TOTAL REQUIREMENTS		38,055,194	48,655,121	0	0	0	0	0

ESTIMATED RECEIPTS								

43	2200 COUNTY FUNDS	-1,903	0	0	0	0	0	0
43	2996 PROVIDER MATCH DEDUCTED	1,044,614	1,675,872	0	0	0	0	0
43	5600 REGION FOUR WORKSHOP FEE	0	6,968	0	0	0	0	0
43	7990 OTHER MISC REV-PROGRAM	9,839	0	0	0	0	0	0
43	81E1 TRF FR 14411 DOA	10,000	0	0	0	0	0	0
43	81F1 TRANS FM 14420 DCD	10,000	0	0	0	0	0	0
43	81J1 TRANS 14440 DSS	0	359,362	0	0	0	0	0
43	81J2 TRF FR 24441/2004 TO 200	1,759	44,224	0	0	0	0	0
43	81J3 TRANS 64440	-5,707	0	0	0	0	0	0
43	81K1 TRANS FM 14445 DMA	35,000	0	0	0	0	0	0
43	819V TRF FR B/C 63412 OST	818,955	0	0	0	0	0	0
53	886C TITLE XIX-FED SHARE ONLY	9,192	75,219	0	0	0	0	0
53	887E CHILD SUPPORT ENF	0	5	0	0	0	0	0
53	887F CHILD WELFARE	1,716,387	2,747,712	0	0	0	0	0
53	887G CWS-FAMILY PRESERV SVCS	8,106,548	11,300,311	0	0	0	0	0
53	887J REFUGEE CASH & MED ASSIS	0	3,095	0	0	0	0	0
53	887K IV-E FC ASSIST PAYMENTS	1,078,230	1,578,415	0	0	0	0	0
53	887L IV-E ADOPTION SUBS PMTS	121,091	221,015	0	0	0	0	0
53	887N INDEPENDENT LIVING	1,351,271	885,674	0	0	0	0	0
53	887Q SSBG	451,244	1,014,804	0	0	0	0	0
53	887V FAMILY VIOL. PREV	1,827,244	2,175,743	0	0	0	0	0
53	887W CHILD ABUSE & SVC	535,682	697,273	0	0	0	0	0
53	888C FNS	99,642	174,296	0	0	0	0	0
53	888E COMM-BASED FAM RES GRANT	1,091,751	1,011,136	0	0	0	0	0
53	888H METH IV-B II	181,275	159,120	0	0	0	0	0
53	888K TANF	9,003,892	13,792,494	0	0	0	0	0
53	888T ADOPTION INCENTIVE PROGR	32,780	0	0	0	0	0	0

Fund Detail

14440 DHHS - Division of Social Services

1140 Child Welfare Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								

53 888U	CHAFEE EDUC TNG VOUC	957,731	880,000	0	0	0	0	0
53 888X	ICWO-SOC GRANT	19,826	525,476	0	0	0	0	0

TOTAL RECEIPTS		28,506,343	39,328,214	0	0	0	0	0

NET APPROPRIATION		9,548,851	9,326,907	0	0	0	0	0

Fund Detail

14440 DHHS - Division of Social Services

1160 Preparedness - SS Capacity Building

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1213	SPA REGULAR SALARIES &WA	0	0	1,211,019	0	1,211,019	0	1,211,019
53 1463	LONGEVITY - UNDESIGNATED	0	0	14,924	0	14,924	0	14,924
53 1513	SOCIAL SECURITY CONTRIBU	0	0	93,848	0	93,848	0	93,848
53 1523	REGULAR RETIREMENT- UNDE	0	0	129,108	0	129,108	0	129,108
53 1563	MEDICAL INSURANCE CONTRI	0	0	123,225	0	123,225	0	123,225
53 1631	WORKERS' COMPENSATION	0	0	264	0	264	0	264
TOTAL PERSONAL SERVICES		0	0	1,572,388	0	1,572,388	0	1,572,388
53 2170	ADMINISTRATIVE SERVICE	0	0	1,000	0	1,000	0	1,000
53 2300	REPAIR SERVICES	0	0	100	0	100	0	100
53 2400	MAINTENANCE AGREEMENTS	0	0	5,800	0	5,800	0	5,800
53 2500	RENTALS/LEASES	0	0	77,596	0	77,596	0	77,596
53 2700	TRAVEL & EMPLOYEE EXPNS'	0	0	157,605	0	157,605	0	157,605
53 2800	COMMUNICATIONS/DATA PROC	0	0	151,198	0	151,198	0	151,198
53 2900	OTHER SERVICES	0	0	7,150	0	7,150	0	7,150
TOTAL PURCHASED SERVICES		0	0	400,449	0	400,449	0	400,449
53 3100	GENERAL ADMIN SUPPLIES	0	0	29,261	0	29,261	0	29,261
53 3700	RESEARCH/EDUCATION SUPPL	0	0	19,100	0	19,100	0	19,100
TOTAL SUPPLIES		0	0	48,361	0	48,361	0	48,361
53 4500	EQUIPMENT	0	0	48,618	0	48,618	0	48,618
TOTAL PROPERTY, PLANT & EQUIPMT		0	0	48,618	0	48,618	0	48,618
53 5100	LEGAL/LICENSES/PERMITS	0	0	100	0	100	0	100
53 5800	OTHER ADMIN EXPENSES	0	0	1,000	0	1,000	0	1,000
TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	1,100	0	1,100	0	1,100
53 6E01	NGO-CONTRACT - CWS	0	0	405,080	0	405,080	0	405,080
53 6E08	NGO-CONTRACT MULTIPLE FU	0	0	120,000	0	120,000	0	120,000
53 6401	GO-CONTRACT -CWS	0	0	1,974,169	0	1,974,169	0	1,974,169
53 6408	GO-CONTRACT MULTIPLE FUN	0	0	5,428,685	0	5,428,685	0	5,428,685
TOTAL AID & PUBLIC ASSISTANCE		0	0	7,927,934	0	7,927,934	0	7,927,934

Fund Detail

14440 DHHS - Division of Social Services

1160 Preparedness - SS Capacity Building

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL	REQUIREMENTS	0	0	9,998,850	0	9,998,850	0	9,998,850

ESTIMATED RECEIPTS								

43	2996 PROVIDER MATCH DEDUCTED	0	0	1,023,227	0	1,023,227	0	1,023,227
43	5600 REGION FOUR WORKSHOP FEE	0	0	6,968	0	6,968	0	6,968
43	81J1 TRANS 14440 DSS	0	0	11,118	0	11,118	0	11,118
43	81J2 TRF FR 24441/2004 TO 200	0	0	44,224	0	44,224	0	44,224
53	886C TITLE XIX-FED SHARE ONLY	0	0	40,970	0	40,970	0	40,970
53	887F CHILD WELFARE	0	0	1,083,108	0	1,083,108	0	1,083,108
53	887G CWS-FAMILY PRESERV SVCS	0	0	334,958	0	334,958	0	334,958
53	887K IV-E FC ASSIST PAYMENTS	0	0	1,075,684	0	1,075,684	0	1,075,684
53	887L IV-E ADOPTION SUBS PMTS	0	0	116,971	0	116,971	0	116,971
53	887N INDEPENDENT LIVING	0	0	15,761	0	15,761	0	15,761
53	887Q SSBG	0	0	161,170	0	161,170	0	161,170
53	887W CHILD ABUSE & SVC	0	0	171,873	0	171,873	0	171,873
53	888K TANF	0	0	3,744,947	0	3,744,947	0	3,744,947
53	888X ICWO-SOC GRANT	0	0	12,541	0	12,541	0	12,541

TOTAL	RECEIPTS	0	0	7,843,520	0	7,843,520	0	7,843,520

NET	APPROPRIATION	0	0	2,155,330	0	2,155,330	0	2,155,330

Fund Detail

14440 DHHS - Division of Social Services

1170 Refugee Assistance Programs

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1213	SPA REGULAR SALARIES &WA	190,549	202,203	0	0	0	0	0
53 1463	LONGEVITY - UNDESIGNATED	5,717	5,716	0	0	0	0	0
53 1513	SOCIAL SECURITY CONTRIBU	14,639	15,908	0	0	0	0	0
53 1523	REGULAR RETIREMENT- UNDE	17,173	21,962	0	0	0	0	0
53 1563	MEDICAL INSURANCE CONTRI	18,107	19,716	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	182	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		246,367	265,505	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	0	770	0	0	0	0	0
53 2500	RENTALS/LEASES	2,452	3,000	0	0	0	0	0
53 2700	TRAVEL & EMPLOYEE EXPNS'	4,791	15,356	0	0	0	0	0
53 2800	COMMUNICATIONS/DATA PROC	498	2,925	0	0	0	0	0
53 2900	OTHER SERVICES	145	108	0	0	0	0	0
TOTAL PURCHASED SERVICES		7,886	22,159	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	222	2,500	0	0	0	0	0
TOTAL SUPPLIES		222	2,500	0	0	0	0	0
53 4500	EQUIPMENT	0	250	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		0	250	0	0	0	0	0
53 5800	OTHER ADMIN EXPENSES	34	100	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		34	100	0	0	0	0	0
53 6E03	NGO CONTRACT REFUGEE SVC	2,686,149	2,474,283	0	0	0	0	0
53 6403	CONTRACT - REFUGEE SVCS	115,480	105,147	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		2,801,629	2,579,430	0	0	0	0	0
53 7170	REDISTRIBUTED COST	-1	0	0	0	0	0	0
TOTAL RESERVES		-1	0	0	0	0	0	0

Fund Detail

14440 DHHS - Division of Social Services

1170 Refugee Assistance Programs

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL	REQUIREMENTS	3,056,137	2,869,944	0	0	0	0	0

ESTIMATED RECEIPTS								

53	887J REFUGEE CASH & MED ASSIS	197,553	229,858	0	0	0	0	0
53	887Z REFUGEE SOCIAL SERVICES	1,681,984	1,512,332	0	0	0	0	0
53	888Q RAP RESETLMNT ELDERLY G	160,223	169,157	0	0	0	0	0
53	888R REFUGEE TAG FORMULA	774,234	811,862	0	0	0	0	0
53	888W CUBAN-HAITIAN REFUGEE	14,791	0	0	0	0	0	0
53	888Y REFUGEE SCHOOL IMPACT	227,352	146,735	0	0	0	0	0

TOTAL	RECEIPTS	3,056,137	2,869,944	0	0	0	0	0

NET	APPROPRIATION	0	0	0	0	0	0	0

Fund Detail

14440 DHHS - Division of Social Services

1180 Aid to Counties

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

53 6172	CO.FRAUD RECOVERY-	20,532	27,916	0	0	0	0	0
53 6173	TANF FRAUD RECOVERY	314,091	360,478	0	0	0	0	0
53 6175	ADOPTION/FOSTER CA	3,480,612	3,039,239	0	0	0	0	0
53 620A	IV-D NONREIMB INCENTIV F	255,960	10,412,395	0	0	0	0	0
53 6202	ELIGIBILITY WORKERS	3,365,611	3,365,613	0	0	0	0	0
53 6203	IV-E FOSTER CARE	23,435,383	13,981,465	0	0	0	0	0
53 6204	IV-E TRAINING ADOPTION	16,045	12,000	0	0	0	0	0
53 6205	LIEAP	8,488,735	9,062,505	0	0	0	0	0
53 6206	IV-E TRAINING FOSTERCARE	151,703	238,274	0	0	0	0	0
53 6207	IV-E OPTIONAL ADMIN FC	9,124,320	7,500,000	0	0	0	0	0
53 6208	IV-E OPTIONAL ADMIN ADOP	701,750	615,000	0	0	0	0	0
53 6209	SPEC ASSISTANCE - ADULTS	5,366,045	5,600,000	0	0	0	0	0
53 6211	REFUGEE ASSISTANCE	40,507	83,144	0	0	0	0	0
53 6212	MA TRANSPORT	1,425,243	1,200,000	0	0	0	0	0
53 6214	MEDICAL ASSISTANCE	37,490,956	33,885,065	0	0	0	0	0
53 6215	FOOD ASSISTANCE	117,691,601	103,950,000	0	0	0	0	0
53 6216	FOOD ASSISTANCE FRAUD	4,300,909	3,800,000	0	0	0	0	0
53 6217	ACH RES ASSESS WKERS	146	0	0	0	0	0	0
53 6223	SSBG	47,542,934	40,256,668	0	0	0	0	0
53 6224	SVCS FR SOC SVCS BLOCK G	886,721	905,119	0	0	0	0	0
53 6225	CHORE SERVICES	1,830,620	1,498,909	0	0	0	0	0
53 6226	HOMEMAKER	10,497	91,842	0	0	0	0	0
53 6227	PREPARE & DELIVERY MEALS	0	18,193	0	0	0	0	0
53 6229	ADULT DAY CARE	5,527	180,180	0	0	0	0	0
53 6230	HOUSE & HOME IMPROVEMENT	66,391	50,422	0	0	0	0	0
53 6231	PROTECTIVE SERVICES - ST	4,398,840	3,103,078	0	0	0	0	0
53 6233	INHOM CASE MANAGEMENT	1,289,397	1,210,745	0	0	0	0	0
53 6234	JOBS UP SERVICES	1,332,566	636,043	0	0	0	0	0
53 6236	SPEC PERM PLANNING	549,953	817,021	0	0	0	0	0
53 6237	PERM PLANNING	4,925,604	5,342,098	0	0	0	0	0
53 6244	INDEPENDENT LIVING/LINKS	964,114	1,238,201	0	0	0	0	0
53 6247	CSE INCENTIVE RECOVERY	17,813,972	0	0	0	0	0	0
53 6248	DCD SMART START	655,134	784,989	0	0	0	0	0
53 6249	CHILD SUPPORT ENFORCEMEN	71,621,026	78,582,221	0	0	0	0	0
53 6250	WORK FIRST BLOCK GRT	32,434,242	34,946,822	0	0	0	0	0
53 6253	FNS WORKFARE NON	1,713	7,386	0	0	0	0	0
53 6258	STATE AID TO COUNTIES	0	0	0	5,473,985	5,473,985	5,473,985	5,473,985
53 6259	STATE AID - DAY CARE COO	7,290,303	8,281,486	0	0	0	0	0
53 6262	CPS - STATE	4,453,961	4,704,023	0	0	0	0	0
53 6263	COUNTY EXPEN - NONREIMB	16,239,716	17,000,000	0	0	0	0	0
53 6264	DOM CARE CASE MGMT	753,638	791,640	0	0	0	0	0

Fund Detail

14440 DHHS - Division of Social Services

1180 Aid to Counties

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6267	FAMILY PRESERVATION- STA	6,917	18,752	0	0	0	0	0
53 6268	FAMILY FINDING	211,705	0	0	0	0	0	0
53 6269	REFUGEE	-150	0	0	0	0	0	0
53 6270	SUBSIDIZED EMPLOYMENT	45,830	0	0	0	0	0	0
53 6280	ADULT HOME SPECIALISTS	2,448,922	2,120,000	0	0	0	0	0
53 6281	EBT ISSUANCE	72,013	85,000	0	0	0	0	0
53 6282	EBT TRAINING	52,563	336,901	0	0	0	0	0
53 6285	FNS - E&T ABAWD	14	11,075	0	0	0	0	0
53 6287	STATE IN-HOME 17 UNDER	350,262	112,254	0	0	0	0	0
53 6289	SYSTEM OF CARE GRANT	62,484	223,070	0	0	0	0	0
53 6290	HEALTH CHOICE-CO ADMIN	5,802,954	5,650,000	0	0	0	0	0
53 6296	CHILD&FAMILY TEAMS IV-E	34,933	55,676	0	0	0	0	0
53 6410	CHILD/FAMILY TEAM NONIVE	24,721	36,010	0	0	0	0	0
53 6907	COST RECOV COLLECT ST-OP	-207,278	0	0	0	0	0	0
53 6912	REF TO CTY ANN SER FEE	587,587	450,000	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		440,230,495	406,678,918	0	5,473,985	5,473,985	5,473,985	5,473,985
53 81P1	TRF TO B/C 14460 DMH	1,326,806	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		1,326,806	0	0	0	0	0	0
TOTAL REQUIREMENTS		441,557,301	406,678,918	0	5,473,985	5,473,985	5,473,985	5,473,985
ESTIMATED RECEIPTS								
43 2205	LOCAL PARTICIPATION	230,645,710	221,431,367	0	0	0	0	0
43 2208	LOCAL - CSE INCEN RECOV	6,056,748	0	0	0	0	0	0
43 81F1	TRANS FM 14420 DCD	655,134	784,989	0	0	0	0	0
43 81J2	TRF FR 24441/2004 TO 200	78,095	0	0	0	0	0	0
43 81J5	TRANS FR B/C 64442 DSS	587,587	450,000	0	0	0	0	0
53 88UM	CHILD SUPPORT RECOVERY	11,757,230	0	0	0	0	0	0
53 882E	CHILD CARE DEV FUND ADMI	2,767,055	2,781,486	0	0	0	0	0
53 886C	TITLE XIX-FED SHARE ONLY	22,145,812	20,082,835	0	0	0	0	0
53 886D	HEALTH CHOICE FED.	4,383,581	4,206,585	0	0	0	0	0
53 887E	CHILD SUPPORT ENF	47,133,075	51,897,866	0	0	0	0	0
53 887F	CHILD WELFARE	228,473	344,339	0	0	0	0	0
53 887G	CWS-FAMILY PRESERV SVCS	-95,124	154,795	0	0	0	0	0
53 887J	REFUGEE CASH & MED ASSIS	40,507	83,144	0	0	0	0	0

Fund Detail

14440 DHHS - Division of Social Services

1180 Aid to Counties

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								
53 887K	IV-E FC ASSIST PAYMENTS	16,172,439	11,054,782	0	0	0	0	0
53 887L	IV-E ADOPTION SUBS PMTS	361,517	315,550	0	0	0	0	0
53 887N	INDEPENDENT LIVING	204,266	190,561	0	0	0	0	0
53 887P	LOW INCOME ENERGY	6,875,886	6,362,505	0	0	0	0	0
53 887Q	SSBG	2,705,885	2,758,299	0	0	0	0	0
53 887Z	REFUGEE SOCIAL SERVICES	-150	0	0	0	0	0	0
53 888C	FNS	61,328,760	54,100,719	0	0	0	0	0
53 888K	TANF	17,462,767	20,287,053	0	0	0	0	0
53 888X	ICWO-SOC GRANT	6,998	27,070	0	0	0	0	0

TOTAL RECEIPTS		431,502,251	397,313,945	0	0	0	0	0

NET APPROPRIATION		10,055,050	9,364,973	0	5,473,985	5,473,985	5,473,985	5,473,985

Fund Detail

14440 DHHS - Division of Social Services

1210 Refugee Assistance Payments

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6127	REFUGEE ASSIST PYMTS	819,525	400,000	0	0	0	0	0
53 6128	REFUGEE MEDICAL ASSIST P	0	70	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		819,525	400,070	0	0	0	0	0
TOTAL REQUIREMENTS		819,525	400,070	0	0	0	0	0
ESTIMATED RECEIPTS								
43 2200	COUNTY FUNDS	181	0	0	0	0	0	0
53 887J	REFUGEE CASH & MED ASSIS	819,344	400,070	0	0	0	0	0
TOTAL RECEIPTS		819,525	400,070	0	0	0	0	0
NET APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

14440 DHHS - Division of Social Services

1220 Work First Family Assistance

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

53 6106	AFDC - UP PYMTS	-5,458	0	0	0	0	0	0
53 6107	AFDC PAYMENTS	-226,324	0	0	0	0	0	0
53 6115	FSA CHILD CARE	-682	0	0	0	0	0	0
53 6136	UNADJUSTED REF FROM COUN	-3	0	0	0	0	0	0
53 6138	TANF BENEFIT PAYMENTS	77,039,609	77,264,502	0	0	0	0	0
53 6142	TANF UNADJ REFUND FOR CO	126,815	0	0	0	0	0	0
53 6144	TANF UP PYMTS	120,531	500,000	0	0	0	0	0

TOTAL AID & PUBLIC ASSISTANCE		77,054,488	77,764,502	0	0	0	0	0

53 819M	TRF TO B/C 13510-DPI	11,573,045	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		11,573,045	0	0	0	0	0	0

TOTAL REQUIREMENTS		88,627,533	77,764,502	0	0	0	0	0

ESTIMATED RECEIPTS								

43 2200	COUNTY FUNDS	113,000	167,000	0	0	0	0	0
43 2996	PROVIDER MATCH DEDUCTED	-220	0	0	0	0	0	0
53 882E	CHILD CARE DEV FUND ADMI	-60	0	0	0	0	0	0
53 887B	AFDC INCOME PAYMENTS	-150,109	0	0	0	0	0	0
53 888K	TANF	73,025,575	77,597,502	0	0	0	0	0
53 889K	TANF - SUPPLEMENTAL	15,565,257	0	0	0	0	0	0

TOTAL RECEIPTS		88,553,443	77,764,502	0	0	0	0	0

NET APPROPRIATION		74,090	0	0	0	0	0	0

Fund Detail

14440 DHHS - Division of Social Services

1230 Special Assistance for Adults

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6125	DOMICILIARY CARE PYMTS	142,881,802	140,427,088	0	0	0	0	0
53 6136	UNADJUSTED REF FROM COUN	38	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		142,881,840	140,427,088	0	0	0	0	0
53 81K1	TRANS TO B/C 14445 DMA	2,697,963	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		2,697,963	0	0	0	0	0	0
TOTAL REQUIREMENTS		145,579,803	140,427,088	0	0	0	0	0
ESTIMATED RECEIPTS								
43 2200	COUNTY FUNDS	71,448,591	70,213,542	0	0	0	0	0
53 887Q	SSBG	173,176	0	0	0	0	0	0
TOTAL RECEIPTS		71,621,767	70,213,542	0	0	0	0	0
NET APPROPRIATION		73,958,036	70,213,546	0	0	0	0	0

Fund Detail

14440 DHHS - Division of Social Services

1240 Energy Assistance

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6124	LIEAP PAYMENTS	51,451,771	70,909,401	0	0	0	0	0
53 6136	UNADJUSTED REF FROM COUN	19	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		51,451,790	70,909,401	0	0	0	0	0
TOTAL REQUIREMENTS		51,451,790	70,909,401	0	0	0	0	0
ESTIMATED RECEIPTS								
43 2200	COUNTY FUNDS	3,574	0	0	0	0	0	0
53 887P	LOW INCOME ENERGY	51,448,197	70,909,401	0	0	0	0	0
TOTAL RECEIPTS		51,451,771	70,909,401	0	0	0	0	0
NET APPROPRIATION		19	0	0	0	0	0	0

Fund Detail

14440 DHHS - Division of Social Services

1250 Adoption Assistance

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6111	NON-RECURRING ADOPTION C	718,959	590,838	0	0	0	0	0
53 6112	VENDOR PYMT - MEDICAL	3,104,816	3,612,505	0	0	0	0	0
53 6113	VENDOR PYMT - THERAPEUTI	3,465,030	4,094,505	0	0	0	0	0
53 6129	ADOPTION SUBSIDY PYMT	104,628,200	103,252,519	0	0	0	0	0
53 6130	RETRO-ADOPTION ASSIST PY	108,818	492,000	0	0	0	0	0
53 6132	IV-E HIV ADOPTION ASSIST	264,400	359,514	0	0	0	0	0
53 6133	IV-B HIV ADOPTION ASSIST	0	2,000	0	0	0	0	0
53 6134	IV-B HIV ADOPTION ASSIST	105,600	600,000	0	0	0	0	0
53 6136	UNADJUSTED REF FROM COUN	-3,923	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		112,391,900	113,003,881	0	0	0	0	0
53 81C1	TRF TO B/C 14430 DPH	117,553	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		117,553	0	0	0	0	0	0
TOTAL REQUIREMENTS		112,509,453	113,003,881	0	0	0	0	0
ESTIMATED RECEIPTS								
43 2200	COUNTY FUNDS	20,258,842	21,740,346	0	0	0	0	0
53 88UF	IV-E ADOPTION RECOVERY	4,079,777	2,163,036	0	0	0	0	0
53 887F	CHILD WELFARE	1,639,729	2,120,905	0	0	0	0	0
53 887L	IV-E ADOPTION SUBS PMTS	42,691,207	44,183,288	0	0	0	0	0
53 887Q	SSBG	500,000	500,000	0	0	0	0	0
53 888T	ADOPTION INCENTIVE PROGR	1,076,448	0	0	0	0	0	0
TOTAL RECEIPTS		70,246,003	70,707,575	0	0	0	0	0
NET APPROPRIATION		42,263,450	42,296,306	0	0	0	0	0

Fund Detail

14440 DHHS - Division of Social Services

1260 Foster Care Assistance

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6101	STATE F/C PMT OVER STATE	17,893,371	1,565,588	0	0	0	0	0
53 6116	FOSTER CARE AT-RISK	1,001,359	2,304,660	0	0	0	0	0
53 6117	IV-E FOSTER CARE PAYMENT	20,025,848	30,914,560	0	0	0	0	0
53 6118	IV-E F/C PYMTS OVER STAT	19,744,773	24,292,693	0	0	0	0	0
53 6120	IV-E F/C PYMTS- CCI	-1,820,689	21,371,995	0	0	0	0	0
53 6121	HIV FOSTER CARE	38,968	155,000	0	0	0	0	0
53 6122	STATE HIV FOSTER CARE	57,500	342,397	0	0	0	0	0
53 6135	BOARDING HOME PYMT	16,441,401	23,138,911	0	0	0	0	0
53 6155	IV-E WAIVER PAYMENTS	-50	0	0	0	0	0	0
53 6170	BD HOME PAY-INKIND 6087	942,822	775,220	0	0	0	0	0
53 6605	FC CNTY DIRECT PAY SUPPL	3,137,353	0	0	0	0	0	0
53 6609	CHILD CARING INSTITUTION	0	4,957,124	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		77,462,656	109,818,148	0	0	0	0	0
53 81C1	TRF TO B/C 14430 DPH	329,864	0	0	0	0	0	0
53 81D1	TRF TO B/C 14410 CMS	372,410	0	0	0	0	0	0
53 81K1	TRANS TO B/C 14445 DMA	502,648	0	0	0	0	0	0
53 81P1	TRF TO B/C 14460 DMH	3,760,479	0	0	0	0	0	0
53 8901	CASH CARRYFORWARD	1,000,000	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		5,965,401	0	0	0	0	0	0
TOTAL REQUIREMENTS		83,428,057	109,818,148	0	0	0	0	0
ESTIMATED RECEIPTS								
43 2200	COUNTY FUNDS	23,070,935	20,493,072	0	0	0	0	0
43 2205	LOCAL PARTICIPATION	1,484,225	4,665,211	0	0	0	0	0
43 2250	LOCAL PARTICIPATION	-9,001	1,868,695	0	0	0	0	0
43 2996	PROVIDER MATCH DEDUCTED	-2,748	0	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	1,013,821	932,000	0	0	0	0	0
43 81J3	TRANS 64440	174,424	0	0	0	0	0	0
53 88UE	IV-E FOSTER CARE RECOVER	1,946,858	711,053	0	0	0	0	0
53 887K	IV-E FC ASSIST PAYMENTS	23,621,969	47,513,836	0	0	0	0	0
53 887Q	SSBG	1,982,619	1,607,609	0	0	0	0	0
53 888K	TANF	390,000	540,358	0	0	0	0	0

Fund Detail

14440 DHHS - Division of Social Services

1260 Foster Care Assistance

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
<hr style="border-top: 1px dashed black;"/>								
TOTAL RECEIPTS		53,673,102	78,331,834	0	0	0	0	0
<hr style="border-top: 1px dashed black;"/>								
NET APPROPRIATION		29,754,955	31,486,314	0	0	0	0	0

Fund Detail

14440 DHHS - Division of Social Services

1261 Access,Outreach-Food and Nutrition Education

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6E16	NGO-NUTRITION EDUCATION	0	0	957,300	0	957,300	0	957,300
53 6416	F/S NUTRITION EDUCATION	0	0	1,580,054	0	1,580,054	0	1,580,054
TOTAL AID & PUBLIC ASSISTANCE		0	0	2,537,354	0	2,537,354	0	2,537,354
TOTAL REQUIREMENTS		0	0	2,537,354	0	2,537,354	0	2,537,354
ESTIMATED RECEIPTS								
43 2996	PROVIDER MATCH DEDUCTED	0	0	1,300,551	0	1,300,551	0	1,300,551
53 888C	FNS	0	0	1,236,803	0	1,236,803	0	1,236,803
TOTAL RECEIPTS		0	0	2,537,354	0	2,537,354	0	2,537,354
NET APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

14440 DHHS - Division of Social Services

1280 County Public Assistance Payments

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6242	CRISIS INTERVENTION PYMT	37,265,550	40,373,328	0	0	0	0	0
53 6252	WAKE ELECTRIC ROUNDUP	26,314	0	0	0	0	0	0
53 6255	CP&L PROJECT SHARE	668,758	0	0	0	0	0	0
53 6295	NCNG SHARE THE WARMTH	67,969	0	0	0	0	0	0
53 6297	HAYWOOD ELEC. CORP. HEMC	116,303	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		38,144,894	40,373,328	0	0	0	0	0
TOTAL REQUIREMENTS		38,144,894	40,373,328	0	0	0	0	0
ESTIMATED RECEIPTS								
43 2205	LOCAL PARTICIPATION	22,792	0	0	0	0	0	0
43 81J2	TRF FR 24441/2004 TO 200	873,645	0	0	0	0	0	0
53 887P	LOW INCOME ENERGY	37,248,457	40,373,328	0	0	0	0	0
TOTAL RECEIPTS		38,144,894	40,373,328	0	0	0	0	0
NET APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

14440 DHHS - Division of Social Services

1310 Transfers to Other State Agencies

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

53 6275	DEPARTMENT ADMINISTRAT	57,307	291,375	0	0	0	0	0
53 6277	LOCAL ADMINISTRATION	118,374	291,375	0	0	0	0	0
53 6913	HARRP & WEATHER SERVICES	3,744,072	8,603,157	0	0	0	0	0

TOTAL AID & PUBLIC ASSISTANCE		3,919,753	9,185,907	0	0	0	0	0

53 819A	TRF TO B/C 14100 ADMIN	47,304	129,807	0	0	0	0	0
53 819N	TRF TO B/C 24650 ESC	3,718,883	10,177,288	0	0	0	0	0
53 819R	TRF TO B/C 14060 OJJ	96,366	119,372	0	0	0	0	0
53 819T	TRANS TO ADM OFF COURT	141,245	132,411	0	0	0	0	0
53 819Z	COMM. COLL. CAREER START	388,401	3,202,858	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		4,392,199	13,761,736	0	0	0	0	0

TOTAL REQUIREMENTS		8,311,952	22,947,643	0	0	0	0	0

ESTIMATED RECEIPTS								

43 2996	PROVIDER MATCH DEDUCTED	1,963,042	6,453,367	0	0	0	0	0
53 887F	CHILD WELFARE	173,926	188,851	0	0	0	0	0
53 887P	LOW INCOME ENERGY	3,967,058	9,315,714	0	0	0	0	0
53 888C	FNS	2,144,243	6,925,645	0	0	0	0	0

TOTAL RECEIPTS		8,248,269	22,883,577	0	0	0	0	0

NET APPROPRIATION		63,683	64,066	0	0	0	0	0

Fund Detail

14440 DHHS - Division of Social Services

1331 At-Risk Child OOH Support - Family Preservation and Suppo

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1213	SPA REGULAR SALARIES &WA	0	0	248,659	0	248,659	0	248,659
53 1463	LONGEVITY - UNDESIGNATED	0	0	6,222	0	6,222	0	6,222
53 1513	SOCIAL SECURITY CONTRIBU	0	0	19,506	0	19,506	0	19,506
53 1523	REGULAR RETIREMENT- UNDE	0	0	26,910	0	26,910	0	26,910
53 1563	MEDICAL INSURANCE CONTRI	0	0	18,716	0	18,716	0	18,716
TOTAL PERSONAL SERVICES		0	0	320,013	0	320,013	0	320,013
53 2170	ADMINISTRATIVE SERVICE	0	0	500	0	500	0	500
53 2500	RENTALS/LEASES	0	0	7,115	0	7,115	0	7,115
53 2700	TRAVEL & EMPLOYEE EXPNS'	0	0	41,995	0	41,995	0	41,995
53 2800	COMMUNICATIONS/DATA PROC	0	0	51,406	0	51,406	0	51,406
53 2900	OTHER SERVICES	0	0	1,900	0	1,900	0	1,900
TOTAL PURCHASED SERVICES		0	0	102,916	0	102,916	0	102,916
53 3100	GENERAL ADMIN SUPPLIES	0	0	9,358	0	9,358	0	9,358
TOTAL SUPPLIES		0	0	9,358	0	9,358	0	9,358
53 4500	EQUIPMENT	0	0	2,800	0	2,800	0	2,800
TOTAL PROPERTY, PLANT & EQUIPMT		0	0	2,800	0	2,800	0	2,800
53 5800	OTHER ADMIN EXPENSES	0	0	4,564	0	4,564	0	4,564
TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	4,564	0	4,564	0	4,564
53 6E04	NGO-CONTRACT - CAN	0	0	172,174	0	172,174	0	172,174
53 6E20	NGO-FAMILY PRESERVATION	0	0	5,870,348	0	5,870,348	0	5,870,348
53 6E26	NGO-COMM BASED FAM RES G	0	0	824,468	0	824,468	0	824,468
53 6G00	NGO-SPEC APPROPRIATION	0	0	341,250	0	341,250	0	341,250
53 6175	ADOPTION/FOSTER CA	0	0	695,439	0	695,439	0	695,439
53 620A	IV-D NONREIMB INCENTIV F	0	0	1,492,096	0	1,492,096	0	1,492,096
53 6205	LIEAP	0	0	386,910	0	386,910	0	386,910
53 6223	SSBG	0	0	5,255,361	0	5,255,361	0	5,255,361
53 6224	SVCS FR SOC SVCS BLOCK G	0	0	67,398	0	67,398	0	67,398
53 6225	CHORE SERVICES	0	0	302,076	0	302,076	0	302,076
53 6226	HOMEMAKER	0	0	9,601	0	9,601	0	9,601
53 6227	PREPARE & DELIVERY MEALS	0	0	6,878	0	6,878	0	6,878
53 6229	ADULT DAY CARE	0	0	25,937	0	25,937	0	25,937

Fund Detail

14440 DHHS - Division of Social Services

1331 At-Risk Child OOH Support - Family Preservation and Suppo

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6230	HOUSE & HOME IMPROVEMENT	0	0	6,448	0	6,448	0	6,448
53 6233	INHOME CASE MANAGEMENT	0	0	136,135	0	136,135	0	136,135
53 6234	JOBS UP SERVICES	0	0	71,650	0	71,650	0	71,650
53 6236	SPEC PERM PLANNING	0	0	100,310	0	100,310	0	100,310
53 6237	PERM PLANNING	0	0	716,500	0	716,500	0	716,500
53 6248	DCD SMART START	0	0	186,290	0	186,290	0	186,290
53 6259	STATE AID - DAY CARE COO	0	0	788,150	0	788,150	0	788,150
53 6260	PROTECTIVE SVCS- SSBG&ST	0	0	6,019	0	6,019	0	6,019
53 6267	FAMILY PRESERVATION- STA	0	0	140,001	0	140,001	0	140,001
53 6404	GO-CONTRACT-CAN	0	0	53,314	0	53,314	0	53,314
53 6420	GO-FAM PRESERVATION ON P	0	0	2,302,921	0	2,302,921	0	2,302,921
53 6426	GO-COMM FAM RESOURCE CNT	0	0	158,805	0	158,805	0	158,805
53 6600	GO-SPEC APPROPRIATIONS	0	0	33,750	0	33,750	0	33,750
53 6602	ABORTION FUND PAYMENTS	0	0	50,000	0	50,000	0	50,000
TOTAL AID & PUBLIC ASSISTANCE		0	0	20,200,229	0	20,200,229	0	20,200,229
TOTAL REQUIREMENTS		0	0	20,639,880	0	20,639,880	0	20,639,880
ESTIMATED RECEIPTS								
43 2205	LOCAL PARTICIPATION	0	0	9,506,102	0	9,506,102	0	9,506,102
53 887F	CHILD WELFARE	0	0	74,848	0	74,848	0	74,848
53 887G	CWS-FAMILY PRESERV SVCS	0	0	8,381,140	0	8,381,140	0	8,381,140
53 887J	REFUGEE CASH & MED ASSIS	0	0	48	0	48	0	48
53 887K	IV-E FC ASSIST PAYMENTS	0	0	57,418	0	57,418	0	57,418
53 887Q	SSBG	0	0	469,451	0	469,451	0	469,451
53 887W	CHILD ABUSE & SVC	0	0	244,924	0	244,924	0	244,924
53 888E	COMM-BASED FAM RES GRANT	0	0	1,010,107	0	1,010,107	0	1,010,107
53 888K	TANF	0	0	516,943	0	516,943	0	516,943
TOTAL RECEIPTS		0	0	20,260,981	0	20,260,981	0	20,260,981

Fund Detail

14440 DHHS - Division of Social Services

1331 At-Risk Child OOH Support - Family Preservation and Suppo

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

	NET APPROPRIATION	0	0	378,899	0	378,899	0	378,899

Fund Detail

14440 DHHS - Division of Social Services

1332 At-Risk Child OOH Support - TANF Family Support

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1223	SPA TIME LMTD. SAL-UNDES	0	0	51,516	0	51,516	0	51,516
53 1513	SOCIAL SECURITY CONTRIBU	0	0	3,941	0	3,941	0	3,941
53 1523	REGULAR RETIREMENT- UNDE	0	0	4,507	0	4,507	0	4,507
53 1563	MEDICAL INSURANCE CONTRI	0	0	5,299	0	5,299	0	5,299
TOTAL PERSONAL SERVICES		0	0	65,263	0	65,263	0	65,263
53 2500	RENTALS/LEASES	0	0	1,200	0	1,200	0	1,200
53 2700	TRAVEL & EMPLOYEE EXPNS'	0	0	2,944	0	2,944	0	2,944
53 2900	OTHER SERVICES	0	0	100	0	100	0	100
TOTAL PURCHASED SERVICES		0	0	4,244	0	4,244	0	4,244
53 3100	GENERAL ADMIN SUPPLIES	0	0	500	0	500	0	500
TOTAL SUPPLIES		0	0	500	0	500	0	500
53 6G03	NGO-BOYS/GIRLS CLUB	0	0	2,500,000	0	2,500,000	0	2,500,000
53 6G78	NGO-AFTER SCHOOL PROGRAM	0	0	1,883,635	0	1,883,635	0	1,883,635
53 6678	AFT. SCH FOR AT RISK	0	0	596,000	0	596,000	0	596,000
TOTAL AID & PUBLIC ASSISTANCE		0	0	4,979,635	0	4,979,635	0	4,979,635
TOTAL REQUIREMENTS		0	0	5,049,642	0	5,049,642	0	5,049,642
ESTIMATED RECEIPTS								
53 888K	TANF	0	0	5,049,642	0	5,049,642	0	5,049,642
TOTAL RECEIPTS		0	0	5,049,642	0	5,049,642	0	5,049,642

Fund Detail

14440 DHHS - Division of Social Services

1332 At-Risk Child OOH Support - TANF Family Support

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
NET APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

14440 DHHS - Division of Social Services

1371 At-Risk Family Health Benefits - Child Support Enforceme

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1213	SPA REGULAR SALARIES &WA	0	0	5,448,358	0	5,448,358	0	5,448,358
53 1463	LONGEVITY - UNDESIGNATED	0	0	130,540	0	130,540	0	130,540
53 1513	SOCIAL SECURITY CONTRIBU	0	0	426,882	0	426,882	0	426,882
53 1523	REGULAR RETIREMENT- UNDE	0	0	588,997	0	588,997	0	588,997
53 1563	MEDICAL INSURANCE CONTRI	0	0	680,561	0	680,561	0	680,561
TOTAL PERSONAL SERVICES		0	0	7,275,338	0	7,275,338	0	7,275,338
53 2110	LEGAL SERVICES	0	0	27,452	0	27,452	0	27,452
53 2132	PHYSICIAN REVIEW	0	0	119,623	0	119,623	0	119,623
53 2147	SEAT MANAGEMENT SERVICES	0	0	2,946,720	0	2,946,720	0	2,946,720
53 2170	ADMINISTRATIVE SERVICE	0	0	4,188,747	0	4,188,747	0	4,188,747
53 2183	LABORATORY SERVICES	0	0	541,777	0	541,777	0	541,777
53 2199	MISCELLANEOUS CONTRACTUA	0	0	555,492	0	555,492	0	555,492
53 2200	UTILITY/ENERGY SERVICES	0	0	1,147	0	1,147	0	1,147
53 2300	REPAIR SERVICES	0	0	5,648	0	5,648	0	5,648
53 2400	MAINTENANCE AGREEMENTS	0	0	170,756	0	170,756	0	170,756
53 2500	RENTALS/LEASES	0	0	673,140	0	673,140	0	673,140
53 2700	TRAVEL & EMPLOYEE EXPNS'	0	0	253,046	0	253,046	0	253,046
53 2800	COMMUNICATIONS/DATA PROC	0	0	1,516,959	0	1,516,959	0	1,516,959
53 2900	OTHER SERVICES	0	0	36,439	0	36,439	0	36,439
TOTAL PURCHASED SERVICES		0	0	11,036,946	0	11,036,946	0	11,036,946
53 3100	GENERAL ADMIN SUPPLIES	0	0	62,329	0	62,329	0	62,329
53 3300	OILS, LUBRICANTS, FLUIDS	0	0	50	0	50	0	50
TOTAL SUPPLIES		0	0	62,379	0	62,379	0	62,379
53 4500	EQUIPMENT	0	0	57,545	0	57,545	0	57,545
53 4700	INTANGIBLE ASSETS	0	0	3,225	0	3,225	0	3,225
TOTAL PROPERTY, PLANT & EQUIPMT		0	0	60,770	0	60,770	0	60,770
53 5100	LEGAL/LICENSES/PERMITS	0	0	20,768	0	20,768	0	20,768
53 5800	OTHER ADMIN EXPENSES	0	0	1,075,992	0	1,075,992	0	1,075,992
53 5900	OTHER EXPENSES	0	0	3,200	0	3,200	0	3,200
TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	1,099,960	0	1,099,960	0	1,099,960
53 6175	ADOPTION/FOSTER CA	0	0	451	0	451	0	451

Fund Detail

14440 DHHS - Division of Social Services

1371 At-Risk Family Health Benefits - Child Support Enforceme

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 620A	IV-D NONREIMB INCENTIV F	0	0	42,691	0	42,691	0	42,691
53 6203	IV-E FOSTER CARE	0	0	169,753	0	169,753	0	169,753
53 6205	LIEAP	0	0	11,070	0	11,070	0	11,070
53 6210	QIDAAS NON-REIMBURSABLE	0	0	103,768	0	103,768	0	103,768
53 6214	MEDICAL ASSISTANCE	0	0	5,377,454	0	5,377,454	0	5,377,454
53 6223	SSBG	0	0	147,600	0	147,600	0	147,600
53 6225	CHORE SERVICES	0	0	8,643	0	8,643	0	8,643
53 6226	HOMEMAKER	0	0	275	0	275	0	275
53 6227	PREPARE & DELIVERY MEALS	0	0	197	0	197	0	197
53 6229	ADULT DAY CARE	0	0	742	0	742	0	742
53 6230	HOUSE & HOME IMPROVEMENT	0	0	185	0	185	0	185
53 6231	PROTECTIVE SERVICES - ST	0	0	2,097,596	0	2,097,596	0	2,097,596
53 6233	INHOME CASE MANAGEMENT	0	0	3,895	0	3,895	0	3,895
53 6234	JOBS UP SERVICES	0	0	2,050	0	2,050	0	2,050
53 6236	SPEC PERM PLANNING	0	0	2,870	0	2,870	0	2,870
53 6237	PERM PLANNING	0	0	20,500	0	20,500	0	20,500
53 6240	ADOPTION ACCESS CI	0	0	14,824	0	14,824	0	14,824
53 6244	INDEPENDENT LIVING/LINKS	0	0	741,200	0	741,200	0	741,200
53 6248	DCD SMART START	0	0	5,330	0	5,330	0	5,330
53 6249	CHILD SUPPORT ENFORCEMEN	0	0	81,037,103	0	81,037,103	0	81,037,103
53 6259	STATE AID - DAY CARE COO	0	0	22,550	0	22,550	0	22,550
53 6260	PROTECTIVE SVCS- SSBG&ST	0	0	172	0	172	0	172
53 6263	COUNTY EXPEN - NONREIMB	0	0	50,401,600	0	50,401,600	0	50,401,600
53 6287	STATE IN-HOME 17 UNDER	0	0	51,391	0	51,391	0	51,391
53 6289	SYSTEM OF CARE GRANT	0	0	145,275	0	145,275	0	145,275
53 6911	REF TO FEDS ANN SER FEE	0	0	1,200,000	0	1,200,000	0	1,200,000
53 6912	REF TO CTY ANN SER FEE	0	0	600,000	0	600,000	0	600,000
TOTAL AID & PUBLIC ASSISTANCE		0	0	142,209,185	0	142,209,185	0	142,209,185
TOTAL REQUIREMENTS		0	0	161,744,578	0	161,744,578	0	161,744,578

Fund Detail

14440 DHHS - Division of Social Services

1371 At-Risk Family Health Benefits - Child Support Enforceme

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								
43	2205 LOCAL PARTICIPATION	0	0	86,056,437	0	86,056,437	0	86,056,437
43	2206 IV-D INCENTIVE PASS THRU	0	0	2,454,882	0	2,454,882	0	2,454,882
43	2996 PROVIDER MATCH DEDUCTED	0	0	77,859	0	77,859	0	77,859
43	7122 ACCTS REC INTEREST	0	0	4,630	0	4,630	0	4,630
43	7123 ACCTS REC PENALTY	0	0	11,658	0	11,658	0	11,658
43	7990 OTHER MISC REV-PROGRAM	0	0	5,468,465	0	5,468,465	0	5,468,465
43	7994 RETURNED CHECK FEE	0	0	37,525	0	37,525	0	37,525
43	81J1 TRANS 14440 DSS	0	0	1,490,080	-450,000	1,040,080	-450,000	1,040,080
43	81J5 TRANS FR B/C 64442 DSS	0	0	2,400,000	0	2,400,000	0	2,400,000
53	887E CHILD SUPPORT ENF	0	0	62,568,237	0	62,568,237	0	62,568,237
53	888M ACCESS & VISITATION	0	0	255,758	0	255,758	0	255,758

TOTAL RECEIPTS		0	0	160,825,531	-450,000	160,375,531	-450,000	160,375,531

NET APPROPRIATION		0	0	919,047	450,000	1,369,047	450,000	1,369,047

Fund Detail

14440 DHHS - Division of Social Services

1372 At-Risk Family Health Benefits - Food and Nutrition Servi

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1213	SPA REGULAR SALARIES &WA	0	0	2,417,850	0	2,417,850	0	2,417,850
53 1223	SPA TIME LMTD. SAL-UNDES	0	0	47,888	0	47,888	0	47,888
53 1433	SHIFT PREMIUM PAY- UNDES	0	0	17,586	0	17,586	0	17,586
53 1463	LONGEVITY - UNDESIGNATED	0	0	44,946	0	44,946	0	44,946
53 1513	SOCIAL SECURITY CONTRIBU	0	0	193,497	0	193,497	0	193,497
53 1523	REGULAR RETIREMENT- UNDE	0	0	266,975	0	266,975	0	266,975
53 1563	MEDICAL INSURANCE CONTRI	0	0	315,456	0	315,456	0	315,456
53 1631	WORKERS' COMPENSATION	0	0	2,371	0	2,371	0	2,371
TOTAL PERSONAL SERVICES		0	0	3,306,569	0	3,306,569	0	3,306,569
53 2132	PHYSICIAN REVIEW	0	0	28,409	0	28,409	0	28,409
53 2140	INFORMATN TECNOLOGY SVC	0	0	4,484,000	0	4,484,000	0	4,484,000
53 2147	SEAT MANAGEMENT SERVICES	0	0	43,716	0	43,716	0	43,716
53 2170	ADMINISTRATIVE SERVICE	0	0	3,265	0	3,265	0	3,265
53 2184	JANITORIAL SERVICES	0	0	400	0	400	0	400
53 2199	MISCELLANEOUS CONTRACTUA	0	0	187	0	187	0	187
53 2300	REPAIR SERVICES	0	0	92	0	92	0	92
53 2400	MAINTENANCE AGREEMENTS	0	0	13,457	0	13,457	0	13,457
53 2500	RENTALS/LEASES	0	0	85,668	0	85,668	0	85,668
53 2700	TRAVEL & EMPLOYEE EXPNS'	0	0	155,512	0	155,512	0	155,512
53 2800	COMMUNICATIONS/DATA PROC	0	0	577,898	0	577,898	0	577,898
53 2900	OTHER SERVICES	0	0	4,845	0	4,845	0	4,845
TOTAL PURCHASED SERVICES		0	0	5,397,449	0	5,397,449	0	5,397,449
53 3100	GENERAL ADMIN SUPPLIES	0	0	20,298	0	20,298	0	20,298
53 3300	OILS, LUBRICANTS, FLUIDS	0	0	1	0	1	0	1
TOTAL SUPPLIES		0	0	20,299	0	20,299	0	20,299
53 4500	EQUIPMENT	0	0	39,066	0	39,066	0	39,066
53 4700	INTANGIBLE ASSETS	0	0	9,004	0	9,004	0	9,004
TOTAL PROPERTY, PLANT & EQUIPMT		0	0	48,070	0	48,070	0	48,070
53 5100	LEGAL/LICENSES/PERMITS	0	0	3,100	0	3,100	0	3,100
53 5800	OTHER ADMIN EXPENSES	0	0	4,342	0	4,342	0	4,342
53 5900	OTHER EXPENSES	0	0	24,529	0	24,529	0	24,529
TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	31,971	0	31,971	0	31,971

Fund Detail

14440 DHHS - Division of Social Services

1372 At-Risk Family Health Benefits - Food and Nutrition Servi

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6C88	NGO- ADMIN. CONTRACTS	0	0	20,039	0	20,039	0	20,039
53 6G55	NGO-GRANT IN AID FOOD BA	0	0	3,000,000	-1,000,000	2,000,000	-1,000,000	2,000,000
53 6172	CO.FRAUD RECOVERY-	0	0	27,916	0	27,916	0	27,916
53 6173	TANF FRAUD RECOVERY	0	0	360,478	0	360,478	0	360,478
53 6215	FOOD ASSISTANCE	0	0	103,950,000	0	103,950,000	0	103,950,000
53 6216	FOOD ASSISTANCE FRAUD	0	0	3,800,000	0	3,800,000	0	3,800,000
53 6281	EBT ISSUANCE	0	0	85,000	0	85,000	0	85,000
53 6282	EBT TRAINING	0	0	336,901	0	336,901	0	336,901
53 6283	EBT SUPPORT COSTS	0	0	320	0	320	0	320
53 6284	EBT TRAINING COSTS	0	0	18,000	0	18,000	0	18,000
53 6416	F/S NUTRITION EDUCATION	0	0	1,656	0	1,656	0	1,656
53 6432	CONTRACT - FNS E&T	0	0	5,767	0	5,767	0	5,767
TOTAL AID & PUBLIC ASSISTANCE		0	0	111,606,077	-1,000,000	110,606,077	-1,000,000	110,606,077

TOTAL REQUIREMENTS		0	0	120,410,435	-1,000,000	119,410,435	-1,000,000	119,410,435

ESTIMATED RECEIPTS								
43 2200	COUNTY FUNDS	0	0	3,187,042	0	3,187,042	0	3,187,042
43 2205	LOCAL PARTICIPATION	0	0	54,095,110	0	54,095,110	0	54,095,110
43 81J1	TRANS 14440 DSS	0	0	152,370	0	152,370	0	152,370
53 886C	TITLE XIX-FED SHARE ONLY	0	0	30,906	0	30,906	0	30,906
53 888C	FNS	0	0	58,378,844	0	58,378,844	0	58,378,844
TOTAL RECEIPTS		0	0	115,844,272	0	115,844,272	0	115,844,272

NET APPROPRIATION		0	0	4,566,163	-1,000,000	3,566,163	-1,000,000	3,566,163

Fund Detail

14440 DHHS - Division of Social Services

1373 At-Risk Family Health Benefits - LIEAP

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 3100	GENERAL ADMIN SUPPLIES	0	0	7,000	0	7,000	0	7,000
TOTAL SUPPLIES		0	0	7,000	0	7,000	0	7,000
53 5800	OTHER ADMIN EXPENSES	0	0	3,300	0	3,300	0	3,300
TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	3,300	0	3,300	0	3,300
53 6124	LIEAP PAYMENTS	0	0	70,909,401	0	70,909,401	0	70,909,401
53 6175	ADOPTION/FOSTER CA	0	0	2,860	0	2,860	0	2,860
53 620A	IV-D NONREIMB INCENTIV F	0	0	270,722	0	270,722	0	270,722
53 6205	LIEAP	0	0	6,432,705	0	6,432,705	0	6,432,705
53 6223	SSBG	0	0	936,000	0	936,000	0	936,000
53 6225	CHORE SERVICES	0	0	54,808	0	54,808	0	54,808
53 6226	HOMEMAKER	0	0	1,742	0	1,742	0	1,742
53 6227	PREPARE & DELIVERY MEALS	0	0	1,248	0	1,248	0	1,248
53 6229	ADULT DAY CARE	0	0	4,706	0	4,706	0	4,706
53 6230	HOUSE & HOME IMPROVEMENT	0	0	1,170	0	1,170	0	1,170
53 6233	INHOME CASE MANAGEMENT	0	0	24,700	0	24,700	0	24,700
53 6234	JOBS UP SERVICES	0	0	13,000	0	13,000	0	13,000
53 6236	SPEC PERM PLANNING	0	0	18,200	0	18,200	0	18,200
53 6237	PERM PLANNING	0	0	130,000	0	130,000	0	130,000
53 6248	DCD SMART START	0	0	34,320	0	34,320	0	34,320
53 6259	STATE AID - DAY CARE COO	0	0	143,000	0	143,000	0	143,000
53 6260	PROTECTIVE SVCS- SSBG&ST	0	0	1,109	0	1,109	0	1,109
53 6275	DEPARTMENT ADMINISTRAT	0	0	291,375	0	291,375	0	291,375
53 6277	LOCAL ADMINISTRATION	0	0	291,375	0	291,375	0	291,375
53 6913	HARRP & WEATHER SERVICES	0	0	8,603,157	0	8,603,157	0	8,603,157
TOTAL AID & PUBLIC ASSISTANCE		0	0	88,165,598	0	88,165,598	0	88,165,598
53 819A	TRF TO B/C 14100 ADMIN	0	0	129,807	0	129,807	0	129,807
TOTAL INTRAGOVERNMENTAL TRANSACT		0	0	129,807	0	129,807	0	129,807

Fund Detail

14440 DHHS - Division of Social Services

1373 At-Risk Family Health Benefits - LIEAP

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL REQUIREMENTS		0	0	88,305,705	0	88,305,705	0	88,305,705

ESTIMATED RECEIPTS								

43	2205 LOCAL PARTICIPATION	0	0	1,707,786	0	1,707,786	0	1,707,786
53	887P LOW INCOME ENERGY	0	0	86,597,920	0	86,597,920	0	86,597,920

TOTAL RECEIPTS		0	0	88,305,706	0	88,305,706	0	88,305,706

NET APPROPRIATION		0	0	-1	0	-1	0	-1

Fund Detail

14440 DHHS - Division of Social Services

1374 At-Risk Family Health Benefits - Refugee Medical Assistan

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6211	REFUGEE ASSISTANCE	0	0	16,108	0	16,108	0	16,108
TOTAL AID & PUBLIC ASSISTANCE		0	0	16,108	0	16,108	0	16,108
TOTAL REQUIREMENTS		0	0	16,108	0	16,108	0	16,108
ESTIMATED RECEIPTS								
53 887J	REFUGEE CASH & MED ASSIS	0	0	16,108	0	16,108	0	16,108
TOTAL RECEIPTS		0	0	16,108	0	16,108	0	16,108
NET APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

14440 DHHS - Division of Social Services

1375 At-Risk Family Health Benefits - TANF Domestic Violence

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1223	SPA TIME LMTD. SAL-UNDES	0	0	39,500	0	39,500	0	39,500
53 1463	LONGEVITY - UNDESIGNATED	0	0	980	0	980	0	980
53 1513	SOCIAL SECURITY CONTRIBU	0	0	3,097	0	3,097	0	3,097
53 1523	REGULAR RETIREMENT- UNDE	0	0	3,545	0	3,545	0	3,545
53 1563	MEDICAL INSURANCE CONTRI	0	0	5,299	0	5,299	0	5,299
TOTAL PERSONAL SERVICES		0	0	52,421	0	52,421	0	52,421
53 2500	RENTALS/LEASES	0	0	3,000	0	3,000	0	3,000
53 2700	TRAVEL & EMPLOYEE EXPNS'	0	0	7,670	0	7,670	0	7,670
53 2800	COMMUNICATIONS/DATA PROC	0	0	20	0	20	0	20
53 2900	OTHER SERVICES	0	0	525	0	525	0	525
TOTAL PURCHASED SERVICES		0	0	11,215	0	11,215	0	11,215
53 3100	GENERAL ADMIN SUPPLIES	0	0	412	0	412	0	412
TOTAL SUPPLIES		0	0	412	0	412	0	412
53 6250	WORK FIRST BLOCK GRT	0	0	2,181,464	0	2,181,464	0	2,181,464
TOTAL AID & PUBLIC ASSISTANCE		0	0	2,181,464	0	2,181,464	0	2,181,464
TOTAL REQUIREMENTS		0	0	2,245,512	0	2,245,512	0	2,245,512
ESTIMATED RECEIPTS								
43 2205	LOCAL PARTICIPATION	0	0	45,512	0	45,512	0	45,512
53 888K	TANF	0	0	2,200,000	0	2,200,000	0	2,200,000
TOTAL RECEIPTS		0	0	2,245,512	0	2,245,512	0	2,245,512

Fund Detail

14440 DHHS - Division of Social Services

1375 At-Risk Family Health Benefits - TANF Domestic Violence

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
NET APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

14440 DHHS - Division of Social Services

1376 At-Risk Family Health and Safety Benefits - Medicaid Elig

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6202	ELIGIBILITY WORKERS	0	0	3,365,613	0	3,365,613	0	3,365,613
53 6212	MA TRANSPORT	0	0	11,200,000	0	11,200,000	0	11,200,000
53 6213	MA VEHICLE DEPRECIATION	0	0	230,000	0	230,000	0	230,000
53 6214	MEDICAL ASSISTANCE	0	0	192,630,000	0	192,630,000	0	192,630,000
53 6264	DOM CARE CASE MGMT	0	0	5,740,982	0	5,740,982	0	5,740,982
53 6290	HEALTH CHOICE-CO ADMIN	0	0	8,307,306	0	8,307,306	0	8,307,306
53 6908	COST RECOVERY - HEALTHCH	0	0	-2,236,677	0	-2,236,677	0	-2,236,677
TOTAL AID & PUBLIC ASSISTANCE		0	0	219,237,224	0	219,237,224	0	219,237,224
TOTAL REQUIREMENTS		0	0	219,237,224	0	219,237,224	0	219,237,224
ESTIMATED RECEIPTS								
43 2205	LOCAL PARTICIPATION	0	0	102,776,933	0	102,776,933	0	102,776,933
53 886B	MED. ASST. PMTS.	0	0	2,726,764	0	2,726,764	0	2,726,764
53 886C	TITLE XIX-FED SHARE ONLY	0	0	104,468,297	0	104,468,297	0	104,468,297
53 886D	HEALTH CHOICE FED.	0	0	4,520,610	0	4,520,610	0	4,520,610
TOTAL RECEIPTS		0	0	214,492,604	0	214,492,604	0	214,492,604
NET APPROPRIATION		0	0	4,744,620	0	4,744,620	0	4,744,620

Fund Detail

14440 DHHS - Division of Social Services

1381 At-Risk Employment Benefits - Refugee Cash and Social Ser

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1213	SPA REGULAR SALARIES &WA	0	0	202,203	0	202,203	0	202,203
53 1463	LONGEVITY - UNDESIGNATED	0	0	5,716	0	5,716	0	5,716
53 1513	SOCIAL SECURITY CONTRIBU	0	0	15,908	0	15,908	0	15,908
53 1523	REGULAR RETIREMENT- UNDE	0	0	21,962	0	21,962	0	21,962
53 1563	MEDICAL INSURANCE CONTRI	0	0	19,716	0	19,716	0	19,716
TOTAL PERSONAL SERVICES		0	0	265,505	0	265,505	0	265,505
53 2400	MAINTENANCE AGREEMENTS	0	0	770	0	770	0	770
53 2500	RENTALS/LEASES	0	0	3,000	0	3,000	0	3,000
53 2700	TRAVEL & EMPLOYEE EXPNS'	0	0	15,356	0	15,356	0	15,356
53 2800	COMMUNICATIONS/DATA PROC	0	0	2,925	0	2,925	0	2,925
53 2900	OTHER SERVICES	0	0	108	0	108	0	108
TOTAL PURCHASED SERVICES		0	0	22,159	0	22,159	0	22,159
53 3100	GENERAL ADMIN SUPPLIES	0	0	2,500	0	2,500	0	2,500
TOTAL SUPPLIES		0	0	2,500	0	2,500	0	2,500
53 4500	EQUIPMENT	0	0	250	0	250	0	250
TOTAL PROPERTY, PLANT & EQUIPMT		0	0	250	0	250	0	250
53 5800	OTHER ADMIN EXPENSES	0	0	100	0	100	0	100
TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	100	0	100	0	100
53 6E03	NGO CONTRACT REFUGEE SVC	0	0	2,474,283	0	2,474,283	0	2,474,283
53 6127	REFUGEE ASSIST PYMTS	0	0	772,630	0	772,630	0	772,630
53 6128	REFUGEE MEDICAL ASSIST P	0	0	70	0	70	0	70
53 6211	REFUGEE ASSISTANCE	0	0	67,036	0	67,036	0	67,036
53 6403	CONTRACT - REFUGEE SVCS	0	0	105,147	0	105,147	0	105,147
TOTAL AID & PUBLIC ASSISTANCE		0	0	3,419,166	0	3,419,166	0	3,419,166

Fund Detail

14440 DHHS - Division of Social Services

1381 At-Risk Employment Benefits - Refugee Cash and Social Ser

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL REQUIREMENTS		0	0	3,709,680	0	3,709,680	0	3,709,680

ESTIMATED RECEIPTS								

53	887J REFUGEE CASH & MED ASSIS	0	0	1,069,594	0	1,069,594	0	1,069,594
53	887Z REFUGEE SOCIAL SERVICES	0	0	1,512,332	0	1,512,332	0	1,512,332
53	888Q RAP RESETLMNT ELDERLY G	0	0	169,157	0	169,157	0	169,157
53	888R REFUGEE TAG FORMULA	0	0	811,862	0	811,862	0	811,862
53	888Y REFUGEE SCHOOL IMPACT	0	0	146,735	0	146,735	0	146,735

TOTAL RECEIPTS		0	0	3,709,680	0	3,709,680	0	3,709,680

NET APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

14440 DHHS - Division of Social Services

1382 At-Risk Employment Benefits - Work First Family Assistanc

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6138	TANF BENEFIT PAYMENTS	0	0	77,264,502	0	77,264,502	0	77,264,502
53 6144	TANF UP PYMTS	0	0	500,000	0	500,000	0	500,000
53 6250	WORK FIRST BLOCK GRT	0	0	160,543,367	0	160,543,367	0	160,543,367
TOTAL AID & PUBLIC ASSISTANCE		0	0	238,307,869	0	238,307,869	0	238,307,869
TOTAL REQUIREMENTS		0	0	238,307,869	0	238,307,869	0	238,307,869
ESTIMATED RECEIPTS								
43 2200	COUNTY FUNDS	0	0	167,000	0	167,000	0	167,000
43 2205	LOCAL PARTICIPATION	0	0	100,157,281	0	100,157,281	0	100,157,281
53 888K	TANF	0	0	137,519,082	0	137,519,082	0	137,519,082
TOTAL RECEIPTS		0	0	237,843,363	0	237,843,363	0	237,843,363
NET APPROPRIATION		0	0	464,506	0	464,506	0	464,506

Fund Detail

14440 DHHS - Division of Social Services

1383 At-Risk Employment Benefits - Subsidized Child Care

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6175	ADOPTION/FOSTER CA	0	0	8,437	0	8,437	0	8,437
53 620A	IV-D NONREIMB INCENTIV F	0	0	798,631	0	798,631	0	798,631
53 6205	LIEAP	0	0	207,090	0	207,090	0	207,090
53 6223	SSBG	0	0	2,790,126	0	2,790,126	0	2,790,126
53 6224	SVCS FR SOC SVCS BLOCK G	0	0	233,721	0	233,721	0	233,721
53 6225	CHORE SERVICES	0	0	161,684	0	161,684	0	161,684
53 6226	HOMEMAKER	0	0	5,139	0	5,139	0	5,139
53 6227	PREPARE & DELIVERY MEALS	0	0	3,682	0	3,682	0	3,682
53 6229	ADULT DAY CARE	0	0	13,883	0	13,883	0	13,883
53 6230	HOUSE & HOME IMPROVEMENT	0	0	3,452	0	3,452	0	3,452
53 6233	INHOME CASE MANAGEMENT	0	0	72,865	0	72,865	0	72,865
53 6234	JOBS UP SERVICES	0	0	38,350	0	38,350	0	38,350
53 6236	SPEC PERM PLANNING	0	0	53,690	0	53,690	0	53,690
53 6237	PERM PLANNING	0	0	383,500	0	383,500	0	383,500
53 6248	DCD SMART START	0	0	5,799,710	0	5,799,710	0	5,799,710
53 6259	STATE AID - DAY CARE COO	0	0	19,762,446	0	19,762,446	0	19,762,446
53 6260	PROTECTIVE SVCS- SSBG&ST	0	0	3,221	0	3,221	0	3,221
TOTAL AID & PUBLIC ASSISTANCE		0	0	30,339,627	0	30,339,627	0	30,339,627

TOTAL REQUIREMENTS		0	0	30,339,627	0	30,339,627	0	30,339,627

ESTIMATED RECEIPTS								
43 2205	LOCAL PARTICIPATION	0	0	5,102,024	0	5,102,024	0	5,102,024
43 81F1	TRANS FM 14420 DCD	0	0	5,700,000	0	5,700,000	0	5,700,000
53 882E	CHILD CARE DEV FUND ADMI	0	0	19,340,596	0	19,340,596	0	19,340,596
53 887Q	SSBG	0	0	145,985	0	145,985	0	145,985
53 888K	TANF	0	0	30,600	0	30,600	0	30,600
TOTAL RECEIPTS		0	0	30,319,205	0	30,319,205	0	30,319,205

Fund Detail

14440 DHHS - Division of Social Services

1383 At-Risk Employment Benefits - Subsidized Child Care

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
NET APPROPRIATION		0	0	20,422	0	20,422	0	20,422

Fund Detail

14440 DHHS - Division of Social Services

1410 State Purchase of Service

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6E11	NGO-CME CONTRACT	915,563	992,249	0	0	0	0	0
53 6G01	NGO MATERNITY HM PYMTS	1,228,897	1,258,008	0	0	0	0	0
53 6411	GO-CME CONTRACT	520,156	562,004	0	0	0	0	0
53 6602	ABORTION FUND PAYMENTS	0	50,000	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		2,664,616	2,862,261	0	0	0	0	0
TOTAL REQUIREMENTS		2,664,616	2,862,261	0	0	0	0	0
ESTIMATED RECEIPTS								
53 887F	CHILD WELFARE	906,631	340,901	0	0	0	0	0
53 887Q	SSBG	271,320	615,453	0	0	0	0	0
53 887W	CHILD ABUSE & SVC	115,839	85,288	0	0	0	0	0
53 888K	TANF	943,002	943,002	0	0	0	0	0
TOTAL RECEIPTS		2,236,792	1,984,644	0	0	0	0	0
NET APPROPRIATION		427,824	877,617	0	0	0	0	0

Fund Detail

14440 DHHS - Division of Social Services

1430 ADULT AND FAMILY SERVICE

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1213	SPA REGULAR SALARIES &WA	0	0	1,263,730	0	1,263,730	0	1,263,730
53 1463	LONGEVITY - UNDESIGNATED	0	0	15,459	0	15,459	0	15,459
53 1513	SOCIAL SECURITY CONTRIBU	0	0	97,861	0	97,861	0	97,861
53 1523	REGULAR RETIREMENT- UNDE	0	0	134,709	0	134,709	0	134,709
53 1563	MEDICAL INSURANCE CONTRI	0	0	118,296	0	118,296	0	118,296
TOTAL PERSONAL SERVICES		0	0	1,630,055	0	1,630,055	0	1,630,055
53 2170	ADMINISTRATIVE SERVICE	0	0	400	0	400	0	400
53 2400	MAINTENANCE AGREEMENTS	0	0	500	0	500	0	500
53 2500	RENTALS/LEASES	0	0	46,345	0	46,345	0	46,345
53 2700	TRAVEL & EMPLOYEE EXPNS'	0	0	116,606	0	116,606	0	116,606
53 2800	COMMUNICATIONS/DATA PROC	0	0	38,337	0	38,337	0	38,337
53 2900	OTHER SERVICES	0	0	4,315	0	4,315	0	4,315
TOTAL PURCHASED SERVICES		0	0	206,503	0	206,503	0	206,503
53 3100	GENERAL ADMIN SUPPLIES	0	0	14,081	0	14,081	0	14,081
TOTAL SUPPLIES		0	0	14,081	0	14,081	0	14,081
53 4500	EQUIPMENT	0	0	2,400	0	2,400	0	2,400
TOTAL PROPERTY, PLANT & EQUIPMT		0	0	2,400	0	2,400	0	2,400
53 5800	OTHER ADMIN EXPENSES	0	0	7,844	0	7,844	0	7,844
TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	7,844	0	7,844	0	7,844
53 6E01	NGO-CONTRACT - CWS	0	0	91,577	0	91,577	0	91,577
53 6E11	NGO-CME CONTRACT	0	0	992,249	0	992,249	0	992,249
53 6E89	NGO-SYSTEM OF CARE GRANT	0	0	416,750	0	416,750	0	416,750
53 6175	ADOPTION/FOSTER CA	0	0	14,690,781	0	14,690,781	0	14,690,781
53 620A	IV-D NONREIMB INCENTIV F	0	0	27,072	0	27,072	0	27,072
53 6203	IV-E FOSTER CARE	0	0	42,459,041	0	42,459,041	0	42,459,041
53 6205	LIEAP	0	0	7,020	0	7,020	0	7,020
53 6210	QIDAAS NON-REIMBURSABLE	0	0	2,310	0	2,310	0	2,310
53 6214	MEDICAL ASSISTANCE	0	0	119,709	0	119,709	0	119,709
53 6223	SSBG	0	0	115,655	0	115,655	0	115,655
53 6224	SVCS FR SOC SVCS BLOCK G	0	0	169,535	0	169,535	0	169,535
53 6225	CHORE SERVICES	0	0	-30,623	0	-30,623	0	-30,623

Fund Detail

14440 DHHS - Division of Social Services

1430 ADULT AND FAMILY SERVICE

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6226	HOMEMAKER	0	0	174	0	174	0	174
53 6227	PREPARE & DELIVERY MEALS	0	0	-17,935	0	-17,935	0	-17,935
53 6229	ADULT DAY CARE	0	0	523	0	523	0	523
53 6230	HOUSE & HOME IMPROVEMENT	0	0	257	0	257	0	257
53 6231	PROTECTIVE SERVICES - ST	0	0	46,695	0	46,695	0	46,695
53 6233	INHOME CASE MANAGEMENT	0	0	54,895	0	54,895	0	54,895
53 6234	JOBS UP SERVICES	0	0	1,300	0	1,300	0	1,300
53 6236	SPEC PERM PLANNING	0	0	1,820	0	1,820	0	1,820
53 6237	PERM PLANNING	0	0	13,000	0	13,000	0	13,000
53 6240	ADOPTION ACCESS CI	0	0	330	0	330	0	330
53 6244	INDEPENDENT LIVING/LINKS	0	0	16,500	0	16,500	0	16,500
53 6248	DCD SMART START	0	0	3,380	0	3,380	0	3,380
53 6259	STATE AID - DAY CARE COO	0	0	14,300	0	14,300	0	14,300
53 6260	PROTECTIVE SVCS- SSBG&ST	0	0	109	0	109	0	109
53 6262	CPS - STATE	0	0	4,704,023	0	4,704,023	0	4,704,023
53 6263	COUNTY EXPEN - NONREIMB	0	0	1,122,000	0	1,122,000	0	1,122,000
53 6287	STATE IN-HOME 17 UNDER	0	0	74,538	0	74,538	0	74,538
53 6289	SYSTEM OF CARE GRANT	0	0	3,234	0	3,234	0	3,234
53 6296	CHILD&FAMILY TEAMS IV-E	0	0	366,948	0	366,948	0	366,948
53 6401	GO-CONTRACT -CWS	0	0	67,543	0	67,543	0	67,543
53 6410	CHILD/FAMILY TEAM NONIVE	0	0	237,330	0	237,330	0	237,330
53 6411	GO-CME CONTRACT	0	0	562,004	0	562,004	0	562,004
TOTAL AID & PUBLIC ASSISTANCE		0	0	66,334,044	0	66,334,044	0	66,334,044

TOTAL REQUIREMENTS		0	0	68,194,927	0	68,194,927	0	68,194,927

ESTIMATED RECEIPTS								

43 2205	LOCAL PARTICIPATION	0	0	18,003,523	0	18,003,523	0	18,003,523
43 81J1	TRANS 14440 DSS	0	0	225,464	0	225,464	0	225,464
53 886C	TITLE XIX-FED SHARE ONLY	0	0	22,301	0	22,301	0	22,301
53 887F	CHILD WELFARE	0	0	156,943	0	156,943	0	156,943
53 887K	IV-E FC ASSIST PAYMENTS	0	0	22,883,172	0	22,883,172	0	22,883,172
53 887L	IV-E ADOPTION SUBS PMTS	0	0	28,237	0	28,237	0	28,237
53 887N	INDEPENDENT LIVING	0	0	30,088	0	30,088	0	30,088
53 887Q	SSBG	0	0	832,249	0	832,249	0	832,249
53 887W	CHILD ABUSE & SVC	0	0	175,397	0	175,397	0	175,397
53 888H	METH IV-B II	0	0	159,120	0	159,120	0	159,120

Fund Detail

14440 DHHS - Division of Social Services 1430 ADULT AND FAMILY SERVICE

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								

53 888K	TANF	0	0	10,945,086	0	10,945,086	0	10,945,086
53 888X	ICWO-SOC GRANT	0	0	422,550	0	422,550	0	422,550

TOTAL RECEIPTS		0	0	53,884,130	0	53,884,130	0	53,884,130

NET APPROPRIATION		0	0	14,310,797	0	14,310,797	0	14,310,797

Fund Detail

14440 DHHS - Division of Social Services

1451 Adults Home Support-Community Based Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6175	ADOPTION/FOSTER CA	0	0	994,992	0	994,992	0	994,992
53 620A	IV-D NONREIMB INCENTIV F	0	0	4,451,299	0	4,451,299	0	4,451,299
53 6203	IV-E FOSTER CARE	0	0	39,713	0	39,713	0	39,713
53 6205	LIEAP	0	0	1,154,250	0	1,154,250	0	1,154,250
53 6210	QIDAAS NON-REIMBURSABLE	0	0	24,276	0	24,276	0	24,276
53 6214	MEDICAL ASSISTANCE	0	0	1,258,027	0	1,258,027	0	1,258,027
53 6223	SSBG	0	0	18,218,321	0	18,218,321	0	18,218,321
53 6224	SVCS FR SOC SVCS BLOCK G	0	0	22,853,095	0	22,853,095	0	22,853,095
53 6225	CHORE SERVICES	0	0	4,420,444	0	4,420,444	0	4,420,444
53 6226	HOMEMAKER	0	0	176,340	0	176,340	0	176,340
53 6227	PREPARE & DELIVERY MEALS	0	0	81,213	0	81,213	0	81,213
53 6229	ADULT DAY CARE	0	0	4,628,721	0	4,628,721	0	4,628,721
53 6230	HOUSE & HOME IMPROVEMENT	0	0	65,981	0	65,981	0	65,981
53 6231	PROTECTIVE SERVICES - ST	0	0	490,722	0	490,722	0	490,722
53 6233	INHOME CASE MANAGEMENT	0	0	2,046,121	0	2,046,121	0	2,046,121
53 6234	JOBS UP SERVICES	0	0	213,750	0	213,750	0	213,750
53 6236	SPEC PERM PLANNING	0	0	299,250	0	299,250	0	299,250
53 6237	PERM PLANNING	0	0	2,137,500	0	2,137,500	0	2,137,500
53 6240	ADOPTION ACCESS CI	0	0	3,468	0	3,468	0	3,468
53 6244	INDEPENDENT LIVING/LINKS	0	0	173,400	0	173,400	0	173,400
53 6248	DCD SMART START	0	0	555,750	0	555,750	0	555,750
53 6259	STATE AID - DAY CARE COO	0	0	2,351,250	0	2,351,250	0	2,351,250
53 6260	PROTECTIVE SVCS- SSBG&ST	0	0	17,956	0	17,956	0	17,956
53 6263	COUNTY EXPEN - NONREIMB	0	0	11,791,200	0	11,791,200	0	11,791,200
53 6287	STATE IN-HOME 17 UNDER	0	0	170,167	0	170,167	0	170,167
53 6289	SYSTEM OF CARE GRANT	0	0	33,986	0	33,986	0	33,986
TOTAL AID & PUBLIC ASSISTANCE		0	0	78,651,192	0	78,651,192	0	78,651,192
TOTAL REQUIREMENTS		0	0	78,651,192	0	78,651,192	0	78,651,192

Fund Detail

14440 DHHS - Division of Social Services

1451 Adults Home Support-Community Based Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								
43	2205 LOCAL PARTICIPATION	0	0	49,659,115	0	49,659,115	0	49,659,115
53	887K IV-E FC ASSIST PAYMENTS	0	0	80,083	0	80,083	0	80,083
53	887Q SSBG	0	0	21,315,320	0	21,315,320	0	21,315,320
53	888K TANF	0	0	3,681,428	0	3,681,428	0	3,681,428

TOTAL RECEIPTS		0	0	74,735,946	0	74,735,946	0	74,735,946

NET APPROPRIATION		0	0	3,915,246	0	3,915,246	0	3,915,246

Fund Detail

14440 DHHS - Division of Social Services

1452 Adults Home Support - State Adult Day Care

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6225	CHORE SERVICES	0	0	27,840	0	27,840	0	27,840
53 6226	HOMEMAKER	0	0	681	0	681	0	681
53 6227	PREPARE & DELIVERY MEALS	0	0	47	0	47	0	47
53 6229	ADULT DAY CARE	0	0	117	0	117	0	117
53 6230	HOUSE & HOME IMPROVEMENT	0	0	796	0	796	0	796
53 6233	INHOME CASE MANAGEMENT	0	0	11,810	0	11,810	0	11,810
53 6287	STATE IN-HOME 17 UNDER	0	0	255	0	255	0	255
TOTAL AID & PUBLIC ASSISTANCE		0	0	41,546	0	41,546	0	41,546
TOTAL REQUIREMENTS		0	0	41,546	0	41,546	0	41,546
ESTIMATED RECEIPTS								
43 2205	LOCAL PARTICIPATION	0	0	5,192	0	5,192	0	5,192
53 887Q	SSBG	0	0	36,351	0	36,351	0	36,351
TOTAL RECEIPTS		0	0	41,543	0	41,543	0	41,543
NET APPROPRIATION		0	0	3	0	3	0	3

Fund Detail

14440 DHHS - Division of Social Services 1453 Adults Home Support-At Risk Case Management (Adult)

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6203	IV-E FOSTER CARE	0	0	13,192	0	13,192	0	13,192
53 6210	QIDAAS NON-REIMBURSABLE	0	0	8,064	0	8,064	0	8,064
53 6214	MEDICAL ASSISTANCE	0	0	417,892	0	417,892	0	417,892
53 6223	SSBG	0	0	19,992	0	19,992	0	19,992
53 6224	SVCS FR SOC SVCS BLOCK G	0	0	161,543	0	161,543	0	161,543
53 6231	PROTECTIVE SERVICES - ST	0	0	163,008	0	163,008	0	163,008
53 6240	ADOPTION ACCESS CI	0	0	1,152	0	1,152	0	1,152
53 6244	INDEPENDENT LIVING/LINKS	0	0	57,600	0	57,600	0	57,600
53 6263	COUNTY EXPEN - NONREIMB	0	0	3,916,800	0	3,916,800	0	3,916,800
53 6287	STATE IN-HOME 17 UNDER	0	0	3,994	0	3,994	0	3,994
53 6289	SYSTEM OF CARE GRANT	0	0	11,290	0	11,290	0	11,290
TOTAL AID & PUBLIC ASSISTANCE		0	0	4,774,527	0	4,774,527	0	4,774,527
TOTAL REQUIREMENTS		0	0	4,774,527	0	4,774,527	0	4,774,527
ESTIMATED RECEIPTS								
43 2205	LOCAL PARTICIPATION	0	0	4,638,361	0	4,638,361	0	4,638,361
53 887Q	SSBG	0	0	100,902	0	100,902	0	100,902
53 888K	TANF	0	0	21,150	0	21,150	0	21,150
TOTAL RECEIPTS		0	0	4,760,413	0	4,760,413	0	4,760,413
NET APPROPRIATION		0	0	14,114	0	14,114	0	14,114

Fund Detail

14440 DHHS - Division of Social Services

1454 Adults Home Support - At-Risk Case Management (Adults)

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6280	ADULT HOME SPECIALISTS	0	0	6,068,632	0	6,068,632	0	6,068,632
TOTAL AID & PUBLIC ASSISTANCE		0	0	6,068,632	0	6,068,632	0	6,068,632
TOTAL REQUIREMENTS		0	0	6,068,632	0	6,068,632	0	6,068,632
ESTIMATED RECEIPTS								
43 2205	LOCAL PARTICIPATION	0	0	2,130,107	0	2,130,107	0	2,130,107
53 886C	TITLE XIX-FED SHARE ONLY	0	0	3,063,525	0	3,063,525	0	3,063,525
TOTAL RECEIPTS		0	0	5,193,632	0	5,193,632	0	5,193,632
NET APPROPRIATION		0	0	875,000	0	875,000	0	875,000

Fund Detail

14440 DHHS - Division of Social Services

1480 County Services Program

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6145	TANF-EA FOSTER CARE	237,187	300,000	0	0	0	0	0
53 6146	TANF-EA PYMTS OVER STATE	341,395	400,000	0	0	0	0	0
53 6152	WF FUNCTIONAL ASSESSMENT	181,720	0	0	0	0	0	0
53 6175	ADOPTION/FOSTER CA	16,702,143	16,944,270	0	0	0	0	0
53 6203	IV-E FOSTER CARE	27,273,864	29,033,214	0	0	0	0	0
53 6204	IV-E TRAINING ADOPTION	72,149	72,000	0	0	0	0	0
53 6206	IV-E TRAINING FOSTERCARE	625,916	740,172	0	0	0	0	0
53 6207	IV-E OPTIONAL ADMIN FC	35,891,765	30,200,000	0	0	0	0	0
53 6208	IV-E OPTIONAL ADMIN ADOP	4,077,132	3,550,000	0	0	0	0	0
53 6210	QIDAAS NON-REIMBURSABLE	0	140,000	0	0	0	0	0
53 6212	MA TRANSPORT	11,335,968	10,000,000	0	0	0	0	0
53 6213	MA VEHICLE DEPRECIATION	233,110	230,000	0	0	0	0	0
53 6214	MEDICAL ASSISTANCE	166,063,688	166,000,000	0	0	0	0	0
53 6217	ACH RES ASSESS WKERS	1,151	0	0	0	0	0	0
53 6221	EA INTENSIVE FAMILY PRES	67,960	0	0	0	0	0	0
53 6224	SVCS FR SOC SVCS BLOCK G	33,279,597	33,480,475	0	0	0	0	0
53 6225	CHORE SERVICES	3,863,251	4,120,101	0	0	0	0	0
53 6226	HOMEMAKER	20,170	123,536	0	0	0	0	0
53 6227	PREPARE & DELIVERY MEALS	64,854	72,487	0	0	0	0	0
53 6229	ADULT DAY CARE	4,557,494	4,552,333	0	0	0	0	0
53 6230	HOUSE & HOME IMPROVEMENT	27,516	42,259	0	0	0	0	0
53 6231	PROTECTIVE SERVICES - ST	1,443,450	1,726,923	0	0	0	0	0
53 6233	INHOME CASE MANAGEMENT	1,189,579	1,443,486	0	0	0	0	0
53 6234	JOBS UP SERVICES	432,474	1,058,717	0	0	0	0	0
53 6236	SPEC PERM PLANNING	734,146	765,500	0	0	0	0	0
53 6237	PERM PLANNING	2,682,505	2,387,949	0	0	0	0	0
53 6240	ADOPTION ACCESS CI	48,333	20,000	0	0	0	0	0
53 6244	INDEPENDENT LIVING/LINKS	1,765,016	1,782,174	0	0	0	0	0
53 6248	DCD SMART START	4,858,576	6,215,011	0	0	0	0	0
53 6250	WORK FIRST BLOCK GRT	141,886,576	128,178,009	0	0	0	0	0
53 6251	FNS EMPLOY & TRAINING	182,767	855,000	0	0	0	0	0
53 6253	FNS WORKFARE NON	12,420	55,957	0	0	0	0	0
53 6259	STATE AID - DAY CARE COO	16,133,593	16,559,110	0	0	0	0	0
53 6260	PROTECTIVE SVCS- SSBG&ST	5,388	42,000	0	0	0	0	0
53 6263	COUNTY EXPEN - NONREIMB	42,099,737	51,000,000	0	0	0	0	0
53 6264	DOM CARE CASE MGMT	4,314,073	5,027,154	0	0	0	0	0
53 6266	FINGERPRNTNG/CRIMINAL HI	1,845	17,000	0	0	0	0	0
53 6267	FAMILY PRESERVATION- STA	51,527	121,249	0	0	0	0	0
53 6268	FAMILY FINDING	474,673	0	0	0	0	0	0
53 6276	TANF NON-REIMB.	25,546,090	28,000,000	0	0	0	0	0
53 6280	ADULT HOME SPECIALISTS	3,492,510	3,900,000	0	0	0	0	0

Fund Detail

14440 DHHS - Division of Social Services

1480 County Services Program

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6283	EBT SUPPORT COSTS	0	320	0	0	0	0	0
53 6284	EBT TRAINING COSTS	12,234	18,000	0	0	0	0	0
53 6285	FNS - E&T ABAWD	4,525	88,343	0	0	0	0	0
53 6287	STATE IN-HOME 17 UNDER	140,723	188,875	0	0	0	0	0
53 6289	SYSTEM OF CARE GRANT	72,741	382,589	0	0	0	0	0
53 6290	HEALTH CHOICE-CO ADMIN	2,738,252	2,657,306	0	0	0	0	0
53 6296	CHILD&FAMILY TEAMS IV-E	154,500	311,272	0	0	0	0	0
53 6410	CHILD/FAMILY TEAM NONIVE	138,478	201,320	0	0	0	0	0
53 6908	COST RECOVERY - HEALTHCH	-2,191,149	-2,236,677	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		553,343,612	550,767,434	0	0	0	0	0
53 81P1	TRF TO B/C 14460 DMH	1,962,487	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		1,962,487	0	0	0	0	0	0
TOTAL REQUIREMENTS		555,306,099	550,767,434	0	0	0	0	0
ESTIMATED RECEIPTS								
43 2205	LOCAL PARTICIPATION	285,059,388	294,363,632	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	4,748,257	4,663,155	0	0	0	0	0
43 81F1	TRANS FM 14420 DCD	3,722,733	4,915,011	0	0	0	0	0
43 81J2	TRF FR 24441/2004 TO 200	393,926	0	0	0	0	0	0
43 81J5	TRANS FR B/C 64442 DSS	150,000	150,000	0	0	0	0	0
53 88UA	MEDICAID RECOVERY	440,483	0	0	0	0	0	0
53 882E	CHILD CARE DEV FUND ADMI	16,133,593	16,559,110	0	0	0	0	0
53 886B	MED. ASST. PMTS.	3,168,799	2,726,764	0	0	0	0	0
53 886C	TITLE XIX-FED SHARE ONLY	87,018,936	87,463,577	0	0	0	0	0
53 886D	HEALTH CHOICE FED.	410,603	314,025	0	0	0	0	0
53 887F	CHILD WELFARE	2,514,166	2,365,087	0	0	0	0	0
53 887G	CWS-FAMILY PRESERV SVCS	484,001	1,179,966	0	0	0	0	0
53 887K	IV-E FC ASSIST PAYMENTS	33,545,115	31,753,312	0	0	0	0	0
53 887L	IV-E ADOPTION SUBS PMTS	2,087,569	1,824,250	0	0	0	0	0
53 887N	INDEPENDENT LIVING	1,412,017	1,425,739	0	0	0	0	0
53 887Q	SSBG	25,910,410	25,866,304	0	0	0	0	0
53 888C	FNS	108,242	552,982	0	0	0	0	0
53 888K	TANF	71,239,857	61,522,870	0	0	0	0	0
53 888X	ICWO-SOC GRANT	72,741	382,589	0	0	0	0	0

Fund Detail

14440 DHHS - Division of Social Services

1480 County Services Program

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								

53	889K TANF - SUPPLEMENTAL	2,378,213	0	0	0	0	0	0

TOTAL RECEIPTS		540,999,049	538,028,373	0	0	0	0	0

NET APPROPRIATION		14,307,050	12,739,061	0	0	0	0	0

Fund Detail

14440 DHHS - Division of Social Services

1481 ID Family Employ. - Work First Employment Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1213	SPA REGULAR SALARIES &WA	0	0	716,002	0	716,002	0	716,002
53 1223	SPA TIME LMTD. SAL-UNDES	0	0	84,439	0	84,439	0	84,439
53 1463	LONGEVITY - UNDESIGNATED	0	0	10,181	0	10,181	0	10,181
53 1513	SOCIAL SECURITY CONTRIBU	0	0	62,020	0	62,020	0	62,020
53 1523	REGULAR RETIREMENT- UNDE	0	0	84,654	0	84,654	0	84,654
53 1563	MEDICAL INSURANCE CONTRI	0	0	74,635	0	74,635	0	74,635
TOTAL PERSONAL SERVICES		0	0	1,031,931	0	1,031,931	0	1,031,931
53 2170	ADMINISTRATIVE SERVICE	0	0	237,699	0	237,699	0	237,699
53 2500	RENTALS/LEASES	0	0	26,400	0	26,400	0	26,400
53 2700	TRAVEL & EMPLOYEE EXPNS'	0	0	74,291	0	74,291	0	74,291
53 2800	COMMUNICATIONS/DATA PROC	0	0	10,406	0	10,406	0	10,406
53 2900	OTHER SERVICES	0	0	103,092	0	103,092	0	103,092
TOTAL PURCHASED SERVICES		0	0	451,888	0	451,888	0	451,888
53 3100	GENERAL ADMIN SUPPLIES	0	0	4,394	0	4,394	0	4,394
TOTAL SUPPLIES		0	0	4,394	0	4,394	0	4,394
53 4500	EQUIPMENT	0	0	149	0	149	0	149
TOTAL PROPERTY, PLANT & EQUIPMT		0	0	149	0	149	0	149
53 5800	OTHER ADMIN EXPENSES	0	0	225	0	225	0	225
TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	225	0	225	0	225
53 6C88	NGO- ADMIN. CONTRACTS	0	0	1,000,000	0	1,000,000	0	1,000,000
53 6E78	TANF DEMO CONTRACT	0	0	14,954	0	14,954	0	14,954
53 6G21	NGO-CITIZEN SCHOOLS	0	0	360,000	0	360,000	0	360,000
53 6250	WORK FIRST BLOCK GR	0	0	400,000	0	400,000	0	400,000
53 6276	TANF NON-REIMB.	0	0	28,000,000	0	28,000,000	0	28,000,000
53 6401	GO-CONTRACT -CWS	0	0	11,123	0	11,123	0	11,123
TOTAL AID & PUBLIC ASSISTANCE		0	0	29,786,077	0	29,786,077	0	29,786,077

Fund Detail

14440 DHHS - Division of Social Services

1481 ID Family Employ. - Work First Employment Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL REQUIREMENTS		0	0	31,274,664	0	31,274,664	0	31,274,664

ESTIMATED RECEIPTS								

43	2205 LOCAL PARTICIPATION	0	0	28,300,000	0	28,300,000	0	28,300,000
43	81J1 TRANS 14440 DSS	0	0	122,780	0	122,780	0	122,780
53	888C FNS	0	0	96,694	0	96,694	0	96,694
53	888K TANF	0	0	1,681,332	0	1,681,332	0	1,681,332

TOTAL RECEIPTS		0	0	30,200,806	0	30,200,806	0	30,200,806

NET APPROPRIATION		0	0	1,073,858	0	1,073,858	0	1,073,858

Fund Detail

14440 DHHS - Division of Social Services

1482 ID Family Employ. - Food Nutrition Employment/Training

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1213	SPA REGULAR SALARIES &WA	0	0	58,011	0	58,011	0	58,011
53 1223	SPA TIME LMTD. SAL-UNDES	0	0	43,816	0	43,816	0	43,816
53 1463	LONGEVITY - UNDESIGNATED	0	0	3,222	0	3,222	0	3,222
53 1513	SOCIAL SECURITY CONTRIBU	0	0	8,037	0	8,037	0	8,037
53 1523	REGULAR RETIREMENT- UNDE	0	0	11,101	0	11,101	0	11,101
53 1563	MEDICAL INSURANCE CONTRI	0	0	9,858	0	9,858	0	9,858
TOTAL PERSONAL SERVICES		0	0	134,045	0	134,045	0	134,045
53 2500	RENTALS/LEASES	0	0	4,376	0	4,376	0	4,376
53 2700	TRAVEL & EMPLOYEE EXPNS'	0	0	9,397	0	9,397	0	9,397
53 2800	COMMUNICATIONS/DATA PROC	0	0	4,362	0	4,362	0	4,362
53 2900	OTHER SERVICES	0	0	17,792	0	17,792	0	17,792
TOTAL PURCHASED SERVICES		0	0	35,927	0	35,927	0	35,927
53 3100	GENERAL ADMIN SUPPLIES	0	0	100	0	100	0	100
TOTAL SUPPLIES		0	0	100	0	100	0	100
53 5800	OTHER ADMIN EXPENSES	0	0	38	0	38	0	38
TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	38	0	38	0	38
53 6175	ADOPTION/FOSTER CA	0	0	77	0	77	0	77
53 620A	IV-D NONREIMB INCENTIV F	0	0	7,289	0	7,289	0	7,289
53 6205	LIEAP	0	0	1,890	0	1,890	0	1,890
53 6223	SSBG	0	0	25,200	0	25,200	0	25,200
53 6225	CHORE SERVICES	0	0	1,476	0	1,476	0	1,476
53 6226	HOMEMAKER	0	0	47	0	47	0	47
53 6227	PREPARE & DELIVERY MEALS	0	0	34	0	34	0	34
53 6229	ADULT DAY CARE	0	0	127	0	127	0	127
53 6230	HOUSE & HOME IMPROVEMENT	0	0	32	0	32	0	32
53 6233	INHOME CASE MANAGEMENT	0	0	665	0	665	0	665
53 6234	JOBS UP SERVICES	0	0	350	0	350	0	350
53 6236	SPEC PERM PLANNING	0	0	490	0	490	0	490
53 6237	PERM PLANNING	0	0	3,500	0	3,500	0	3,500
53 6248	DCD SMART START	0	0	910	0	910	0	910
53 6251	FNS EMPLOY & TRAINING	0	0	855,000	0	855,000	0	855,000
53 6253	FNS WORKFARE NON	0	0	63,343	0	63,343	0	63,343
53 6259	STATE AID - DAY CARE COO	0	0	3,850	0	3,850	0	3,850

Fund Detail

14440 DHHS - Division of Social Services

1482 ID Family Employ. - Food Nutrition Employment/Training

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6260	PROTECTIVE SVCS- SSBG&ST	0	0	29	0	29	0	29
53 6285	FNS - E&T ABAWD	0	0	99,418	0	99,418	0	99,418
TOTAL AID & PUBLIC ASSISTANCE		0	0	1,063,727	0	1,063,727	0	1,063,727
53 819N	TRF TO B/C 24650 ESC	0	0	10,177,288	0	10,177,288	0	10,177,288
53 819T	TRANS TO ADM OFF COURT	0	0	132,411	0	132,411	0	132,411
53 819Z	COMM. COLL. CAREER START	0	0	3,202,858	0	3,202,858	0	3,202,858
TOTAL INTRAGOVERNMENTAL TRANSACT		0	0	13,512,557	0	13,512,557	0	13,512,557
TOTAL REQUIREMENTS		0	0	14,746,394	0	14,746,394	0	14,746,394
ESTIMATED RECEIPTS								
43 2205	LOCAL PARTICIPATION	0	0	505,138	0	505,138	0	505,138
43 2996	PROVIDER MATCH DEDUCTED	0	0	6,453,367	0	6,453,367	0	6,453,367
53 887F	CHILD WELFARE	0	0	99,310	0	99,310	0	99,310
53 888C	FNS	0	0	7,631,059	0	7,631,059	0	7,631,059
TOTAL RECEIPTS		0	0	14,688,874	0	14,688,874	0	14,688,874
NET APPROPRIATION		0	0	57,520	0	57,520	0	57,520

Fund Detail

14440 DHHS - Division of Social Services

1491 ID Family Emergency - Emergency Energy Assistance

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6175	ADOPTION/FOSTER CA	0	0	44	0	44	0	44
53 620A	IV-D NONREIMB INCENTIV F	0	0	4,165	0	4,165	0	4,165
53 6205	LIEAP	0	0	1,080	0	1,080	0	1,080
53 6223	SSBG	0	0	14,400	0	14,400	0	14,400
53 6225	CHORE SERVICES	0	0	843	0	843	0	843
53 6226	HOMEMAKER	0	0	27	0	27	0	27
53 6227	PREPARE & DELIVERY MEALS	0	0	19	0	19	0	19
53 6229	ADULT DAY CARE	0	0	72	0	72	0	72
53 6230	HOUSE & HOME IMPROVEMENT	0	0	18	0	18	0	18
53 6233	INHOME CASE MANAGEMENT	0	0	380	0	380	0	380
53 6234	JOBS UP SERVICES	0	0	200	0	200	0	200
53 6236	SPEC PERM PLANNING	0	0	280	0	280	0	280
53 6237	PERM PLANNING	0	0	2,000	0	2,000	0	2,000
53 6242	CRISIS INTERVENTION PYMT	0	0	40,373,328	0	40,373,328	0	40,373,328
53 6259	STATE AID - DAY CARE COO	0	0	2,200	0	2,200	0	2,200
TOTAL AID & PUBLIC ASSISTANCE		0	0	40,399,056	0	40,399,056	0	40,399,056
TOTAL REQUIREMENTS		0	0	40,399,056	0	40,399,056	0	40,399,056
ESTIMATED RECEIPTS								
43 2205	LOCAL PARTICIPATION	0	0	25,728	0	25,728	0	25,728
53 887P	LOW INCOME ENERGY	0	0	40,373,328	0	40,373,328	0	40,373,328
TOTAL RECEIPTS		0	0	40,399,056	0	40,399,056	0	40,399,056
NET APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

14440 DHHS - Division of Social Services

1492 ID Family Emergency - Family Violence Prevention

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1213	SPA REGULAR SALARIES &WA	0	0	98,850	0	98,850	0	98,850
53 1463	LONGEVITY - UNDESIGNATED	0	0	77	0	77	0	77
53 1513	SOCIAL SECURITY CONTRIBU	0	0	7,571	0	7,571	0	7,571
53 1523	REGULAR RETIREMENT- UNDE	0	0	10,400	0	10,400	0	10,400
53 1563	MEDICAL INSURANCE CONTRI	0	0	9,858	0	9,858	0	9,858
TOTAL PERSONAL SERVICES		0	0	126,756	0	126,756	0	126,756
53 2500	RENTALS/LEASES	0	0	1,900	0	1,900	0	1,900
53 2700	TRAVEL & EMPLOYEE EXPNS'	0	0	13,972	0	13,972	0	13,972
53 2800	COMMUNICATIONS/DATA PROC	0	0	8,206	0	8,206	0	8,206
53 2900	OTHER SERVICES	0	0	1,044	0	1,044	0	1,044
TOTAL PURCHASED SERVICES		0	0	25,122	0	25,122	0	25,122
53 3100	GENERAL ADMIN SUPPLIES	0	0	1,500	0	1,500	0	1,500
53 3700	RESEARCH/EDUCATION SUPPL	0	0	1,150	0	1,150	0	1,150
TOTAL SUPPLIES		0	0	2,650	0	2,650	0	2,650
53 5800	OTHER ADMIN EXPENSES	0	0	200	0	200	0	200
TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	200	0	200	0	200
53 6E09	NGO FAM VIOL PREV SCV	0	0	2,429,149	0	2,429,149	0	2,429,149
53 6409	GO FAM VIOLENCE PREV SVC	0	0	130,000	0	130,000	0	130,000
TOTAL AID & PUBLIC ASSISTANCE		0	0	2,559,149	0	2,559,149	0	2,559,149
TOTAL REQUIREMENTS		0	0	2,713,877	0	2,713,877	0	2,713,877

Fund Detail

14440 DHHS - Division of Social Services

1492 ID Family Emergency - Family Violence Prevention

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								
43	2996 PROVIDER MATCH DEDUCTED	0	0	517,080	0	517,080	0	517,080
53	887G CWS-FAMILY PRESERV SVCS	0	0	9,993	0	9,993	0	9,993
53	887J REFUGEE CASH & MED ASSIS	0	0	374	0	374	0	374
53	887V FAMILY VIOL. PREV	0	0	2,175,743	0	2,175,743	0	2,175,743
53	887W CHILD ABUSE & SVC	0	0	8,743	0	8,743	0	8,743
53	888E COMM-BASED FAM RES GRANT	0	0	1,029	0	1,029	0	1,029
53	888K TANF	0	0	238	0	238	0	238

TOTAL RECEIPTS		0	0	2,713,200	0	2,713,200	0	2,713,200

NET APPROPRIATION		0	0	677	0	677	0	677

Fund Detail

14440 DHHS - Division of Social Services

1500 Child Support Enforcement

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1213	SPA REGULAR SALARIES &WA	14,469,419	5,582,615	0	0	0	0	0
53 1223	SPA TIME LMTD. SAL-UNDES	0	43,091	0	0	0	0	0
53 1413	OVERTIME PAY - UNDESIGNA	418	0	0	0	0	0	0
53 1423	HOLIDAY PAY - UNDESIGNA	-288	0	0	0	0	0	0
53 1463	LONGEVITY - UNDESIGNATED	277,891	133,472	0	0	0	0	0
53 1513	SOCIAL SECURITY CONTRIBU	1,088,658	440,516	0	0	0	0	0
53 1523	REGULAR RETIREMENT- UNDE	1,290,086	607,499	0	0	0	0	0
53 1563	MEDICAL INSURANCE CONTRI	1,843,980	699,146	0	0	0	0	0
53 1572	UNEMPLOYMENT COMPENSATIO	3,818	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	17,777	0	0	0	0	0	0
53 1625	SHORT TERM DISABILITY BE	64,056	0	0	0	0	0	0
53 1631	WORKERS' COMPENSATION	125,098	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		19,180,913	7,506,339	0	0	0	0	0
53 2110	LEGAL SERVICES	2,692,738	348,774	0	0	0	0	0
53 2120	TRANS TO DEPT OF STATE A	19,698	0	0	0	0	0	0
53 2132	PHYSICIAN REVIEW	69,693	119,623	0	0	0	0	0
53 2147	SEAT MANAGEMENT SERVICES	675,200	2,946,720	0	0	0	0	0
53 2170	ADMINISTRATIVE SERVICE	4,782,473	6,643,629	0	0	0	0	0
53 2183	LABORATORY SERVICES	661,206	541,777	0	0	0	0	0
53 2184	JANITORIAL SERVICES	30,366	0	0	0	0	0	0
53 2185	WASTE REM/RECY SER AGREE	3,709	0	0	0	0	0	0
53 2199	MISCELLANEOUS CONTRACTUA	386,461	555,492	0	0	0	0	0
53 2200	UTILITY/ENERGY SERVICES	29,784	1,147	0	0	0	0	0
53 2300	REPAIR SERVICES	578	5,648	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	50,061	170,756	0	0	0	0	0
53 2500	RENTALS/LEASES	1,759,724	680,215	0	0	0	0	0
53 2700	TRAVEL & EMPLOYEE EXPNS'	94,883	278,528	0	0	0	0	0
53 2800	COMMUNICATIONS/DATA PROC	1,571,770	1,517,736	0	0	0	0	0
53 2900	OTHER SERVICES	2,033	38,239	0	0	0	0	0
TOTAL PURCHASED SERVICES		12,830,377	13,848,284	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	99,448	62,329	0	0	0	0	0
53 3300	OILS, LUBRICANTS, FLUIDS	0	50	0	0	0	0	0
TOTAL SUPPLIES		99,448	62,379	0	0	0	0	0
53 4500	EQUIPMENT	10,963	111,972	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	4,088	3,225	0	0	0	0	0

Fund Detail

14440 DHHS - Division of Social Services

1500 Child Support Enforcement

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL PROPERTY, PLANT & EQUIPMT		15,051	115,197	0	0	0	0	0

53	5100 LEGAL/LICENSES/PERMITS	219,882	20,768	0	0	0	0	0
53	5800 OTHER ADMIN EXPENSES	752,280	1,076,236	0	0	0	0	0
53	5900 OTHER EXPENSES	17,089	3,200	0	0	0	0	0

TOTAL OTHER EXPENSES & ADJUSTMEN		989,251	1,100,204	0	0	0	0	0

53	6249 CHILD SUPPORT ENFORCEMEN	161,992	0	0	0	0	0	0
53	6902 IV-D INCENTIVES	3,555,845	0	0	0	0	0	0
53	6904 COST RECOV-NON-RECIP FEE	-61,224	0	0	0	0	0	0
53	6911 REF TO FEDS ANN SER FEE	1,496,932	1,200,000	0	0	0	0	0

TOTAL AID & PUBLIC ASSISTANCE		5,153,545	1,200,000	0	0	0	0	0

53	7170 REDISTRIBUTED COST	2	0	0	0	0	0	0

TOTAL RESERVES		2	0	0	0	0	0	0

53	81P1 TRF TO B/C 14460 DMH	1,595,975	0	0	0	0	0	0
53	8901 CASH CARRYFORWARD	4,454,788	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		6,050,763	0	0	0	0	0	0

TOTAL REQUIREMENTS		44,319,350	23,832,403	0	0	0	0	0

ESTIMATED RECEIPTS								

43	2205 LOCAL PARTICIPATION	267,677	0	0	0	0	0	0
43	2206 IV-D INCENTIVE PASS THRU	3,214,214	2,454,882	0	0	0	0	0
43	2996 PROVIDER MATCH DEDUCTED	50,210	77,859	0	0	0	0	0
43	7122 ACCTS REC INTEREST	2,135	4,630	0	0	0	0	0
43	7123 ACCTS REC PENALTY	1,234	11,658	0	0	0	0	0
43	7990 OTHER MISC REV-PROGRAM	490,041	655,310	0	0	0	0	0
43	7992 IMPREST CASH REDEPOSIT	16,285	0	0	0	0	0	0
43	7994 RETURNED CHECK FEE	33,317	37,525	0	0	0	0	0
43	81J1 TRANS 14440 DSS	0	1,490,080	0	0	0	0	0
43	81J5 TRANS FR B/C 64442 DSS	1,652,771	1,800,000	0	0	0	0	0

Fund Detail

14440 DHHS - Division of Social Services

1500 Child Support Enforcement

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								
53	88UM CHILD SUPPORT RECOVERY	2,214,541	0	0	0	0	0	0
53	887E CHILD SUPPORT ENF	22,344,825	11,184,510	0	0	0	0	0
53	888M ACCESS & VISITATION	259,750	255,758	0	0	0	0	0

TOTAL RECEIPTS		30,547,000	17,972,212	0	0	0	0	0

NET APPROPRIATION		13,772,350	5,860,191	0	0	0	0	0

Fund Detail

14440 DHHS - Division of Social Services

1510 Protect Adult Support - Protection and Guardianship

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6223	SSBG	0	0	504,495	0	504,495	0	504,495
53 6224	SVCS FR SOC SVCS BLOCK G	0	0	4,076,369	0	4,076,369	0	4,076,369
53 6231	PROTECTIVE SERVICES - ST	0	0	2,000,001	0	2,000,001	0	2,000,001
TOTAL AID & PUBLIC ASSISTANCE		0	0	6,580,865	0	6,580,865	0	6,580,865
TOTAL REQUIREMENTS		0	0	6,580,865	0	6,580,865	0	6,580,865
ESTIMATED RECEIPTS								
43 2205	LOCAL PARTICIPATION	0	0	1,144,841	0	1,144,841	0	1,144,841
53 887Q	SSBG	0	0	2,546,154	0	2,546,154	0	2,546,154
53 888K	TANF	0	0	533,700	0	533,700	0	533,700
TOTAL RECEIPTS		0	0	4,224,695	0	4,224,695	0	4,224,695
NET APPROPRIATION		0	0	2,356,170	0	2,356,170	0	2,356,170

Fund Detail

14440 DHHS - Division of Social Services

1531 OOH Child Support - Adoption

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1213	SPA REGULAR SALARIES &WA	0	0	615,612	0	615,612	0	615,612
53 1463	LONGEVITY - UNDESIGNATED	0	0	8,917	0	8,917	0	8,917
53 1513	SOCIAL SECURITY CONTRIBU	0	0	47,786	0	47,786	0	47,786
53 1523	REGULAR RETIREMENT- UNDE	0	0	65,820	0	65,820	0	65,820
53 1563	MEDICAL INSURANCE CONTRI	0	0	64,077	0	64,077	0	64,077
53 1625	SHORT TERM DISABILITY BE	0	0	1,879	0	1,879	0	1,879
TOTAL PERSONAL SERVICES		0	0	804,091	0	804,091	0	804,091
53 2140	INFORMATN TECNOLOGY SVC	0	0	20,000	0	20,000	0	20,000
53 2170	ADMINISTRATIVE SERVICE	0	0	200	0	200	0	200
53 2199	MISCELLANEOUS CONTRACTUA	0	0	5,000	0	5,000	0	5,000
53 2500	RENTALS/LEASES	0	0	7,400	0	7,400	0	7,400
53 2700	TRAVEL & EMPLOYEE EXPNS'	0	0	224,877	0	224,877	0	224,877
53 2800	COMMUNICATIONS/DATA PROC	0	0	18,741	0	18,741	0	18,741
53 2900	OTHER SERVICES	0	0	1,800	0	1,800	0	1,800
TOTAL PURCHASED SERVICES		0	0	278,018	0	278,018	0	278,018
53 3100	GENERAL ADMIN SUPPLIES	0	0	15,850	0	15,850	0	15,850
TOTAL SUPPLIES		0	0	15,850	0	15,850	0	15,850
53 4500	EQUIPMENT	0	0	16,350	0	16,350	0	16,350
53 4700	INTANGIBLE ASSETS	0	0	600	0	600	0	600
TOTAL PROPERTY, PLANT & EQUIPMT		0	0	16,950	0	16,950	0	16,950
53 5800	OTHER ADMIN EXPENSES	0	0	1,150	0	1,150	0	1,150
TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	1,150	0	1,150	0	1,150
53 6E13	NGO-ADOPTION CONTRACTS	0	0	1,850,712	0	1,850,712	0	1,850,712
53 6E19	NGO-ADPT OPPORTUNITIES P	0	0	1,135,000	0	1,135,000	0	1,135,000
53 6111	NON-RECURRING ADOPTION C	0	0	720,838	0	720,838	0	720,838
53 6112	VENDOR PYMT - MEDICAL	0	0	3,374,037	0	3,374,037	0	3,374,037
53 6113	VENDOR PYMT - THERAPEUTI	0	0	3,839,108	0	3,839,108	0	3,839,108
53 6129	ADOPTION SUBSIDY PYMT	0	0	106,184,889	0	106,184,889	0	106,184,889
53 6130	RETRO-ADOPTION ASSIST PY	0	0	132,000	0	132,000	0	132,000
53 6132	IV-E HIV ADOPTION ASSIST	0	0	359,514	0	359,514	0	359,514
53 6133	IV-B HIV ADOPTION ASSIST	0	0	2,000	0	2,000	0	2,000

Fund Detail

14440 DHHS - Division of Social Services

1531 OOH Child Support - Adoption

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6134	IV-B HIV ADOPTION ASSIST	0	0	600,000	0	600,000	0	600,000
53 6175	ADOPTION/FOSTER CA	0	0	1,276	0	1,276	0	1,276
53 620A	IV-D NONREIMB INCENTIV F	0	0	120,784	0	120,784	0	120,784
53 6203	IV-E FOSTER CARE	0	0	160	0	160	0	160
53 6204	IV-E TRAINING ADOPTION	0	0	84,000	0	84,000	0	84,000
53 6205	LIEAP	0	0	31,320	0	31,320	0	31,320
53 6208	IV-E OPTIONAL ADMIN ADOP	0	0	4,165,000	0	4,165,000	0	4,165,000
53 6210	QIDAAS NON-REIMBURSABLE	0	0	98	0	98	0	98
53 6214	MEDICAL ASSISTANCE	0	0	5,079	0	5,079	0	5,079
53 6223	SSBG	0	0	417,600	0	417,600	0	417,600
53 6224	SVCS FR SOC SVCS BLOCK G	0	0	712,818	0	712,818	0	712,818
53 6225	CHORE SERVICES	0	0	24,453	0	24,453	0	24,453
53 6226	HOMEMAKER	0	0	777	0	777	0	777
53 6227	PREPARE & DELIVERY MEALS	0	0	557	0	557	0	557
53 6229	ADULT DAY CARE	0	0	2,100	0	2,100	0	2,100
53 6230	HOUSE & HOME IMPROVEMENT	0	0	522	0	522	0	522
53 6231	PROTECTIVE SERVICES - ST	0	0	1,981	0	1,981	0	1,981
53 6233	INHOME CASE MANAGEMENT	0	0	11,020	0	11,020	0	11,020
53 6234	JOBS UP SERVICES	0	0	5,800	0	5,800	0	5,800
53 6236	SPEC PERM PLANNING	0	0	8,120	0	8,120	0	8,120
53 6237	PERM PLANNING	0	0	58,000	0	58,000	0	58,000
53 6240	ADOPTION ACCESS CI	0	0	14	0	14	0	14
53 6244	INDEPENDENT LIVING/LINKS	0	0	700	0	700	0	700
53 6248	DCD SMART START	0	0	15,080	0	15,080	0	15,080
53 6259	STATE AID - DAY CARE COO	0	0	63,800	0	63,800	0	63,800
53 6260	PROTECTIVE SVCS- SSBG&ST	0	0	487	0	487	0	487
53 6263	COUNTY EXPEN - NONREIMB	0	0	47,600	0	47,600	0	47,600
53 6287	STATE IN-HOME 17 UNDER	0	0	49	0	49	0	49
53 6289	SYSTEM OF CARE GRANT	0	0	137	0	137	0	137
53 6401	GO-CONTRACT -CWS	0	0	536,656	0	536,656	0	536,656
53 6413	GO-ADOPT CONTRACTS	0	0	885,984	0	885,984	0	885,984
53 6419	GO-ADOPT OPPORTUNITIES P	0	0	1,965,000	0	1,965,000	0	1,965,000
TOTAL AID & PUBLIC ASSISTANCE		0	0	127,365,070	0	127,365,070	0	127,365,070

Fund Detail

14440 DHHS - Division of Social Services

1531 OOH Child Support - Adoption

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL REQUIREMENTS		0	0	128,481,129	0	128,481,129	0	128,481,129

ESTIMATED RECEIPTS								

43	2200 COUNTY FUNDS	0	0	22,078,893	0	22,078,893	0	22,078,893
43	2205 LOCAL PARTICIPATION	0	0	3,104,871	0	3,104,871	0	3,104,871
43	2996 PROVIDER MATCH DEDUCTED	0	0	98,065	0	98,065	0	98,065
53	88UF IV-E ADOPTION RECOVERY	0	0	2,163,036	-2,163,036	0	-2,163,036	0
53	886C TITLE XIX-FED SHARE ONLY	0	0	2,516	0	2,516	0	2,516
53	887F CHILD WELFARE	0	0	2,688,189	0	2,688,189	0	2,688,189
53	887G CWS-FAMILY PRESERV SVCS	0	0	2,878,920	0	2,878,920	0	2,878,920
53	887K IV-E FC ASSIST PAYMENTS	0	0	47,761	0	47,761	0	47,761
53	887L IV-E ADOPTION SUBS PMTS	0	0	45,957,021	0	45,957,021	0	45,957,021
53	887N INDEPENDENT LIVING	0	0	1,760	0	1,760	0	1,760
53	887Q SSBG	0	0	1,169,910	0	1,169,910	0	1,169,910
53	887W CHILD ABUSE & SVC	0	0	173,886	0	173,886	0	173,886
53	888K TANF	0	0	3,092,989	0	3,092,989	0	3,092,989

TOTAL RECEIPTS		0	0	83,457,817	-2,163,036	81,294,781	-2,163,036	81,294,781

NET APPROPRIATION		0	0	45,023,312	2,163,036	47,186,348	2,163,036	47,186,348

Fund Detail

14440 DHHS - Division of Social Services

1532 OOH Child Support - Foster Care

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1213	SPA REGULAR SALARIES &WA	0	0	1,832,486	0	1,832,486	0	1,832,486
53 1223	SPA TIME LMTD. SAL-UNDES	0	0	-2,558	0	-2,558	0	-2,558
53 1463	LONGEVITY - UNDESIGNATED	0	0	25,129	0	25,129	0	25,129
53 1513	SOCIAL SECURITY CONTRIBU	0	0	141,927	0	141,927	0	141,927
53 1523	REGULAR RETIREMENT- UNDE	0	0	195,136	0	195,136	0	195,136
53 1563	MEDICAL INSURANCE CONTRI	0	0	172,515	0	172,515	0	172,515
53 1625	SHORT TERM DISABILITY BE	0	0	5,556	0	5,556	0	5,556
53 1631	WORKERS' COMPENSATION	0	0	1,936	0	1,936	0	1,936
TOTAL PERSONAL SERVICES		0	0	2,372,127	0	2,372,127	0	2,372,127
53 2170	ADMINISTRATIVE SERVICE	0	0	500	0	500	0	500
53 2200	UTILITY/ENERGY SERVICES	0	0	100	0	100	0	100
53 2400	MAINTENANCE AGREEMENTS	0	0	3,800	0	3,800	0	3,800
53 2500	RENTALS/LEASES	0	0	31,196	0	31,196	0	31,196
53 2700	TRAVEL & EMPLOYEE EXPNS'	0	0	157,585	0	157,585	0	157,585
53 2800	COMMUNICATIONS/DATA PROC	0	0	92,329	0	92,329	0	92,329
53 2900	OTHER SERVICES	0	0	5,645	0	5,645	0	5,645
TOTAL PURCHASED SERVICES		0	0	291,155	0	291,155	0	291,155
53 3100	GENERAL ADMIN SUPPLIES	0	0	43,414	0	43,414	0	43,414
53 3300	OILS, LUBRICANTS, FLUIDS	0	0	100	0	100	0	100
TOTAL SUPPLIES		0	0	43,514	0	43,514	0	43,514
53 4500	EQUIPMENT	0	0	4,986	0	4,986	0	4,986
TOTAL PROPERTY, PLANT & EQUIPMT		0	0	4,986	0	4,986	0	4,986
53 5800	OTHER ADMIN EXPENSES	0	0	5,557	0	5,557	0	5,557
TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	5,557	0	5,557	0	5,557
53 6E01	NGO-CONTRACT - CWS	0	0	637,993	0	637,993	0	637,993
53 6E30	NGO-EDUCATION INITIATIVE	0	0	757,100	0	757,100	0	757,100
53 6G38	NGO-CHILDREN'S HOME SOCI	0	0	200,000	-200,000	0	-200,000	0
53 6K9Z	TRF TO SEAA SCHOOL COSTS	0	0	1,584,125	1,584,125	3,168,250	1,584,125	3,168,250
53 6101	STATE F/C PMT OVER STATE	0	0	17,893,372	0	17,893,372	0	17,893,372
53 6116	FOSTER CARE AT-RISK	0	0	2,304,660	0	2,304,660	0	2,304,660
53 6117	IV-E FOSTER CARE PAYMENT	0	0	13,914,560	0	13,914,560	0	13,914,560

Fund Detail

14440 DHHS - Division of Social Services

1532 OOH Child Support - Foster Care

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6118	IV-E F/C PYMTS OVER STAT	0	0	30,394,287	0	30,394,287	0	30,394,287
53 6121	HIV FOSTER CARE	0	0	155,000	0	155,000	0	155,000
53 6122	STATE HIV FOSTER CARE	0	0	342,397	0	342,397	0	342,397
53 6135	BOARDING HOME PYMT	0	0	21,938,911	0	21,938,911	0	21,938,911
53 6145	TANF-EA FOSTER CARE	0	0	300,000	0	300,000	0	300,000
53 6146	TANF-EA PYMTS OVER STATE	0	0	400,000	0	400,000	0	400,000
53 6170	BD HOME PAY-INKIND 6087	0	0	775,220	0	775,220	0	775,220
53 6175	ADOPTION/FOSTER CA	0	0	3,589,152	0	3,589,152	0	3,589,152
53 620A	IV-D NONREIMB INCENTIV F	0	0	3,197,646	0	3,197,646	0	3,197,646
53 6203	IV-E FOSTER CARE	0	0	332,820	0	332,820	0	332,820
53 6205	LIEAP	0	0	829,170	0	829,170	0	829,170
53 6206	IV-E TRAINING FOSTERCARE	0	0	978,446	0	978,446	0	978,446
53 6207	IV-E OPTIONAL ADMIN FC	0	0	37,700,000	0	37,700,000	0	37,700,000
53 6210	QIDAAS NON-REIMBURSABLE	0	0	1,484	0	1,484	0	1,484
53 6214	MEDICAL ASSISTANCE	0	0	76,904	0	76,904	0	76,904
53 6223	SSBG	0	0	11,811,918	0	11,811,918	0	11,811,918
53 6224	SVCS FR SOC SVCS BLOCK G	0	0	6,111,115	0	6,111,115	0	6,111,115
53 6225	CHORE SERVICES	0	0	647,366	0	647,366	0	647,366
53 6226	HOMEMAKER	0	0	20,575	0	20,575	0	20,575
53 6227	PREPARE & DELIVERY MEALS	0	0	14,740	0	14,740	0	14,740
53 6229	ADULT DAY CARE	0	0	55,585	0	55,585	0	55,585
53 6230	HOUSE & HOME IMPROVEMENT	0	0	13,820	0	13,820	0	13,820
53 6231	PROTECTIVE SERVICES - ST	0	0	29,998	0	29,998	0	29,998
53 6233	INHOME CASE MANAGEMENT	0	0	291,745	0	291,745	0	291,745
53 6234	JOBS UP SERVICES	0	0	1,348,310	0	1,348,310	0	1,348,310
53 6236	SPEC PERM PLANNING	0	0	1,097,491	0	1,097,491	0	1,097,491
53 6237	PERM PLANNING	0	0	4,265,547	0	4,265,547	0	4,265,547
53 6240	ADOPTION ACCESS CI	0	0	212	0	212	0	212
53 6244	INDEPENDENT LIVING/LINKS	0	0	2,030,975	0	2,030,975	0	2,030,975
53 6248	DCD SMART START	0	0	399,230	0	399,230	0	399,230
53 6259	STATE AID - DAY CARE COO	0	0	1,689,050	0	1,689,050	0	1,689,050
53 6260	PROTECTIVE SVCS- SSBG&ST	0	0	12,898	0	12,898	0	12,898
53 6263	COUNTY EXPEN - NONREIMB	0	0	720,800	0	720,800	0	720,800
53 6266	FINGERPRNTNG/CRIMINAL HI	0	0	17,000	0	17,000	0	17,000
53 6287	STATE IN-HOME 17 UNDER	0	0	735	0	735	0	735
53 6289	SYSTEM OF CARE GRANT	0	0	411,737	0	411,737	0	411,737
53 6291	TRANSITIONAL HOUSING FUN	0	0	140,000	0	140,000	0	140,000
53 6298	LINKS TRANSITIONAL FUNDS	0	0	756,334	0	756,334	0	756,334
53 6430	EDUCATION INITIATIVE	0	0	216,000	0	216,000	0	216,000
53 6605	FC CNTY DIRECT PAY SUPPL	0	0	3,137,355	0	3,137,355	0	3,137,355
53 6609	CHILD CARING INSTITUTION	0	0	1,448,692	0	1,448,692	0	1,448,692

Fund Detail

14440 DHHS - Division of Social Services

1532 OOH Child Support - Foster Care

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 669Z	TRF TO SEAA FOR ADMIN	0	0	50,000	0	50,000	0	50,000
TOTAL AID & PUBLIC ASSISTANCE		0	0	175,042,475	1,384,125	176,426,600	1,384,125	176,426,600
TOTAL REQUIREMENTS		0	0	177,759,814	1,384,125	179,143,939	1,384,125	179,143,939
ESTIMATED RECEIPTS								
43 2200	COUNTY FUNDS	0	0	27,386,717	0	27,386,717	0	27,386,717
43 2205	LOCAL PARTICIPATION	0	0	47,580,882	0	47,580,882	0	47,580,882
43 7990	OTHER MISC REV-PROGRAM	0	0	932,000	0	932,000	0	932,000
53 88UE	IV-E FOSTER CARE RECOVER	0	0	711,053	-711,053	0	-711,053	0
53 886C	TITLE XIX-FED SHARE ONLY	0	0	4,449	0	4,449	0	4,449
53 887E	CHILD SUPPORT ENF	0	0	5	0	5	0	5
53 887F	CHILD WELFARE	0	0	3,073,622	0	3,073,622	0	3,073,622
53 887G	CWS-FAMILY PRESERV SVCS	0	0	1,207,540	0	1,207,540	0	1,207,540
53 887J	REFUGEE CASH & MED ASSIS	0	0	482	0	482	0	482
53 887K	IV-E FC ASSIST PAYMENTS	0	0	47,727,374	0	47,727,374	0	47,727,374
53 887L	IV-E ADOPTION SUBS PMTS	0	0	82,072	0	82,072	0	82,072
53 887N	INDEPENDENT LIVING	0	0	2,760,475	0	2,760,475	0	2,760,475
53 887Q	SSBG	0	0	5,521,384	0	5,521,384	0	5,521,384
53 888C	FNS	0	0	32,676	0	32,676	0	32,676
53 888K	TANF	0	0	4,671,889	0	4,671,889	0	4,671,889
53 888U	CHAFEE EDUC TNG VOUC	0	0	948,100	0	948,100	0	948,100
53 888X	ICWO-SOC GRANT	0	0	409,659	0	409,659	0	409,659
TOTAL RECEIPTS		0	0	143,050,379	-711,053	142,339,326	-711,053	142,339,326
NET APPROPRIATION		0	0	34,709,435	2,095,178	36,804,613	2,095,178	36,804,613

Fund Detail

14440 DHHS - Division of Social Services

1570 OOH Economic Support - State & Co. Special Assist.

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6125	DOMICILIARY CARE PYMTS	0	0	140,427,088	0	140,427,088	0	140,427,088
53 6209	SPEC ASSISTANCE - ADULTS	0	0	5,600,000	0	5,600,000	0	5,600,000
TOTAL AID & PUBLIC ASSISTANCE		0	0	146,027,088	0	146,027,088	0	146,027,088
TOTAL REQUIREMENTS		0	0	146,027,088	0	146,027,088	0	146,027,088
ESTIMATED RECEIPTS								
43 2200	COUNTY FUNDS	0	0	70,213,542	0	70,213,542	0	70,213,542
43 2205	LOCAL PARTICIPATION	0	0	5,600,000	0	5,600,000	0	5,600,000
TOTAL RECEIPTS		0	0	75,813,542	0	75,813,542	0	75,813,542
NET APPROPRIATION		0	0	70,213,546	0	70,213,546	0	70,213,546

Fund Detail

14440 DHHS - Division of Social Services

1810 Revenue Clearing Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								

43	7990 OTHER MISC REV-PROGRAM	-19,635	0	0	0	0	0	0
43	81J2 TRF FR 24441/2004 TO 200	-87,156	0	0	0	0	0	0
43	81J3 TRANS 64440	5,711	0	0	0	0	0	0
43	81K1 TRANS FM 14445 DMA	-385,867	0	0	0	0	0	0
53	88UA MEDICAID RECOVERY	-81,627	0	0	0	0	0	0
53	88UD FNS RECOVERY	16,852	0	0	0	0	0	0
53	88UE IV-E FOSTER CARE RECOVER	612,927	0	0	0	0	0	0
53	88UF IV-E ADOPTION RECOVERY	-32,866	0	0	0	0	0	0
53	88UM CHILD SUPPORT RECOVERY	-608,913	0	0	0	0	0	0
53	88UW CSA BLOCK GRANT	-63,725	0	0	0	0	0	0
53	886C TITLE XIX-FED SHARE ONLY	-203,823	0	0	0	0	0	0
53	886D HEALTH CHOICE FED.	-1	0	0	0	0	0	0
53	887B AFDC INCOME PAYMENTS	21,806	0	0	0	0	0	0
53	887E CHILD SUPPORT ENF	1,389,451	0	0	0	0	0	0
53	887F CHILD WELFARE	-83,186	0	0	0	0	0	0
53	887G CWS-FAMILY PRESERV SVCS	-179,349	0	0	0	0	0	0
53	887J REFUGEE CASH & MED ASSIS	-15,039	0	0	0	0	0	0
53	887K IV-E FC ASSIST PAYMENTS	-346,899	0	0	0	0	0	0
53	887L IV-E ADOPTION SUBS PMTS	-461,001	0	0	0	0	0	0
53	887N INDEPENDENT LIVING	-6,065	0	0	0	0	0	0
53	887Q SSBG	-19,832	0	0	0	0	0	0
53	887V FAMILY VIOL. PREV	-19,547	0	0	0	0	0	0
53	887W CHILD ABUSE & SVC	-20,284	0	0	0	0	0	0
53	887Z REFUGEE SOCIAL SERVICES	347	0	0	0	0	0	0
53	888C FNS	-299,874	0	0	0	0	0	0
53	888E COMM-BASED FAM RES GRANT	-37,719	0	0	0	0	0	0
53	888K TANF	-281,201	0	0	0	0	0	0
53	888M ACCESS & VISITATION	-1	0	0	0	0	0	0
53	888R REFUGEE TAG FORMULA	315	0	0	0	0	0	0
53	888T ADOPTION INCENTIVE PROGR	-108	0	0	0	0	0	0
53	888W CUBAN-HAITIAN REFUGEE	-4,794	0	0	0	0	0	0
53	888Y REFUGEE SCHOOL IMPACT	-861	0	0	0	0	0	0
53	889K TANF - SUPPLEMENTAL	-272	0	0	0	0	0	0

Fund Detail

14440 DHHS - Division of Social Services

1810 Revenue Clearing Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
TOTAL RECEIPTS		-1,212,236	0	0	0	0	0	0

NET APPROPRIATION		1,212,236	0	0	0	0	0	0

Fund Detail

14440 DHHS - Division of Social Services

1900 Reserves and Transfers

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 7112	RESV. SSBG ALLOCATION	0	13,301	50,403	0	50,403	0	50,403
53 7123	RESV. TANF GRANT	0	159,783	192,869	0	192,869	0	192,869
TOTAL RESERVES		0	173,084	243,272	0	243,272	0	243,272
TOTAL REQUIREMENTS		0	173,084	243,272	0	243,272	0	243,272
ESTIMATED RECEIPTS								
53 887Q	SSBG	0	13,301	50,403	0	50,403	0	50,403
53 888K	TANF	0	159,783	192,869	0	192,869	0	192,869
TOTAL RECEIPTS		0	173,084	243,272	0	243,272	0	243,272
NET APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

14440 DHHS - Division of Social Services

1991 Federal Indirect Reserve

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 81J1	TRF TO B/C 14440 DSS	0	469,343	469,343	0	469,343	0	469,343
TOTAL INTRAGOVERNMENTAL TRANSACT		0	469,343	469,343	0	469,343	0	469,343
TOTAL REQUIREMENTS		0	469,343	469,343	0	469,343	0	469,343
ESTIMATED RECEIPTS								
53 886C	TITLE XIX-FED SHARE ONLY	-14,500	0	0	0	0	0	0
53 887E	CHILD SUPPORT ENF	247,816	469,343	469,343	0	469,343	0	469,343
53 887F	CHILD WELFARE	6,858	0	0	0	0	0	0
53 887G	CWS-FAMILY PRESERV SVCS	-14,151	0	0	0	0	0	0
53 887J	REFUGEE CASH & MED ASSIS	-3,911	0	0	0	0	0	0
53 887K	IV-E FC ASSIST PAYMENTS	4,112	0	0	0	0	0	0
53 887L	IV-E ADOPTION SUBS PMTS	-233	0	0	0	0	0	0
53 887N	INDEPENDENT LIVING	-466	0	0	0	0	0	0
53 887Q	SSBG	-3,468	0	0	0	0	0	0
53 887W	CHILD ABUSE & SVC	-3,711	0	0	0	0	0	0
53 888C	FNS	-13,715	0	0	0	0	0	0
TOTAL RECEIPTS		204,631	469,343	469,343	0	469,343	0	469,343
NET APPROPRIATION		-204,631	0	0	0	0	0	0

Fund Detail

14440 DHHS - Division of Social Services

1992 Prior Year Earned Revenue

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 81DJ	TRANSFER TO B/C 24410	1,329,497	0	0	0	0	0	0
53 81D1	TRF TO B/C 14410 CMS	91,737	230,451	230,451	0	230,451	0	230,451
53 81J1	TRF TO B/C 14440 DSS	0	1,549,046	1,549,046	-450,000	1,099,046	-450,000	1,099,046

TOTAL INTRAGOVERNMENTAL TRANSACT		1,421,234	1,779,497	1,779,497	-450,000	1,329,497	-450,000	1,329,497

TOTAL REQUIREMENTS		1,421,234	1,779,497	1,779,497	-450,000	1,329,497	-450,000	1,329,497

ESTIMATED RECEIPTS								

43 7122	ACCTS REC INTEREST	-336	0	0	0	0	0	0
43 7123	ACCTS REC PENALTY	-207	0	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	9,584	0	0	0	0	0	0
43 81F1	TRANS FM 14420 DCD	160,432	0	0	0	0	0	0
43 81J2	TRF FR 24441/2004 TO 200	156,022	0	0	0	0	0	0
43 81J3	TRANS 64440	-5	0	0	0	0	0	0
43 81K1	TRANS FM 14445 DMA	562,714	93,600	93,600	0	93,600	0	93,600
53 88UD	FNS RECOVERY	85,952	0	0	0	0	0	0
53 88UE	IV-E FOSTER CARE RECOVER	2,854	0	0	0	0	0	0
53 88UM	CHILD SUPPORT RECOVERY	1,772,669	0	0	0	0	0	0
53 882E	CHILD CARE DEV FUND ADMI	-535	0	0	0	0	0	0
53 886B	MED. ASST. PMTS.	263,667	0	0	0	0	0	0
53 886C	TITLE XIX-FED SHARE ONLY	338,449	1,267,421	1,267,421	-450,000	817,421	-450,000	817,421
53 887B	AFDC INCOME PAYMENTS	-50,397	0	0	0	0	0	0
53 887E	CHILD SUPPORT ENF	-295,018	0	0	0	0	0	0
53 887F	CHILD WELFARE	100,646	52,900	52,900	0	52,900	0	52,900
53 887G	CWS-FAMILY PRESERV SVCS	389,635	132,000	132,000	0	132,000	0	132,000
53 887J	REFUGEE CASH & MED ASSIS	8,751	18,500	18,500	0	18,500	0	18,500
53 887K	IV-E FC ASSIST PAYMENTS	194,841	57,141	57,141	0	57,141	0	57,141
53 887L	IV-E ADOPTION SUBS PMTS	679,403	0	0	0	0	0	0
53 887N	INDEPENDENT LIVING	164,557	0	0	0	0	0	0
53 887P	LOW INCOME ENERGY	-1,293,777	0	0	0	0	0	0
53 887Q	SSBG	-446,497	71,400	71,400	0	71,400	0	71,400
53 887V	FAMILY VIOL. PREV	-8,400	0	0	0	0	0	0
53 887W	CHILD ABUSE & SVC	39,229	0	0	0	0	0	0
53 887Z	REFUGEE SOCIAL SERVICES	-5,912	0	0	0	0	0	0
53 888C	FNS	227,560	86,535	86,535	0	86,535	0	86,535
53 888E	COMM-BASED FAM RES GRANT	56,713	0	0	0	0	0	0
53 888K	TANF	-339,730	0	0	0	0	0	0

Fund Detail

14440 DHHS - Division of Social Services

1992 Prior Year Earned Revenue

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								
53 888Q	RAP RESETLMNT ELDERLY G	2,968	0	0	0	0	0	0
53 888R	REFUGEE TAG FORMULA	-550	0	0	0	0	0	0
53 888T	ADOPTION INCENTIVE PROGR	66	0	0	0	0	0	0
53 888X	ICWO-SOC GRANT	1	0	0	0	0	0	0
53 888Y	REFUGEE SCHOOL IMPACT	568	0	0	0	0	0	0

TOTAL RECEIPTS		2,775,917	1,779,497	1,779,497	-450,000	1,329,497	-450,000	1,329,497

NET APPROPRIATION		-1,354,683	0	0	0	0	0	0

Fund Detail

14440 DHHS - Division of Social Services

1993 Prior Year Adjustments or Audit Exceptions

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2800	COMMUNICATIONS/DATA PROC	-47,323	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		-47,323	0	0	0	0	0	0
53 5100	LEGAL/LICENSES/PERMITS	-19,667	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		-19,667	0	0	0	0	0	0
53 6G03	NGO-BOYS/GIRLS CLUB	362,698	0	0	0	0	0	0
53 6G55	NGO-GRANT IN AID FOOD BA	220,833	0	0	0	0	0	0
53 6G78	NGO-AFTER SCHOOL PROGRAM	-10,173	0	0	0	0	0	0
53 6115	FSA CHILD CARE	-936	0	0	0	0	0	0
53 6120	IV-E F/C PYMTS- CCI	-6,519	0	0	0	0	0	0
53 6129	ADOPTION SUBSIDY PYMT	-1	0	0	0	0	0	0
53 6212	MA TRANSPORT	-3	0	0	0	0	0	0
53 6213	MA VEHICLE DEPRECIATION	-1	0	0	0	0	0	0
53 6609	CHILD CARING INSTITUTION	6,519	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		572,417	0	0	0	0	0	0
53 819R	TRF TO B/C 14060 OJJ	52,921	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		52,921	0	0	0	0	0	0
TOTAL REQUIREMENTS		558,348	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 2205	LOCAL PARTICIPATION	-23,208	0	0	0	0	0	0
43 2996	PROVIDER MATCH DEDUCTED	-936	0	0	0	0	0	0
43 7122	ACCTS REC INTEREST	336	0	0	0	0	0	0
43 7123	ACCTS REC PENALTY	207	0	0	0	0	0	0
53 8301	EBT PAYBACK	554	0	0	0	0	0	0
53 88UA	MEDICAID RECOVERY	304,513	0	0	0	0	0	0
53 88UF	IV-E ADOPTION RECOVERY	67,382	0	0	0	0	0	0
53 882E	CHILD CARE DEV FUND ADMI	1,708	0	0	0	0	0	0
53 886B	MED. ASST. PMTS.	-7	0	0	0	0	0	0
53 886C	TITLE XIX-FED SHARE ONLY	-7,156	0	0	0	0	0	0
53 887B	AFDC INCOME PAYMENTS	-1,708	0	0	0	0	0	0

Fund Detail

14440 DHHS - Division of Social Services

1993 Prior Year Adjustments or Audit Exceptions

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								
53 887E	CHILD SUPPORT ENF	-24,459	0	0	0	0	0	0
53 887F	CHILD WELFARE	-329	0	0	0	0	0	0
53 887G	CWS-FAMILY PRESERV SVCS	-74	0	0	0	0	0	0
53 887J	REFUGEE CASH & MED ASSIS	-1	0	0	0	0	0	0
53 887K	IV-E FC ASSIST PAYMENTS	-317	0	0	0	0	0	0
53 887L	IV-E ADOPTION SUBS PMTS	1,763	0	0	0	0	0	0
53 887N	INDEPENDENT LIVING	-23	0	0	0	0	0	0
53 887Q	SSBG	-155	0	0	0	0	0	0
53 887W	CHILD ABUSE & SVC	-53	0	0	0	0	0	0
53 888C	FNS	-4,046	0	0	0	0	0	0
53 888E	COMM-BASED FAM RES GRANT	-2	0	0	0	0	0	0
53 888K	TANF	405,351	0	0	0	0	0	0

TOTAL RECEIPTS		719,340	0	0	0	0	0	0

NET APPROPRIATION		-160,992	0	0	0	0	0	0

Summary by Purpose

24441 DHHS - Social Services - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
2001	Food Stamp Dor Intercept	344,727	218,702	218,702	0	218,702	0	218,702
2002	Food Stamp Top Intercept	821,702	637,256	637,256	0	637,256	0	637,256
2003	FOOD STAMP NCEL INTERCEP	12,671	280	280	0	280	0	280
2004	AFDC&TANF DOR Intercept	514,006	432,058	432,058	0	432,058	0	432,058
2005	AFDC TANF NCEL INTERCEPT	12,140	6,200	6,200	0	6,200	0	6,200
2006	FOOD STAMP INCENTIVE FUN	18,327,478	47,452	47,452	0	47,452	0	47,452
2102	Duke Endowment	404,061	0	0	0	0	0	0
2104	Casey Foundation Grant	67,960	0	0	0	0	0	0
2105	HAYWOOD HEMC	120,891	31,296	31,296	0	31,296	0	31,296
2106	ENERGY NEIGHBORS	727,692	181,843	181,843	0	181,843	0	181,843
2107	PIEDMONT NATURAL GAS	66,489	17,301	17,301	0	17,301	0	17,301
2108	WAKE ELECTRIC ROUNDUP	29,195	10,065	10,065	0	10,065	0	10,065
2200	Children's Trust Fund	0	0	336,325	0	336,325	0	336,325
TOTAL REQUIREMENTS		21,449,012	1,582,453	1,918,778	0	1,918,778	0	1,918,778
ESTIMATED RECEIPTS								
2001	Food Stamp Dor Intercept	343,296	218,702	218,702	0	218,702	0	218,702
2002	Food Stamp Top Intercept	778,258	637,256	637,256	0	637,256	0	637,256
2003	FOOD STAMP NCEL INTERCEP	12,308	280	280	0	280	0	280
2004	AFDC&TANF DOR Intercept	498,920	432,058	432,058	0	432,058	0	432,058
2005	AFDC TANF NCEL INTERCEPT	9,914	6,200	6,200	0	6,200	0	6,200
2006	FOOD STAMP INCENTIVE FUN	0	47,452	47,452	0	47,452	0	47,452
2102	Duke Endowment	415,000	0	0	0	0	0	0
2104	Casey Foundation Grant	68,750	0	0	0	0	0	0
2105	HAYWOOD HEMC	109,641	31,296	31,296	0	31,296	0	31,296
2106	ENERGY NEIGHBORS	816,821	181,843	181,843	0	181,843	0	181,843
2107	PIEDMONT NATURAL GAS	78,114	17,301	17,301	0	17,301	0	17,301
2108	WAKE ELECTRIC ROUNDUP	24,000	10,065	10,065	0	10,065	0	10,065
2200	Children's Trust Fund	957,026	0	336,325	0	336,325	0	336,325
TOTAL RECEIPTS		4,112,048	1,582,453	1,918,778	0	1,918,778	0	1,918,778

Summary by Purpose

24441 DHHS - Social Services - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
	CHANGE IN FUND BALANCE	-17,336,964	0	0	0	0	0	0

Summary by Account

24441 DHHS - Social Services - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2700	TRAVEL & EMPLOYEE EXPNS'	0	0	6,000	0	6,000	0	6,000
TOTAL PURCHASED SERVICES		0	0	6,000	0	6,000	0	6,000
53 3100	GENERAL ADMIN SUPPLIES	0	0	400	0	400	0	400
TOTAL SUPPLIES		0	0	400	0	400	0	400
53 6E01	NGO-CONTRACT - CWS	0	0	150,000	0	150,000	0	150,000
53 6180	INTERCEPTS - TRF. TO G.F	1,705,246	1,294,496	1,294,496	0	1,294,496	0	1,294,496
TOTAL AID & PUBLIC ASSISTANCE		1,705,246	1,294,496	1,444,496	0	1,444,496	0	1,444,496
53 7124	RESERVE CHILDREN TRUST	0	0	179,925	0	179,925	0	179,925
TOTAL RESERVES		0	0	179,925	0	179,925	0	179,925
53 81DJ	TRANSFER TO B/C 24410	18,327,478	0	0	0	0	0	0
53 81J1	TRF TO B/C 14440 DSS	1,416,288	287,957	287,957	0	287,957	0	287,957
TOTAL INTRAGOVERNMENTAL TRANSACT		19,743,766	287,957	287,957	0	287,957	0	287,957
TOTAL REQUIREMENTS		21,449,012	1,582,453	1,918,778	0	1,918,778	0	1,918,778
ESTIMATED RECEIPTS								
43 5200	MARRIAGE LICENSE FEES	316,805	0	314,620	0	314,620	0	314,620
43 7119	PUBLIC ASSIST COLLECTION	1,642,696	1,290,796	1,290,796	0	1,290,796	0	1,290,796
43 7990	OTHER MISC REV-PROGRAM	1,512,326	287,957	287,957	0	287,957	0	287,957
43 81J2	TRF FR 24441/2004 TO 200	0	3,700	3,700	0	3,700	0	3,700
43 8111	TRN FM 24440- DDS MED	21,705	0	21,705	0	21,705	0	21,705
43 819M	TRF FR 13510 DPI	618,516	0	0	0	0	0	0
TOTAL RECEIPTS		4,112,048	1,582,453	1,918,778	0	1,918,778	0	1,918,778

Summary by Account

24441 DHHS - Social Services - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

	CHANGE IN FUND BALANCE	-17,336,964	0	0	0	0	0	0

Position Counts Summary by Purpose

24441 DHHS - Social Services - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Position Counts Summary by Account

24441 DHHS - Social Services - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Fund Detail

24441 DHHS - Social Services - Special

2001 Food Stamp Department of Revenue Intercept

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6180	INTERCEPTS - TRF. TO G.F	344,727	218,702	218,702	0	218,702	0	218,702
TOTAL AID & PUBLIC ASSISTANCE		344,727	218,702	218,702	0	218,702	0	218,702
TOTAL REQUIREMENTS		344,727	218,702	218,702	0	218,702	0	218,702
ESTIMATED RECEIPTS								
43 7119	PUBLIC ASSIST COLLECTION	343,296	218,702	218,702	0	218,702	0	218,702
TOTAL RECEIPTS		343,296	218,702	218,702	0	218,702	0	218,702
CHANGE IN FUND BALANCE		-1,431	0	0	0	0	0	0

Fund Detail

24441 DHHS - Social Services - Special

2002 Food Stamp Top Intercept

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6180	INTERCEPTS - TRF. TO G.F	821,702	637,256	637,256	0	637,256	0	637,256
TOTAL AID & PUBLIC ASSISTANCE		821,702	637,256	637,256	0	637,256	0	637,256
TOTAL REQUIREMENTS		821,702	637,256	637,256	0	637,256	0	637,256
ESTIMATED RECEIPTS								
43 7119	PUBLIC ASSIST COLLECTION	778,258	637,256	637,256	0	637,256	0	637,256
TOTAL RECEIPTS		778,258	637,256	637,256	0	637,256	0	637,256
CHANGE IN FUND BALANCE		-43,444	0	0	0	0	0	0

Fund Detail

24441 DHHS - Social Services - Special

2003 Food Stamp NC Lottery Winners Food Stamp Intercept

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6180	INTERCEPTS - TRF. TO G.F	12,671	280	280	0	280	0	280
TOTAL AID & PUBLIC ASSISTANCE		12,671	280	280	0	280	0	280
TOTAL REQUIREMENTS		12,671	280	280	0	280	0	280
ESTIMATED RECEIPTS								
43 7119	PUBLIC ASSIST COLLECTION	12,308	280	280	0	280	0	280
TOTAL RECEIPTS		12,308	280	280	0	280	0	280
CHANGE IN FUND BALANCE		-363	0	0	0	0	0	0

Fund Detail

24441 DHHS - Social Services - Special 2004 AFDC and TANF Department of Revenue Intercept

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6180	INTERCEPTS - TRF. TO G.F	514,006	432,058	432,058	0	432,058	0	432,058
TOTAL AID & PUBLIC ASSISTANCE		514,006	432,058	432,058	0	432,058	0	432,058
TOTAL REQUIREMENTS		514,006	432,058	432,058	0	432,058	0	432,058
ESTIMATED RECEIPTS								
43 7119	PUBLIC ASSIST COLLECTION	498,920	432,058	432,058	0	432,058	0	432,058
TOTAL RECEIPTS		498,920	432,058	432,058	0	432,058	0	432,058
CHANGE IN FUND BALANCE		-15,086	0	0	0	0	0	0

Fund Detail

24441 DHHS - Social Services - Special 2005 NC Lottery Winner Intercept for AFDC or TANF

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6180	INTERCEPTS - TRF. TO G.F	12,140	6,200	6,200	0	6,200	0	6,200
TOTAL AID & PUBLIC ASSISTANCE		12,140	6,200	6,200	0	6,200	0	6,200
TOTAL REQUIREMENTS		12,140	6,200	6,200	0	6,200	0	6,200
ESTIMATED RECEIPTS								
43 7119	PUBLIC ASSIST COLLECTION	9,914	2,500	2,500	0	2,500	0	2,500
43 81J2	TRF FR 24441/2004 TO 200	0	3,700	3,700	0	3,700	0	3,700
TOTAL RECEIPTS		9,914	6,200	6,200	0	6,200	0	6,200
CHANGE IN FUND BALANCE		-2,226	0	0	0	0	0	0

Fund Detail

24441 DHHS - Social Services - Special 2006 Food Stamp Incentive Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 81DJ	TRANSFER TO B/C 24410	18,327,478	0	0	0	0	0	0
53 81J1	TRF TO B/C 14440 DSS	0	47,452	47,452	0	47,452	0	47,452
TOTAL INTRAGOVERNMENTAL TRANSACT		18,327,478	47,452	47,452	0	47,452	0	47,452
TOTAL REQUIREMENTS		18,327,478	47,452	47,452	0	47,452	0	47,452
ESTIMATED RECEIPTS								
43 7990	OTHER MISC REV-PROGRAM	0	47,452	47,452	0	47,452	0	47,452
TOTAL RECEIPTS		0	47,452	47,452	0	47,452	0	47,452
CHANGE IN FUND BALANCE		-18,327,478	0	0	0	0	0	0

Fund Detail

24441 DHHS - Social Services - Special 2102 Duke Endowment

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 81J1	TRF TO B/C 14440 DSS	404,061	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		404,061	0	0	0	0	0	0
TOTAL REQUIREMENTS		404,061	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 7990	OTHER MISC REV-PROGRAM	415,000	0	0	0	0	0	0
TOTAL RECEIPTS		415,000	0	0	0	0	0	0
CHANGE IN FUND BALANCE		10,939	0	0	0	0	0	0

Fund Detail

24441 DHHS - Social Services - Special 2104 Casey Foundation Grant

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 81J1	TRF TO B/C 14440 DSS	67,960	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		67,960	0	0	0	0	0	0
TOTAL REQUIREMENTS		67,960	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 7990	OTHER MISC REV-PROGRAM	68,750	0	0	0	0	0	0
TOTAL RECEIPTS		68,750	0	0	0	0	0	0
CHANGE IN FUND BALANCE		790	0	0	0	0	0	0

Fund Detail

24441 DHHS - Social Services - Special 2105 Haywood Electric Corporation Energy Assistance

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 81J1	TRF TO B/C 14440 DSS	120,891	31,296	31,296	0	31,296	0	31,296
TOTAL INTRAGOVERNMENTAL TRANSACT		120,891	31,296	31,296	0	31,296	0	31,296
TOTAL REQUIREMENTS		120,891	31,296	31,296	0	31,296	0	31,296
ESTIMATED RECEIPTS								
43 7990	OTHER MISC REV-PROGRAM	109,641	31,296	31,296	0	31,296	0	31,296
TOTAL RECEIPTS		109,641	31,296	31,296	0	31,296	0	31,296
CHANGE IN FUND BALANCE		-11,250	0	0	0	0	0	0

Fund Detail

24441 DHHS - Social Services - Special 2106 Energy Neighbors

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 81J1	TRF TO B/C 14440 DSS	727,692	181,843	181,843	0	181,843	0	181,843
TOTAL INTRAGOVERNMENTAL TRANSACT		727,692	181,843	181,843	0	181,843	0	181,843
TOTAL REQUIREMENTS		727,692	181,843	181,843	0	181,843	0	181,843
ESTIMATED RECEIPTS								
43 7990	OTHER MISC REV-PROGRAM	816,821	181,843	181,843	0	181,843	0	181,843
TOTAL RECEIPTS		816,821	181,843	181,843	0	181,843	0	181,843
CHANGE IN FUND BALANCE		89,129	0	0	0	0	0	0

Fund Detail

24441 DHHS - Social Services - Special

2107 Piedmont Natural Gas

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 81J1	TRF TO B/C 14440 DSS	66,489	17,301	17,301	0	17,301	0	17,301
TOTAL INTRAGOVERNMENTAL TRANSACT		66,489	17,301	17,301	0	17,301	0	17,301
TOTAL REQUIREMENTS		66,489	17,301	17,301	0	17,301	0	17,301
ESTIMATED RECEIPTS								
43 7990	OTHER MISC REV-PROGRAM	78,114	17,301	17,301	0	17,301	0	17,301
TOTAL RECEIPTS		78,114	17,301	17,301	0	17,301	0	17,301
CHANGE IN FUND BALANCE		11,625	0	0	0	0	0	0

Fund Detail

24441 DHHS - Social Services - Special

2108 Wake Electric Roundup

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 81J1	TRF TO B/C 14440 DSS	29,195	10,065	10,065	0	10,065	0	10,065
TOTAL INTRAGOVERNMENTAL TRANSACT		29,195	10,065	10,065	0	10,065	0	10,065
TOTAL REQUIREMENTS		29,195	10,065	10,065	0	10,065	0	10,065
ESTIMATED RECEIPTS								
43 7990	OTHER MISC REV-PROGRAM	24,000	10,065	10,065	0	10,065	0	10,065
TOTAL RECEIPTS		24,000	10,065	10,065	0	10,065	0	10,065
CHANGE IN FUND BALANCE		-5,195	0	0	0	0	0	0

Fund Detail

24441 DHHS - Social Services - Special

2200 Children's Trust Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2700	TRAVEL & EMPLOYEE EXPNS'	0	0	6,000	0	6,000	0	6,000
TOTAL PURCHASED SERVICES		0	0	6,000	0	6,000	0	6,000
53 3100	GENERAL ADMIN SUPPLIES	0	0	400	0	400	0	400
TOTAL SUPPLIES		0	0	400	0	400	0	400
53 6E01	NGO-CONTRACT - CWS	0	0	150,000	0	150,000	0	150,000
TOTAL AID & PUBLIC ASSISTANCE		0	0	150,000	0	150,000	0	150,000
53 7124	RESERVE CHILDREN TRUST	0	0	179,925	0	179,925	0	179,925
TOTAL RESERVES		0	0	179,925	0	179,925	0	179,925
TOTAL REQUIREMENTS		0	0	336,325	0	336,325	0	336,325
ESTIMATED RECEIPTS								
43 5200	MARRIAGE LICENSE FEES	316,805	0	314,620	0	314,620	0	314,620
43 8111	TRN FM 24440- DDS MED	21,705	0	21,705	0	21,705	0	21,705
43 819M	TRF FR 13510 DPI	618,516	0	0	0	0	0	0
TOTAL RECEIPTS		957,026	0	336,325	0	336,325	0	336,325
CHANGE IN FUND BALANCE		957,026	0	0	0	0	0	0

Summary by Purpose

64440 DHHS - Social Services - Trust

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

	6165 IV-E WAIVER ALAMANCE	174,424	890,504	890,504	0	890,504	0	890,504

	TOTAL REQUIREMENTS	174,424	890,504	890,504	0	890,504	0	890,504

ESTIMATED RECEIPTS								

	6165 IV-E WAIVER ALAMANCE	0	890,504	890,504	0	890,504	0	890,504

	TOTAL RECEIPTS	0	890,504	890,504	0	890,504	0	890,504

	CHANGE IN FUND BALANCE	-174,424	0	0	0	0	0	0

Position Counts Summary by Purpose

64440 DHHS - Social Services - Trust

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Position Counts Summary by Account

64440 DHHS - Social Services - Trust

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Fund Detail

64440 DHHS - Social Services - Trust

6165 IV-E Waiver Alamance

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	81J1 TRF TO B/C 14440 DSS	174,424	890,504	890,504	0	890,504	0	890,504
TOTAL INTRAGOVERNMENTAL TRANSACT		174,424	890,504	890,504	0	890,504	0	890,504
TOTAL REQUIREMENTS		174,424	890,504	890,504	0	890,504	0	890,504
ESTIMATED RECEIPTS								
43	81J1 TRANS 14440 DSS	0	890,504	890,504	0	890,504	0	890,504
TOTAL RECEIPTS		0	890,504	890,504	0	890,504	0	890,504
CHANGE IN FUND BALANCE		-174,424	0	0	0	0	0	0

**Position Counts
Summary by Purpose**

64442 DHHS - Social Services Trust - General Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

**Position Counts
Summary by Account**

64442 DHHS - Social Services Trust - General Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL	REQUIREMENTS	.000	.000	.000	.000	.000	.000	.000

Fund Detail

64442 DHHS - Social Services Trust - General Fund

6278 IV-D Interest Earned

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 81J1	TRF TO B/C 14440 DSS	155,839	1,319,936	1,319,936	0	1,319,936	0	1,319,936
TOTAL INTRAGOVERNMENTAL TRANSACT		155,839	1,319,936	1,319,936	0	1,319,936	0	1,319,936
TOTAL REQUIREMENTS		155,839	1,319,936	1,319,936	0	1,319,936	0	1,319,936
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM	10,618	600,000	600,000	0	600,000	0	600,000
43 81J4	TRANS 64441 DSS	233,561	719,936	719,936	0	719,936	0	719,936
TOTAL RECEIPTS		244,179	1,319,936	1,319,936	0	1,319,936	0	1,319,936
CHANGE IN FUND BALANCE		88,340	0	0	0	0	0	0

Fund Detail

64442 DHHS - Social Services Trust - General Fund

6281 FED MANDATE ANNUAL FEE

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	81J1 TRF TO B/C 14440 DSS	2,234,519	1,800,000	1,800,000	0	1,800,000	0	1,800,000
TOTAL INTRAGOVERNMENTAL TRANSACT		2,234,519	1,800,000	1,800,000	0	1,800,000	0	1,800,000
TOTAL REQUIREMENTS		2,234,519	1,800,000	1,800,000	0	1,800,000	0	1,800,000
ESTIMATED RECEIPTS								
43	7990 OTHER MISC REV-PROGRAM	2,399,091	1,800,000	1,800,000	0	1,800,000	0	1,800,000
TOTAL RECEIPTS		2,399,091	1,800,000	1,800,000	0	1,800,000	0	1,800,000
CHANGE IN FUND BALANCE		164,572	0	0	0	0	0	0

Summary by Purpose

14445 DHHS - Division of Medical Assistance

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
1R17	DSH GRANT ARRA	8,010,353	0	0	0	0	0	0
1101	DMA ADMINISTRATION	36,089,706	36,691,600	36,934,004	0	36,934,004	0	36,934,004
1102	CONTRACTS & AGREEMENTS	126,539,893	113,770,354	139,016,202	-721,000	138,295,202	-721,000	138,295,202
1210	MEDICAL ASSISTANCE COUNT	2,093,105	1,014,000	1,574,377	0	1,574,377	0	1,574,377
1310	MEDICAL ASSISTANCE PAYME	10178,992,822	10,079,527,614	10,219,661,250	-144,146,628	10,075,514,622	-144,146,628	10,075,514,622
1320	MEDICAL ASSISTANCE COST	2060,314,626	1,239,962,136	1,954,610,771	0	1,954,610,771	0	1,954,610,771
1330	MEDICAL ASSISTANCE ADJUS	-424,712,245	-282,699,984	-415,717,123	-7,533,333	-423,250,456	-7,533,333	-423,250,456
1336	DISPRO SH PAY PSYCH-HOSP	683,708,671	592,156,984	687,664,883	0	687,664,883	0	687,664,883
1340	UNDISPOSITIONED RECEIPTS	18,001,043	0	0	0	0	0	0
1350	PERIODIC PAYMENTS	1,043,318	0	0	0	0	0	0
1910	RESERVES AND TRANSFERS	124,995,157	100,000,000	124,994,954	0	124,994,954	0	124,994,954
1992	PRIOR YEAR EARNED REVENU	18,392,003	14,200,000	14,200,000	0	14,200,000	0	14,200,000
1993	PRIOR YRS. AUDITS & ADJS	4,653,150	0	0	0	0	0	0
TOTAL REQUIREMENTS		12838,121,602	11,894,622,704	12,762,939,318	-152,400,961	12,610,538,357	-152,400,961	12,610,538,357
ESTIMATED RECEIPTS								
1R17	DSH GRANT ARRA	5,174,688	0	0	0	0	0	0
1000	DIVISION OF MEDICAL ASSI	773	0	0	0	0	0	0
1101	DMA ADMINISTRATION	19,394,386	21,263,338	21,403,635	0	21,403,635	0	21,403,635
1102	CONTRACTS & AGREEMENTS	92,827,212	75,902,986	99,094,019	-540,750	98,553,269	-540,750	98,553,269
1210	MEDICAL ASSISTANCE COUNT	2,083,054	750,000	1,574,377	0	1,574,377	0	1,574,377
1310	MEDICAL ASSISTANCE PAYME	8017,888,389	7,871,961,412	7,972,245,240	-1105,104,619	6,867,140,621	-1105,104,619	6,867,140,621
1320	MEDICAL ASSISTANCE COST	2167,883,005	1,237,541,604	1,981,678,401	0	1,981,678,401	0	1,981,678,401
1330	MEDICAL ASSISTANCE ADJUS	-392,792,300	-224,361,765	-357,378,904	6,917,257	-350,461,647	6,917,257	-350,461,647
1336	DISPRO SH PAY PSYCH-HOSP	650,899,563	529,130,306	661,910,163	0	661,910,163	0	661,910,163
1340	UNDISPOSITIONED RECEIPTS	16,935,748	0	0	0	0	0	0
1810	Revenue Clearing	-6,650,343	0	0	0	0	0	0
1910	RESERVES AND TRANSFERS	4,352,466	0	0	0	0	0	0
1991	FEDERAL INDIRECT RESERVE	66,824	0	0	0	0	0	0
1992	PRIOR YEAR EARNED REVENU	-51,110,903	14,200,000	14,200,000	0	14,200,000	0	14,200,000
1993	PRIOR YRS. AUDITS & ADJS	-7,338,866	0	0	0	0	0	0
TOTAL RECEIPTS		10519,613,696	9,526,387,881	10,394,726,931	-1098,728,112	9,295,998,819	-1098,728,112	9,295,998,819

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CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

NET APPROPRIATION		2318,507,906	2,368,234,823	2,368,212,387	946,327,151	3,314,539,538	946,327,151	3,314,539,538

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REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	21,278	0	43,971	0	43,971	0	43,971
53 1212	SPA-REG SALARIES-RECPT	192,057	0	194,716	0	194,716	0	194,716
53 1213	SPA-REG SALARIES- UNDES	21,073,105	23,239,940	23,295,639	0	23,295,639	0	23,295,639
53 1223	UNDES TIME LIMITED SALAR	-74	340,540	250,092	0	250,092	0	250,092
53 1313	REG (N S) TEMP WAGES	72,510	0	0	0	0	0	0
53 1323	CONTR EMPL PER IRS-UNDES	31,313	0	0	0	0	0	0
53 1413	OT PAY UNDES	202	2,400	2,400	0	2,400	0	2,400
53 1423	HOLIDAY PAY-UNDESIGNATED	5,992	0	0	0	0	0	0
53 1433	SHIFT UNDES	0	2,500	2,500	0	2,500	0	2,500
53 1453	DUAL EMPLOYMENT UNDES	5,845	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	358	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	3,219	0	0	0	0	0	0
53 1463	EPA&SPA LONGVTY PAY UNDE	307,141	340,667	340,667	0	340,667	0	340,667
53 1511	SOCIAL SEC CONTRIB-APPRO	1,571	0	3,364	0	3,364	0	3,364
53 1512	SOCIAL SEC CONTRIB-RECPT	14,470	0	14,895	0	14,895	0	14,895
53 1513	S.S. CONT - UNDES	1,577,052	1,826,420	1,821,870	0	1,821,870	0	1,821,870
53 1521	REG RETIRE CONTRIB-APPRO	1,890	0	4,621	0	4,621	0	4,621
53 1522	REG RETIRE CONTRIB-RECPT	17,084	0	20,465	0	20,465	0	20,465
53 1523	REG RETIRE CONT - UNDES	1,863,013	2,499,555	2,495,302	0	2,495,302	0	2,495,302
53 1561	MED INS CONTRIB-APPRO	-165	0	2,957	0	2,957	0	2,957
53 1562	MED INS CONTRIB-RECEIPTS	12,635	0	11,830	0	11,830	0	11,830
53 1563	MED INS CON - UNDES	1,692,478	2,149,709	2,141,846	0	2,141,846	0	2,141,846
53 1576	FLEXIBLE SPENDING SAVING	30,902	0	0	0	0	0	0
53 1623	SEVER SLRY CONTINUE-UNDE	68,802	0	0	0	0	0	0
53 1625	ST DISABILITY PMT	51,094	49,600	49,600	0	49,600	0	49,600
53 1627		-8,794	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	15,095	2,000	2,000	0	2,000	0	2,000
53 1651	COMP TO BRD MEMBERS	0	2,500	2,500	0	2,500	0	2,500
TOTAL PERSONAL SERVICES		27,050,073	30,455,831	30,701,235	0	30,701,235	0	30,701,235
53 2110	LEGAL SERVICES	1,579,433	1,475,193	1,475,193	0	1,475,193	0	1,475,193
53 2120	FINANCIAL/AUDIT SERVICES	1,848,144	1,653,102	1,653,102	0	1,653,102	0	1,653,102
53 2140	INFORMATN TECHNOLOGY SVC	2,271,075	1,658,687	1,658,687	0	1,658,687	0	1,658,687
53 2147	SEAT MANAGEMENT	492,363	135,667	135,667	0	135,667	0	135,667
53 2170	ADM SVC	48,401,429	27,914,866	32,446,866	-721,000	31,725,866	-721,000	31,725,866
53 2199	MISC CONTRACTUAL SERVICE	51,249,742	59,954,445	65,839,071	0	65,839,071	0	65,839,071

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53 2200	UTILITY/ENERGY SERVICES	0	49	49	0	49	0	49
53 2300	REPAIR SERVICES	2,998	800	4,300	0	4,300	0	4,300
53 2400	MAINTENANCE AGREEMENTS	26,768	38,600	38,600	0	38,600	0	38,600
53 2500	RENTALS/LEASES	613,546	589,437	631,037	0	631,037	0	631,037
53 2700	TRAVEL&OTHER EMPLOYEE EX	162,782	362,770	344,202	0	344,202	0	344,202
53 2800	COMMUNICATION&DATA PROC	769,342	1,128,392	1,142,392	0	1,142,392	0	1,142,392
53 2900	OTHER SERVICES	18,922	137,174	62,000	0	62,000	0	62,000
TOTAL PURCHASED SERVICES		107,436,544	95,049,182	105,431,166	-721,000	104,710,166	-721,000	104,710,166
53 3100	GENERAL ADMIN SUPPLIES	235,086	510,166	540,808	0	540,808	0	540,808
53 3200	FACILITY/HARDWARE SUPPLY	73	0	0	0	0	0	0
53 3300	OILS, LUBRICANTS, FLUIDS	62	0	0	0	0	0	0
TOTAL SUPPLIES		235,221	510,166	540,808	0	540,808	0	540,808
53 4500	EQUIPMENT	100,724	173,788	173,788	0	173,788	0	173,788
53 4700	INTANGIBLE ASSETS	22,526	30,055	31,055	0	31,055	0	31,055
TOTAL PROPERTY, PLANT & EQUIPMT		123,250	203,843	204,843	0	204,843	0	204,843
53 5300	DEBT SERVICE	203	0	0	0	0	0	0
53 5600	ASSET & OTHER ADJUSTMENT	133,648	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	56,343	59,552	59,552	0	59,552	0	59,552
53 5900	GENERAL EXPENSE	10,092,003	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		10,282,197	59,552	59,552	0	59,552	0	59,552
53 6101	HOSPITAL INPATIENT-GENER	2194,438,558	1,626,475,589	2,118,822,070	-13,420,520	2,105,401,550	-13,420,520	2,105,401,550
53 6102	HOSPITAL INPT - SPECIALI	9,704,451	11,448,132	11,448,132	0	11,448,132	0	11,448,132
53 6103	HOSP INPT-MTL, SO,21	20,494,023	21,152,751	21,152,751	-54,571	21,098,180	-54,571	21,098,180
53 6104	HOSP OUTPT-MTL,SO65	5,852,708	6,712,045	6,712,045	0	6,712,045	0	6,712,045
53 6109	LTC-SNF SO AND NSO	1149,639,011	1,218,203,142	1,218,203,142	453,470	1,218,656,612	453,470	1,218,656,612
53 6110	NF-SNF SWING BEDS	483,996	579,484	579,484	0	579,484	0	579,484
53 6111	LTC-ICF SO AND NSO	51,727,026	4,151,446	4,151,446	5,942,354	10,093,800	5,942,354	10,093,800

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53 6112	NF-ICF SWING BEDS	8,690	158,054	158,054	0	158,054	0	158,054
53 6113	LTC-ICF MRC, NSO	236,925,923	236,505,981	236,505,981	-642,540	235,863,441	-642,540	235,863,441
53 6114	LTC-ICF MRC, SO	260,085,214	261,428,039	261,428,039	-622,532	260,805,507	-622,532	260,805,507
53 6115	PHYSICIAN	1079,056,410	1,152,872,235	1,152,872,235	-1,565,610	1,151,306,625	-1,565,610	1,151,306,625
53 6116	DENTAL	357,535,422	407,952,664	407,952,664	-28,304	407,924,360	-28,304	407,924,360
53 6117	OPTICAL SUPPLIES	9,651,070	10,888,709	10,888,709	0	10,888,709	0	10,888,709
53 6118	CHIROPRACTIC	1,476,398	863,459	863,459	-312,603	550,856	-312,603	550,856
53 6119	OPTICAL	17,178,208	14,196,999	14,196,999	-2,568,335	11,628,664	-2,568,335	11,628,664
53 6120	PODIATRY	5,521,839	4,249,285	4,249,285	-850,000	3,399,285	-850,000	3,399,285
53 6121	HOSPITAL OUTPATIENT-GENE	837,680,316	756,601,180	862,075,357	-779,923	861,295,434	-779,923	861,295,434
53 6122	HOSP OUTPT-SPECIALITY	2,751,406	2,578,454	2,578,454	0	2,578,454	0	2,578,454
53 6123	CLINICS-MENTAL HLTH FSO	134,019,335	139,302,571	139,302,571	0	139,302,571	0	139,302,571
53 6124	CLINICS - HEALTH DEPT	122,579,572	84,171,889	84,171,889	-134,081	84,037,808	-134,081	84,037,808
53 6125	CLINICS- FREE STANDING	53,322,843	56,059,154	56,059,154	0	56,059,154	0	56,059,154
53 6126	CLINICS- RURAL HEALTH	16,007,909	15,761,543	15,761,543	0	15,761,543	0	15,761,543
53 6127	CAP AIDS	3,362	2,188	2,188	0	2,188	0	2,188
53 6128	LAB & X-RAY	63,517,852	67,560,734	67,560,734	-97,743	67,462,991	-97,743	67,462,991
53 6129	HOME HEALTH	153,169,266	145,987,199	145,987,199	-17,307,436	128,679,763	-17,307,436	128,679,763
53 6130	PRESCRIBED DRUGS	1008,341,124	1,024,301,692	1,164,435,328	-23,595,698	1,140,839,630	-23,595,698	1,140,839,630
53 6132	FAM PLAN-STERILIZATION	11,407,374	11,789,014	11,789,014	0	11,789,014	0	11,789,014
53 6133	FAM PLAN-HOSP INPATIENT	16,836	22,103	22,103	0	22,103	0	22,103
53 6134	FAM PLAN-HOSP OUTPATIENT	34,445	29,367	29,367	0	29,367	0	29,367
53 6135	FAM PLAN-PHYSICIAN	11,993,400	14,424,002	14,424,002	0	14,424,002	0	14,424,002
53 6136	FAM PLAN-HEALTH DEPT	9,258,292	9,206,360	9,206,360	0	9,206,360	0	9,206,360
53 6137	FAM PLAN-FREE STANDING	0	-121	-121	0	-121	0	-121
53 6138	CASE MANAGEMENT - HIV	3,632,142	3,727,282	3,727,282	0	3,727,282	0	3,727,282
53 6139	HEALTH CHECK-HEALTH DEPT	8,563,541	9,738,291	9,738,291	0	9,738,291	0	9,738,291
53 6140	PART B BUY-IN NON CASH	24,329,064	27,505,049	27,505,049	0	27,505,049	0	27,505,049
53 6141	PART B BUY-IN CAT NEEDY	453,963	230,068	230,068	0	230,068	0	230,068
53 6142	AMBULANCE	78,500,883	48,457,203	48,457,203	0	48,457,203	0	48,457,203
53 6143	HEARING AIDS	1,111,248	1,185,836	1,185,836	0	1,185,836	0	1,185,836
53 6144	PERSONAL CARE	336,327,837	184,761,333	184,761,333	-84,524,889	100,236,444	-84,524,889	100,236,444
53 6146	HEALTH CHECK- RURAL HLTH	914,980	1,050,007	1,050,007	0	1,050,007	0	1,050,007
53 6147	HEALTH CHECK-OTHER PROVI	60,109,664	68,885,071	68,885,071	0	68,885,071	0	68,885,071
53 6148	FAMILY PLAN-RURAL HEALTH	80,384	87,461	87,461	0	87,461	0	87,461
53 6149	FAMILY PLAN-DRUGS	18,447,567	20,172,074	20,172,074	-94,150	20,077,924	-94,150	20,077,924
53 6150	DRUG REBATE	-435,120,354	-247,271,734	-430,699,374	-6,000,000	-436,699,374	-6,000,000	-436,699,374

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53 6151	CASE MANAGEMENT -NFP	413,245	-908,377	-908,377	-138,505	-1,046,882	-138,505	-1,046,882
53 6152	HOSP LONG TERM CARE	-200,706	-14,367	-14,367	0	-14,367	0	-14,367
53 6153	HIGH RISK INTERVENTION	92,642,424	103,100,213	103,100,213	0	103,100,213	0	103,100,213
53 6154	HOSP OUTPT-EMERGENCY ROO	293,033,067	308,958,809	308,958,809	-4,431,526	304,527,283	-4,431,526	304,527,283
53 6155	NF-HEAD LEVEL OF CARE	1,055,751	1,072,970	1,072,970	0	1,072,970	0	1,072,970
53 6156	HOSP INPT GEN KOVERS	9,855,639	11,985,639	11,985,639	0	11,985,639	0	11,985,639
53 6157	NF-VENT LEVEL OF CARE	8,713,510	8,913,695	8,913,695	0	8,913,695	0	8,913,695
53 6158	HOSP OUTP GEN KOVERS	2,143,237	2,731,673	2,731,673	0	2,731,673	0	2,731,673
53 6159	CAP - DISABLED	270,406,179	266,129,277	266,129,277	0	266,129,277	0	266,129,277
53 6160	CAP-MENTALLY RETARDED	488,518,978	497,982,776	497,982,776	-1,328,219	496,654,557	-1,328,219	496,654,557
53 6161	CAP-CHILDREN	39,733,303	47,791,065	47,791,065	6,584,753	54,375,818	6,584,753	54,375,818
53 6162	CASE MANAGEMENT - FSO	7,542,920	9,550,983	9,550,983	0	9,550,983	0	9,550,983
53 6163	LOCAL EDUC AGENCIES -FSO	14,640,900	12,057,575	12,057,575	0	12,057,575	0	12,057,575
53 6164	GROUP HEALTH PLAN	103,372	2,680,486	2,680,486	1,285,700	3,966,186	1,285,700	3,966,186
53 6165	DURABLE MEDICAL EQUIPEME	126,068,404	120,843,024	120,843,024	-3,099,050	117,743,974	-3,099,050	117,743,974
53 6169	PHYSICAL MED-NON PHYSICI	909,552,931	713,249,405	713,249,405	-84,738,412	628,510,993	-84,738,412	628,510,993
53 6170	HMO PREMIUMS	191,358,786	175,541,049	175,541,049	0	175,541,049	0	175,541,049
53 6171	HOME INFUSION THERAPY	8,611,628	9,063,257	9,063,257	0	9,063,257	0	9,063,257
53 6172	HOSPICE	62,378,499	65,034,145	65,034,145	0	65,034,145	0	65,034,145
53 6173	PART A MEDICARE SUBTOTAL	58,875,105	60,692,507	60,692,507	0	60,692,507	0	60,692,507
53 6175	PART B BUY-IN DUAL Q	310,245,769	332,693,686	332,693,686	0	332,693,686	0	332,693,686
53 6177	CLINICS-FQHC,CORE&AMBULA	33,629,183	35,509,998	35,509,998	0	35,509,998	0	35,509,998
53 6178	FAMILY PLAN-FQHC	341,288	407,411	407,411	0	407,411	0	407,411
53 6179	HEALTH CHECK-FQHC	2,991,641	3,741,446	3,741,446	0	3,741,446	0	3,741,446
53 618A	DOM CARE PCS BASIC	-138	0	0	0	0	0	0
53 618G	CAP AIDS	-543	0	0	0	0	0	0
53 618H	HIV CASE MGMT	-38,630	0	0	0	0	0	0
53 6181	HOSP INPT-INDIAN HEALTH	410,674	393,392	393,392	0	393,392	0	393,392
53 6182	HOSP OUTPT-INDIAN HEALTH	2,339,415	2,600,927	2,600,927	0	2,600,927	0	2,600,927
53 6183	NF-INDIAN HEALTH	1,731,286	1,925,677	1,925,677	0	1,925,677	0	1,925,677
53 6184	ACH-PCS BASIC	136,987,170	136,621,596	136,621,596	0	136,621,596	0	136,621,596
53 6185	ACH-PCS ENHANCED	35,389,420	36,213,121	36,213,121	0	36,213,121	0	36,213,121
53 6186	HOME HEALTH-INDIAN HLTH	19,409	30,688	30,688	0	30,688	0	30,688
53 6187	AMBULATORY SURGICAL CENT	14,612,605	15,542,645	15,542,645	0	15,542,645	0	15,542,645
53 6188	TRANSPORTATION-COUNTY AD	39,087,399	38,073,656	38,073,656	0	38,073,656	0	38,073,656
53 6189	ACH-TRANSPORTATION	4,347,680	4,248,555	4,248,555	0	4,248,555	0	4,248,555
53 6190	MEDICARE PART D	143,672,614	174,426,058	174,426,058	79,419,834	253,845,892	79,419,834	253,845,892

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53 6191	PARTIAL PAYMENTS	707,847	100,420	100,420	0	100,420	0	100,420
53 6192	EDSF SYST RECOUPS/RECEIP	3,326,228	0	0	0	0	0	0
53 6193	DMA MANUAL RECOUPS	-121,185	0	0	0	0	0	0
53 6194	EDS-A/R INELIGIB CLAIMS	-53,736	0	0	0	0	0	0
53 6195	BUY IN PART B MQBE	24,709,127	23,131,868	23,131,868	0	23,131,868	0	23,131,868
53 6196	INDO-CHINESE MED ASS'T	2,256,966	1,907,474	1,907,474	0	1,907,474	0	1,907,474
53 6198	DISPROPIONATE SH PAYMTS	562,600,733	473,288,623	562,951,757	0	562,951,757	0	562,951,757
53 6910	COUNTY ADMINISTRATION	500,791	0	0	0	0	0	0
53 6988	COUNTY TRANSPORT-ADMIN	1,592,314	1,014,000	1,574,377	0	1,574,377	0	1,574,377
TOTAL AID & PUBLIC ASSISTANCE		11898,395,328	11,194,000,457	11,838,750,622	-153,479,961	11,685,270,661	-153,479,961	11,685,270,661
TOTAL RESERVES		0	0	0	0	0	0	0
53 81B1	TRANS TO DDS	3,099,192	2,855,518	2,855,518	0	2,855,518	0	2,855,518
53 81C1	DPH - RESOURCE LINE	10,243	0	0	0	0	0	0
53 81D1	TRANS TO 14410 CMS	8,594,516	14,200,000	14,200,000	0	14,200,000	0	14,200,000
53 81J1	TRANS TO DSS	2,617,299	1,205,646	1,205,646	0	1,205,646	0	1,205,646
53 81K1	TRANS TO W/N 14445	575,798,378	385,955,333	566,066,732	1,800,000	567,866,732	1,800,000	567,866,732
53 81K6	TRANSFER TO 24445	57,772,804	50,004,960	42,976,804	0	42,976,804	0	42,976,804
53 819G	TRANS TO OSC	125,391,434	100,000,000	124,994,954	0	124,994,954	0	124,994,954
53 819M	TRANSFER DPI	20,315,123	20,122,216	34,951,438	0	34,951,438	0	34,951,438
53 819W	TRF TO OAH B/C 18210	1,000,000	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		794,598,989	574,343,673	787,251,092	1,800,000	789,051,092	1,800,000	789,051,092
TOTAL REQUIREMENTS		12838,121,602	11,894,622,704	12,762,939,318	-152,400,961	12,610,538,357	-152,400,961	12,610,538,357
ESTIMATED RECEIPTS								
43 2200	COUNTY FUNDS/RECEIPTS	-1,678,215	-15,796,282	-15,796,282	0	-15,796,282	0	-15,796,282
43 2250	COUNTY FUNDS/CERTIFIED	0	750,000	787,189	0	787,189	0	787,189
43 2996	PROVIDER MATCH	1413,268,961	933,385,099	1,403,552,020	0	1,403,552,020	0	1,403,552,020
43 3110	INT/DIV INC INVST PROGRM	1,163,853	0	0	0	0	0	0

Summary by Account

14445 DHHS - Division of Medical Assistance

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
43 4320	SALE OF SURPLUS PROPERTY	32,175	0	0	0	0	0	0
43 5500	FINES, PENALTIES, ASSESS	3,156,438	0	0	0	0	0	0
43 5900	FEES, FINES, PENALTY	129,771,706	135,498,859	135,498,859	0	135,498,859	0	135,498,859
43 7113	INSURANCE RECOVERIES	-69,436,355	0	0	0	0	0	0
43 7127	PROCUREMENT CARD REBATES	20,538	0	0	0	0	0	0
43 7300	INDIRECT(OVERHD) COST RE	133,648	0	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	-112,241,401	0	0	0	0	0	0
43 81C1	TRF FR B/C 14430 DPH	7,845,897	0	0	0	0	0	0
43 81DJ	TRANSFER FROM B/C 24410	560,686	0	0	0	0	0	0
43 81D1	TRANS FROM 14410 CMS	3,979,803	0	0	0	0	0	0
43 81E1	TRANS BC 14411 AGING	3,434,920	0	0	0	0	0	0
43 81F1	TRANSFER FROM DCD 14420	7,194,226	0	0	0	0	0	0
43 81G1	TRANSFER FROM OES 14424	2,397,801	0	0	0	0	0	0
43 81J1	TRANSFER FROM DSS 14440	3,200,611	0	0	0	0	0	0
43 81K1	TRANS FROM OTHER FUNDS	575,798,378	589,976,686	566,443,418	1,800,000	568,243,418	1,800,000	568,243,418
43 81K3	TRSF. FROM 14446-CHIP	4,933,008	0	0	0	0	0	0
43 81K7	TRANSFER FROM 24445	233,883,478	43,061,667	43,061,667	0	43,061,667	0	43,061,667
43 81L1	TRANSFER FROM DSB 14450	1,703,937	0	0	0	0	0	0
43 81M1	TRANSFER FROM DFS 14470	2,469,121	0	0	0	0	0	0
43 81N1	TRANSFER FROM VR 14480	3,646,405	0	0	0	0	0	0
43 81P1	TRANS FROM MH	149,686,468	142,983,103	147,037,245	0	147,037,245	0	147,037,245
43 819Z	TRANSFER UNC B/C 00743	42,092,262	20,043,575	42,092,262	0	42,092,262	0	42,092,262
53 88LA	MEDICAID DSH-INC ALLOTMN	5,174,688	0	0	0	0	0	0
53 88NN	MONEY FOLLOWS PERSON	980,160	753,872	831,523	0	831,523	0	831,523
53 88NT	MEDICAID TRANSFORMATION	136,544	0	0	0	0	0	0
53 88UA	MEDICAID STIMULUS FUNDS	999,832,573	959,366,841	1,061,900,633	-948,407,528	113,493,105	-948,407,528	113,493,105
53 886B	M.A. GRANT - DMA	6980,872,997	6,630,790,125	6,829,131,402	-151,579,834	6,677,551,568	-151,579,834	6,677,551,568
53 886C	DMA ADMIN & TRNG	111,505,394	83,666,862	100,293,118	-540,750	99,752,368	-540,750	99,752,368
53 886D	TRANS TO SEHP	-1	0	49,186,403	0	49,186,403	0	49,186,403
53 886X	MEDICAID QUALIFIED INDIV	12,848,944	0	28,800,000	0	28,800,000	0	28,800,000
53 887J	DSS-REFUGEE CLAIMS	1,244,048	1,907,474	1,907,474	0	1,907,474	0	1,907,474

TOTAL RECEIPTS		10519,613,696	9,526,387,881	10,394,726,931-1098,728,112	9,295,998,819-1098,728,112	9,295,998,819		9,295,998,819

Summary by Account

14445 DHHS - Division of Medical Assistance

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
NET APPROPRIATION		2318,507,906	2,368,234,823	2,368,212,387	946,327,151	3,314,539,538	946,327,151	3,314,539,538

Position Counts Summary by Purpose

14445 DHHS - Division of Medical Assistance

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

	1101 DMA ADMINISTRATION	432.250	428.250	430.250	.000	430.250	.000	430.250

TOTAL	REQUIREMENTS	432.250	428.250	430.250	.000	430.250	.000	430.250

Position Counts Summary by Account

14445 DHHS - Division of Medical Assistance

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

53 1211	SPA-REG SALARIES-APPRO	.600	.000	.600	.000	.600	.000	.600
53 1212	SPA-REG SALARIES-RECPT	2.400	.000	2.400	.000	2.400	.000	2.400
53 1213	SPA-REG SALARIES- UNDES	428.250	427.250	426.250	.000	426.250	.000	426.250
53 1223	UNDES TIME LIMITED SALAR	1.000	1.000	1.000	.000	1.000	.000	1.000

TOTAL REQUIREMENTS		432.250	428.250	430.250	.000	430.250	.000	430.250

Fund Detail

14445 DHHS - Division of Medical Assistance

1R17 DSH GRANT ARRA

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6198	DISPROPORTIONATE SH PAYMTS	8,010,353	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		8,010,353	0	0	0	0	0	0
TOTAL REQUIREMENTS		8,010,353	0	0	0	0	0	0
ESTIMATED RECEIPTS								
53 88LA	MEDICAID DSH-INC ALLOTMN	5,174,688	0	0	0	0	0	0
TOTAL RECEIPTS		5,174,688	0	0	0	0	0	0
NET APPROPRIATION		2,835,665	0	0	0	0	0	0

Fund Detail

14445 DHHS - Division of Medical Assistance

1101 DMA Administration

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	21,278	0	43,971	0	43,971	0	43,971
53 1212	SPA-REG SALARIES-RECPT	192,057	0	194,716	0	194,716	0	194,716
53 1213	SPA-REG SALARIES- UNDES	21,073,105	23,239,940	23,295,639	0	23,295,639	0	23,295,639
53 1223	UNDES TIME LIMITED SALAR	-74	340,540	250,092	0	250,092	0	250,092
53 1313	REG (N S) TEMP WAGES	72,510	0	0	0	0	0	0
53 1323	CONTR EMPL PER IRS-UNDES	31,313	0	0	0	0	0	0
53 1413	OT PAY UNDES	202	2,400	2,400	0	2,400	0	2,400
53 1423	HOLIDAY PAY-UNDESIGNATED	5,992	0	0	0	0	0	0
53 1433	SHIFT UNDES	0	2,500	2,500	0	2,500	0	2,500
53 1453	DUAL EMPLOYMENT UNDES	5,845	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	358	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	3,219	0	0	0	0	0	0
53 1463	EPA&SPA LONGVTY PAY UNDE	307,141	340,667	340,667	0	340,667	0	340,667
53 1511	SOCIAL SEC CONTRIB-APPRO	1,571	0	3,364	0	3,364	0	3,364
53 1512	SOCIAL SEC CONTRIB-RECPT	14,470	0	14,895	0	14,895	0	14,895
53 1513	S.S. CONT - UNDES	1,577,052	1,826,420	1,821,870	0	1,821,870	0	1,821,870
53 1521	REG RETIRE CONTRIB-APPRO	1,890	0	4,621	0	4,621	0	4,621
53 1522	REG RETIRE CONTRIB-RECPT	17,084	0	20,465	0	20,465	0	20,465
53 1523	REG RETIRE CONT - UNDES	1,863,013	2,499,555	2,495,302	0	2,495,302	0	2,495,302
53 1561	MED INS CONTRIB-APPRO	-165	0	2,957	0	2,957	0	2,957
53 1562	MED INS CONTRIB-RECEIPTS	12,635	0	11,830	0	11,830	0	11,830
53 1563	MED INS CON - UNDES	1,692,478	2,149,709	2,141,846	0	2,141,846	0	2,141,846
53 1576	FLEXIBLE SPENDING SAVING	30,902	0	0	0	0	0	0
53 1623	SEVER SLRY CONTINUE-UNDE	68,802	0	0	0	0	0	0
53 1625	ST DISABILITY PMT	51,094	49,600	49,600	0	49,600	0	49,600
53 1627		-8,794	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	15,095	2,000	2,000	0	2,000	0	2,000
53 1651	COMP TO BRD MEMBERS	0	2,500	2,500	0	2,500	0	2,500
TOTAL PERSONAL SERVICES		27,050,073	30,455,831	30,701,235	0	30,701,235	0	30,701,235
53 2110	LEGAL SERVICES	1,579,433	770,921	770,921	0	770,921	0	770,921
53 2147	SEAT MANAGEMENT	492,363	135,667	135,667	0	135,667	0	135,667
53 2170	ADM SVC	1,354,015	327,962	327,962	0	327,962	0	327,962
53 2199	MISC CONTRACTUAL SERVICE	301,040	764,790	764,790	0	764,790	0	764,790
53 2200	UTILITY/ENERGY SERVICES	0	49	49	0	49	0	49
53 2300	REPAIR SERVICES	2,998	800	4,300	0	4,300	0	4,300
53 2400	MAINTENANCE AGREEMENTS	26,768	38,600	38,600	0	38,600	0	38,600
53 2500	RENTALS/LEASES	613,546	589,437	631,037	0	631,037	0	631,037
53 2700	TRAVEL&OTHER EMPLOYEE EX	162,782	362,770	344,202	0	344,202	0	344,202
53 2800	COMMUNICATION&DATA PROC	772,021	1,128,392	1,142,392	0	1,142,392	0	1,142,392

Fund Detail

14445 DHHS - Division of Medical Assistance

1101 DMA Administration

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2900	OTHER SERVICES	18,922	137,174	62,000	0	62,000	0	62,000
TOTAL PURCHASED SERVICES		5,323,888	4,256,562	4,221,920	0	4,221,920	0	4,221,920
53 3100	GENERAL ADMIN SUPPLIES	235,086	510,166	540,808	0	540,808	0	540,808
53 3200	FACILITY/HARDWARE SUPPLY	73	0	0	0	0	0	0
53 3300	OILS, LUBRICANTS, FLUIDS	62	0	0	0	0	0	0
TOTAL SUPPLIES		235,221	510,166	540,808	0	540,808	0	540,808
53 4500	EQUIPMENT	100,724	173,788	173,788	0	173,788	0	173,788
53 4700	INTANGIBLE ASSETS	22,526	30,055	31,055	0	31,055	0	31,055
TOTAL PROPERTY, PLANT & EQUIPMT		123,250	203,843	204,843	0	204,843	0	204,843
53 5600	ASSET & OTHER ADJUSTMENT	133,648	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	56,343	59,552	59,552	0	59,552	0	59,552
TOTAL OTHER EXPENSES & ADJUSTMEN		189,991	59,552	59,552	0	59,552	0	59,552
53 81D1	TRANS TO 14410 CMS	153,504	0	0	0	0	0	0
53 81J1	TRANS TO DSS	2,617,299	1,205,646	1,205,646	0	1,205,646	0	1,205,646
53 819G	TRANS TO OSC	396,480	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		3,167,283	1,205,646	1,205,646	0	1,205,646	0	1,205,646
TOTAL REQUIREMENTS		36,089,706	36,691,600	36,934,004	0	36,934,004	0	36,934,004
ESTIMATED RECEIPTS								
43 7127	PROCUREMENT CARD REBATES	20,538	0	0	0	0	0	0
43 7300	INDIRECT(OVERHD) COST RE	133,648	0	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	1,517	0	0	0	0	0	0
43 81K1	TRANS FROM OTHER FUNDS	0	376,687	376,687	0	376,687	0	376,687
43 81K7	TRANSFER FROM 24445	0	61,667	61,667	0	61,667	0	61,667
53 88NN	MONEY FOLLOWS PERSON	197,720	0	77,651	0	77,651	0	77,651
53 886C	DMA ADMIN & TRNG	19,040,963	20,824,984	20,887,630	0	20,887,630	0	20,887,630

Fund Detail

14445 DHHS - Division of Medical Assistance

1101 DMA Administration

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL RECEIPTS		19,394,386	21,263,338	21,403,635	0	21,403,635	0	21,403,635

NET APPROPRIATION		16,695,320	15,428,262	15,530,369	0	15,530,369	0	15,530,369

Fund Detail

14445 DHHS - Division of Medical Assistance

1102 Contracts and Agreements

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2110	LEGAL SERVICES	0	704,272	704,272	0	704,272	0	704,272
53 2120	FINANCIAL/AUDIT SERVICES	1,848,144	1,653,102	1,653,102	0	1,653,102	0	1,653,102
53 2140	INFORMATN TECHNOLOGY SVC	2,271,075	1,658,687	1,658,687	0	1,658,687	0	1,658,687
53 2170	ADM SVC	47,047,414	27,586,904	32,118,904	-721,000	31,397,904	-721,000	31,397,904
53 2199	MISC CONTRACTUAL SERVICE	50,948,702	59,189,655	65,074,281	0	65,074,281	0	65,074,281
TOTAL PURCHASED SERVICES		102,115,335	90,792,620	101,209,246	-721,000	100,488,246	-721,000	100,488,246
53 81B1	TRANS TO DDS	3,099,192	2,855,518	2,855,518	0	2,855,518	0	2,855,518
53 81C1	DPH - RESOURCE LINE	10,243	0	0	0	0	0	0
53 819M	TRANSFER DPI	20,315,123	20,122,216	34,951,438	0	34,951,438	0	34,951,438
53 819W	TRF TO OAH B/C 18210	1,000,000	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		24,424,558	22,977,734	37,806,956	0	37,806,956	0	37,806,956
TOTAL REQUIREMENTS		126,539,893	113,770,354	139,016,202	-721,000	138,295,202	-721,000	138,295,202
ESTIMATED RECEIPTS								
43 2996	PROVIDER MATCH	10,167,121	10,061,108	17,475,719	0	17,475,719	0	17,475,719
43 5900	FEES, FINES, PENALTY	374,200	3,000,000	3,000,000	0	3,000,000	0	3,000,000
43 81K1	TRANS FROM OTHER FUNDS	4,999,440	0	0	0	0	0	0
53 88NT	MEDICAID TRANSFORMATION	136,544	0	0	0	0	0	0
53 886C	DMA ADMIN & TRNG	77,149,907	62,841,878	78,618,300	-540,750	78,077,550	-540,750	78,077,550
TOTAL RECEIPTS		92,827,212	75,902,986	99,094,019	-540,750	98,553,269	-540,750	98,553,269
NET APPROPRIATION		33,712,681	37,867,368	39,922,183	-180,250	39,741,933	-180,250	39,741,933

Fund Detail

14445 DHHS - Division of Medical Assistance

1210 Medical Assistance County Administration

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6910	COUNTY ADMINISTRATION	500,791	0	0	0	0	0	0
53 6988	COUNTY TRANSPORT-ADMIN	1,592,314	1,014,000	1,574,377	0	1,574,377	0	1,574,377
TOTAL AID & PUBLIC ASSISTANCE		2,093,105	1,014,000	1,574,377	0	1,574,377	0	1,574,377
TOTAL REQUIREMENTS		2,093,105	1,014,000	1,574,377	0	1,574,377	0	1,574,377
ESTIMATED RECEIPTS								
43 2200	COUNTY FUNDS/RECEIPTS	500,791	0	0	0	0	0	0
43 2250	COUNTY FUNDS/CERTIFIED	777,137	750,000	787,189	0	787,189	0	787,189
43 81K1	TRANS FROM OTHER FUNDS	8,969	0	0	0	0	0	0
53 886C	DMA ADMIN & TRNG	796,157	0	787,188	0	787,188	0	787,188
TOTAL RECEIPTS		2,083,054	750,000	1,574,377	0	1,574,377	0	1,574,377
NET APPROPRIATION		10,051	264,000	0	0	0	0	0

Fund Detail

14445 DHHS - Division of Medical Assistance

1310 Medical Assistance Payments

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6101	HOSPITAL INPATIENT-GENER	1086,453,258	1,013,541,085	1,013,541,085	-10,087,187	1,003,453,898	-10,087,187	1,003,453,898
53 6102	HOSPITAL INPT - SPECIALI	9,704,451	11,322,932	11,322,932	0	11,322,932	0	11,322,932
53 6103	HOSP INPT-MTL, SO,21	21,125,916	21,196,302	21,196,302	-54,571	21,141,731	-54,571	21,141,731
53 6104	HOSP OUTPT-MTL,SO65	7,949,461	6,891,721	6,891,721	0	6,891,721	0	6,891,721
53 6109	LTC-SNF SO AND NSO	1146,354,124	1,218,611,010	1,218,611,010	453,470	1,219,064,480	453,470	1,219,064,480
53 6110	NF-SNF SWING BEDS	483,996	494,333	494,333	0	494,333	0	494,333
53 6111	LTC-ICF SO AND NSO	48,310,299	5,942,354	5,942,354	5,942,354	11,884,708	5,942,354	11,884,708
53 6112	NF-ICF SWING BEDS	8,690	11,828	11,828	0	11,828	0	11,828
53 6113	LTC-ICF MRC, NSO	235,361,382	233,960,925	233,960,925	-642,540	233,318,385	-642,540	233,318,385
53 6114	LTC-ICF MRC, SO	246,806,547	254,529,330	254,529,330	-622,532	253,906,798	-622,532	253,906,798
53 6115	PHYSICIAN	1080,653,939	1,157,183,243	1,157,183,243	-1,565,610	1,155,617,633	-1,565,610	1,155,617,633
53 6116	DENTAL	355,289,074	407,946,163	407,946,163	-28,304	407,917,859	-28,304	407,917,859
53 6117	OPTICAL SUPPLIES	9,651,070	10,748,502	10,748,502	0	10,748,502	0	10,748,502
53 6118	CHIROPRACTIC	1,483,378	863,379	863,379	-312,603	550,776	-312,603	550,776
53 6119	OPTICAL	17,178,208	14,194,047	14,194,047	-2,568,335	11,625,712	-2,568,335	11,625,712
53 6120	PODIATRY	5,521,871	4,249,285	4,249,285	-850,000	3,399,285	-850,000	3,399,285
53 6121	HOSPITAL OUTPATIENT-GENE	454,323,018	478,087,707	478,087,707	-779,923	477,307,784	-779,923	477,307,784
53 6122	HOSP OUTPT-SPECIALITY	2,751,406	2,578,454	2,578,454	0	2,578,454	0	2,578,454
53 6123	CLINICS-MENTAL HLTH FSO	134,047,384	139,306,213	139,306,213	0	139,306,213	0	139,306,213
53 6124	CLINICS - HEALTH DEPT	46,363,911	48,813,078	48,813,078	-134,081	48,678,997	-134,081	48,678,997
53 6125	CLINICS- FREE STANDING	53,422,406	56,070,594	56,070,594	0	56,070,594	0	56,070,594
53 6126	CLINICS- RURAL HEALTH	14,716,153	15,458,044	15,458,044	0	15,458,044	0	15,458,044
53 6127	CAP AIDS	3,362	2,188	2,188	0	2,188	0	2,188
53 6128	LAB & X-RAY	63,518,161	67,557,249	67,557,249	-97,743	67,459,506	-97,743	67,459,506
53 6129	HOME HEALTH	153,509,327	147,299,522	147,299,522	-17,307,436	129,992,086	-17,307,436	129,992,086
53 6130	PRESCRIBED DRUGS	1045,719,649	1,035,034,459	1,175,168,095	-23,595,698	1,151,572,397	-23,595,698	1,151,572,397
53 6132	FAM PLAN-STERILIZATION	11,407,374	11,789,014	11,789,014	0	11,789,014	0	11,789,014
53 6133	FAM PLAN-HOSP INPATIENT	16,836	22,103	22,103	0	22,103	0	22,103
53 6134	FAM PLAN-HOSP OUTPATIENT	34,445	29,367	29,367	0	29,367	0	29,367
53 6135	FAM PLAN-PHYSICIAN	11,993,400	14,424,002	14,424,002	0	14,424,002	0	14,424,002
53 6136	FAM PLAN-HEALTH DEPT	7,359,605	7,997,792	7,997,792	0	7,997,792	0	7,997,792
53 6138	CASE MANAGEMENT - HIV	3,632,142	3,727,282	3,727,282	0	3,727,282	0	3,727,282
53 6139	HEALTH CHECK-HEALTH DEPT	8,563,541	9,737,979	9,737,979	0	9,737,979	0	9,737,979
53 6140	PART B BUY-IN NON CASH	24,386,099	27,489,216	27,489,216	0	27,489,216	0	27,489,216
53 6141	PART B BUY-IN CAT NEEDY	453,963	0	0	0	0	0	0
53 6142	AMBULANCE	38,260,487	42,214,832	42,214,832	0	42,214,832	0	42,214,832
53 6143	HEARING AIDS	1,111,248	1,185,836	1,185,836	0	1,185,836	0	1,185,836
53 6144	PERSONAL CARE	342,568,754	185,496,625	185,496,625	-84,524,889	100,971,736	-84,524,889	100,971,736
53 6146	HEALTH CHECK- RURAL HLTH	914,980	1,050,334	1,050,334	0	1,050,334	0	1,050,334

Fund Detail

14445 DHHS - Division of Medical Assistance

1310 Medical Assistance Payments

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

53 6147	HEALTH CHECK-OTHER PROVI	60,109,664	68,884,817	68,884,817	0	68,884,817	0	68,884,817
53 6148	FAMILY PLAN-RURAL HEALTH	80,384	87,461	87,461	0	87,461	0	87,461
53 6149	FAMILY PLAN-DRUGS	18,447,567	20,172,074	20,172,074	-94,150	20,077,924	-94,150	20,077,924
53 6151	CASE MANAGEMENT -NFP	413,245	138,504	138,504	-138,505	-1	-138,505	-1
53 6152	HOSP LONG TERM CARE	0	-10,530	-10,530	0	-10,530	0	-10,530
53 6153	HIGH RISK INTERVENTION	92,642,424	103,100,213	103,100,213	0	103,100,213	0	103,100,213
53 6154	HOSP OUTPT-EMERGENCY ROO	293,033,067	308,953,179	308,953,179	-4,431,526	304,521,653	-4,431,526	304,521,653
53 6155	NF-HEAD LEVEL OF CARE	1,055,751	1,072,970	1,072,970	0	1,072,970	0	1,072,970
53 6156	HOSP INPT GEN KOVERS	9,855,639	11,985,511	11,985,511	0	11,985,511	0	11,985,511
53 6157	NF-VENT LEVEL OF CARE	8,713,510	8,913,695	8,913,695	0	8,913,695	0	8,913,695
53 6158	HOSP OUTP GEN KOVERS	2,143,237	2,731,673	2,731,673	0	2,731,673	0	2,731,673
53 6159	CAP - DISABLED	270,568,129	266,099,039	266,099,039	0	266,099,039	0	266,099,039
53 6160	CAP-MENTALLY RETARDED	488,520,746	497,986,054	497,986,054	-1,328,219	496,657,835	-1,328,219	496,657,835
53 6161	CAP-CHILDREN	39,729,952	47,791,065	47,791,065	6,584,753	54,375,818	6,584,753	54,375,818
53 6162	CASE MANAGEMENT - FSO	4,974,505	5,390,336	5,390,336	0	5,390,336	0	5,390,336
53 6163	LOCAL EDUC AGENCIES -FSO	14,640,900	12,057,575	12,057,575	0	12,057,575	0	12,057,575
53 6164	GROUP HEALTH PLAN	103,881	2,680,486	2,680,486	1,285,700	3,966,186	1,285,700	3,966,186
53 6165	DURABLE MEDICAL EQUIPEME	126,127,274	121,841,041	121,841,041	-3,099,050	118,741,991	-3,099,050	118,741,991
53 6169	PHYSICAL MED-NON PHYSICI	913,852,791	753,327,086	753,327,086	-84,738,412	668,588,674	-84,738,412	668,588,674
53 6170	HMO PREMIUMS	191,358,786	175,541,049	175,541,049	0	175,541,049	0	175,541,049
53 6171	HOME INFUSION THERAPY	8,611,628	9,063,257	9,063,257	0	9,063,257	0	9,063,257
53 6172	HOSPICE	62,378,499	65,034,145	65,034,145	0	65,034,145	0	65,034,145
53 6173	PART A MEDICARE SUBTOTAL	58,875,105	60,692,507	60,692,507	0	60,692,507	0	60,692,507
53 6175	PART B BUY-IN DUAL Q	310,245,769	332,693,686	332,693,686	0	332,693,686	0	332,693,686
53 6177	CLINICS-FQHC,CORE&AMBULA	31,588,878	35,509,998	35,509,998	0	35,509,998	0	35,509,998
53 6178	FAMILY PLAN-FQHC	341,288	407,411	407,411	0	407,411	0	407,411
53 6179	HEALTH CHECK-FQHC	3,084,295	3,741,446	3,741,446	0	3,741,446	0	3,741,446
53 6181	HOSP INPT-INDIAN HEALTH	410,674	393,392	393,392	0	393,392	0	393,392
53 6182	HOSP OUTPT-INDIAN HEALTH	2,339,415	2,600,927	2,600,927	0	2,600,927	0	2,600,927
53 6183	NF-INDIAN HEALTH	1,731,286	1,925,677	1,925,677	0	1,925,677	0	1,925,677
53 6184	ACH-PCS BASIC	136,987,170	136,621,596	136,621,596	0	136,621,596	0	136,621,596
53 6185	ACH-PCS ENHANCED	35,389,420	36,213,121	36,213,121	0	36,213,121	0	36,213,121
53 6186	HOME HEALTH-INDIAN HLTH	19,409	30,688	30,688	0	30,688	0	30,688
53 6187	AMBULATORY SURGICAL CENT	14,612,605	15,543,069	15,543,069	0	15,543,069	0	15,543,069
53 6188	TRANSPORTATION-COUNTY AD	39,087,399	38,073,656	38,073,656	0	38,073,656	0	38,073,656
53 6189	ACH-TRANSPORTATION	4,347,680	4,248,555	4,248,555	0	4,248,555	0	4,248,555
53 6190	MEDICARE PART D	143,672,614	174,426,058	174,426,058	79,419,834	253,845,892	79,419,834	253,845,892
53 6191	PARTIAL PAYMENTS	17,108	100,420	100,420	0	100,420	0	100,420
53 6194	EDS-A/R INELIGIB CLAIMS	-53,736	0	0	0	0	0	0
53 6195	BUY IN PART B MQBE	24,709,127	23,131,868	23,131,868	0	23,131,868	0	23,131,868
53 6196	INDO-CHINESE MED ASS'T	2,256,966	1,907,474	1,907,474	0	1,907,474	0	1,907,474

Fund Detail

14445 DHHS - Division of Medical Assistance

1310 Medical Assistance Payments

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL AID & PUBLIC ASSISTANCE		10178,992,824	10,079,527,614	10,219,661,250	-144,146,628	10,075,514,622	-144,146,628	10,075,514,622

53	7170 REDISTRIBUTED COSTS	-2	0	0	0	0	0	0

TOTAL RESERVES		-2	0	0	0	0	0	0

TOTAL REQUIREMENTS		10178,992,822	10,079,527,614	10,219,661,250	-144,146,628	10,075,514,622	-144,146,628	10,075,514,622

ESTIMATED RECEIPTS								

43	2996 PROVIDER MATCH	4,513,991	0	0	0	0	0	0
43	5900 FEES, FINES, PENALTY	129,397,506	132,498,859	132,498,859	0	132,498,859	0	132,498,859
43	7990 OTHER MISC REV-PROGRAM	64,532	0	0	0	0	0	0
43	81C1 TRF FR B/C 14430 DPH	7,845,897	0	0	0	0	0	0
43	81DJ TRANSFER FROM B/C 24410	560,686	0	0	0	0	0	0
43	81D1 TRANS FROM 14410 CMS	3,979,803	0	0	0	0	0	0
43	81E1 TRANS BC 14411 AGING	3,434,920	0	0	0	0	0	0
43	81F1 TRANSFER FROM DCD 14420	7,194,226	0	0	0	0	0	0
43	81G1 TRANSFER FROM OES 14424	2,397,801	0	0	0	0	0	0
43	81J1 TRANSFER FROM DSS 14440	3,200,611	0	0	0	0	0	0
43	81K1 TRANS FROM OTHER FUNDS	570,789,969	589,599,999	566,066,731	1,800,000	567,866,731	1,800,000	567,866,731
43	81K3 TRSF. FROM 14446-CHIP	4,933,008	0	0	0	0	0	0
43	81K7 TRANSFER FROM 24445	35,200,103	43,000,000	43,000,000	0	43,000,000	0	43,000,000
43	81L1 TRANSFER FROM DSB 14450	1,703,937	0	0	0	0	0	0
43	81M1 TRANSFER FROM DFS 14470	2,469,121	0	0	0	0	0	0
43	81N1 TRANSFER FROM VR 14480	3,646,405	0	0	0	0	0	0
43	81P1 TRANS FROM MH	149,686,468	142,983,103	147,037,245	0	147,037,245	0	147,037,245
43	819Z TRANSFER UNC B/C 00743	42,092,262	20,043,575	42,092,262	0	42,092,262	0	42,092,262
53	88NN MONEY FOLLOWS PERSON	708,771	753,872	753,872	0	753,872	0	753,872
53	88UA MEDICAID STIMULUS FUNDS	913,855,390	958,704,381	961,295,785	-961,295,785	0	-961,295,785	0
53	886B M.A. GRANT - DMA	6089,962,374	5,982,470,149	5,999,606,609	-145,608,834	5,853,997,775	-145,608,834	5,853,997,775
53	886D TRANS TO SEHP	25,144,698	0	49,186,403	0	49,186,403	0	49,186,403
53	886X MEDICAID QUALIFIED INDIV	12,848,944	0	28,800,000	0	28,800,000	0	28,800,000
53	887J DSS-REFUGEE CLAIMS	2,256,966	1,907,474	1,907,474	0	1,907,474	0	1,907,474

Fund Detail

14445 DHHS - Division of Medical Assistance

1310 Medical Assistance Payments

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL RECEIPTS		8017,888,389	7,871,961,412	7,972,245,240	-1105,104,619	6,867,140,621	-1105,104,619	6,867,140,621

NET APPROPRIATION		2161,104,433	2,207,566,202	2,247,416,010	960,957,991	3,208,374,001	960,957,991	3,208,374,001

Fund Detail

14445 DHHS - Division of Medical Assistance

1320 Medical Assistance Cost Payments

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6101	HOSPITAL INPATIENT-GENER	1155,071,023	662,724,541	1,155,071,022	0	1,155,071,022	0	1,155,071,022
53 6102	HOSPITAL INPT - SPECIALI	0	125,200	125,200	0	125,200	0	125,200
53 6103	HOSP INPT-MTL, SO,21	-616,251	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	-2,090,327	0	0	0	0	0	0
53 6109	LTC-SNF SO AND NSO	4,126,819	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	3,436,411	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	1,564,541	2,544,104	2,544,104	0	2,544,104	0	2,544,104
53 6114	LTC-ICF MRC, SO	13,278,667	6,912,144	6,912,144	0	6,912,144	0	6,912,144
53 6115	PHYSICIAN	2,324,901	0	0	0	0	0	0
53 6116	DENTAL	2,629,439	0	0	0	0	0	0
53 6121	HOSPITAL OUTPATIENT-GENE	384,628,687	279,154,509	384,628,686	0	384,628,686	0	384,628,686
53 6124	CLINICS - HEALTH DEPT	76,265,869	35,414,735	35,414,735	0	35,414,735	0	35,414,735
53 6126	CLINICS- RURAL HEALTH	1,291,756	303,499	303,499	0	303,499	0	303,499
53 6136	FAM PLAN-HEALTH DEPT	1,898,687	1,208,629	1,208,629	0	1,208,629	0	1,208,629
53 6142	AMBULANCE	40,280,804	6,243,165	6,243,165	0	6,243,165	0	6,243,165
53 6144	PERSONAL CARE	-4,379,238	0	0	0	0	0	0
53 6162	CASE MANAGEMENT - FSO	2,568,424	4,160,647	4,160,647	0	4,160,647	0	4,160,647
53 6177	CLINICS-FQHC,CORE&AMBULA	2,040,304	0	0	0	0	0	0
53 6179	HEALTH CHECK-FQHC	-86,869	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		1684,233,647	999,941,435	1,597,762,093	0	1,597,762,093	0	1,597,762,093
53 7170	REDISTRIBUTED COSTS	1	0	0	0	0	0	0
TOTAL RESERVES		1	0	0	0	0	0	0
53 81K1	TRANS TO W/N 14445	376,080,978	240,020,701	356,848,678	0	356,848,678	0	356,848,678
TOTAL INTRAGOVERNMENTAL TRANSACT		376,080,978	240,020,701	356,848,678	0	356,848,678	0	356,848,678
TOTAL REQUIREMENTS		2060,314,626	1,239,962,136	1,954,610,771	0	1,954,610,771	0	1,954,610,771

Fund Detail

14445 DHHS - Division of Medical Assistance

1320 Medical Assistance Cost Payments

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								
43	2996 PROVIDER MATCH	1,076,252,206	671,035,982	1,059,736,103	0	1,059,736,103	0	1,059,736,103
53	88UA MEDICAID STIMULUS FUNDS	140,308,391	0	113,493,105	0	113,493,105	0	113,493,105
53	886B M.A. GRANT - DMA	951,322,408	566,505,622	808,449,193	0	808,449,193	0	808,449,193

TOTAL RECEIPTS		2,167,883,005	1,237,541,604	1,981,678,401	0	1,981,678,401	0	1,981,678,401

NET APPROPRIATION		-107,568,379	2,420,532	-27,067,630	0	-27,067,630	0	-27,067,630

Fund Detail

14445 DHHS - Division of Medical Assistance

1330 Medical Assistance Adjustments and Refunds

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

53 6101	HOSPITAL INPATIENT-GENER	-47,085,722	-49,790,037	-49,790,037	-3,333,333	-53,123,370	-3,333,333	-53,123,370
53 6103	HOSP INPT-MTL, SO,21	-15,642	-43,551	-43,551	0	-43,551	0	-43,551
53 6104	HOSP OUTPT-MTL,SO65	-6,426	-179,676	-179,676	0	-179,676	0	-179,676
53 6109	LTC-SNF SO AND NSO	-841,932	-948,355	-948,355	0	-948,355	0	-948,355
53 6110	NF-SNF SWING BEDS	0	-8,190	-8,190	0	-8,190	0	-8,190
53 6111	LTC-ICF SO AND NSO	-19,684	-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	-3,922,430	-4,311,008	-4,311,008	0	-4,311,008	0	-4,311,008
53 6116	DENTAL	-383,091	6,501	6,501	0	6,501	0	6,501
53 6117	OPTICAL SUPPLIES	0	140,207	140,207	0	140,207	0	140,207
53 6118	CHIROPRACTIC	-6,980	80	80	0	80	0	80
53 6119	OPTICAL	0	2,952	2,952	0	2,952	0	2,952
53 6120	PODIATRY	-32	0	0	0	0	0	0
53 6121	HOSPITAL OUTPATIENT-GENE	-1,271,388	-641,036	-641,036	0	-641,036	0	-641,036
53 6123	CLINICS-MENTAL HLTH FSO	-28,049	-3,642	-3,642	0	-3,642	0	-3,642
53 6124	CLINICS - HEALTH DEPT	-50,208	-55,924	-55,924	0	-55,924	0	-55,924
53 6125	CLINICS- FREE STANDING	-99,563	-11,440	-11,440	0	-11,440	0	-11,440
53 6128	LAB & X-RAY	-309	3,485	3,485	0	3,485	0	3,485
53 6129	HOME HEALTH	-340,061	-1,312,323	-1,312,323	0	-1,312,323	0	-1,312,323
53 6130	PRESCRIBED DRUGS	-37,378,523	-10,732,767	-10,732,767	0	-10,732,767	0	-10,732,767
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	-57,035	15,833	15,833	0	15,833	0	15,833
53 6141	PART B BUY-IN CAT NEEDED	0	230,068	230,068	0	230,068	0	230,068
53 6142	AMBULANCE	-40,408	-794	-794	0	-794	0	-794
53 6144	PERSONAL CARE	-1,861,679	-735,292	-735,292	0	-735,292	0	-735,292
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	-435,120,354	-247,271,734	-430,699,374	-6,000,000	-436,699,374	-6,000,000	-436,699,374
53 6151	CASE MANAGEMENT -NFP	0	-1,046,881	-1,046,881	0	-1,046,881	0	-1,046,881
53 6152	HOSP LONG TERM CARE	-200,706	-3,837	-3,837	0	-3,837	0	-3,837
53 6154	HOSP OUTPT-EMERGENCY ROO	0	5,630	5,630	0	5,630	0	5,630
53 6156	HOSP INPT GEN KOVERS	0	128	128	0	128	0	128
53 6159	CAP - DISABLED	-161,950	30,238	30,238	0	30,238	0	30,238
53 6160	CAP-MENTALLY RETARDED	-1,768	-3,278	-3,278	0	-3,278	0	-3,278
53 6161	CAP-CHILDREN	3,351	0	0	0	0	0	0

Fund Detail

14445 DHHS - Division of Medical Assistance

1330 Medical Assistance Adjustments and Refunds

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6162	CASE MANAGEMENT - FSO	-9	0	0	0	0	0	0
53 6164	GROUP HEALTH PLAN	-509	0	0	0	0	0	0
53 6165	DURABLE MEDICAL EQUIPEME	-58,870	-998,017	-998,017	0	-998,017	0	-998,017
53 6169	PHYSICAL MED-NON PHYSICI	-4,299,860	-40,077,681	-40,077,681	0	-40,077,681	0	-40,077,681
53 6179	HEALTH CHECK-FQHC	-5,785	0	0	0	0	0	0
53 618A	DOM CARE PCS BASIC	-138	0	0	0	0	0	0
53 618G	CAP AIDS	-543	0	0	0	0	0	0
53 618H	HIV CASE MGMT	-38,630	0	0	0	0	0	0
53 6187	AMBULATORY SURGICAL CENT	0	-424	-424	0	-424	0	-424
TOTAL AID & PUBLIC ASSISTANCE		-533,420,760	-359,771,215	-543,198,855	-9,333,333	-552,532,188	-9,333,333	-552,532,188
53 7170	REDISTRIBUTED COSTS	-1	0	0	0	0	0	0
TOTAL RESERVES		-1	0	0	0	0	0	0
53 81D1	TRANS TO 14410 CMS	141,012	0	0	0	0	0	0
53 81K1	TRANS TO W/N 14445	108,567,504	77,071,231	127,481,732	1,800,000	129,281,732	1,800,000	129,281,732
TOTAL INTRAGOVERNMENTAL TRANSACT		108,708,516	77,071,231	127,481,732	1,800,000	129,281,732	1,800,000	129,281,732
TOTAL REQUIREMENTS		-424,712,245	-282,699,984	-415,717,123	-7,533,333	-423,250,456	-7,533,333	-423,250,456
ESTIMATED RECEIPTS								
43 2200	COUNTY FUNDS/RECEIPTS	-178,312	-15,796,282	-15,796,282	0	-15,796,282	0	-15,796,282
43 7990	OTHER MISC REV-PROGRAM	3,049	0	0	0	0	0	0
53 88UA	MEDICAID STIMULUS FUNDS	-45,674,466	662,460	-12,888,257	12,888,257	0	12,888,257	0
53 886B	M.A. GRANT - DMA	-346,942,571	-209,227,943	-328,694,365	-5,971,000	-334,665,365	-5,971,000	-334,665,365
TOTAL RECEIPTS		-392,792,300	-224,361,765	-357,378,904	6,917,257	-350,461,647	6,917,257	-350,461,647

Fund Detail

14445 DHHS - Division of Medical Assistance

1330 Medical Assistance Adjustments and Refunds

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
NET APPROPRIATION		-31,919,945	-58,338,219	-58,338,219	-14,450,590	-72,788,809	-14,450,590	-72,788,809

Fund Detail

14445 DHHS - Division of Medical Assistance

1336 Disproportionate Share Hospital Payments

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	6198 DISPROPORTIONATE SH PAYMTS	554,590,380	473,288,623	562,951,757	0	562,951,757	0	562,951,757
TOTAL AID & PUBLIC ASSISTANCE		554,590,380	473,288,623	562,951,757	0	562,951,757	0	562,951,757
53	81K1 TRANS TO W/N 14445	86,141,487	68,863,401	81,736,322	0	81,736,322	0	81,736,322
53	81K6 TRANSFER TO 24445	42,976,804	50,004,960	42,976,804	0	42,976,804	0	42,976,804
TOTAL INTRAGOVERNMENTAL TRANSACT		129,118,291	118,868,361	124,713,126	0	124,713,126	0	124,713,126
TOTAL REQUIREMENTS		683,708,671	592,156,984	687,664,883	0	687,664,883	0	687,664,883
ESTIMATED RECEIPTS								
43	2996 PROVIDER MATCH	322,335,643	252,288,009	326,340,198	0	326,340,198	0	326,340,198
53	886B M.A. GRANT - DMA	328,563,920	276,842,297	335,569,965	0	335,569,965	0	335,569,965
TOTAL RECEIPTS		650,899,563	529,130,306	661,910,163	0	661,910,163	0	661,910,163
NET APPROPRIATION		32,809,108	63,026,678	25,754,720	0	25,754,720	0	25,754,720

Fund Detail

14445 DHHS - Division of Medical Assistance

1340 Undispositioned Receipts

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6192	EDSF SYST RECOUPS/RECEIP	3,326,228	0	0	0	0	0	0
53 6193	DMA MANUAL RECOUPS	-121,185	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		3,205,043	0	0	0	0	0	0
53 81K6	TRANSFER TO 24445	14,796,000	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		14,796,000	0	0	0	0	0	0
TOTAL REQUIREMENTS		18,001,043	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 7113	INSURANCE RECOVERIES	-69,436,355	0	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	-112,311,272	0	0	0	0	0	0
43 81K7	TRANSFER FROM 24445	198,683,375	0	0	0	0	0	0
TOTAL RECEIPTS		16,935,748	0	0	0	0	0	0
NET APPROPRIATION		1,065,295	0	0	0	0	0	0

Fund Detail

14445 DHHS - Division of Medical Assistance

1350 Periodic Payments

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

53 6191	PARTIAL PAYMENTS	1,043,318	0	0	0	0	0	0

TOTAL AID & PUBLIC ASSISTANCE		1,043,318	0	0	0	0	0	0

TOTAL REQUIREMENTS		1,043,318	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

NET APPROPRIATION		1,043,318	0	0	0	0	0	0

Fund Detail

14445 DHHS - Division of Medical Assistance

1810 Revenue Clearing

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								

43	2200 COUNTY FUNDS/RECEIPTS	361,806	0	0	0	0	0	0
43	2250 COUNTY FUNDS/CERTIFIED	-425,952	0	0	0	0	0	0
53	88NN MONEY FOLLOWS PERSON	-117,659	0	0	0	0	0	0
53	88UA MEDICAID STIMULUS FUNDS	5,814,565	0	0	0	0	0	0
53	886B M.A. GRANT - DMA	14,082,436	0	0	0	0	0	0
53	886C DMA ADMIN & TRNG	766,514	0	0	0	0	0	0
53	886D TRANS TO SEHP	-25,144,699	0	0	0	0	0	0
53	887J DSS-REFUGEE CLAIMS	-1,987,354	0	0	0	0	0	0

TOTAL RECEIPTS		-6,650,343	0	0	0	0	0	0

NET APPROPRIATION		6,650,343	0	0	0	0	0	0

Fund Detail

14445 DHHS - Division of Medical Assistance

1910 Reserves and Transfers

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	5300 DEBT SERVICE	203	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		203	0	0	0	0	0	0
53	819G TRANS TO OSC	124,994,954	100,000,000	124,994,954	0	124,994,954	0	124,994,954
TOTAL INTRAGOVERNMENTAL TRANSACT		124,994,954	100,000,000	124,994,954	0	124,994,954	0	124,994,954
TOTAL REQUIREMENTS		124,995,157	100,000,000	124,994,954	0	124,994,954	0	124,994,954
ESTIMATED RECEIPTS								
43	3110 INT/DIV INC INVST PROGRM	1,163,853	0	0	0	0	0	0
43	4320 SALE OF SURPLUS PROPERTY	32,175	0	0	0	0	0	0
43	5500 FINES, PENALTIES, ASSESS	3,156,438	0	0	0	0	0	0
TOTAL RECEIPTS		4,352,466	0	0	0	0	0	0
NET APPROPRIATION		120,642,691	100,000,000	124,994,954	0	124,994,954	0	124,994,954

Fund Detail

14445 DHHS - Division of Medical Assistance

1992 Prior Year Earned Revenue

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	5900 GENERAL EXPENSE	10,092,003	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		10,092,003	0	0	0	0	0	0
53	81D1 TRANS TO 14410 CMS	8,300,000	14,200,000	14,200,000	0	14,200,000	0	14,200,000
TOTAL INTRAGOVERNMENTAL TRANSACT		8,300,000	14,200,000	14,200,000	0	14,200,000	0	14,200,000
TOTAL REQUIREMENTS		18,392,003	14,200,000	14,200,000	0	14,200,000	0	14,200,000
ESTIMATED RECEIPTS								
43	2200 COUNTY FUNDS/RECEIPTS	2,303,345	0	0	0	0	0	0
43	2250 COUNTY FUNDS/CERTIFIED	-351,185	0	0	0	0	0	0
53	88NN MONEY FOLLOWS PERSON	2,091	0	0	0	0	0	0
53	88UA MEDICAID STIMULUS FUNDS	-14,492,941	0	0	0	0	0	0
53	886B M.A. GRANT - DMA	-40,368,012	14,200,000	14,200,000	0	14,200,000	0	14,200,000
53	886C DMA ADMIN & TRNG	821,363	0	0	0	0	0	0
53	887J DSS-REFUGEE CLAIMS	974,436	0	0	0	0	0	0
TOTAL RECEIPTS		-51,110,903	14,200,000	14,200,000	0	14,200,000	0	14,200,000
NET APPROPRIATION		69,502,906	0	0	0	0	0	0

Fund Detail

14445 DHHS - Division of Medical Assistance

1993 Prior Year Adjustments or Audit Exceptions

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2800	COMMUNICATION&DATA PROC	-2,679	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		-2,679	0	0	0	0	0	0
53 6101	HOSPITAL INPATIENT-GENER	-1	0	0	0	0	0	0
53 6121	HOSPITAL OUTPATIENT-GENE	-1	0	0	0	0	0	0
53 6130	PRESCRIBED DRUGS	-2	0	0	0	0	0	0
53 6177	CLINICS-FQHC,CORE&AMBULA	1	0	0	0	0	0	0
53 6191	PARTIAL PAYMENTS	-352,579	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		-352,582	0	0	0	0	0	0
53 7170	REDISTRIBUTED COSTS	2	0	0	0	0	0	0
TOTAL RESERVES		2	0	0	0	0	0	0
53 81K1	TRANS TO W/N 14445	5,008,409	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		5,008,409	0	0	0	0	0	0
TOTAL REQUIREMENTS		4,653,150	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 2200	COUNTY FUNDS/RECEIPTS	-4,665,845	0	0	0	0	0	0
53 88NN	MONEY FOLLOWS PERSON	189,237	0	0	0	0	0	0
53 88UA	MEDICAID STIMULUS FUNDS	21,634	0	0	0	0	0	0
53 886B	M.A. GRANT - DMA	-15,747,558	0	0	0	0	0	0
53 886C	DMA ADMIN & TRNG	12,863,666	0	0	0	0	0	0
TOTAL RECEIPTS		-7,338,866	0	0	0	0	0	0

Fund Detail

14445 DHHS - Division of Medical Assistance

1993 Prior Year Adjustments or Audit Exceptions

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

	NET APPROPRIATION	11,992,016	0	0	0	0	0	0

Summary by Purpose

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

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
	1101 STATE LEVEL ADMIN	94,346	311,920	399,650	0	399,650	0	399,650
	1310 MEDICAL PAYMENTS	299,631,482	368,060,343	368,060,343	-234,638	367,825,705	-234,638	367,825,705

	TOTAL REQUIREMENTS	299,725,828	368,372,263	368,459,993	-234,638	368,225,355	-234,638	368,225,355

ESTIMATED RECEIPTS								
	1101 STATE LEVEL ADMIN	62,944	231,318	297,633	0	297,633	0	297,633
	1310 MEDICAL PAYMENTS	222,616,432	279,731,279	279,731,279	-177,363	279,553,916	-177,363	279,553,916

	TOTAL RECEIPTS	222,679,376	279,962,597	280,028,912	-177,363	279,851,549	-177,363	279,851,549

	NET APPROPRIATION	77,046,452	88,409,666	88,431,081	-57,275	88,373,806	-57,275	88,373,806

Summary by Account

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

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	18,550	28,442	45,678	0	45,678	0	45,678
53 1212	SPA-REG SALARIES-RECPT	55,694	83,370	136,746	0	136,746	0	136,746
53 1221	SALARIES TEMP	0	27,875	27,875	0	27,875	0	27,875
53 1222	SPA TIME LIMITED-RECPT	0	83,621	83,621	0	83,621	0	83,621
53 1461	EPA&LONGVTY PAY-APPR	611	631	631	0	631	0	631
53 1462	EPA&SPA-LONGVTY PAY-REC	1,833	1,812	1,812	0	1,812	0	1,812
53 1511	SOCIAL SEC CONTRIB-APPRO	1,333	4,385	5,548	0	5,548	0	5,548
53 1512	SOCIAL SEC CONTRIB-RECPT	4,002	12,995	16,599	0	16,599	0	16,599
53 1521	REG RETIRE CONTRIB-APPRO	1,677	5,937	7,749	0	7,749	0	7,749
53 1522	REG RETIRE CONTRIB-RECPT	5,034	17,636	23,246	0	23,246	0	23,246
53 1561	MED INS CONTRIB-APPRO	1,389	4,904	6,107	0	6,107	0	6,107
53 1562	MED INS CONTRIB-RECEIPTS	4,171	14,812	18,538	0	18,538	0	18,538
53 1576	FLEXIBLE SPENDING SAVING	52	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		94,346	286,420	374,150	0	374,150	0	374,150
53 2500	RENTALS/LEASES	0	6,000	6,000	0	6,000	0	6,000
53 2700	TRAVEL&OTHER EMPLOYEE EX	0	4,500	4,500	0	4,500	0	4,500
53 2800	COMMUNICATIONS/DATA PROC	0	4,000	4,000	0	4,000	0	4,000
TOTAL PURCHASED SERVICES		0	14,500	14,500	0	14,500	0	14,500
53 3100	GENERAL ADMIN SUPPLIES	0	5,000	5,000	0	5,000	0	5,000
TOTAL SUPPLIES		0	5,000	5,000	0	5,000	0	5,000
53 4500	EQUIPMENT	0	5,000	5,000	0	5,000	0	5,000
TOTAL PROPERTY, PLANT & EQUIPMT		0	5,000	5,000	0	5,000	0	5,000
53 5800	OTHER ADMINISTRATIVE EXP	0	1,000	1,000	0	1,000	0	1,000
TOTAL OTHER EXPENSES & ADJUSTMEN		0	1,000	1,000	0	1,000	0	1,000
53 6101	HOSPITAL INPATIENT-GENER	0	1,785,690	1,785,690	0	1,785,690	0	1,785,690
53 6105	MENTAL HOSP INPATIENT-NS	0	12,011,458	12,011,458	0	12,011,458	0	12,011,458
53 6108	SUBSTANCE ABUSE OUTPTNT	0	15,843	15,843	0	15,843	0	15,843

Summary by Account

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

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
53 6115	PHYSICIANS-GENERAL	0	111,262,876	111,262,876	0	111,262,876	0	111,262,876
53 6116	DENTAL	0	52,956,700	52,956,700	0	52,956,700	0	52,956,700
53 6118	CHIROPRACTORS	0	651,372	651,372	0	651,372	0	651,372
53 6119	OPTOMETRISTS	0	9,774,677	9,774,677	-234,638	9,540,039	-234,638	9,540,039
53 6121	HOSPITAL OUTPATIENT-GENE	0	1,331,865	1,331,865	0	1,331,865	0	1,331,865
53 6128	LAB & X-RAY	0	11,031,570	11,031,570	0	11,031,570	0	11,031,570
53 6130	DRUGS-GENERAL	0	93,172,926	93,172,926	0	93,172,926	0	93,172,926
53 6142	AMBULANCE	0	502,163	502,163	0	502,163	0	502,163
53 6143	HEARING AIDS	0	1,900,935	1,900,935	0	1,900,935	0	1,900,935
53 6154	EMERGENCY ROOM	0	301,391	301,391	0	301,391	0	301,391
53 6165	DURABLE MEDICAL EQUIPMEN	0	3,648,615	3,648,615	0	3,648,615	0	3,648,615
53 6169	NON-PHYSICIAN PRACTITION	0	40,960,397	40,960,397	0	40,960,397	0	40,960,397
53 6187	AMBULATORY SURGICAL CENT	0	123,434	123,434	0	123,434	0	123,434
53 6291	SCHIP INSUR PREM RECOVER	-103,993	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		-103,993	341,431,912	341,431,912	-234,638	341,197,274	-234,638	341,197,274
53 81K1	TRANSFER TO B/C 14445	4,933,008	0	0	0	0	0	0
53 81K4	TRF TO B/C 58410 CHIP	294,802,467	26,628,431	26,628,431	0	26,628,431	0	26,628,431
TOTAL INTRAGOVERNMENTAL TRANSACT		299,735,475	26,628,431	26,628,431	0	26,628,431	0	26,628,431
TOTAL REQUIREMENTS		299,725,828	368,372,263	368,459,993	-234,638	368,225,355	-234,638	368,225,355
ESTIMATED RECEIPTS								
43 8042	STATE HEALTH PLAN RESERV	169,880	0	0	0	0	0	0
53 886D	TITLE XXI GRANT	222,509,496	279,962,597	280,028,912	-177,363	279,851,549	-177,363	279,851,549
TOTAL RECEIPTS		222,679,376	279,962,597	280,028,912	-177,363	279,851,549	-177,363	279,851,549
NET APPROPRIATION		77,046,452	88,409,666	88,431,081	-57,275	88,373,806	-57,275	88,373,806

**Position Counts
Summary by Purpose**

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

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
	1101 STATE LEVEL ADMIN	2.000	1.000	2.000	.000	2.000	.000	2.000
TOTAL REQUIREMENTS		2.000	1.000	2.000	.000	2.000	.000	2.000

**Position Counts
Summary by Account**

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

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

53 1211	SPA-REG SALARIES-APPRO	.503	.259	.503	.000	.503	.000	.503
53 1212	SPA-REG SALARIES-RECPT	1.497	.741	1.497	.000	1.497	.000	1.497

TOTAL	REQUIREMENTS	2.000	1.000	2.000	.000	2.000	.000	2.000

Fund Detail

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

1101 State Level Administration

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	18,550	28,442	45,678	0	45,678	0	45,678
53 1212	SPA-REG SALARIES-RECPT	55,694	83,370	136,746	0	136,746	0	136,746
53 1221	SALARIES TEMP	0	27,875	27,875	0	27,875	0	27,875
53 1222	SPA TIME LIMITED-RECPT	0	83,621	83,621	0	83,621	0	83,621
53 1461	EPA&LONGVTY PAY-APPR	611	631	631	0	631	0	631
53 1462	EPA&SPA-LONGVTY PAY-REC	1,833	1,812	1,812	0	1,812	0	1,812
53 1511	SOCIAL SEC CONTRIB-APPRO	1,333	4,385	5,548	0	5,548	0	5,548
53 1512	SOCIAL SEC CONTRIB-RECPT	4,002	12,995	16,599	0	16,599	0	16,599
53 1521	REG RETIRE CONTRIB-APPRO	1,677	5,937	7,749	0	7,749	0	7,749
53 1522	REG RETIRE CONTRIB-RECPT	5,034	17,636	23,246	0	23,246	0	23,246
53 1561	MED INS CONTRIB-APPRO	1,389	4,904	6,107	0	6,107	0	6,107
53 1562	MED INS CONTRIB-RECEIPTS	4,171	14,812	18,538	0	18,538	0	18,538
53 1576	FLEXIBLE SPENDING SAVING	52	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		94,346	286,420	374,150	0	374,150	0	374,150
53 2500	RENTALS/LEASES	0	6,000	6,000	0	6,000	0	6,000
53 2700	TRAVEL&OTHER EMPLOYEE EX	0	4,500	4,500	0	4,500	0	4,500
53 2800	COMMUNICATIONS/DATA PROC	0	4,000	4,000	0	4,000	0	4,000
TOTAL PURCHASED SERVICES		0	14,500	14,500	0	14,500	0	14,500
53 3100	GENERAL ADMIN SUPPLIES	0	5,000	5,000	0	5,000	0	5,000
TOTAL SUPPLIES		0	5,000	5,000	0	5,000	0	5,000
53 4500	EQUIPMENT	0	5,000	5,000	0	5,000	0	5,000
TOTAL PROPERTY, PLANT & EQUIPMT		0	5,000	5,000	0	5,000	0	5,000
53 5800	OTHER ADMINISTRATIVE EXP	0	1,000	1,000	0	1,000	0	1,000
TOTAL OTHER EXPENSES & ADJUSTMEN		0	1,000	1,000	0	1,000	0	1,000

Fund Detail

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

1101 State Level Administration

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
TOTAL REQUIREMENTS		94,346	311,920	399,650	0	399,650	0	399,650

ESTIMATED RECEIPTS								

53	886D TITLE XXI GRANT	62,944	231,318	297,633	0	297,633	0	297,633
TOTAL RECEIPTS		62,944	231,318	297,633	0	297,633	0	297,633

NET APPROPRIATION		31,402	80,602	102,017	0	102,017	0	102,017

Fund Detail

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

1310 Medical Payments

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6101	HOSPITAL INPATIENT-GENER	0	1,785,690	1,785,690	0	1,785,690	0	1,785,690
53 6105	MENTAL HOSP INPATIENT-NS	0	12,011,458	12,011,458	0	12,011,458	0	12,011,458
53 6108	SUBSTANCE ABUSE OUTPTNT	0	15,843	15,843	0	15,843	0	15,843
53 6115	PHYSICIANS-GENERAL	0	111,262,876	111,262,876	0	111,262,876	0	111,262,876
53 6116	DENTAL	0	52,956,700	52,956,700	0	52,956,700	0	52,956,700
53 6118	CHIROPRACTORS	0	651,372	651,372	0	651,372	0	651,372
53 6119	OPTOMETRISTS	0	9,774,677	9,774,677	-234,638	9,540,039	-234,638	9,540,039
53 6121	HOSPITAL OUTPATIENT-GENE	0	1,331,865	1,331,865	0	1,331,865	0	1,331,865
53 6128	LAB & X-RAY	0	11,031,570	11,031,570	0	11,031,570	0	11,031,570
53 6130	DRUGS-GENERAL	0	93,172,926	93,172,926	0	93,172,926	0	93,172,926
53 6142	AMBULANCE	0	502,163	502,163	0	502,163	0	502,163
53 6143	HEARING AIDS	0	1,900,935	1,900,935	0	1,900,935	0	1,900,935
53 6154	EMERGENCY ROOM	0	301,391	301,391	0	301,391	0	301,391
53 6165	DURABLE MEDICAL EQUIPMEN	0	3,648,615	3,648,615	0	3,648,615	0	3,648,615
53 6169	NON-PHYSICIAN PRACTITION	0	40,960,397	40,960,397	0	40,960,397	0	40,960,397
53 6187	AMBULATORY SURGICAL CENT	0	123,434	123,434	0	123,434	0	123,434
53 6291	SCHIP INSUR PREM RECOVER	-103,993	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		-103,993	341,431,912	341,431,912	-234,638	341,197,274	-234,638	341,197,274
53 81K1	TRANSFER TO B/C 14445	4,933,008	0	0	0	0	0	0
53 81K4	TRF TO B/C 58410 CHIP	294,802,467	26,628,431	26,628,431	0	26,628,431	0	26,628,431
TOTAL INTRAGOVERNMENTAL TRANSACT		299,735,475	26,628,431	26,628,431	0	26,628,431	0	26,628,431
TOTAL REQUIREMENTS		299,631,482	368,060,343	368,060,343	-234,638	367,825,705	-234,638	367,825,705
ESTIMATED RECEIPTS								
43 8042	STATE HEALTH PLAN RESERV	169,880	0	0	0	0	0	0
53 886D	TITLE XXI GRANT	222,446,552	279,731,279	279,731,279	-177,363	279,553,916	-177,363	279,553,916

Fund Detail

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

1310 Medical Payments

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
TOTAL RECEIPTS		222,616,432	279,731,279	279,731,279	-177,363	279,553,916	-177,363	279,553,916

NET APPROPRIATION		77,015,050	88,329,064	88,329,064	-57,275	88,271,789	-57,275	88,271,789

Summary by Purpose

24445 DHHS - Medical Assistance - Special Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
	2002 DSH PROGRAM	50,951,603	43,061,667	43,061,667	0	43,061,667	0	43,061,667
	2003 UNDISPOSITIONED REFUNDS	198,683,375	233,811,100	233,811,100	0	233,811,100	0	233,811,100

	TOTAL REQUIREMENTS	249,634,978	276,872,767	276,872,767	0	276,872,767	0	276,872,767

ESTIMATED RECEIPTS								
	2002 DSH PROGRAM	42,976,804	50,004,960	42,976,804	0	42,976,804	0	42,976,804
	2003 UNDISPOSITIONED REFUNDS	225,331,077	233,811,100	233,811,100	0	233,811,100	0	233,811,100
	2004 provider payment refunds	-8,247,118	0	0	0	0	0	0

	TOTAL RECEIPTS	260,060,763	283,816,060	276,787,904	0	276,787,904	0	276,787,904

	CHANGE IN FUND BALANCE	10,425,785	6,943,293	-84,863	0	-84,863	0	-84,863

Summary by Account

24445 DHHS - Medical Assistance - Special Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	5100 LEGAL EXPENSES	15,751,500	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		15,751,500	0	0	0	0	0	0
53	81K1 TRANS TO W/N 14445	198,683,375	233,811,100	233,811,100	0	233,811,100	0	233,811,100
53	81K7 TRANSFER TO 14445	35,200,103	43,061,667	43,061,667	0	43,061,667	0	43,061,667
TOTAL INTRAGOVERNMENTAL TRANSACT		233,883,478	276,872,767	276,872,767	0	276,872,767	0	276,872,767
TOTAL REQUIREMENTS		249,634,978	276,872,767	276,872,767	0	276,872,767	0	276,872,767
ESTIMATED RECEIPTS								
43	7113 INSURANCE RECOVERIES	103,588,389	42,277,305	42,277,305	0	42,277,305	0	42,277,305
43	7990 OTHER MISC REV-PROGRAM	98,699,570	191,533,795	191,533,795	0	191,533,795	0	191,533,795
43	81K1 TRANS FROM OTHER FUNDS	57,772,804	50,004,960	42,976,804	0	42,976,804	0	42,976,804
TOTAL RECEIPTS		260,060,763	283,816,060	276,787,904	0	276,787,904	0	276,787,904
CHANGE IN FUND BALANCE		10,425,785	6,943,293	-84,863	0	-84,863	0	-84,863

**Position Counts
Summary by Purpose**

24445 DHHS - Medical Assistance - Special Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

**Position Counts
Summary by Account**

24445 DHHS - Medical Assistance - Special Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Fund Detail

24445 DHHS - Medical Assistance - Special Fund

2002 Disproportionate Share Hospital Program

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	5100 LEGAL EXPENSES	15,751,500	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		15,751,500	0	0	0	0	0	0
53	81K7 TRANSFER TO 14445	35,200,103	43,061,667	43,061,667	0	43,061,667	0	43,061,667
TOTAL INTRAGOVERNMENTAL TRANSACT		35,200,103	43,061,667	43,061,667	0	43,061,667	0	43,061,667
TOTAL REQUIREMENTS		50,951,603	43,061,667	43,061,667	0	43,061,667	0	43,061,667
ESTIMATED RECEIPTS								
43	81K1 TRANS FROM OTHER FUNDS	42,976,804	50,004,960	42,976,804	0	42,976,804	0	42,976,804
TOTAL RECEIPTS		42,976,804	50,004,960	42,976,804	0	42,976,804	0	42,976,804
CHANGE IN FUND BALANCE		-7,974,799	6,943,293	-84,863	0	-84,863	0	-84,863

Fund Detail

24445 DHHS - Medical Assistance - Special Fund

2003 Undispositioned Refunds

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	81K1 TRANS TO W/N 14445	198,683,375	233,811,100	233,811,100	0	233,811,100	0	233,811,100
TOTAL INTRAGOVERNMENTAL TRANSACT		198,683,375	233,811,100	233,811,100	0	233,811,100	0	233,811,100
TOTAL REQUIREMENTS		198,683,375	233,811,100	233,811,100	0	233,811,100	0	233,811,100
ESTIMATED RECEIPTS								
43	7113 INSURANCE RECOVERIES	103,588,389	42,277,305	42,277,305	0	42,277,305	0	42,277,305
43	7990 OTHER MISC REV-PROGRAM	106,946,688	191,533,795	191,533,795	0	191,533,795	0	191,533,795
43	81K1 TRANS FROM OTHER FUNDS	14,796,000	0	0	0	0	0	0
TOTAL RECEIPTS		225,331,077	233,811,100	233,811,100	0	233,811,100	0	233,811,100
CHANGE IN FUND BALANCE		26,647,702	0	0	0	0	0	0

Position Counts Summary by Purpose

67447 DHHA-O'BERRY TRUST-AGENCY

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Position Counts Summary by Account

67447 DHHA-O'BERRY TRUST-AGENCY

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Summary by Purpose

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

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
1R09	REHAB SVS BAS SUP RECDSB	159,527	1,487,389	1,487,389	-1,164,077	323,312	-1,487,389	0
1R10	ILR-OLDER BL RECOVERY	282,008	521,182	579,091	-416,845	162,246	-579,091	0
1110	MANAGEMENT & SUPPORT	1,562,630	1,569,603	2,095,915	-75,000	2,020,915	-75,000	2,020,915
1160	DEAF STATE CAP BLDG	0	0	357,225	0	357,225	0	357,225
1210	SPECL ASSIST. F/T BLIND	486,656	0	0	0	0	0	0
1261	DEAF/HH COMM. CAP. BLDG.	0	0	681,542	0	681,542	0	681,542
1262	DEAF/HOH COMM CAP BLDG	0	0	492,528	0	492,528	0	492,528
1410	INDEPN DNT LIVING SERVICE	7,999,263	8,559,964	1,304,518	0	1,304,518	0	1,304,518
1420	DX ADULT TX-MEC	0	0	2,881,769	0	2,881,769	0	2,881,769
1451	ADULTS HOME SUP-ILS	0	-120,912	5,557,283	0	5,557,283	0	5,557,283
1452	ADULTS HOME SP-IND LV RE	0	0	1,222,846	260,590	1,483,436	260,590	1,483,436
1481	ID FAM EMP-VR EMPLOYMENT	0	0	16,767,250	0	16,767,250	0	16,767,250
1482	ID FAM EMPLOY-SML BUS	0	0	884,006	0	884,006	0	884,006
1510	COUNSELING & PLACEMENT	15,269,202	17,954,833	0	0	0	0	0
1610	BUSINESS ENTERPRISES	802,228	884,006	0	0	0	0	0
1810	DHHS GENERAL ADMIN	403,898	497,524	0	0	0	0	0
1820	DHHS REGIONAL RESOURCE	2,435,061	2,799,566	0	0	0	0	0
1991	FEDERAL INDIRECT RESERVE	62,000	0	0	0	0	0	0
1992	PRIOR YEAR EARNED REVENU	459,495	0	0	0	0	0	0
1993	PRIOR PERIOD REFUNDS	-109,028	0	0	0	0	0	0
TOTAL REQUIREMENTS		29,812,940	34,153,155	34,311,362	-1,395,332	32,916,030	-1,880,890	32,430,472
ESTIMATED RECEIPTS								
1R09	REHAB SVS BAS SUP RECDSB	159,527	1,487,389	1,487,389	-1,164,077	323,312	-1,487,389	0
1R10	ILR-OLDER BL RECOVERY	253,804	521,182	521,182	-375,160	146,022	-521,182	0
1110	MANAGEMENT & SUPPORT	994,923	928,867	1,273,867	0	1,273,867	0	1,273,867
1160	DEAF STATE CAP BLDG	0	0	379,861	0	379,861	0	379,861
1190	FEDERAL REVENUE CLEARING	-160,249	0	0	0	0	0	0
1210	SPECL ASSIST. F/T BLIND	238,581	0	0	0	0	0	0
1261	DEAF/HH COMM. CAP. BLDG.	0	0	680,633	0	680,633	0	680,633
1262	DEAF/HOH COMM CAP BLDG	0	0	491,617	0	491,617	0	491,617
1410	INDEPN DNT LIVING SERVICE	4,149,054	4,759,136	1,297,080	0	1,297,080	0	1,297,080
1420	DX ADULT TX-MEC	0	0	335,627	0	335,627	0	335,627
1451	ADULTS HOME SUP-ILS	0	-120,912	4,302,597	0	4,302,597	0	4,302,597

Summary by Purpose

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

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
1452	ADULTS HOME SP-IND LV RE	0	0	747,450	0	747,450	0	747,450
1481	ID FAM EMP-VR EMPLOYMENT	0	0	13,815,276	-150,428	13,664,848	-150,428	13,664,848
1482	ID FAM EMPLOY-SML BUS	0	0	884,006	0	884,006	0	884,006
1510	COUNSELING & PLACEMENT	11,797,925	14,469,554	0	0	0	0	0
1610	BUSINESS ENTERPRISES	802,222	884,006	0	0	0	0	0
1810	DHHS GENERAL ADMIN	256,443	329,590	0	0	0	0	0
1820	DHHS REGIONAL RESOURCE	2,435,062	2,799,566	0	0	0	0	0
1991	FEDERAL INDIRECT RESERVE	63,992	0	0	0	0	0	0
1992	PRIOR YEAR EARNED REVENUE	459,496	0	0	0	0	0	0
1993	PRIOR PERIOD REFUNDS	-61,811	0	0	0	0	0	0

TOTAL RECEIPTS		21,388,969	26,058,378	26,216,585	-1,689,665	24,526,920	-2,158,999	24,057,586

NET APPROPRIATION		8,423,971	8,094,777	8,094,777	294,333	8,389,110	278,109	8,372,886

Summary by Account

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

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA REGULAR SALAR-APPROP	0	42,915	0	0	0	0	0
53 1212	SPA REGULAR SALAR-RECEIP	1,727,712	2,818,605	1,906,792	0	1,906,792	0	1,906,792
53 1213	SPA REGULAR SALAR-UNDESI	10,508,018	9,814,051	10,924,436	0	10,924,436	0	10,924,436
53 1253	SPA-TEACH SALARIES-UND	877,080	1,161,914	1,161,914	0	1,161,914	0	1,161,914
53 1256	TEACHER SUPP-UNDESIGNAT	76,954	100,315	100,315	0	100,315	0	100,315
53 1311	REG(N S) TEMP WAGES-APPR	0	2,335	0	0	0	0	0
53 1313	TEMPORARY WAGES-UNDESIGN	4,418	0	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 1412	OT PAY - RECEIPTS	-115	0	0	0	0	0	0
53 1413	STRAIGHT TIME OT-UND	407	0	0	0	0	0	0
53 1422	HOLIDAY PAY RECEIPTS	199	0	0	0	0	0	0
53 1423	HOLIDAY PAY-UNDES	3,081	1,101	1,101	0	1,101	0	1,101
53 1433	SHIFT 10% UNDESIGNAT	27,857	11,773	11,773	0	11,773	0	11,773
53 1461	EPA&SPA-LONGVTY PAY-APPR	0	801	801	0	801	0	801
53 1462	EPA&SPA-LONGVTY PAY-REC	23,338	30,789	14,932	0	14,932	0	14,932
53 1463	SPA LONG-UNDESIGNATE	251,687	258,808	258,808	0	258,808	0	258,808
53 1511	SOCIAL SEC CONTRIB-APPRO	1	3,955	3,955	0	3,955	0	3,955
53 1512	SOCIAL SEC CONTRIB-RECPT	164,137	217,977	161,183	0	161,183	0	161,183
53 1513	SOCIAL SEC UNDESIGNA	840,538	870,861	970,348	0	970,348	0	970,348
53 1521	REG RETIRE CONTRIB-APPRO	1	7,962	7,962	0	7,962	0	7,962
53 1522	REG RETIRE CONTRIB-RECPT	193,347	299,102	205,401	0	205,401	0	205,401
53 1523	REG RETIRE CONTRIB-UNDES	986,559	1,190,626	1,300,083	0	1,300,083	0	1,300,083
53 1561	MED INS CONTRIB-APPRO	17	4,157	5,000	0	5,000	0	5,000
53 1562	MED INS CONTRIB-RECPTS	205,349	385,058	230,858	0	230,858	0	230,858
53 1563	HEALTH INS UNDESIGNA	1,142,172	1,217,739	1,330,665	0	1,330,665	0	1,330,665
53 1572	UNEMP COMP PAYMNTS TO ES	36	384	384	0	384	0	384
53 1576	FLEXIBLE SPENDING SAV	14,220	0	0	0	0	0	0
53 1590	RESERVES FOR STAFF BENE	1,001	45,885	45,885	0	45,885	0	45,885
53 1623	MED INS CONT-UNDESIG	9,533	0	0	0	0	0	0
53 1625	ST DISABILITY P	33,332	90,869	53,603	0	53,603	0	53,603
53 1631	WRKER COMP-MED PAYMENTS	132,075	20,951	20,951	0	20,951	0	20,951
53 1651	COMPENSATION TO BOARD ME	315	1,952	1,952	0	1,952	0	1,952

TOTAL PERSONAL SERVICES		17,223,269	18,605,885	18,726,437	0	18,726,437	0	18,726,437

53 2123	ARRA BILLING RATE	1,115	0	0	0	0	0	0
53 2132	OTHER PROVIDED MED SER	16,675	0	0	0	0	0	0

Summary by Account

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

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
53 2147	IT SEAT MANAGEMENT SV	7,403	0	0	0	0	0	0
53 2170	ADMIN SERVICES	189,292	530,997	532,497	-85,000	447,497	-85,000	447,497
53 2171	ADM SVCS-SUPP EMPLOYMENT	9,002	94,918	94,818	0	94,818	0	94,818
53 2181	FOOD SER AGREEMENT	981	0	0	0	0	0	0
53 2184	JANITORIAL SER AGREEMENT	51,865	22,601	21,601	0	21,601	0	21,601
53 2185	WASTE REM/RECY SERV AGRE	4,869	486	486	0	486	0	486
53 2186	SECURITY SERV AGREEM	2,614	500	0	0	0	0	0
53 2187	PEST CONTROL AGREEMENT	649	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	68,932	214,223	214,223	0	214,223	0	214,223
53 2200	UTILITY/ENERGY SERVICES	33,305	24,370	24,370	0	24,370	0	24,370
53 2300	REPAIR SERVICES	5,748	10,412	9,532	0	9,532	0	9,532
53 2400	MAINTENANCE AGREEMENTS	50,456	34,749	35,629	0	35,629	0	35,629
53 2500	RENTAL/LEASES	931,450	952,273	941,892	0	941,892	0	941,892
53 2700	TRAVEL&OTHER EMPLOYEE EX	683,344	852,991	855,346	-5,000	850,346	-5,000	850,346
53 2800	COMMUNICATION&DATA PROC	201,789	236,876	250,543	0	250,543	0	250,543
53 2900	OTHER SERVICES	36,847	84,117	81,831	0	81,831	0	81,831

TOTAL PURCHASED SERVICES		2,296,336	3,059,513	3,062,768	-90,000	2,972,768	-90,000	2,972,768

53 3100	GENERAL ADMIN SUPPLIES	71,479	134,162	166,062	-1,000	165,062	-1,000	165,062
53 3200	FACILITY & HARDWARE SUPP	1,358	32,502	32,502	0	32,502	0	32,502
53 3300	VEHICLE/EQUIP OPER SUPPL	9,899	16,857	16,857	0	16,857	0	16,857
53 3400	FOOD&DIETARY SUPPLIES	117,844	134,216	134,216	0	134,216	0	134,216
53 3600	DRUGS/PHARMACEUTICAL SUP	1,693	3,395	3,395	0	3,395	0	3,395
53 3700	RESEARCH/DEVELOP& ED SUP	36,458	97,322	97,072	0	97,072	0	97,072
53 3900	OTHER SERVICES	1,854	7,800	8,550	0	8,550	0	8,550

TOTAL SUPPLIES		240,585	426,254	458,654	-1,000	457,654	-1,000	457,654

53 4500	EQUIPMENT	111,060	257,594	243,069	-30,000	213,069	-30,000	213,069
53 4600	ART,OTHER ARTIFACTS&LIT	450	6,160	5,631	0	5,631	0	5,631
53 4700	INTANGIBLE ASSETS	0	2,131	2,131	0	2,131	0	2,131

TOTAL PROPERTY, PLANT & EQUIPMT		111,510	265,885	250,831	-30,000	220,831	-30,000	220,831

53 5600	ASSET & OTHER ADJUSTMENT	106,192	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	1,954	165,433	164,148	0	164,148	0	164,148

Summary by Account

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

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
53 5900	OTHER EXPENSES	12,217	81,550	99,889	0	99,889	0	99,889
TOTAL OTHER EXPENSES & ADJUSTMEN		120,363	246,983	264,037	0	264,037	0	264,037
53 6101	CHORE SERVICES	243,131	503,065	303,065	0	303,065	0	303,065
53 6102	ILS-SERVICES	257,319	166,928	367,928	0	367,928	0	367,928
53 6103	ILS-TRANSPORTATION	0	1,000	0	0	0	0	0
53 6104	MEDICAL EYE CARE SERVICE	1,090,090	2,313,334	2,313,334	0	2,313,334	0	2,313,334
53 6105	REHAB SERV-BASIC SUPPORT	4,921,774	7,634,154	7,634,154	-1,118,077	6,516,077	-1,441,389	6,192,765
53 6107	REHAB SERV-ILR	4,336	117,682	117,682	0	117,682	0	117,682
53 6108	REHAB SERV-OLDER BLIND	376,611	786,735	786,735	-156,255	630,480	-318,501	468,234
53 6109	REHAB SERV-SUPPORTED EMP	14,605	0	0	0	0	0	0
53 6112	MONEY PAYMENTS	474,669	0	0	0	0	0	0
53 6910	STATE A/B COUNTY EQUALIZ	11,987	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		7,394,522	11,522,898	11,522,898	-1,274,332	10,248,566	-1,759,890	9,763,008
53 711A	UNCOMMITTED SECTION 110	0	25,337	25,337	0	25,337	0	25,337
53 7111	RESERVE FOR SHORTFALL	244,377	0	0	0	0	0	0
53 7170	RESERVES	-4	0	0	0	0	0	0
TOTAL RESERVES		244,373	25,337	25,337	0	25,337	0	25,337
53 8010	DEPENDENT CARE-OP TFR	0	400	400	0	400	0	400
53 81DJ	TRANSFER TO 24410	459,495	0	0	0	0	0	0
53 81HL	TRANSFER TO CODE 40964	18,550	0	0	0	0	0	0
53 81K1	TRANSFER TO DMA	1,703,937	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		2,181,982	400	400	0	400	0	400
TOTAL REQUIREMENTS		29,812,940	34,153,155	34,311,362	-1,395,332	32,916,030	-1,880,890	32,430,472
ESTIMATED RECEIPTS								
43 2200	COUNTY FUNDS	688,374	583,674	583,674	0	583,674	0	583,674

Summary by Account

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

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
43 2401	KATE B REYNOLDS GRNT	0	3,486	3,486	0	3,486	0	3,486
43 5300	NCICS APPLICATION FEES	0	2,500	2,500	0	2,500	0	2,500
43 5900	OTHER LIC, FEES/PERM	455	58,737	58,737	0	58,737	0	58,737
43 6200	NONCAPITAL GIFTS	0	4,500	4,500	0	4,500	0	4,500
43 7127	PROCUREMENT CARD REBATE	610	0	0	0	0	0	0
43 7300	INDIRECT(OVERHD) COST RE	106,192	0	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	128,627	312,629	332,475	0	332,475	0	332,475
43 7992	IMPREST CASH	12,075	13,550	13,550	0	13,550	0	13,550
43 81LA	TRF FR BC 67425	2,970,173	3,068,299	3,133,334	0	3,133,334	0	3,133,334
43 81L2	TR FR B/C 24450	759,897	716,677	716,677	0	716,677	0	716,677
43 81L6	TR FR B/C 64451	0	150,428	150,428	-150,428	0	-150,428	0
43 81M1	TR FROM 14470	245,000	0	0	0	0	0	0
53 8220	DUAL EMPLOYMENT	4,521	0	0	0	0	0	0
53 88UG	REHAB BASIC SUPP RECOV	0	1,487,389	1,487,389	-1,164,077	323,312	-1,487,389	0
53 88UQ	BASIC SUPPORT RECOVERY	162,968	0	0	0	0	0	0
53 88UT	OLDER BLIND RECOVERY	272,027	521,182	521,182	-375,160	146,022	-521,182	0
53 881A	V/R/ SECTION 110	11,360,316	14,445,883	14,519,209	0	14,519,209	0	14,519,209
53 881B	INDEP LIVING	0	83,682	83,682	0	83,682	0	83,682
53 881D	SUPPORTED EMPLOYMENT	20,574	165,723	165,723	0	165,723	0	165,723
53 881E	REHAB TRAINING	29,671	45,567	45,567	0	45,567	0	45,567
53 881J	IL/OLDER BLIND FORMU	989,652	740,040	740,040	0	740,040	0	740,040
53 886F	OLDER BLIND-ILR	0	21,054	21,054	0	21,054	0	21,054
53 887Q	SSBG REIMBURSEMENT	3,637,837	3,633,378	3,633,378	0	3,633,378	0	3,633,378

TOTAL RECEIPTS		21,388,969	26,058,378	26,216,585	-1,689,665	24,526,920	-2,158,999	24,057,586

NET APPROPRIATION		8,423,971	8,094,777	8,094,777	294,333	8,389,110	278,109	8,372,886

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

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
1110	MANAGEMENT & SUPPORT	18.000	18.000	18.000	.000	18.000	.000	18.000
1410	INDEPN DNT LIVING SERVICE	81.500	80.500	80.500	.000	80.500	.000	80.500
1510	COUNSELING & PLACEMENT	164.000	160.000	162.000	.000	162.000	.000	162.000
1610	BUSINESS ENTERPRISES	12.000	12.000	12.000	.000	12.000	.000	12.000
1810	DHHS GENERAL ADMIN	3.000	4.750	3.000	.000	3.000	.000	3.000
1820	DHHS REGIONAL RESOURCE	40.750	39.000	40.750	.000	40.750	.000	40.750
TOTAL REQUIREMENTS		319.250	314.250	316.250	.000	316.250	.000	316.250

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

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA REGULAR SALAR-APPROP	.000	1.000	.250	.000	.250	.000	.250
53 1212	SPA REGULAR SALAR-RECEIP	59.753	68.003	59.753	.000	59.753	.000	59.753
53 1213	SPA REGULAR SALAR-UNDESI	239.497	225.247	236.247	.000	236.247	.000	236.247
53 1253	SPA-TEACH SALARIES-UND	20.000	20.000	20.000	.000	20.000	.000	20.000
TOTAL REQUIREMENTS		319.250	314.250	316.250	.000	316.250	.000	316.250

Fund Detail

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

1R09 REHAB SVS BAS SUP RECDSB

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2123	ARRA BILLING RATE	366	0	0	0	0	0	0
53 2170	ADMIN SERVICES	30,562	10,000	10,000	-10,000	0	-10,000	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	3,939	5,000	5,000	-5,000	0	-5,000	0
53 2900	OTHER SERVICES	100	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		34,967	15,000	15,000	-15,000	0	-15,000	0
53 3100	GENERAL ADMIN SUPPLIES	240	1,000	1,000	-1,000	0	-1,000	0
TOTAL SUPPLIES		240	1,000	1,000	-1,000	0	-1,000	0
53 4500	EQUIPMENT	47,348	30,000	30,000	-30,000	0	-30,000	0
TOTAL PROPERTY, PLANT & EQUIPMT		47,348	30,000	30,000	-30,000	0	-30,000	0
53 6105	REHAB SERV-BASIC SUPPORT	58,422	1,441,389	1,441,389	-1,118,077	323,312	-1,441,389	0
TOTAL AID & PUBLIC ASSISTANCE		58,422	1,441,389	1,441,389	-1,118,077	323,312	-1,441,389	0
53 81HL	TRANSFER TO CODE 40964	18,550	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		18,550	0	0	0	0	0	0
TOTAL REQUIREMENTS		159,527	1,487,389	1,487,389	-1,164,077	323,312	-1,487,389	0
ESTIMATED RECEIPTS								
53 88UG	REHAB BASIC SUPP RECOV	0	1,487,389	1,487,389	-1,164,077	323,312	-1,487,389	0
53 88UQ	BASIC SUPPORT RECOVERY	159,527	0	0	0	0	0	0
TOTAL RECEIPTS		159,527	1,487,389	1,487,389	-1,164,077	323,312	-1,487,389	0

Fund Detail

14450 DHHS - Div of Services for the Blind/Deaf/Hard of Hearing 1R09 REHAB SVS BAS SUP RECDSB

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
NET APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

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

1R10 ILR-OLDER BL RECOVERY

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2123	ARRA BILLING RATE	749	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	18,700	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		19,449	0	0	0	0	0	0
53 3700	RESEARCH/DEVELOP& ED SUP	8,157	0	0	0	0	0	0
TOTAL SUPPLIES		8,157	0	0	0	0	0	0
53 6108	REHAB SERV-OLDER BLIND	254,402	521,182	579,091	-416,845	162,246	-579,091	0
TOTAL AID & PUBLIC ASSISTANCE		254,402	521,182	579,091	-416,845	162,246	-579,091	0
TOTAL REQUIREMENTS		282,008	521,182	579,091	-416,845	162,246	-579,091	0
ESTIMATED RECEIPTS								
53 88UT	OLDER BLIND RECOVERY	253,804	521,182	521,182	-375,160	146,022	-521,182	0
TOTAL RECEIPTS		253,804	521,182	521,182	-375,160	146,022	-521,182	0
NET APPROPRIATION		28,204	0	57,909	-41,685	16,224	-57,909	0

Fund Detail

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

1110 Management and Support Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1213	SPA REGULAR SALAR-UNDESI	817,863	873,895	1,106,623	0	1,106,623	0	1,106,623
53 1313	TEMPORARY WAGES-UNDESIGN	3,895	0	2,335	0	2,335	0	2,335
53 1413	STRAIGHT TIME OT-UND	37	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	0	0	801	0	801	0	801
53 1463	SPA LONG-UNDESIGNATE	21,152	23,370	23,370	0	23,370	0	23,370
53 1511	SOCIAL SEC CONTRIB-APPRO	0	0	3,955	0	3,955	0	3,955
53 1513	SOCIAL SEC UNDESIGNA	62,748	68,647	81,426	0	81,426	0	81,426
53 1521	REG RETIRE CONTRIB-APPRO	0	0	7,843	0	7,843	0	7,843
53 1523	REG RETIRE CONTRIB-UNDES	71,449	94,231	112,735	0	112,735	0	112,735
53 1561	MED INS CONTRIB-APPRO	0	0	5,000	0	5,000	0	5,000
53 1563	HEALTH INS UNDESIGNA	78,813	88,722	107,112	0	107,112	0	107,112
53 1576	FLEXIBLE SPENDING SAV	1,042	0	0	0	0	0	0
53 1590	RESERVES FOR STAFF BENE	149	43,885	45,885	0	45,885	0	45,885
53 1625	ST DISABILITY P	0	11,609	11,609	0	11,609	0	11,609
53 1631	WRKER COMP-MED PAYMENTS	1,254	7,251	7,251	0	7,251	0	7,251
53 1651	COMPENSATION TO BOARD ME	0	0	1,952	0	1,952	0	1,952
TOTAL PERSONAL SERVICES		1,058,402	1,211,610	1,517,897	0	1,517,897	0	1,517,897
53 2170	ADMIN SERVICES	61,054	78,600	78,600	-75,000	3,600	-75,000	3,600
53 2184	JANITORIAL SER AGREEMENT	14,729	20,000	21,601	0	21,601	0	21,601
53 2185	WASTE REM/RECY SERV AGRE	0	0	486	0	486	0	486
53 2199	MISC CONTRACTUAL SERVICE	0	0	1,949	0	1,949	0	1,949
53 2300	REPAIR SERVICES	935	540	1,491	0	1,491	0	1,491
53 2400	MAINTENANCE AGREEMENTS	19,035	10,061	10,061	0	10,061	0	10,061
53 2500	RENTAL/LEASES	7,715	44,987	148,571	0	148,571	0	148,571
53 2700	TRAVEL&OTHER EMPLOYEE EX	856	30,963	40,354	0	40,354	0	40,354
53 2800	COMMUNICATION&DATA PROC	25,443	37,720	89,490	0	89,490	0	89,490
53 2900	OTHER SERVICES	4,128	11,248	12,864	0	12,864	0	12,864
TOTAL PURCHASED SERVICES		133,895	234,119	405,467	-75,000	330,467	-75,000	330,467
53 3100	GENERAL ADMIN SUPPLIES	6,527	27,413	65,655	0	65,655	0	65,655
53 3200	FACILITY & HARDWARE SUPP	0	2,000	2,000	0	2,000	0	2,000
53 3300	VEHICLE/EQUIP OPER SUPPL	63	1,000	1,000	0	1,000	0	1,000
53 3400	FOOD&DIETARY SUPPLIES	0	1,000	1,000	0	1,000	0	1,000
53 3600	DRUGS/PHARMACEUTICAL SUP	0	1,000	1,000	0	1,000	0	1,000
53 3700	RESEARCH/DEVELOP& ED SUP	0	1,000	1,000	0	1,000	0	1,000
53 3900	OTHER SERVICES	0	0	1,000	0	1,000	0	1,000
TOTAL SUPPLIES		6,590	33,413	72,655	0	72,655	0	72,655

Fund Detail

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

1110 Management and Support Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 4500	EQUIPMENT	6,636	61,301	61,301	0	61,301	0	61,301
53 4600	ART,OTHER ARTIFACTS&LIT	0	1,000	1,831	0	1,831	0	1,831
53 4700	INTANGIBLE ASSETS	0	1,000	1,000	0	1,000	0	1,000
TOTAL PROPERTY, PLANT & EQUIPMT		6,636	63,301	64,132	0	64,132	0	64,132
53 5600	ASSET & OTHER ADJUSTMENT	106,192	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	6,444	17,110	25,714	0	25,714	0	25,714
53 5900	OTHER EXPENSES	100	10,050	10,050	0	10,050	0	10,050
TOTAL OTHER EXPENSES & ADJUSTMEN		112,736	27,160	35,764	0	35,764	0	35,764
53 7111	RESERVE FOR SHORTFALL	244,377	0	0	0	0	0	0
53 7170	RESERVES	-6	0	0	0	0	0	0
TOTAL RESERVES		244,371	0	0	0	0	0	0
TOTAL REQUIREMENTS		1,562,630	1,569,603	2,095,915	-75,000	2,020,915	-75,000	2,020,915
ESTIMATED RECEIPTS								
43 5300	NCICS APPLICATION FEES	0	0	2,500	0	2,500	0	2,500
43 5900	OTHER LIC, FEES/PERM	0	0	58,737	0	58,737	0	58,737
43 7127	PROCUREMENT CARD REBATE	610	0	0	0	0	0	0
43 7300	INDIRECT(OVERHD) COST RE	106,192	0	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	2,814	26,977	26,977	0	26,977	0	26,977
43 7992	IMPREST CASH	100	50	50	0	50	0	50
43 81LA	TRF FR BC 67425	27,229	380	284,143	0	284,143	0	284,143
43 81L2	TR FR B/C 24450	34,658	12,105	12,105	0	12,105	0	12,105
43 81M1	TR FROM 14470	245,000	0	0	0	0	0	0
53 881A	V/R/ SECTION 110	433,363	842,950	842,950	0	842,950	0	842,950
53 881J	IL/OLDER BLIND FORMU	66,658	13,644	13,644	0	13,644	0	13,644
53 887Q	SSBG REIMBURSEMENT	78,299	32,761	32,761	0	32,761	0	32,761

Fund Detail

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

1110 Management and Support Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
<hr/>								
TOTAL RECEIPTS		994,923	928,867	1,273,867	0	1,273,867	0	1,273,867
<hr/>								
NET APPROPRIATION		567,707	640,736	822,048	-75,000	747,048	-75,000	747,048

Fund Detail

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

1160 DEAF STATE CAP BLDG

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1213	SPA REGULAR SALAR-UNDESI	0	0	203,455	0	203,455	0	203,455
53 1513	SOCIAL SEC UNDESIGNA	0	0	19,933	0	19,933	0	19,933
53 1523	REG RETIRE CONTRIB-UNDES	0	0	23,131	0	23,131	0	23,131
53 1563	HEALTH INS UNDESIGNA	0	0	22,145	0	22,145	0	22,145
TOTAL PERSONAL SERVICES		0	0	268,664	0	268,664	0	268,664
53 2170	ADMIN SERVICES	0	0	2,500	0	2,500	0	2,500
53 2199	MISC CONTRACTUAL SERVICE	0	0	27,154	0	27,154	0	27,154
53 2500	RENTAL/LEASES	0	0	38,618	0	38,618	0	38,618
TOTAL PURCHASED SERVICES		0	0	68,272	0	68,272	0	68,272
53 3900	OTHER SERVICES	0	0	1,550	0	1,550	0	1,550
TOTAL SUPPLIES		0	0	1,550	0	1,550	0	1,550
53 5900	OTHER EXPENSES	0	0	18,339	0	18,339	0	18,339
TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	18,339	0	18,339	0	18,339
53 8010	DEPENDENT CARE-OP TFR	0	0	400	0	400	0	400
TOTAL INTRAGOVERNMENTAL TRANSACT		0	0	400	0	400	0	400
TOTAL REQUIREMENTS		0	0	357,225	0	357,225	0	357,225
ESTIMATED RECEIPTS								
43 81LA	TRF FR BC 67425	0	0	379,861	0	379,861	0	379,861
TOTAL RECEIPTS		0	0	379,861	0	379,861	0	379,861

Fund Detail

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

1160 DEAF STATE CAP BLDG

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

	NET APPROPRIATION	0	0	-22,636	0	-22,636	0	-22,636

Fund Detail

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

1190 Federal Revenue Clearing

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								
43	4150 FOOD & VENDING SVC	-193,534	0	0	0	0	0	0
43	5900 OTHER LIC, FEES/PERM	-15,860	0	0	0	0	0	0
43	81LA TRF FR BC 67425	172,907	0	0	0	0	0	0
43	81L2 TR FR B/C 24450	170,355	0	0	0	0	0	0
53	88UQ BASIC SUPPORT RECOVERY	3,441	0	0	0	0	0	0
53	88UT OLDER BLIND RECOVERY	18,223	0	0	0	0	0	0
53	881A V/R/ SECTION 110	-62,835	0	0	0	0	0	0
53	881B INDEP LIVING	56	0	0	0	0	0	0
53	881D SUPPORTED EMPLOYMENT	4,218	0	0	0	0	0	0
53	881E REHAB TRAINING	2,187	0	0	0	0	0	0
53	881J IL/OLDER BLIND FORMU	-259,407	0	0	0	0	0	0

TOTAL RECEIPTS		-160,249	0	0	0	0	0	0

NET APPROPRIATION		160,249	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	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6112	MONEY PAYMENTS	474,669	0	0	0	0	0	0
53 6910	STATE A/B COUNTY EQUALIZ	11,987	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		486,656	0	0	0	0	0	0
TOTAL REQUIREMENTS		486,656	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 2200	COUNTY FUNDS	238,581	0	0	0	0	0	0
TOTAL RECEIPTS		238,581	0	0	0	0	0	0
NET APPROPRIATION		248,075	0	0	0	0	0	0

Fund Detail

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

1261 DEAF/HH COMM. CAP. BLDG.

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA REGULAR SALAR-RECEIP	0	0	169,525	0	169,525	0	169,525
53 1213	SPA REGULAR SALAR-UNDESI	0	0	258,144	0	258,144	0	258,144
53 1512	SOCIAL SEC CONTRIB-RECPT	0	0	15,500	0	15,500	0	15,500
53 1513	SOCIAL SEC UNDESIGNA	0	0	23,448	0	23,448	0	23,448
53 1522	REG RETIRE CONTRIB-RECPT	0	0	18,112	0	18,112	0	18,112
53 1523	REG RETIRE CONTRIB-UNDES	0	0	27,401	0	27,401	0	27,401
53 1562	MED INS CONTRIB-RECPTS	0	0	19,716	0	19,716	0	19,716
53 1563	HEALTH INS UNDESIGNA	0	0	29,574	0	29,574	0	29,574
TOTAL PERSONAL SERVICES		0	0	561,420	0	561,420	0	561,420
53 2199	MISC CONTRACTUAL SERVICE	0	0	45,486	0	45,486	0	45,486
53 2500	RENTAL/LEASES	0	0	63,240	0	63,240	0	63,240
53 2800	COMMUNICATION&DATA PROC	0	0	5,764	0	5,764	0	5,764
TOTAL PURCHASED SERVICES		0	0	114,490	0	114,490	0	114,490
53 3100	GENERAL ADMIN SUPPLIES	0	0	5,632	0	5,632	0	5,632
TOTAL SUPPLIES		0	0	5,632	0	5,632	0	5,632
TOTAL REQUIREMENTS		0	0	681,542	0	681,542	0	681,542
ESTIMATED RECEIPTS								
43 81LA	TRF FR BC 67425	0	0	680,633	0	680,633	0	680,633
TOTAL RECEIPTS		0	0	680,633	0	680,633	0	680,633
NET APPROPRIATION		0	0	909	0	909	0	909

Fund Detail

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

1262 DEAF/HOH COMM CAP BLDG

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA REGULAR SALAR-RECEIP	0	0	116,238	0	116,238	0	116,238
53 1213	SPA REGULAR SALAR-UNDESI	0	0	216,050	0	216,050	0	216,050
53 1512	SOCIAL SEC CONTRIB-RECPT	0	0	11,000	0	11,000	0	11,000
53 1513	SOCIAL SEC UNDESIGNA	0	0	19,277	0	19,277	0	19,277
53 1522	REG RETIRE CONTRIB-RECPT	0	0	17,025	0	17,025	0	17,025
53 1523	REG RETIRE CONTRIB-UNDES	0	0	18,359	0	18,359	0	18,359
53 1562	MED INS CONTRIB-RECPTS	0	0	19,716	0	19,716	0	19,716
53 1563	HEALTH INS UNDESIGNA	0	0	19,716	0	19,716	0	19,716
TOTAL PERSONAL SERVICES		0	0	437,381	0	437,381	0	437,381
53 2199	MISC CONTRACTUAL SERVICE	0	0	23,561	0	23,561	0	23,561
53 2500	RENTAL/LEASES	0	0	23,074	0	23,074	0	23,074
53 2800	COMMUNICATION&DATA PROC	0	0	2,882	0	2,882	0	2,882
TOTAL PURCHASED SERVICES		0	0	49,517	0	49,517	0	49,517
53 3100	GENERAL ADMIN SUPPLIES	0	0	5,630	0	5,630	0	5,630
TOTAL SUPPLIES		0	0	5,630	0	5,630	0	5,630
TOTAL REQUIREMENTS		0	0	492,528	0	492,528	0	492,528
ESTIMATED RECEIPTS								
43 81LA	TRF FR BC 67425	0	0	491,617	0	491,617	0	491,617
TOTAL RECEIPTS		0	0	491,617	0	491,617	0	491,617
NET APPROPRIATION		0	0	911	0	911	0	911

Fund Detail

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

1410 Independent Living Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA REGULAR SALAR-RECEIP	0	0	354,579	0	354,579	0	354,579
53 1213	SPA REGULAR SALAR-UNDESI	3,268,143	3,392,339	400,248	0	400,248	0	400,248
53 1253	SPA-TEACH SALARIES-UND	346,402	346,402	0	0	0	0	0
53 1256	TEACHER SUPP-UNDESIGNAT	18,773	37,106	0	0	0	0	0
53 1413	STRAIGHT TIME OT-UND	88	0	0	0	0	0	0
53 1423	HOLIDAY PAY-UNDES	595	0	0	0	0	0	0
53 1433	SHIFT 10% UNDESIGNAT	454	0	0	0	0	0	0
53 1463	SPA LONG-UNDESIGNATE	87,031	109,718	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	0	0	35,919	0	35,919	0	35,919
53 1513	SOCIAL SEC UNDESIGNA	278,979	297,559	38,534	0	38,534	0	38,534
53 1522	REG RETIRE CONTRIB-RECPT	0	0	37,883	0	37,883	0	37,883
53 1523	REG RETIRE CONTRIB-UNDES	333,421	408,587	42,395	0	42,395	0	42,395
53 1561	MED INS CONTRIB-APPRO	2	0	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	0	0	39,432	0	39,432	0	39,432
53 1563	HEALTH INS UNDESIGNA	357,953	401,482	44,361	0	44,361	0	44,361
53 1576	FLEXIBLE SPENDING SAV	4,446	0	0	0	0	0	0
53 1590	RESERVES FOR STAFF BENE	105	0	0	0	0	0	0
53 1625	ST DISABILITY P	34,521	41,994	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	66,773	10,717	0	0	0	0	0
TOTAL PERSONAL SERVICES		4,797,686	5,045,904	993,351	0	993,351	0	993,351
53 2132	OTHER PROVIDED MED SER	2,929	0	0	0	0	0	0
53 2170	ADMIN SERVICES	700	3,000	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	0	0	78,373	0	78,373	0	78,373
53 2200	UTILITY/ENERGY SERVICES	0	0	10,521	0	10,521	0	10,521
53 2300	REPAIR SERVICES	384	1,612	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	3,085	2,866	2,880	0	2,880	0	2,880
53 2500	RENTAL/LEASES	57,470	51,013	128,964	0	128,964	0	128,964
53 2700	TRAVEL&OTHER EMPLOYEE EX	334,543	337,817	24,220	0	24,220	0	24,220
53 2800	COMMUNICATION&DATA PROC	987	3,553	57,756	0	57,756	0	57,756
53 2900	OTHER SERVICES	2,292	268	0	0	0	0	0
TOTAL PURCHASED SERVICES		402,390	400,129	302,714	0	302,714	0	302,714
53 3100	GENERAL ADMIN SUPPLIES	5,468	1,609	8,453	0	8,453	0	8,453
53 3700	RESEARCH/DEVELOP& ED SUP	0	200	0	0	0	0	0
TOTAL SUPPLIES		5,468	1,809	8,453	0	8,453	0	8,453
53 4500	EQUIPMENT	615	6,586	0	0	0	0	0

Fund Detail

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

1410 Independent Living Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL PROPERTY, PLANT & EQUIPMT		615	6,586	0	0	0	0	0

53	5800 OTHER ADMINISTRATIVE EXP	90	297	0	0	0	0	0

TOTAL OTHER EXPENSES & ADJUSTMEN		90	297	0	0	0	0	0

53	6101 CHORE SERVICES	243,131	623,977	0	0	0	0	0
53	6102 ILS-SERVICES	258,277	166,928	0	0	0	0	0
53	6103 ILS-TRANSPORTATION	0	1,000	0	0	0	0	0
53	6104 MEDICAL EYE CARE SERVICE	1,121,604	2,313,334	0	0	0	0	0

TOTAL AID & PUBLIC ASSISTANCE		1,623,012	3,105,239	0	0	0	0	0

53	7170 RESERVES	2	0	0	0	0	0	0

TOTAL RESERVES		2	0	0	0	0	0	0

53	81K1 TRANSFER TO DMA	1,170,000	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		1,170,000	0	0	0	0	0	0

TOTAL REQUIREMENTS		7,999,263	8,559,964	1,304,518	0	1,304,518	0	1,304,518

ESTIMATED RECEIPTS								

43	2200 COUNTY FUNDS	449,793	583,674	0	0	0	0	0
43	7990 OTHER MISC REV-PROGRAM	0	149	0	0	0	0	0
43	81LA TRF FR BC 67425	0	0	1,297,080	0	1,297,080	0	1,297,080
43	81L2 TR FR B/C 24450	50,017	335,627	0	0	0	0	0
53	881A V/R/ SECTION 110	149,295	128,352	0	0	0	0	0
53	881J IL/OLDER BLIND FORMU	122,554	0	0	0	0	0	0
53	887Q SSBG REIMBURSEMENT	3,377,395	3,711,334	0	0	0	0	0

Fund Detail

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

1410 Independent Living Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
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TOTAL RECEIPTS		4,149,054	4,759,136	1,297,080	0	1,297,080	0	1,297,080
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NET APPROPRIATION		3,850,209	3,800,828	7,438	0	7,438	0	7,438

Fund Detail

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

1420 dx adult tx-mec

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1213	SPA REGULAR SALAR-UNDESI	0	0	390,386	0	390,386	0	390,386
53 1463	SPA LONG-UNDESIGNATE	0	0	6,692	0	6,692	0	6,692
53 1513	SOCIAL SEC UNDESIGNA	0	0	31,640	0	31,640	0	31,640
53 1523	REG RETIRE CONTRIB-UNDES	0	0	46,995	0	46,995	0	46,995
53 1563	HEALTH INS UNDESIGNA	0	0	38,476	0	38,476	0	38,476
53 1625	ST DISABILITY P	0	0	12,917	0	12,917	0	12,917
TOTAL PERSONAL SERVICES		0	0	527,106	0	527,106	0	527,106
53 2500	RENTAL/LEASES	0	0	14,195	0	14,195	0	14,195
53 2700	TRAVEL&OTHER EMPLOYEE EX	0	0	25,710	0	25,710	0	25,710
TOTAL PURCHASED SERVICES		0	0	39,905	0	39,905	0	39,905
53 3100	GENERAL ADMIN SUPPLIES	0	0	809	0	809	0	809
TOTAL SUPPLIES		0	0	809	0	809	0	809
53 4500	EQUIPMENT	0	0	615	0	615	0	615
TOTAL PROPERTY, PLANT & EQUIPMT		0	0	615	0	615	0	615
53 6104	MEDICAL EYE CARE SERVICE	0	0	2,313,334	0	2,313,334	0	2,313,334
TOTAL AID & PUBLIC ASSISTANCE		0	0	2,313,334	0	2,313,334	0	2,313,334
TOTAL REQUIREMENTS		0	0	2,881,769	0	2,881,769	0	2,881,769
ESTIMATED RECEIPTS								
43 81L2	TR FR B/C 24450	0	0	335,627	0	335,627	0	335,627

Fund Detail

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

1420 dx adult tx-mec

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
TOTAL RECEIPTS		0	0	335,627	0	335,627	0	335,627

NET APPROPRIATION		0	0	2,546,142	0	2,546,142	0	2,546,142

Fund Detail

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

1451 ADULTS HOME SUP-ILS

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1213	SPA REGULAR SALAR-UNDESI	0	0	3,001,953	0	3,001,953	0	3,001,953
53 1253	SPA-TEACH SALARIES-UND	0	0	346,402	0	346,402	0	346,402
53 1256	TEACHER SUPP-UNDESIGNAT	0	0	37,106	0	37,106	0	37,106
53 1463	SPA LONG-UNDESIGNATE	0	0	103,026	0	103,026	0	103,026
53 1513	SOCIAL SEC UNDESIGNA	0	0	265,919	0	265,919	0	265,919
53 1523	REG RETIRE CONTRIB-UNDES	0	0	361,592	0	361,592	0	361,592
53 1563	HEALTH INS UNDESIGNA	0	0	363,006	0	363,006	0	363,006
53 1625	ST DISABILITY P	0	0	29,077	0	29,077	0	29,077
53 1631	WRKER COMP-MED PAYMENTS	0	0	10,717	0	10,717	0	10,717
TOTAL PERSONAL SERVICES		0	0	4,518,798	0	4,518,798	0	4,518,798
53 2170	ADMIN SERVICES	0	0	3,000	0	3,000	0	3,000
53 2300	REPAIR SERVICES	0	0	1,612	0	1,612	0	1,612
53 2400	MAINTENANCE AGREEMENTS	0	0	2,866	0	2,866	0	2,866
53 2500	RENTAL/LEASES	0	0	36,818	0	36,818	0	36,818
53 2700	TRAVEL&OTHER EMPLOYEE EX	0	0	312,107	0	312,107	0	312,107
53 2800	COMMUNICATION&DATA PROC	0	0	3,553	0	3,553	0	3,553
53 2900	OTHER SERVICES	0	0	268	0	268	0	268
TOTAL PURCHASED SERVICES		0	0	360,224	0	360,224	0	360,224
53 3100	GENERAL ADMIN SUPPLIES	0	0	800	0	800	0	800
53 3700	RESEARCH/DEVELOP& ED SUP	0	0	200	0	200	0	200
TOTAL SUPPLIES		0	0	1,000	0	1,000	0	1,000
53 4500	EQUIPMENT	0	0	5,971	0	5,971	0	5,971
TOTAL PROPERTY, PLANT & EQUIPMT		0	0	5,971	0	5,971	0	5,971
53 5800	OTHER ADMINISTRATIVE EXP	0	0	297	0	297	0	297
TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	297	0	297	0	297
53 6101	CHORE SERVICES	0	-120,912	303,065	0	303,065	0	303,065
53 6102	ILS-SERVICES	0	0	367,928	0	367,928	0	367,928
TOTAL AID & PUBLIC ASSISTANCE		0	-120,912	670,993	0	670,993	0	670,993

Fund Detail

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

1451 ADULTS HOME SUP-ILS

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL REQUIREMENTS		0	-120,912	5,557,283	0	5,557,283	0	5,557,283

ESTIMATED RECEIPTS								

43	2200 COUNTY FUNDS	0	0	583,674	0	583,674	0	583,674
43	7990 OTHER MISC REV-PROGRAM	0	0	149	0	149	0	149
53	881A V/R/ SECTION 110	0	0	128,352	0	128,352	0	128,352
53	887Q SSBG REIMBURSEMENT	0	-120,912	3,590,422	0	3,590,422	0	3,590,422

TOTAL RECEIPTS		0	-120,912	4,302,597	0	4,302,597	0	4,302,597

NET APPROPRIATION		0	0	1,254,686	0	1,254,686	0	1,254,686

Fund Detail

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

1452 adults home sp-ind lv re

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1213	SPA REGULAR SALAR-UNDESI	0	0	830,389	0	830,389	0	830,389
53 1513	SOCIAL SEC UNDESIGNA	0	0	63,205	0	63,205	0	63,205
53 1523	REG RETIRE CONTRIB-UNDES	0	0	75,542	0	75,542	0	75,542
53 1563	HEALTH INS UNDESIGNA	0	0	17,722	0	17,722	0	17,722
TOTAL PERSONAL SERVICES		0	0	986,858	0	986,858	0	986,858
53 2500	RENTAL/LEASES	0	0	650	0	650	0	650
53 2700	TRAVEL&OTHER EMPLOYEE EX	0	0	17,905	0	17,905	0	17,905
TOTAL PURCHASED SERVICES		0	0	18,555	0	18,555	0	18,555
53 3100	GENERAL ADMIN SUPPLIES	0	0	900	0	900	0	900
53 3700	RESEARCH/DEVELOP& ED SUP	0	0	6,398	0	6,398	0	6,398
TOTAL SUPPLIES		0	0	7,298	0	7,298	0	7,298
53 4500	EQUIPMENT	0	0	2,460	0	2,460	0	2,460
TOTAL PROPERTY, PLANT & EQUIPMT		0	0	2,460	0	2,460	0	2,460
53 5800	OTHER ADMINISTRATIVE EXP	0	0	31	0	31	0	31
TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	31	0	31	0	31
53 6108	REHAB SERV-OLDER BLIND	0	0	207,644	260,590	468,234	260,590	468,234
TOTAL AID & PUBLIC ASSISTANCE		0	0	207,644	260,590	468,234	260,590	468,234
TOTAL REQUIREMENTS		0	0	1,222,846	260,590	1,483,436	260,590	1,483,436

Fund Detail

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

1452 adults home sp-ind lv re

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								
53	881J IL/OLDER BLIND FORMU	0	0	726,396	0	726,396	0	726,396
53	886F OLDER BLIND-ILR	0	0	21,054	0	21,054	0	21,054

TOTAL RECEIPTS		0	0	747,450	0	747,450	0	747,450

NET APPROPRIATION		0	0	475,396	260,590	735,986	260,590	735,986

Fund Detail

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

1481 id fam emp-vr employment

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA REGULAR SALAR-RECEIP	0	0	745,884	0	745,884	0	745,884
53 1213	SPA REGULAR SALAR-UNDESI	0	0	4,517,188	0	4,517,188	0	4,517,188
53 1253	SPA-TEACH SALARIES-UND	0	0	815,512	0	815,512	0	815,512
53 1256	TEACHER SUPP-UNDESIGNAT	0	0	63,209	0	63,209	0	63,209
53 1351	STU TEMP WAGES - APPRO	0	0	5,000	0	5,000	0	5,000
53 1423	HOLIDAY PAY-UNDES	0	0	1,101	0	1,101	0	1,101
53 1433	SHIFT 10% UNDESIGNAT	0	0	11,773	0	11,773	0	11,773
53 1462	EPA&SPA-LONGVTY PAY-REC	0	0	7,011	0	7,011	0	7,011
53 1463	SPA LONG-UNDESIGNATE	0	0	125,720	0	125,720	0	125,720
53 1512	SOCIAL SEC CONTRIB-RECPT	0	0	58,336	0	58,336	0	58,336
53 1513	SOCIAL SEC UNDESIGNA	0	0	426,966	0	426,966	0	426,966
53 1521	REG RETIRE CONTRIB-APPRO	0	0	119	0	119	0	119
53 1522	REG RETIRE CONTRIB-RECPT	0	0	76,862	0	76,862	0	76,862
53 1523	REG RETIRE CONTRIB-UNDES	0	0	591,933	0	591,933	0	591,933
53 1562	MED INS CONTRIB-RECPTS	0	0	92,847	0	92,847	0	92,847
53 1563	HEALTH INS UNDESIGNA	0	0	688,553	0	688,553	0	688,553
53 1572	UNEMP COMP PAYMNTS TO ES	0	0	384	0	384	0	384
53 1631	WRKER COMP-MED PAYMENTS	0	0	583	0	583	0	583
TOTAL PERSONAL SERVICES		0	0	8,228,981	0	8,228,981	0	8,228,981
53 2170	ADMIN SERVICES	0	0	437,897	0	437,897	0	437,897
53 2171	ADM SVCS-SUPP EMPLOYMENT	0	0	94,818	0	94,818	0	94,818
53 2199	MISC CONTRACTUAL SERVICE	0	0	27,000	0	27,000	0	27,000
53 2200	UTILITY/ENERGY SERVICES	0	0	6,223	0	6,223	0	6,223
53 2300	REPAIR SERVICES	0	0	6,316	0	6,316	0	6,316
53 2400	MAINTENANCE AGREEMENTS	0	0	19,127	0	19,127	0	19,127
53 2500	RENTAL/LEASES	0	0	419,406	0	419,406	0	419,406
53 2700	TRAVEL&OTHER EMPLOYEE EX	0	0	380,309	0	380,309	0	380,309
53 2800	COMMUNICATION&DATA PROC	0	0	81,888	0	81,888	0	81,888
53 2900	OTHER SERVICES	0	0	66,479	0	66,479	0	66,479
TOTAL PURCHASED SERVICES		0	0	1,539,463	0	1,539,463	0	1,539,463
53 3100	GENERAL ADMIN SUPPLIES	0	0	75,132	0	75,132	0	75,132
53 3200	FACILITY & HARDWARE SUPP	0	0	2,102	0	2,102	0	2,102
53 3300	VEHICLE/EQUIP OPER SUPPL	0	0	1,600	0	1,600	0	1,600
53 3400	FOOD&DIETARY SUPPLIES	0	0	133,216	0	133,216	0	133,216
53 3600	DRUGS/PHARMACEUTICAL SUP	0	0	2,395	0	2,395	0	2,395
53 3700	RESEARCH/DEVELOP& ED SUP	0	0	89,474	0	89,474	0	89,474
53 3900	OTHER SERVICES	0	0	6,000	0	6,000	0	6,000

Fund Detail

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

1481 id fam emp-vr employment

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL SUPPLIES		0	0	309,919	0	309,919	0	309,919

53	4500 EQUIPMENT	0	0	139,122	0	139,122	0	139,122
53	4600 ART,OTHER ARTIFACTS&LIT	0	0	3,800	0	3,800	0	3,800
53	4700 INTANGIBLE ASSETS	0	0	1,131	0	1,131	0	1,131

TOTAL PROPERTY,PLANT & EQUIPMT		0	0	144,053	0	144,053	0	144,053

53	5800 OTHER ADMINISTRATIVE EXP	0	0	137,575	0	137,575	0	137,575
53	5900 OTHER EXPENSES	0	0	71,475	0	71,475	0	71,475

TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	209,050	0	209,050	0	209,050

53	6105 REHAB SERV-BASIC SUPPORT	0	0	6,192,765	0	6,192,765	0	6,192,765
53	6107 REHAB SERV-ILR	0	0	117,682	0	117,682	0	117,682

TOTAL AID & PUBLIC ASSISTANCE		0	0	6,310,447	0	6,310,447	0	6,310,447

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

TOTAL RESERVES		0	0	25,337	0	25,337	0	25,337

TOTAL REQUIREMENTS		0	0	16,767,250	0	16,767,250	0	16,767,250

ESTIMATED RECEIPTS								

43	2401 KATE B REYNOLDS GRNT	0	0	3,486	0	3,486	0	3,486
43	6200 NONCAPITAL GIFTS	0	0	4,500	0	4,500	0	4,500
43	7990 OTHER MISC REV-PROGRAM	0	0	305,349	0	305,349	0	305,349
43	7992 IMPREST CASH	0	0	13,475	0	13,475	0	13,475
43	81L2 TR FR B/C 24450	0	0	180,690	0	180,690	0	180,690
43	81L6 TR FR B/C 64451	0	0	150,428	-150,428	0	-150,428	0
53	881A V/R/ SECTION 110	0	0	12,852,181	0	12,852,181	0	12,852,181
53	881B INDEP LIVING	0	0	83,682	0	83,682	0	83,682
53	881D SUPPORTED EMPLOYMENT	0	0	165,723	0	165,723	0	165,723
53	881E REHAB TRAINING	0	0	45,567	0	45,567	0	45,567
53	887Q SSBG REIMBURSEMENT	0	0	10,195	0	10,195	0	10,195

Fund Detail

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

1481 id fam emp-vr employment

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
<hr style="border-top: 1px dashed black;"/>								
TOTAL RECEIPTS		0	0	13,815,276	-150,428	13,664,848	-150,428	13,664,848
<hr style="border-top: 1px dashed black;"/>								
NET APPROPRIATION		0	0	2,951,974	150,428	3,102,402	150,428	3,102,402

Fund Detail

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

1482 ID FAM EMPLOY-SML BUS

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA REGULAR SALAR-RECEIP	0	0	520,566	0	520,566	0	520,566
53 1462	EPA&SPA-LONGVTY PAY-REC	0	0	7,921	0	7,921	0	7,921
53 1512	SOCIAL SEC CONTRIB-RECPT	0	0	40,428	0	40,428	0	40,428
53 1522	REG RETIRE CONTRIB-RECPT	0	0	55,519	0	55,519	0	55,519
53 1562	MED INS CONTRIB-RECPTS	0	0	59,147	0	59,147	0	59,147
53 1631	WRKER COMP-MED PAYMENTS	0	0	2,400	0	2,400	0	2,400
TOTAL PERSONAL SERVICES		0	0	685,981	0	685,981	0	685,981
53 2170	ADMIN SERVICES	0	0	500	0	500	0	500
53 2199	MISC CONTRACTUAL SERVICE	0	0	10,700	0	10,700	0	10,700
53 2200	UTILITY/ENERGY SERVICES	0	0	7,626	0	7,626	0	7,626
53 2300	REPAIR SERVICES	0	0	113	0	113	0	113
53 2400	MAINTENANCE AGREEMENTS	0	0	695	0	695	0	695
53 2500	RENTAL/LEASES	0	0	68,356	0	68,356	0	68,356
53 2700	TRAVEL&OTHER EMPLOYEE EX	0	0	49,741	0	49,741	0	49,741
53 2800	COMMUNICATION&DATA PROC	0	0	9,210	0	9,210	0	9,210
53 2900	OTHER SERVICES	0	0	2,220	0	2,220	0	2,220
TOTAL PURCHASED SERVICES		0	0	149,161	0	149,161	0	149,161
53 3100	GENERAL ADMIN SUPPLIES	0	0	2,051	0	2,051	0	2,051
53 3200	FACILITY & HARDWARE SUPP	0	0	28,400	0	28,400	0	28,400
53 3300	VEHICLE/EQUIP OPER SUPPL	0	0	14,257	0	14,257	0	14,257
TOTAL SUPPLIES		0	0	44,708	0	44,708	0	44,708
53 4500	EQUIPMENT	0	0	3,600	0	3,600	0	3,600
TOTAL PROPERTY, PLANT & EQUIPMT		0	0	3,600	0	3,600	0	3,600
53 5800	OTHER ADMINISTRATIVE EXP	0	0	531	0	531	0	531
53 5900	OTHER EXPENSES	0	0	25	0	25	0	25
TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	556	0	556	0	556

Fund Detail

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

1482 ID FAM EMPLOY-SML BUS

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL REQUIREMENTS		0	0	884,006	0	884,006	0	884,006

ESTIMATED RECEIPTS								

43	7992 IMPREST CASH	0	0	25	0	25	0	25
43	81L2 TR FR B/C 24450	0	0	188,255	0	188,255	0	188,255
53	881A V/R/ SECTION 110	0	0	695,726	0	695,726	0	695,726

TOTAL RECEIPTS		0	0	884,006	0	884,006	0	884,006

NET APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

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

1510 Rehabilitation for the Blind - Counsel/Placement

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA REGULAR SALAR-RECEIP	578,859	678,648	0	0	0	0	0
53 1213	SPA REGULAR SALAR-UNDESI	5,359,810	5,347,577	0	0	0	0	0
53 1253	SPA-TEACH SALARIES-UND	530,678	815,512	0	0	0	0	0
53 1256	TEACHER SUPP-UNDESIGNAT	58,181	63,209	0	0	0	0	0
53 1351	STU TEMP WAGES - APPRO	0	5,000	0	0	0	0	0
53 1413	STRAIGHT TIME OT-UND	282	0	0	0	0	0	0
53 1423	HOLIDAY PAY-UNDES	2,174	1,101	0	0	0	0	0
53 1433	SHIFT 10% UNDESIGNAT	27,403	11,773	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	4,166	7,011	0	0	0	0	0
53 1463	SPA LONG-UNDESIGNATE	126,101	125,720	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	47,471	52,453	0	0	0	0	0
53 1513	SOCIAL SEC UNDESIGNA	449,769	490,171	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	0	119	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	55,744	71,718	0	0	0	0	0
53 1523	REG RETIRE CONTRIB-UNDES	523,390	667,475	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	65,606	83,793	0	0	0	0	0
53 1563	HEALTH INS UNDESIGNA	605,147	706,275	0	0	0	0	0
53 1572	UNEMP COMP PAYMNTS TO ES	36	384	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAV	8,153	0	0	0	0	0	0
53 1590	RESERVES FOR STAFF BENE	657	0	0	0	0	0	0
53 1625	ST DISABILITY P	-10,866	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	14,189	583	0	0	0	0	0

TOTAL PERSONAL SERVICES		8,446,950	9,128,522	0	0	0	0	0

53 2132	OTHER PROVIDED MED SER	13,746	0	0	0	0	0	0
53 2170	ADMIN SERVICES	96,434	437,897	0	0	0	0	0
53 2171	ADM SVCS-SUPP EMPLOYMENT	9,002	94,918	0	0	0	0	0
53 2181	FOOD SER AGREEMENT	981	0	0	0	0	0	0
53 2184	JANITORIAL SER AGREEMENT	30,923	0	0	0	0	0	0
53 2186	SECURITY SERV AGREEM	2,614	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	6,577	27,000	0	0	0	0	0
53 2200	UTILITY&ENERGY SERVICES	21,019	6,223	0	0	0	0	0
53 2300	REPAIR SERVICES	872	6,316	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	27,065	19,127	0	0	0	0	0
53 2500	RENTAL/LEASES	465,440	430,437	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	288,526	395,859	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	60,590	70,507	0	0	0	0	0
53 2900	OTHER SERVICES	27,276	66,479	0	0	0	0	0

TOTAL PURCHASED SERVICES		1,051,065	1,554,763	0	0	0	0	0

Fund Detail

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

1510 Rehabilitation for the Blind - Counsel/Placement

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 3100	GENERAL ADMIN SUPPLIES	42,171	75,432	0	0	0	0	0
53 3200	FACILITY & HARDWARE SUPP	794	2,102	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	1,337	1,600	0	0	0	0	0
53 3400	FOOD&DIETARY SUPPLIES	117,844	133,216	0	0	0	0	0
53 3600	DRUGS/PHARMACEUTICAL SUP	1,693	2,395	0	0	0	0	0
53 3700	RESEARCH/DEVELOP& ED SUP	28,301	95,872	0	0	0	0	0
53 3900	OTHER SERVICES	0	6,000	0	0	0	0	0
TOTAL SUPPLIES		192,140	316,617	0	0	0	0	0
53 4500	EQUIPMENT	48,317	139,582	0	0	0	0	0
53 4600	ART,OTHER ARTIFACTS&LIT	0	3,800	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	0	1,131	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		48,317	144,513	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	-12,632	137,606	0	0	0	0	0
53 5900	OTHER EXPENSES	12,100	71,475	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		-532	209,081	0	0	0	0	0
53 6105	REHAB SERV-BASIC SUPPORT	4,938,592	6,192,765	0	0	0	0	0
53 6107	REHAB SERV-ILR	4,336	117,682	0	0	0	0	0
53 6108	REHAB SERV-OLDER BLIND	122,209	265,553	0	0	0	0	0
53 6109	REHAB SERV-SUPPORTED EMP	14,605	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		5,079,742	6,576,000	0	0	0	0	0
53 711A	UNCOMMITTED SECTION 110	0	25,337	0	0	0	0	0
TOTAL RESERVES		0	25,337	0	0	0	0	0
53 81K1	TRANSFER TO DMA	451,520	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		451,520	0	0	0	0	0	0

Fund Detail

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

1510 Rehabilitation for the Blind - Counsel/Placement

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL	REQUIREMENTS	15,269,202	17,954,833	0	0	0	0	0

ESTIMATED RECEIPTS								

43	2401 KATE B REYNOLDS GRNT	0	3,486	0	0	0	0	0
43	6200 NONCAPITAL GIFTS	0	4,500	0	0	0	0	0
43	7990 OTHER MISC REV-PROGRAM	125,813	285,503	0	0	0	0	0
43	7992 IMPREST CASH	11,975	13,475	0	0	0	0	0
43	81L2 TR FR B/C 24450	311,193	180,690	0	0	0	0	0
43	81L6 TR FR B/C 64451	0	150,428	0	0	0	0	0
53	8220 DUAL EMPLOYMENT	4,521	0	0	0	0	0	0
53	881A V/R/ SECTION 110	10,103,292	12,778,855	0	0	0	0	0
53	881B INDEP LIVING	0	83,682	0	0	0	0	0
53	881D SUPPORTED EMPLOYMENT	14,695	165,723	0	0	0	0	0
53	881E REHAB TRAINING	25,281	45,567	0	0	0	0	0
53	881J IL/OLDER BLIND FORMU	1,070,281	726,396	0	0	0	0	0
53	886F OLDER BLIND-ILR	0	21,054	0	0	0	0	0
53	887Q SSBG REIMBURSEMENT	130,874	10,195	0	0	0	0	0

TOTAL	RECEIPTS	11,797,925	14,469,554	0	0	0	0	0

NET	APPROPRIATION	3,471,277	3,485,279	0	0	0	0	0

Fund Detail

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

1610 Business Enterprises

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA REGULAR SALAR-RECEIP	501,943	520,566	0	0	0	0	0
53 1422	HOLIDAY PAY RECEIPTS	256	0	0	0	0	0	0
53 1423	HOLIDAY PAY-UNDES	78	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	12,088	7,921	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	38,306	40,428	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	45,008	55,519	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	54,320	59,147	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAV	317	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	0	2,400	0	0	0	0	0
TOTAL PERSONAL SERVICES		652,316	685,981	0	0	0	0	0
53 2170	ADMIN SERVICES	0	500	0	0	0	0	0
53 2185	WASTE REM/RECY SERV AGRE	4,827	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	0	10,700	0	0	0	0	0
53 2200	UTILITY/ENERGY SERVICES	9,310	7,626	0	0	0	0	0
53 2300	REPAIR SERVICES	0	113	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	1,271	695	0	0	0	0	0
53 2500	RENTAL/LEASES	79,916	68,356	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	27,277	49,741	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	8,525	9,210	0	0	0	0	0
53 2900	OTHER SERVICES	1,447	2,220	0	0	0	0	0
TOTAL PURCHASED SERVICES		132,573	149,161	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	2,661	2,051	0	0	0	0	0
53 3200	FACILITY & HARDWARE SUPP	0	28,400	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	8,499	14,257	0	0	0	0	0
TOTAL SUPPLIES		11,160	44,708	0	0	0	0	0
53 4500	EQUIPMENT	2,556	3,600	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		2,556	3,600	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	3,623	531	0	0	0	0	0
53 5900	OTHER EXPENSES	0	25	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		3,623	556	0	0	0	0	0

Fund Detail

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

1610 Business Enterprises

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL	REQUIREMENTS	802,228	884,006	0	0	0	0	0

ESTIMATED RECEIPTS								

43	7992 IMPREST CASH	0	25	0	0	0	0	0
43	81L2 TR FR B/C 24450	170,874	188,255	0	0	0	0	0
53	881A V/R/ SECTION 110	631,348	695,726	0	0	0	0	0

TOTAL	RECEIPTS	802,222	884,006	0	0	0	0	0

NET	APPROPRIATION	6	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	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA REGULAR SALAR-APPROP	0	42,915	0	0	0	0	0
53 1213	SPA REGULAR SALAR-UNDESI	165,144	200,240	0	0	0	0	0
53 1311	REG(N S) TEMP WAGES-APPR	0	2,335	0	0	0	0	0
53 1313	TEMPORARY WAGES-UNDESIGN	523	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	0	801	0	0	0	0	0
53 1463	SPA LONG-UNDESIGNATE	3,423	0	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	0	3,955	0	0	0	0	0
53 1513	SOCIAL SEC UNDESIGNA	12,961	14,484	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	0	7,843	0	0	0	0	0
53 1523	REG RETIRE CONTRIB-UNDES	14,843	20,333	0	0	0	0	0
53 1561	MED INS CONTRIB-APPRO	15	4,157	0	0	0	0	0
53 1563	HEALTH INS UNDESIGNA	18,484	21,260	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAV	243	0	0	0	0	0	0
53 1590	RESERVES FOR STAFF BENE	91	2,000	0	0	0	0	0
53 1623	MED INS CONT-UNDESIG	9,533	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	49,860	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	315	1,952	0	0	0	0	0
TOTAL PERSONAL SERVICES		275,435	322,275	0	0	0	0	0
53 2170	ADMIN SERVICES	175	0	0	0	0	0	0
53 2184	JANITORIAL SER AGREEMENT	0	1,601	0	0	0	0	0
53 2185	WASTE REM/RECY SERV AGRE	42	486	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	20,054	1,949	0	0	0	0	0
53 2300	REPAIR SERVICES	762	951	0	0	0	0	0
53 2500	RENTAL/LEASES	58,787	103,584	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	4,202	9,391	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	19,869	38,794	0	0	0	0	0
53 2900	OTHER SERVICES	319	1,616	0	0	0	0	0
TOTAL PURCHASED SERVICES		104,210	158,372	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	2,380	6,442	0	0	0	0	0
53 3900	OTHER SERVICES	129	1,000	0	0	0	0	0
TOTAL SUPPLIES		2,509	7,442	0	0	0	0	0
53 4600	ART,OTHER ARTIFACTS&LIT	0	831	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		0	831	0	0	0	0	0

Fund Detail

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

1810 DHHS - General Administration

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	5800 OTHER ADMINISTRATIVE EXP	1,310	8,604	0	0	0	0	0
53	5900 OTHER EXPENSES	17	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		1,327	8,604	0	0	0	0	0
53	81K1 TRANSFER TO DMA	20,417	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		20,417	0	0	0	0	0	0
TOTAL REQUIREMENTS		403,898	497,524	0	0	0	0	0
ESTIMATED RECEIPTS								
43	5300 NCICS APPLICATION FEES	0	2,500	0	0	0	0	0
43	5900 OTHER LIC, FEES/PERM	0	58,737	0	0	0	0	0
43	81LA TRF FR BC 67425	256,443	268,353	0	0	0	0	0
TOTAL RECEIPTS		256,443	329,590	0	0	0	0	0
NET APPROPRIATION		147,455	167,934	0	0	0	0	0

Fund Detail

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

1820 DHHS - Regional Resource Center

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA REGULAR SALAR-RECEIP	646,910	1,619,391	0	0	0	0	0
53 1213	SPA REGULAR SALAR-UNDESI	897,058	0	0	0	0	0	0
53 1412	OT PAY - RECEIPTS	-115	0	0	0	0	0	0
53 1422	HOLIDAY PAY RECEIPTS	-57	0	0	0	0	0	0
53 1423	HOLIDAY PAY-UNDES	234	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	7,084	15,857	0	0	0	0	0
53 1463	SPA LONG-UNDESIGNATE	13,980	0	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	1	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	78,360	125,096	0	0	0	0	0
53 1513	SOCIAL SEC UNDESIGNA	36,081	0	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	1	0	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	92,595	171,865	0	0	0	0	0
53 1523	REG RETIRE CONTRIB-UNDES	43,456	0	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	85,423	242,118	0	0	0	0	0
53 1563	HEALTH INS UNDESIGNA	81,775	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAV	19	0	0	0	0	0	0
53 1590	RESERVES FOR STAFF BENE	-1	0	0	0	0	0	0
53 1625	ST DISABILITY P	9,677	37,266	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	-1	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,992,480	2,211,593	0	0	0	0	0
53 2147	IT SEAT MAMAGEMENT SV	7,403	0	0	0	0	0	0
53 2170	ADMIN SERVICES	367	1,000	0	0	0	0	0
53 2184	JANITORIAL SER AGREEMENT	6,213	1,000	0	0	0	0	0
53 2186	SECURITY SERV AGREEM	0	500	0	0	0	0	0
53 2187	PEST CONTROL AGREEMENT	649	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	42,301	174,574	0	0	0	0	0
53 2200	UTILITY/ENERGY SERVICES	2,976	10,521	0	0	0	0	0
53 2300	REPAIR SERVICES	2,795	880	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	0	2,000	0	0	0	0	0
53 2500	RENTAL/LEASES	262,122	253,896	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	5,301	24,220	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	87,690	77,092	0	0	0	0	0
53 2900	OTHER SERVICES	1,285	2,286	0	0	0	0	0
TOTAL PURCHASED SERVICES		419,102	547,969	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	12,032	20,215	0	0	0	0	0
53 3200	FACILITY & HARDWARE SUPP	564	0	0	0	0	0	0
53 3700	RESEARCH/DEVELOP& ED SUP	0	250	0	0	0	0	0

Fund Detail

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

1820 DHHS - Regional Resource Center

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	3900 OTHER SERVICES	1,725	800	0	0	0	0	0
TOTAL SUPPLIES		14,321	21,265	0	0	0	0	0
53	4500 EQUIPMENT	5,588	16,525	0	0	0	0	0
53	4600 ART,OTHER ARTIFACTS&LIT	450	529	0	0	0	0	0
TOTAL PROPERTY,PLANT & EQUIPMT		6,038	17,054	0	0	0	0	0
53	5800 OTHER ADMINISTRATIVE EXP	3,119	1,285	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		3,119	1,285	0	0	0	0	0
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	0	400	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		0	400	0	0	0	0	0
TOTAL REQUIREMENTS		2,435,061	2,799,566	0	0	0	0	0
ESTIMATED RECEIPTS								
43	81LA TRF FR BC 67425	2,435,062	2,799,566	0	0	0	0	0
TOTAL RECEIPTS		2,435,062	2,799,566	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

1991 Federal Indirect Reserve

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 81K1	TRANSFER TO DMA	62,000	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		62,000	0	0	0	0	0	0
TOTAL REQUIREMENTS		62,000	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 5900	OTHER LIC, FEES/PERM	455	0	0	0	0	0	0
43 81LA	TRF FR BC 67425	18,188	0	0	0	0	0	0
43 81L2	TR FR B/C 24450	1,220	0	0	0	0	0	0
53 881A	V/R/ SECTION 110	36,294	0	0	0	0	0	0
53 881J	IL/OLDER BLIND FORMU	7,835	0	0	0	0	0	0
TOTAL RECEIPTS		63,992	0	0	0	0	0	0
NET APPROPRIATION		-1,992	0	0	0	0	0	0

Fund Detail

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

1992 Prior Year Earned Revenue

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	81DJ TRANSFER TO 24410	459,495	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		459,495	0	0	0	0	0	0

TOTAL REQUIREMENTS		459,495	0	0	0	0	0	0

ESTIMATED RECEIPTS								
43	4150 FOOD & VENDING SVC	193,534	0	0	0	0	0	0
43	5900 OTHER LIC, FEES/PERM	15,860	0	0	0	0	0	0
43	81LA TRF FR BC 67425	60,344	0	0	0	0	0	0
43	81L2 TR FR B/C 24450	21,580	0	0	0	0	0	0
53	881A V/R/ SECTION 110	129,791	0	0	0	0	0	0
53	881D SUPPORTED EMPLOYMENT	1,661	0	0	0	0	0	0
53	881E REHAB TRAINING	2,765	0	0	0	0	0	0
53	881J IL/OLDER BLIND FORMU	-18,054	0	0	0	0	0	0
53	887Q SSBG REIMBURSEMENT	52,015	0	0	0	0	0	0

TOTAL RECEIPTS		459,496	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	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2800	COMMUNICATION&DATA PROC	-1,315	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		-1,315	0	0	0	0	0	0
53 6102	ILS-SERVICES	-958	0	0	0	0	0	0
53 6104	MEDICAL EYE CARE SERVICE	-31,514	0	0	0	0	0	0
53 6105	REHAB SERV-BASIC SUPPORT	-75,240	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		-107,712	0	0	0	0	0	0
53 7170	RESERVES	-1	0	0	0	0	0	0
TOTAL RESERVES		-1	0	0	0	0	0	0
TOTAL REQUIREMENTS		-109,028	0	0	0	0	0	0
ESTIMATED RECEIPTS								
53 881A	V/R/ SECTION 110	-60,232	0	0	0	0	0	0
53 881B	INDEP LIVING	-56	0	0	0	0	0	0
53 881E	REHAB TRAINING	-562	0	0	0	0	0	0
53 881J	IL/OLDER BLIND FORMU	-215	0	0	0	0	0	0
53 887Q	SSBG REIMBURSEMENT	-746	0	0	0	0	0	0
TOTAL RECEIPTS		-61,811	0	0	0	0	0	0
NET APPROPRIATION		-47,217	0	0	0	0	0	0

Summary by Purpose

14480 DHHS - Div of Vocational Rehabilitation Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
1R11	REHAB SVS BAS SUP REC VR	957,950	0	14,225,202	-12,646,592	1,578,610	-14,225,202	0
1R12	IL PART-B RECOVERY FUNDS	0	201,170	447,044	-357,194	89,850	-447,044	0
1101	MANAGEMENT & SUPPORT SER	7,253,806	7,683,795	0	0	0	0	0
1102	COUN. & PLACEMENT-STATE	32,416,975	35,802,653	0	0	0	0	0
1103	COUN. & PLACEMNT 3RD PAR	11,530,799	12,190,397	0	0	0	0	0
1104	AGENCY OPER. REHAB FACIL	2,842,047	2,891,913	0	0	0	0	0
1105	CASE SERVICES	66,489,929	54,905,794	0	0	0	0	0
1110	Service Support	0	0	8,269,937	0	8,269,937	0	8,269,937
1201	ESTABLISHMENT OF FACILIT	251,018	251,018	0	0	0	0	0
1261	Otrch-VR IL Clt Adc Asst	0	0	390,777	0	390,777	0	390,777
1262	Otrch-Asst Tech Info Ref	0	0	1,859,856	0	1,859,856	0	1,859,856
1263	Otrch-Service Access Gnt	0	0	1,148,499	0	1,148,499	0	1,148,499
1301	CLIENT ASSISTANCE PROJEC	282,117	316,566	0	0	0	0	0
1302	SUPPORTED EMPLOY PROJECT	998,775	616,352	0	0	0	0	0
1303	ASSISTIVE TECHNOLOGY PRO	1,906,222	2,017,271	0	0	0	0	0
1305	INDEPENDNT LIVNG PROGRMS	19,215,675	19,136,993	0	0	0	0	0
1452	Adlt Hm Sup-Ind Liv Rehb	0	0	19,347,035	0	19,347,035	447,044	19,794,079
1460	Dx Adlt Tx-Easter Sl/UCP	0	0	251,018	0	251,018	0	251,018
1470	ID Fm Hlth-Asstv Tech Eq	0	0	90,000	0	90,000	0	90,000
1480	ID Fm Emp-Voc Rehb Emplt	0	0	105,855,120	1,288,915	107,144,035	1,288,915	107,144,035
1991	INDIRECT RESERVE	476,853	160,435	430,177	0	430,177	0	430,177
1992	Prior Year Earned Rev	686,531	50,580	50,580	0	50,580	0	50,580
1993	PRIOR YEAR AUDIT & ADJ	-713,959	0	0	0	0	0	0
TOTAL REQUIREMENTS		144,594,738	136,224,937	152,365,245	-11,714,871	140,650,374	-12,936,287	139,428,958
ESTIMATED RECEIPTS								
1R11	REHAB SVS BAS SUP REC VR	957,950	0	14,225,202	-12,646,592	1,578,610	-14,225,202	0
1R12	IL PART-B RECOVERY FUNDS	0	201,170	402,340	-357,194	45,146	-402,340	0
1101	MANAGEMENT & SUPPORT SER	5,286,819	5,387,856	0	0	0	0	0
1102	COUN. & PLACEMENT-STATE	25,755,090	28,792,550	0	0	0	0	0
1103	COUN. & PLACEMNT 3RD PAR	11,530,790	12,190,397	0	0	0	0	0
1104	AGENCY OPER. REHAB FACIL	2,332,035	2,281,199	0	0	0	0	0
1105	CASE SERVICES	51,607,317	42,794,692	0	0	0	0	0
1110	Service Support	0	0	5,949,205	0	5,949,205	0	5,949,205

Summary by Purpose

14480 DHHS - Div of Vocational Rehabilitation Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
1201	ESTABLISHMENT OF FACILIT	251,018	251,018	0	0	0	0	0
1261	Otrch-VR IL Clt Adc Asst	0	0	390,777	0	390,777	0	390,777
1262	Otrch-Asst Tech Info Ref	0	0	829,051	0	829,051	0	829,051
1263	Otrch-Service Access Gnt	0	0	1,148,499	0	1,148,499	0	1,148,499
1301	CLIENT ASSISTANCE PROJEC	282,117	316,566	0	0	0	0	0
1302	SUPPORTED EMPLOY PROJECT	998,775	616,352	0	0	0	0	0
1303	ASSISTIVE TECHNOLOGY PRO	1,075,668	986,465	0	0	0	0	0
1305	INDEPENDNT LIVNG PROGRMS	3,743,466	2,232,334	0	0	0	0	0
1452	Adlt Hm Sup-Ind Liv Rehb	0	0	2,487,079	0	2,487,079	0	2,487,079
1460	Dx Adlt Tx-Easter Sl/UCP	0	0	251,018	0	251,018	0	251,018
1470	ID Fm Hlth-Asstv Tech Eq	0	0	90,000	0	90,000	0	90,000
1480	ID Fm Emp-Voc Rehb Emplt	0	0	86,147,994	0	86,147,994	0	86,147,994
1810	Revenue Clearing	-1,718,418	0	0	0	0	0	0
1991	INDIRECT RESERVE	549,929	160,435	430,177	0	430,177	0	430,177
1992	Prior Year Earned Rev	684,542	50,580	50,580	0	50,580	0	50,580
1993	PRIOR YEAR AUDIT & ADJ	-519,534	0	0	0	0	0	0

TOTAL RECEIPTS		102,817,564	96,261,614	112,401,922	-13,003,786	99,398,136	-14,627,542	97,774,380

NET APPROPRIATION		41,777,174	39,963,323	39,963,323	1,288,915	41,252,238	1,691,255	41,654,578

Summary by Account

14480 DHHS - Div of Vocational Rehabilitation Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1213	SPA REGULAR SALAR-UNDESI	39,309,605	43,227,481	43,768,859	0	43,768,859	0	43,768,859
53 1222	TIME LTD. RECEIPTS	0	29,247	29,247	0	29,247	0	29,247
53 1223	SPA TIME LIMITED SAL-REC	7,035	2,420	2,940	0	2,940	0	2,940
53 1253	SPA-TEACH SALARIES-UNDES	0	2,459	0	0	0	0	0
53 1313	TEMPORARY WAGES-UNDESIGN	206,638	107,976	9,164	0	9,164	0	9,164
53 1413	STRAIGHT-TIME OT - UNDES	27	8,053	27	0	27	0	27
53 1423	HOLIDAY PAY	0	2,212	0	0	0	0	0
53 1452	DUAL EMPL WAGES - RECPTS	0	15,000	0	0	0	0	0
53 1453	DUAL EMPL WAGES - UNDESI	7,880	13,603	0	0	0	0	0
53 1463	EPA&SPA-LONGVTY PAY-UNDE	676,379	709,042	686,171	0	686,171	0	686,171
53 1512	SOCIAL SEC CONTRIB-RECPT	0	3,660	0	0	0	0	0
53 1513	SOCIAL SEC UNDESIGNA	2,986,483	3,373,099	3,289,769	0	3,289,769	0	3,289,769
53 1522	RETIREMENT	0	2,675	0	0	0	0	0
53 1523	REG RETIRE CONTRIB-UNDES	3,475,136	4,637,377	4,666,489	0	4,666,489	0	4,666,489
53 1533	RETIRE CONTRIB-UNDES	0	103	0	0	0	0	0
53 1562	HOSPITALIZATION RECEIPTS	0	2,079	0	0	0	0	0
53 1563	MED INS CONTRIB-UNDES	4,180,531	4,845,833	4,781,286	0	4,781,286	0	4,781,286
53 1572	UNEMP COMP PAYMNTS TO ES	57,025	53,276	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAV	49,914	33,365	54,151	0	54,151	0	54,151
53 1624	GRIEVANCE SETTLEMENT	49,126	0	0	0	0	0	0
53 1625	ST DISABILITY PMT	88,943	77,230	12,093	0	12,093	0	12,093
53 1631	WRKER COMP-MED PAYMENTS	309,065	171,119	36,416	0	36,416	0	36,416
53 1651	COMPENSATION TO BOARD ME	1,540	8,658	2,828	0	2,828	0	2,828
TOTAL PERSONAL SERVICES		51,405,327	57,325,967	57,339,440	0	57,339,440	0	57,339,440
53 2110	LEGAL FEES	2,335	4,006	2,335	0	2,335	0	2,335
53 2123	ARRA BILLING RATE	2,050	0	43,211	-38,163	5,048	-43,211	0
53 2132	OTHER PROVIDED MED SER	0	565	13	0	13	0	13
53 2133	EMPLYEE/EMPLYMENT PHYSIC	3,478	1,197	2,264	0	2,264	0	2,264
53 2170	ADMIN SERVICES	415,907	152,200	313,361	0	313,361	0	313,361
53 2184	JANITORIAL SER AGREEMENT	223,376	120,560	199,679	0	199,679	0	199,679
53 2185	WASTE REM/RECY SERV AGRE	7,376	4,762	6,755	0	6,755	0	6,755
53 2187	PEST CONTROL AGREEMENT	616	356	356	0	356	0	356
53 2199	MISC CONTRACTUAL SERVICE	1,392,315	1,181,405	5,081,255	-3,067,058	2,014,197	-3,644,247	1,437,008
53 2200	UTILITY/ENERGY SERVICES	294,644	273,514	308,709	0	308,709	0	308,709
53 2300	REPAIR SERVICES	132,257	107,618	140,201	0	140,201	0	140,201

Summary by Account

14480 DHHS - Div of Vocational Rehabilitation Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
53 2400	MAINTENANCE AGREEMENTS	118,005	240,721	139,590	0	139,590	0	139,590
53 2500	RENTAL/LEASES	3,942,160	3,275,133	4,109,471	0	4,109,471	0	4,109,471
53 2700	TRAVEL&OTHER EMPLOYEE EX	1,148,869	1,646,677	1,686,567	-298,209	1,388,358	-298,209	1,388,358
53 2800	COMMUNICATION&DATA PROC	1,360,796	1,302,139	1,663,181	0	1,663,181	0	1,663,181
53 2900	OTHER SERVICES	290,301	614,126	502,113	0	502,113	0	502,113
TOTAL PURCHASED SERVICES		9,334,485	8,924,979	14,199,061	-3,403,430	10,795,631	-3,985,667	10,213,394
53 3100	GENERAL ADMIN SUPPLIES	622,821	705,667	766,110	0	766,110	0	766,110
53 3200	FACILITY & HARDWARE SUPP	10,427	4,572	10,450	0	10,450	0	10,450
53 3300	VEHICLE/EQUIP OPER SUPP	10,336	24,016	10,653	0	10,653	0	10,653
53 3700	RESEARCH/DEVELOP& ED SUP	178,545	105	156,765	-5,955	150,810	-5,955	150,810
53 3900	OTHER MATERIALS & SUPPLI	0	1,243	708	0	708	0	708
TOTAL SUPPLIES		822,129	735,603	944,686	-5,955	938,731	-5,955	938,731
53 4500	EQUIPMENT	581,075	694,546	1,342,938	-691,342	651,596	-691,342	651,596
53 4700	INTANGIBLE ASSETS	28,224	20,436	4,374,809	-3,772,935	601,874	-4,336,815	37,994
TOTAL PROPERTY, PLANT & EQUIPMT		609,299	714,982	5,717,747	-4,464,277	1,253,470	-5,028,157	689,590
53 5200	PENSION PAYMENTS	0	4,047	4,047	0	4,047	0	4,047
53 5600	ASSET & OTHER ADJUSTMENT	476,852	160,435	686,651	0	686,651	0	686,651
53 5800	OTHER ADMINISTRATIVE EXP	62,410	109,295	84,750	0	84,750	0	84,750
53 5900	OTHER EXPENSE	50,000	50,000	50,000	0	50,000	0	50,000
TOTAL OTHER EXPENSES & ADJUSTMEN		589,262	323,777	825,448	0	825,448	0	825,448
53 6J94	NGO-OTHER AID/ASST SSBG	251,018	251,018	251,018	0	251,018	0	251,018
53 6J95	NGO-OTHER AID&ASST-CILS	422,908	463,884	1,043,164	-356,267	686,897	-445,877	597,287
53 6111	MEDICAL	23,856,073	24,818,596	24,603,742	0	24,603,742	223,522	24,827,264
53 6112	NON-MEDICAL	32,679,476	24,552,662	26,735,577	213,880	26,949,457	406,402	27,141,979
53 6113	IL - ATTENDANT CARE	3,916,907	3,916,355	4,359,566	0	4,359,566	0	4,359,566
53 6114	SUPPORTED EMPLOYMENT	998,775	616,352	616,352	0	616,352	0	616,352
53 6120	CASE SERVICE-GROUP	743,869	286,329	665,740	0	665,740	0	665,740
53 6131	SHELTERED WORKSHOP PAYME	10,759,394	12,587,915	10,738,365	0	10,738,365	0	10,738,365
TOTAL AID & PUBLIC ASSISTANCE		73,628,420	67,493,111	69,013,524	-142,387	68,871,137	184,047	69,197,571

Summary by Account

14480 DHHS - Div of Vocational Rehabilitation Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
53 7110	RESERVES & OTHER DISTRIB	0	234,483	501	0	501	0	501
53 7111	RESERVE FOR ACCESS	0	261,020	0	0	0	0	0
53 7170	RESERVE	5	0	0	0	0	0	0
----- TOTAL RESERVES		5	495,503	501	0	501	0	501
53 81DJ	TRANSFER TO DIRM	633,961	0	0	0	0	0	0
53 81K1	TRANSFER TO B/C 14445	3,646,405	0	0	0	0	0	0
53 81ND	TRANSFER TO 40957	231,025	0	4,100,555	-3,698,822	401,733	-4,100,555	0
53 81N1	TRANSFER TO B/C 14480 DV	220,379	160,435	173,703	0	173,703	0	173,703
53 81N8	TRANSFER TO 40457	18,816	0	0	0	0	0	0
53 81P1	TRANSFER TO B/C 14460 DM	2,738,929	0	0	0	0	0	0
53 819G	TRANSFER TO B/C 14160	52,570	50,580	50,580	0	50,580	0	50,580
53 8991	TRANSFER TO SUBSEQUENT F	663,726	0	0	0	0	0	0
----- TOTAL INTRAGOVERNMENTAL TRANSACT		8,205,811	211,015	4,324,838	-3,698,822	626,016	-4,100,555	224,283
----- TOTAL REQUIREMENTS		144,594,738	136,224,937	152,365,245	-11,714,871	140,650,374	-12,936,287	139,428,958
----- ESTIMATED RECEIPTS								
43 2211	LOCAL FUNDS	2,632,103	2,770,202	2,705,770	0	2,705,770	0	2,705,770
43 2996	PROVIDER MATCH	62,755	62,755	62,755	0	62,755	0	62,755
43 4320	SALE OF SURPLUS PROPERTY	11,795	12,320	17,838	0	17,838	0	17,838
43 7127	P-CARD REBATE	1,652	0	0	0	0	0	0
43 7300	INDIRECT(OVERHD) COST RE	476,852	160,435	430,177	0	430,177	0	430,177
43 7990	OTHER MISC REV-PROGRAM	3,735,184	1,940,000	1,940,000	0	1,940,000	0	1,940,000
43 7992	IMP/PETTY CASH RE-DEPOSI	50,000	50,000	50,000	0	50,000	0	50,000
43 81C1	TRF FROM B/C 14430 DPH	85,547	256,561	0	0	0	0	0
43 81K1	TRF FROM B/C 14445-DMA	0	7,006,044	0	0	0	0	0
43 81N1	TRF FROM B/C 14480 DVR	215,726	160,435	40,237	0	40,237	0	40,237
43 819U	TRANSFER FROM DOT	559,405	350,862	350,862	0	350,862	0	350,862
53 8220	REIMBURSEMENT-DUAL EMPLO	8,483	0	0	0	0	0	0
53 8345	CASE SERVICE-PRIOR YEAR	223	500,000	500,000	0	500,000	0	500,000
53 88UN	ARRA FUNDS	806,032	0	14,225,202	-12,646,592	1,578,610	-14,225,202	0

Summary by Account

14480 DHHS - Div of Vocational Rehabilitation Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
53 88UP	ARRA FUNDS	0	201,170	402,340	-357,194	45,146	-402,340	0
53 881A	REHAB SERVICE	8,198	13,600	13,600	0	13,600	0	13,600
53 886C	DMA ADMIN & TRNG	30,994	27,030	28,527	0	28,527	0	28,527
53 886J	MEDICAID INFRASTRUCTURE	286,806	824,369	676,955	0	676,955	0	676,955
53 887M	DISABILITY DETERM.	448,341	391,955	411,837	0	411,837	0	411,837
53 887Q	SOCIAL SERVICES BLOCK GR	165,009	188,263	188,263	0	188,263	0	188,263
53 889A	BASIC SUPPORT PROGRAM	90,832,915	79,088,332	87,349,927	0	87,349,927	0	87,349,927
53 889B	CLIENT ASSISTANCE PROGRA	269,790	335,066	409,277	0	409,277	0	409,277
53 889C	INDEPENDENT LIVING-PARTB	409,106	376,334	831,079	0	831,079	0	831,079
53 889D	SUPPORTED EMPLOYMENT	998,775	616,352	616,352	0	616,352	0	616,352
53 889E	ASSISTIVE TECHNOLOGY PRO	389,956	591,418	812,813	0	812,813	0	812,813
53 889F	IN-SERVICE TRAINING PROG	150,813	158,833	158,833	0	158,833	0	158,833
53 889L	WOR INCENTIVES PLAN/ASST	181,104	179,278	179,278	0	179,278	0	179,278

TOTAL RECEIPTS		102,817,564	96,261,614	112,401,922	-13,003,786	99,398,136	-14,627,542	97,774,380

NET APPROPRIATION		41,777,174	39,963,323	39,963,323	1,288,915	41,252,238	1,691,255	41,654,578

Position Counts Summary by Purpose

14480 DHHS - Div of Vocational Rehabilitation Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
1101	MANAGEMENT & SUPPORT SER	82.750	83.450	.000	.000	.000	.000	.000
1102	COUN. & PLACEMENT-STATE	566.500	560.005	.000	.000	.000	.000	.000
1103	COUN. & PLACEMNT 3RD PAR	207.000	212.000	.000	.000	.000	.000	.000
1104	AGENCY OPER. REHAB FACIL	48.000	48.000	.000	.000	.000	.000	.000
1110	Service Support	.000	.000	82.750	.000	82.750	.000	82.750
1261	Otrch-VR IL Clt Adc Asst	.000	.000	4.000	.000	4.000	.000	4.000
1262	Otrch-Asst Tech Info Ref	.000	.000	20.250	.000	20.250	.000	20.250
1263	Otrch-Service Access Gnt	.000	.000	8.000	.000	8.000	.000	8.000
1301	CLIENT ASSISTANCE PROJEC	4.000	4.000	.000	.000	.000	.000	.000
1303	ASSISTIVE TECHNOLOGY PRO	20.250	20.245	.000	.000	.000	.000	.000
1305	INDEPENDNT LIVNG PROGRMS	125.000	120.000	.000	.000	.000	.000	.000
1452	Adlt Hm Sup-Ind Liv Rehb	.000	.000	120.000	.000	120.000	.000	120.000
1470	ID Fm Hlth-Asstv Tech Eq	.000	.000	.005	.000	.005	.000	.005
1480	ID Fm Emp-Voc Rehb Emplt	.000	.000	814.495	.000	814.495	.000	814.495
TOTAL REQUIREMENTS		1,053.500	1,047.700	1,049.500	.000	1,049.500	.000	1,049.500

**Position Counts
Summary by Account**

14480 DHHS - Div of Vocational Rehabilitation Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1213	SPA REGULAR SALAR-UNDESI	1,053.500	1,046.700	1,049.500	.000	1,049.500	.000	1,049.500
53 1222	TIME LTD. RECEIPTS	.000	2.000	.000	.000	.000	.000	.000
53 1223	SPA TIME LIMITED SAL-REC	.000	-1.000	.000	.000	.000	.000	.000

TOTAL REQUIREMENTS		1,053.500	1,047.700	1,049.500	.000	1,049.500	.000	1,049.500

Fund Detail

14480 DHHS - Div of Vocational Rehabilitation Services

1R11 REHAB SVS BAS SUP REC VR

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1213	SPA REGULAR SALAR-UNDESI	21,680	0	0	0	0	0	0
53 1513	SOCIAL SEC UNDESIGNA	1,659	0	0	0	0	0	0
53 1523	REG RETIRE CONTRIB-UNDES	1,897	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		25,236	0	0	0	0	0	0
53 2123	ARRA BILLING RATE	2,050	0	42,044	-37,236	4,808	-42,044	0
53 2170	ADMIN SERVICES	9,185	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	294,625	0	3,644,247	-3,067,058	577,189	-3,644,247	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	526	0	298,209	-298,209	0	-298,209	0
53 2900	OTHER SERVICES	46,170	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		352,556	0	3,984,500	-3,402,503	581,997	-3,984,500	0
53 3700	RESEARCH/DEVELOP& ED SUP	17,150	0	5,955	-5,955	0	-5,955	0
TOTAL SUPPLIES		17,150	0	5,955	-5,955	0	-5,955	0
53 4500	EQUIPMENT	0	0	691,342	-691,342	0	-691,342	0
53 4700	INTANGIBLE ASSETS	185	0	4,336,815	-3,772,935	563,880	-4,336,815	0
TOTAL PROPERTY, PLANT & EQUIPMT		185	0	5,028,157	-4,464,277	563,880	-5,028,157	0
53 6112	NON-MEDICAL	340,118	0	1,106,035	-1,075,035	31,000	-1,106,035	0
TOTAL AID & PUBLIC ASSISTANCE		340,118	0	1,106,035	-1,075,035	31,000	-1,106,035	0
53 81ND	TRANSFER TO 40957	222,705	0	4,100,555	-3,698,822	401,733	-4,100,555	0
TOTAL INTRAGOVERNMENTAL TRANSACT		222,705	0	4,100,555	-3,698,822	401,733	-4,100,555	0
TOTAL REQUIREMENTS		957,950	0	14,225,202	-12,646,592	1,578,610	-14,225,202	0

Fund Detail

14480 DHHS - Div of Vocational Rehabilitation Services

1R11 REHAB SVS BAS SUP REC VR

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								

53	88UN ARRA FUNDS	957,950	0	14,225,202	-12,646,592	1,578,610	-14,225,202	0

TOTAL RECEIPTS		957,950	0	14,225,202	-12,646,592	1,578,610	-14,225,202	0

NET APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

14480 DHHS - Div of Vocational Rehabilitation Services

1R12 IL PART-B RECOVERY FUNDS

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	2123 ARRA BILLING RATE	0	0	1,167	-927	240	-1,167	0
TOTAL PURCHASED SERVICES		0	0	1,167	-927	240	-1,167	0
53	6J95 NGO-OTHER AID&ASST-CILS	0	201,170	445,877	-356,267	89,610	-445,877	0
TOTAL AID & PUBLIC ASSISTANCE		0	201,170	445,877	-356,267	89,610	-445,877	0
TOTAL REQUIREMENTS		0	201,170	447,044	-357,194	89,850	-447,044	0
ESTIMATED RECEIPTS								
53	88UP ARRA FUNDS	0	201,170	402,340	-357,194	45,146	-402,340	0
TOTAL RECEIPTS		0	201,170	402,340	-357,194	45,146	-402,340	0
NET APPROPRIATION		0	0	44,704	0	44,704	-44,704	0

Fund Detail

14480 DHHS - Div of Vocational Rehabilitation Services

1101 Management and Support Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1213	SPA REGULAR SALAR-UNDESI	4,257,135	4,604,727	0	0	0	0	0
53 1413	STRAIGHT-TIME OT - UNDES	0	634	0	0	0	0	0
53 1423	HOLIDAY PAY	0	563	0	0	0	0	0
53 1453	DUAL EMPL WAGES - UNDESI	880	0	0	0	0	0	0
53 1463	EPA&SPA-LONGVTY PAY-UNDE	90,365	102,860	0	0	0	0	0
53 1513	SOCIAL SEC UNDESIGNA	322,397	360,221	0	0	0	0	0
53 1523	REG RETIRE CONTRIB-UNDES	381,343	494,894	0	0	0	0	0
53 1563	MED INS CONTRIB-UNDES	340,000	411,943	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAV	6,782	5,248	0	0	0	0	0
53 1625	ST DISABILITY PMT	5,789	9,274	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	0	91	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	1,540	1,345	0	0	0	0	0

TOTAL PERSONAL SERVICES		5,406,231	5,991,800	0	0	0	0	0

53 2110	LEGAL FEES	2,335	4,006	0	0	0	0	0
53 2170	ADMIN SERVICES	31,333	24,940	0	0	0	0	0
53 2184	JANITORIAL SER AGREEMENT	4,495	1,753	0	0	0	0	0
53 2185	WASTE REM/RECY SERV AGRE	36	112	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	72,651	186,820	0	0	0	0	0
53 2300	REPAIR SERVICES	9,847	8,501	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	68,664	152,897	0	0	0	0	0
53 2500	RENTAL/LEASES	81,546	66,861	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	86,707	142,178	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	558,502	519,168	0	0	0	0	0
53 2900	OTHER SERVICES	20,433	24,128	0	0	0	0	0

TOTAL PURCHASED SERVICES		936,549	1,131,364	0	0	0	0	0

53 3100	GENERAL ADMIN SUPPLIES	77,189	140,180	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPP	1,427	1,116	0	0	0	0	0
53 3700	RESEARCH/DEVELOP& ED SUP	161,395	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPPLI	0	236	0	0	0	0	0

TOTAL SUPPLIES		240,011	141,532	0	0	0	0	0

53 4500	EQUIPMENT	83,672	134,243	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	22,371	8,529	0	0	0	0	0

TOTAL PROPERTY, PLANT & EQUIPMT		106,043	142,772	0	0	0	0	0

Fund Detail

14480 DHHS - Div of Vocational Rehabilitation Services

1101 Management and Support Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 5600	ASSET & OTHER ADJUSTMENT	476,852	160,435	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	38,118	65,892	0	0	0	0	0
53 5900	OTHER EXPENSE	50,000	50,000	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		564,970	276,327	0	0	0	0	0
53 7170	RESERVE	2	0	0	0	0	0	0
TOTAL RESERVES		2	0	0	0	0	0	0
TOTAL REQUIREMENTS								
TOTAL REQUIREMENTS		7,253,806	7,683,795	0	0	0	0	0
ESTIMATED RECEIPTS								
43 4320	SALE OF SURPLUS PROPERTY	0	1,000	0	0	0	0	0
43 7300	INDIRECT(OVERHD) COST RE	476,852	160,435	0	0	0	0	0
43 7992	IMP/PETTY CASH RE-DEPOSI	50,000	50,000	0	0	0	0	0
53 8220	REIMBURSEMENT-DUAL EMPLO	947	0	0	0	0	0	0
53 881A	REHAB SERVICE	9,267	13,600	0	0	0	0	0
53 886C	DMA ADMIN & TRNG	18,207	15,800	0	0	0	0	0
53 886J	MEDICAID INFRASTRUCTURE	32,377	26,375	0	0	0	0	0
53 887M	DISABILITY DETERM.	274,202	242,750	0	0	0	0	0
53 889A	BASIC SUPPORT PROGRAM	4,412,525	4,843,502	0	0	0	0	0
53 889B	CLIENT ASSISTANCE PROGRA	12,442	18,500	0	0	0	0	0
53 889E	ASSISTIVE TECHNOLOGY PRO	0	15,894	0	0	0	0	0
TOTAL RECEIPTS		5,286,819	5,387,856	0	0	0	0	0
NET APPROPRIATION								
NET APPROPRIATION		1,966,987	2,295,939	0	0	0	0	0

Fund Detail

14480 DHHS - Div of Vocational Rehabilitation Services

1102 Counseling and Placement - State

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1213	SPA REGULAR SALAR-UNDESI	19,921,615	22,698,923	0	0	0	0	0
53 1222	TIME LTD. RECEIPTS	0	29,247	0	0	0	0	0
53 1223	SPA TIME LIMITED SAL-REC	0	2,420	0	0	0	0	0
53 1313	TEMPORARY WAGES-UNDESIGN	189,756	75,854	0	0	0	0	0
53 1413	STRAIGHT-TIME OT - UNDES	0	6,106	0	0	0	0	0
53 1423	HOLIDAY PAY	0	1,090	0	0	0	0	0
53 1452	DUAL EMPL WAGES - RECPTS	0	15,000	0	0	0	0	0
53 1453	DUAL EMPL WAGES - UNDESI	7,000	12,300	0	0	0	0	0
53 1463	EPA&SPA-LONGVTY PAY-UNDE	359,489	360,871	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	0	3,660	0	0	0	0	0
53 1513	SOCIAL SEC UNDESIGNA	1,520,549	1,771,556	0	0	0	0	0
53 1522	RETIREMENT	0	2,675	0	0	0	0	0
53 1523	REG RETIRE CONTRIB-UNDES	1,792,462	2,437,156	0	0	0	0	0
53 1562	HOSPITALIZATION RECEIPTS	0	2,079	0	0	0	0	0
53 1563	MED INS CONTRIB-UNDES	2,165,348	2,490,335	0	0	0	0	0
53 1572	UNEMP COMP PAYMNTS TO ES	40,222	33,389	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAV	26,542	20,405	0	0	0	0	0
53 1624	GRIEVANCE SETTLEMENT	49,126	0	0	0	0	0	0
53 1625	ST DISABILITY PMT	41,639	40,830	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	202,905	168,171	0	0	0	0	0

TOTAL PERSONAL SERVICES		26,316,653	30,172,067	0	0	0	0	0

53 2132	OTHER PROVIDED MED SER	0	509	0	0	0	0	0
53 2133	EMPLYEE/EMPLYMENT PHYSIC	2,553	1,013	0	0	0	0	0
53 2170	ADMIN SERVICES	328,169	88,422	0	0	0	0	0
53 2184	JANITORIAL SER AGREEMENT	128,271	61,882	0	0	0	0	0
53 2185	WASTE REM/RECY SERV AGRE	2,413	326	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	670,695	606,260	0	0	0	0	0
53 2200	UTILITY/ENERGY SERVICES	137,198	130,735	0	0	0	0	0
53 2300	REPAIR SERVICES	64,562	8,027	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	18,609	32,622	0	0	0	0	0
53 2500	RENTAL/LEASES	2,679,121	2,099,259	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	519,067	758,920	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	461,090	474,098	0	0	0	0	0
53 2900	OTHER SERVICES	196,036	402,923	0	0	0	0	0

TOTAL PURCHASED SERVICES		5,207,784	4,664,996	0	0	0	0	0

53 3100	GENERAL ADMIN SUPPLIES	264,253	295,364	0	0	0	0	0
53 3200	FACILITY & HARDWARE SUPP	278	242	0	0	0	0	0

Fund Detail

14480 DHHS - Div of Vocational Rehabilitation Services

1102 Counseling and Placement - State

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 3300	VEHICLE/EQUIP OPER SUPP	21	1,526	0	0	0	0	0
TOTAL SUPPLIES		264,552	297,132	0	0	0	0	0
53 4500	EQUIPMENT	151,533	152,425	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	1,363	1,335	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		152,896	153,760	0	0	0	0	0
53 5200	PENSION PAYMENTS	0	4,047	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	14,199	15,148	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		14,199	19,195	0	0	0	0	0
53 7110	RESERVES & OTHER DISTRIB	0	234,483	0	0	0	0	0
53 7111	RESERVE FOR ACCESS	0	261,020	0	0	0	0	0
53 7170	RESERVE	7	0	0	0	0	0	0
TOTAL RESERVES		7	495,503	0	0	0	0	0
53 8991	TRANSFER TO SUBSEQUENT F	460,884	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		460,884	0	0	0	0	0	0
TOTAL REQUIREMENTS		32,416,975	35,802,653	0	0	0	0	0
ESTIMATED RECEIPTS								
43 2211	LOCAL FUNDS	70,373	164,765	0	0	0	0	0
43 4320	SALE OF SURPLUS PROPERTY	9,094	3,320	0	0	0	0	0
43 7127	P-CARD REBATE	1,652	0	0	0	0	0	0
43 81N1	TRF FROM B/C 14480 DVR	93,626	40,237	0	0	0	0	0
43 819U	TRANSFER FROM DOT	559,405	350,862	0	0	0	0	0
53 8220	REIMBURSEMENT-DUAL EMPLO	7,536	0	0	0	0	0	0
53 886J	MEDICAID INFRASTRUCTURE	341,946	747,414	0	0	0	0	0
53 889A	BASIC SUPPORT PROGRAM	24,311,710	27,147,841	0	0	0	0	0
53 889B	CLIENT ASSISTANCE PROGRA	1,183	0	0	0	0	0	0
53 889F	IN-SERVICE TRAINING PROG	138,014	158,833	0	0	0	0	0
53 889L	WOR INCENTIVES PLAN/ASST	220,551	179,278	0	0	0	0	0

Fund Detail

14480 DHHS - Div of Vocational Rehabilitation Services

1102 Counseling and Placement - State

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								

TOTAL RECEIPTS		25,755,090	28,792,550	0	0	0	0	0

NET APPROPRIATION		6,661,885	7,010,103	0	0	0	0	0

Fund Detail

14480 DHHS - Div of Vocational Rehabilitation Services

1103 Counseling and Placement - Third Party

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1213	SPA REGULAR SALAR-UNDESI	7,844,493	8,150,246	0	0	0	0	0
53 1313	TEMPORARY WAGES-UNDESIGN	16,882	0	0	0	0	0	0
53 1463	EPA&SPA-LONGVTY PAY-UNDE	98,246	98,221	0	0	0	0	0
53 1513	SOCIAL SEC UNDESIGNA	588,931	631,008	0	0	0	0	0
53 1523	REG RETIRE CONTRIB-UNDES	652,065	866,094	0	0	0	0	0
53 1563	MED INS CONTRIB-UNDES	889,672	1,042,945	0	0	0	0	0
53 1572	UNEMP COMP PAYMNTS TO ES	6,039	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAV	8,959	1,000	0	0	0	0	0
53 1625	ST DISABILITY PMT	4,968	1,735	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	33,393	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		10,143,648	10,791,249	0	0	0	0	0
53 2133	EMPLOYEE/EMPLOYMENT PHYSIC	286	81	0	0	0	0	0
53 2170	ADMIN SERVICES	5,985	0	0	0	0	0	0
53 2184	JANITORIAL SER AGREEMENT	39,897	11,826	0	0	0	0	0
53 2185	WASTE REM/RECY SERV AGRE	83	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	6,126	87	0	0	0	0	0
53 2200	UTILITY/ENERGY SERVICES	16,311	17,304	0	0	0	0	0
53 2300	REPAIR SERVICES	13	2,788	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	15,979	28,438	0	0	0	0	0
53 2500	RENTAL/LEASES	623,761	562,398	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	364,318	375,890	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	173,325	138,776	0	0	0	0	0
53 2900	OTHER SERVICES	333	134,123	0	0	0	0	0
TOTAL PURCHASED SERVICES		1,246,417	1,271,711	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	134,565	63,833	0	0	0	0	0
TOTAL SUPPLIES		134,565	63,833	0	0	0	0	0
53 4500	EQUIPMENT	5,956	51,580	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		5,956	51,580	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	215	12,024	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		215	12,024	0	0	0	0	0
53 7170	RESERVE	-2	0	0	0	0	0	0

Fund Detail

14480 DHHS - Div of Vocational Rehabilitation Services

1103 Counseling and Placement - Third Party

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL RESERVES		-2	0	0	0	0	0	0

TOTAL REQUIREMENTS		11,530,799	12,190,397	0	0	0	0	0

ESTIMATED RECEIPTS								

43	2211 LOCAL FUNDS	2,323,827	2,533,083	0	0	0	0	0
53	889A BASIC SUPPORT PROGRAM	9,206,963	9,657,314	0	0	0	0	0

TOTAL RECEIPTS		11,530,790	12,190,397	0	0	0	0	0

NET APPROPRIATION		9	0	0	0	0	0	0

Fund Detail

14480 DHHS - Div of Vocational Rehabilitation Services

1104 Agency Operated Rehabilitation Facility

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1213	SPA REGULAR SALAR-UNDESI	1,694,682	1,759,074	0	0	0	0	0
53 1253	SPA-TEACH SALARIES-UNDES	0	2,459	0	0	0	0	0
53 1313	TEMPORARY WAGES-UNDESIGN	0	17,968	0	0	0	0	0
53 1413	STRAIGHT-TIME OT - UNDES	27	0	0	0	0	0	0
53 1463	EPA&SPA-LONGVTY PAY-UNDE	26,373	27,874	0	0	0	0	0
53 1513	SOCIAL SEC UNDESIGNA	129,922	138,264	0	0	0	0	0
53 1523	REG RETIRE CONTRIB-UNDES	149,373	189,954	0	0	0	0	0
53 1563	MED INS CONTRIB-UNDES	194,971	212,968	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAV	1,313	990	0	0	0	0	0
53 1625	ST DISABILITY PMT	1,561	7,333	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	71,522	591	0	0	0	0	0
TOTAL PERSONAL SERVICES		2,269,744	2,357,475	0	0	0	0	0
53 2133	EMPLYEE/EMPLYMENT PHYSIC	405	49	0	0	0	0	0
53 2170	ADMIN SERVICES	22,912	225	0	0	0	0	0
53 2184	JANITORIAL SER AGREEMENT	39,546	38,361	0	0	0	0	0
53 2185	WASTE REM/RECY SERV AGRE	4,844	4,309	0	0	0	0	0
53 2187	PEST CONTROL AGREEMENT	616	356	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	29,878	28,860	0	0	0	0	0
53 2200	UTILITY/ENERGY SERVICES	117,790	102,385	0	0	0	0	0
53 2300	REPAIR SERVICES	56,220	65,426	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	7,683	11,391	0	0	0	0	0
53 2500	RENTAL/LEASES	5,696	3,633	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	3,772	37,528	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	33,624	32,597	0	0	0	0	0
53 2900	OTHER SERVICES	10,504	18,454	0	0	0	0	0
TOTAL PURCHASED SERVICES		333,490	343,574	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	25,100	39,824	0	0	0	0	0
53 3200	FACILITY & HARDWARE SUPP	10,149	4,330	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPP	8,848	20,369	0	0	0	0	0
53 3700	RESEARCH/DEVELOP& ED SUP	0	105	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPPLI	0	139	0	0	0	0	0
TOTAL SUPPLIES		44,097	64,767	0	0	0	0	0
53 4500	EQUIPMENT	164,893	119,668	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		164,893	119,668	0	0	0	0	0

Fund Detail

14480 DHHS - Div of Vocational Rehabilitation Services

1104 Agency Operated Rehabilitation Facility

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 5800	OTHER ADMINISTRATIVE EXP	2,688	6,429	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		2,688	6,429	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 81ND	TRANSFER TO 40957	8,320	0	0	0	0	0	0
53 81N8	TRANSFER TO 40457	18,816	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		27,136	0	0	0	0	0	0
TOTAL REQUIREMENTS		2,842,047	2,891,913	0	0	0	0	0
ESTIMATED RECEIPTS								
43 4320	SALE OF SURPLUS PROPERTY	2,701	8,000	0	0	0	0	0
53 889A	BASIC SUPPORT PROGRAM	2,329,334	2,273,199	0	0	0	0	0
TOTAL RECEIPTS		2,332,035	2,281,199	0	0	0	0	0
NET APPROPRIATION		510,012	610,714	0	0	0	0	0

Fund Detail

14480 DHHS - Div of Vocational Rehabilitation Services

1105 Case Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2199	MISC CONTRACTUAL SERVICE	169,181	199,400	0	0	0	0	0
TOTAL PURCHASED SERVICES		169,181	199,400	0	0	0	0	0
53 6111	MEDICAL	22,618,875	20,852,295	0	0	0	0	0
53 6112	NON-MEDICAL	27,966,798	20,980,862	0	0	0	0	0
53 6120	CASE SERVICE-GROUP	742,812	285,322	0	0	0	0	0
53 6131	SHELTERED WORKSHOP PAYME	10,759,394	12,587,915	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		62,087,879	54,706,394	0	0	0	0	0
53 81K1	TRANSFER TO B/C 14445	1,611,068	0	0	0	0	0	0
53 81P1	TRANSFER TO B/C 14460 DM	2,621,801	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		4,232,869	0	0	0	0	0	0
TOTAL REQUIREMENTS		66,489,929	54,905,794	0	0	0	0	0
ESTIMATED RECEIPTS								
43 2211	LOCAL FUNDS	189,270	1,974	0	0	0	0	0
43 81K1	TRF FROM B/C 14445-DMA	0	7,006,044	0	0	0	0	0
43 81N1	TRF FROM B/C 14480 DVR	122,100	120,198	0	0	0	0	0
53 8345	CASE SERVICE-PRIOR YEAR	223	500,000	0	0	0	0	0
53 889A	BASIC SUPPORT PROGRAM	51,295,724	35,166,476	0	0	0	0	0
TOTAL RECEIPTS		51,607,317	42,794,692	0	0	0	0	0
NET APPROPRIATION		14,882,612	12,111,102	0	0	0	0	0

Fund Detail

14480 DHHS - Div of Vocational Rehabilitation Services

1110 Service Support

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1213	SPA REGULAR SALAR-UNDESI	0	0	4,757,117	0	4,757,117	0	4,757,117
53 1463	EPA&SPA-LONGVTY PAY-UNDE	0	0	90,366	0	90,366	0	90,366
53 1513	SOCIAL SEC UNDESIGNA	0	0	358,821	0	358,821	0	358,821
53 1523	REG RETIRE CONTRIB-UNDES	0	0	489,516	0	489,516	0	489,516
53 1563	MED INS CONTRIB-UNDES	0	0	401,308	0	401,308	0	401,308
53 1576	FLEXIBLE SPENDING SAV	0	0	7,256	0	7,256	0	7,256
53 1625	ST DISABILITY PMT	0	0	2,486	0	2,486	0	2,486
53 1651	COMPENSATION TO BOARD ME	0	0	2,828	0	2,828	0	2,828
TOTAL PERSONAL SERVICES		0	0	6,109,698	0	6,109,698	0	6,109,698
53 2110	LEGAL FEES	0	0	2,335	0	2,335	0	2,335
53 2170	ADMIN SERVICES	0	0	35,367	0	35,367	0	35,367
53 2184	JANITORIAL SER AGREEMENT	0	0	7,453	0	7,453	0	7,453
53 2185	WASTE REM/RECY SERV AGRE	0	0	40	0	40	0	40
53 2199	MISC CONTRACTUAL SERVICE	0	0	182,280	0	182,280	0	182,280
53 2300	REPAIR SERVICES	0	0	11,663	0	11,663	0	11,663
53 2400	MAINTENANCE AGREEMENTS	0	0	70,183	0	70,183	0	70,183
53 2500	RENTAL/LEASES	0	0	85,755	0	85,755	0	85,755
53 2700	TRAVEL&OTHER EMPLOYEE EX	0	0	127,660	0	127,660	0	127,660
53 2800	COMMUNICATION&DATA PROC	0	0	576,896	0	576,896	0	576,896
53 2900	OTHER SERVICES	0	0	26,787	0	26,787	0	26,787
TOTAL PURCHASED SERVICES		0	0	1,126,419	0	1,126,419	0	1,126,419
53 3100	GENERAL ADMIN SUPPLIES	0	0	84,271	0	84,271	0	84,271
53 3300	VEHICLE/EQUIP OPER SUPP	0	0	1,481	0	1,481	0	1,481
53 3700	RESEARCH/DEVELOP& ED SUP	0	0	150,810	0	150,810	0	150,810
53 3900	OTHER MATERIALS & SUPPLI	0	0	106	0	106	0	106
TOTAL SUPPLIES		0	0	236,668	0	236,668	0	236,668
53 4500	EQUIPMENT	0	0	89,236	0	89,236	0	89,236
53 4700	INTANGIBLE ASSETS	0	0	25,859	0	25,859	0	25,859
TOTAL PROPERTY, PLANT & EQUIPMT		0	0	115,095	0	115,095	0	115,095
53 5600	ASSET & OTHER ADJUSTMENT	0	0	430,177	0	430,177	0	430,177
53 5800	OTHER ADMINISTRATIVE EXP	0	0	52,757	0	52,757	0	52,757
53 5900	OTHER EXPENSE	0	0	50,000	0	50,000	0	50,000
TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	532,934	0	532,934	0	532,934

Fund Detail

14480 DHHS - Div of Vocational Rehabilitation Services

1110 Service Support

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6J95	NGO-OTHER AID&ASST-CILS	0	0	149,123	0	149,123	0	149,123
TOTAL AID & PUBLIC ASSISTANCE		0	0	149,123	0	149,123	0	149,123

TOTAL REQUIREMENTS		0	0	8,269,937	0	8,269,937	0	8,269,937

ESTIMATED RECEIPTS								
43 4320	SALE OF SURPLUS PROPERTY	0	0	1,000	0	1,000	0	1,000
43 7300	INDIRECT(OVERHD) COST RE	0	0	430,177	0	430,177	0	430,177
43 7992	IMP/PETTY CASH RE-DEPOSI	0	0	50,000	0	50,000	0	50,000
53 881A	REHAB SERVICE	0	0	13,600	0	13,600	0	13,600
53 886C	DMA ADMIN & TRNG	0	0	15,800	0	15,800	0	15,800
53 886J	MEDICAID INFRASTRUCTURE	0	0	26,375	0	26,375	0	26,375
53 887M	DISABILITY DETERM.	0	0	242,750	0	242,750	0	242,750
53 889A	BASIC SUPPORT PROGRAM	0	0	4,935,109	0	4,935,109	0	4,935,109
53 889B	CLIENT ASSISTANCE PROGRA	0	0	18,500	0	18,500	0	18,500
53 889C	INDEPENDENT LIVING-PARTB	0	0	200,000	0	200,000	0	200,000
53 889E	ASSISTIVE TECHNOLOGY PRO	0	0	15,894	0	15,894	0	15,894

TOTAL RECEIPTS		0	0	5,949,205	0	5,949,205	0	5,949,205

NET APPROPRIATION		0	0	2,320,732	0	2,320,732	0	2,320,732

Fund Detail

14480 DHHS - Div of Vocational Rehabilitation Services

1201 Establishment of Facilities

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	6J94 NGO-OTHER AID/ASST SSBG	251,018	251,018	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		251,018	251,018	0	0	0	0	0
TOTAL REQUIREMENTS		251,018	251,018	0	0	0	0	0
ESTIMATED RECEIPTS								
43	2996 PROVIDER MATCH	62,755	62,755	0	0	0	0	0
53	887Q SOCIAL SERVICES BLOCK GR	188,263	188,263	0	0	0	0	0
TOTAL RECEIPTS		251,018	251,018	0	0	0	0	0
NET APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

14480 DHHS - Div of Vocational Rehabilitation Services

1261 Access, Outreach - VR and IL Client Advocacy & Assistance

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1213	SPA REGULAR SALAR-UNDESI	0	0	218,250	0	218,250	0	218,250
53 1463	EPA&SPA-LONGVTY PAY-UNDE	0	0	6,025	0	6,025	0	6,025
53 1513	SOCIAL SEC UNDESIGNA	0	0	17,068	0	17,068	0	17,068
53 1523	REG RETIRE CONTRIB-UNDES	0	0	23,790	0	23,790	0	23,790
53 1563	MED INS CONTRIB-UNDES	0	0	19,643	0	19,643	0	19,643
53 1576	FLEXIBLE SPENDING SAV	0	0	394	0	394	0	394
TOTAL PERSONAL SERVICES		0	0	285,170	0	285,170	0	285,170
53 2199	MISC CONTRACTUAL SERVICE	0	0	510	0	510	0	510
53 2300	REPAIR SERVICES	0	0	350	0	350	0	350
53 2400	MAINTENANCE AGREEMENTS	0	0	2,655	0	2,655	0	2,655
53 2500	RENTAL/LEASES	0	0	600	0	600	0	600
53 2700	TRAVEL&OTHER EMPLOYEE EX	0	0	4,758	0	4,758	0	4,758
53 2800	COMMUNICATION&DATA PROC	0	0	27,335	0	27,335	0	27,335
53 2900	OTHER SERVICES	0	0	50,240	0	50,240	0	50,240
TOTAL PURCHASED SERVICES		0	0	86,448	0	86,448	0	86,448
53 3100	GENERAL ADMIN SUPPLIES	0	0	9,103	0	9,103	0	9,103
TOTAL SUPPLIES		0	0	9,103	0	9,103	0	9,103
53 4500	EQUIPMENT	0	0	8,475	0	8,475	0	8,475
53 4700	INTANGIBLE ASSETS	0	0	24	0	24	0	24
TOTAL PROPERTY, PLANT & EQUIPMT		0	0	8,499	0	8,499	0	8,499
53 5800	OTHER ADMINISTRATIVE EXP	0	0	1,557	0	1,557	0	1,557
TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	1,557	0	1,557	0	1,557
TOTAL REQUIREMENTS		0	0	390,777	0	390,777	0	390,777

Fund Detail

14480 DHHS - Div of Vocational Rehabilitation Services

1262 Access, Outreach - Assistive Technology Information & Ref

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1213	SPA REGULAR SALAR-UNDESI	0	0	990,289	0	990,289	0	990,289
53 1463	EPA&SPA-LONGVTY PAY-UNDE	0	0	16,841	0	16,841	0	16,841
53 1513	SOCIAL SEC UNDESIGNA	0	0	72,886	0	72,886	0	72,886
53 1523	REG RETIRE CONTRIB-UNDES	0	0	101,515	0	101,515	0	101,515
53 1563	MED INS CONTRIB-UNDES	0	0	98,373	0	98,373	0	98,373
53 1576	FLEXIBLE SPENDING SAV	0	0	548	0	548	0	548
53 1625	ST DISABILITY PMT	0	0	260	0	260	0	260
TOTAL PERSONAL SERVICES		0	0	1,280,712	0	1,280,712	0	1,280,712
53 2133	EMPLYEE/EMPLYMENT PHYSIC	0	0	27	0	27	0	27
53 2170	ADMIN SERVICES	0	0	18,392	0	18,392	0	18,392
53 2184	JANITORIAL SER AGREEMENT	0	0	5,144	0	5,144	0	5,144
53 2199	MISC CONTRACTUAL SERVICE	0	0	69,892	0	69,892	0	69,892
53 2300	REPAIR SERVICES	0	0	1,798	0	1,798	0	1,798
53 2400	MAINTENANCE AGREEMENTS	0	0	296	0	296	0	296
53 2500	RENTAL/LEASES	0	0	122,454	0	122,454	0	122,454
53 2700	TRAVEL&OTHER EMPLOYEE EX	0	0	39,318	0	39,318	0	39,318
53 2800	COMMUNICATION&DATA PROC	0	0	45,812	0	45,812	0	45,812
53 2900	OTHER SERVICES	0	0	5,890	0	5,890	0	5,890
TOTAL PURCHASED SERVICES		0	0	309,023	0	309,023	0	309,023
53 3100	GENERAL ADMIN SUPPLIES	0	0	107,761	0	107,761	0	107,761
53 3900	OTHER MATERIALS & SUPPLI	0	0	602	0	602	0	602
TOTAL SUPPLIES		0	0	108,363	0	108,363	0	108,363
53 4500	EQUIPMENT	0	0	149,084	0	149,084	0	149,084
53 4700	INTANGIBLE ASSETS	0	0	6,227	0	6,227	0	6,227
TOTAL PROPERTY, PLANT & EQUIPMT		0	0	155,311	0	155,311	0	155,311
53 5800	OTHER ADMINISTRATIVE EXP	0	0	6,447	0	6,447	0	6,447
TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	6,447	0	6,447	0	6,447

Fund Detail

14480 DHHS - Div of Vocational Rehabilitation Services

1262 Access, Outreach - Assistive Technology Information & Ref

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL REQUIREMENTS		0	0	1,859,856	0	1,859,856	0	1,859,856

ESTIMATED RECEIPTS								

43	2211 LOCAL FUNDS	0	0	32,132	0	32,132	0	32,132
53	889E ASSISTIVE TECHNOLOGY PRO	0	0	796,919	0	796,919	0	796,919

TOTAL RECEIPTS		0	0	829,051	0	829,051	0	829,051

NET APPROPRIATION		0	0	1,030,805	0	1,030,805	0	1,030,805

Fund Detail

14480 DHHS - Div of Vocational Rehabilitation Services

1263 Otrch-Service Access Gnt

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1213	SPA REGULAR SALAR-UNDESI	0	0	368,831	0	368,831	0	368,831
53 1463	EPA&SPA-LONGVTY PAY-UNDE	0	0	5,492	0	5,492	0	5,492
53 1513	SOCIAL SEC UNDESIGNA	0	0	21,430	0	21,430	0	21,430
53 1523	REG RETIRE CONTRIB-UNDES	0	0	23,682	0	23,682	0	23,682
53 1563	MED INS CONTRIB-UNDES	0	0	29,476	0	29,476	0	29,476
53 1576	FLEXIBLE SPENDING SAV	0	0	460	0	460	0	460
TOTAL PERSONAL SERVICES		0	0	449,371	0	449,371	0	449,371
53 2133	EMPLYEE/EMPLYMENT PHYSIC	0	0	27	0	27	0	27
53 2199	MISC CONTRACTUAL SERVICE	0	0	427,267	0	427,267	0	427,267
53 2300	REPAIR SERVICES	0	0	1,000	0	1,000	0	1,000
53 2500	RENTAL/LEASES	0	0	12,115	0	12,115	0	12,115
53 2700	TRAVEL&OTHER EMPLOYEE EX	0	0	34,689	0	34,689	0	34,689
53 2800	COMMUNICATION&DATA PROC	0	0	203,645	0	203,645	0	203,645
53 2900	OTHER SERVICES	0	0	3,520	0	3,520	0	3,520
TOTAL PURCHASED SERVICES		0	0	682,263	0	682,263	0	682,263
53 3100	GENERAL ADMIN SUPPLIES	0	0	12,841	0	12,841	0	12,841
TOTAL SUPPLIES		0	0	12,841	0	12,841	0	12,841
53 4500	EQUIPMENT	0	0	1,160	0	1,160	0	1,160
53 4700	INTANGIBLE ASSETS	0	0	1,364	0	1,364	0	1,364
TOTAL PROPERTY, PLANT & EQUIPMT		0	0	2,524	0	2,524	0	2,524
53 5800	OTHER ADMINISTRATIVE EXP	0	0	1,500	0	1,500	0	1,500
TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	1,500	0	1,500	0	1,500
TOTAL REQUIREMENTS		0	0	1,148,499	0	1,148,499	0	1,148,499

Fund Detail

14480 DHHS - Div of Vocational Rehabilitation Services

1263 Otrch-Service Access Gnt

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								
43	2211 LOCAL FUNDS	0	0	18,359	0	18,359	0	18,359
43	819U TRANSFER FROM DOT	0	0	350,862	0	350,862	0	350,862
53	886J MEDICAID INFRASTRUCTURE	0	0	600,000	0	600,000	0	600,000
53	889L WOR INCENTIVES PLAN/ASST	0	0	179,278	0	179,278	0	179,278

TOTAL RECEIPTS		0	0	1,148,499	0	1,148,499	0	1,148,499

NET APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

14480 DHHS - Div of Vocational Rehabilitation Services

1301 Client Assistance Project

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1213	SPA REGULAR SALAR-UNDESI	194,757	214,191	0	0	0	0	0
53 1423	HOLIDAY PAY	0	196	0	0	0	0	0
53 1463	EPA&SPA-LONGVTY PAY-UNDE	4,536	6,065	0	0	0	0	0
53 1513	SOCIAL SEC UNDESIGNA	14,238	16,865	0	0	0	0	0
53 1523	REG RETIRE CONTRIB-UNDES	17,439	23,265	0	0	0	0	0
53 1563	MED INS CONTRIB-UNDES	17,516	19,330	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAV	363	626	0	0	0	0	0
TOTAL PERSONAL SERVICES		248,849	280,538	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	0	510	0	0	0	0	0
53 2300	REPAIR SERVICES	274	350	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	642	2,655	0	0	0	0	0
53 2500	RENTAL/LEASES	0	600	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	2,936	3,549	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	10,521	21,137	0	0	0	0	0
53 2900	OTHER SERVICES	5,529	585	0	0	0	0	0
TOTAL PURCHASED SERVICES		19,902	29,386	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	4,360	2,896	0	0	0	0	0
TOTAL SUPPLIES		4,360	2,896	0	0	0	0	0
53 4500	EQUIPMENT	7,749	1,318	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	0	99	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		7,749	1,417	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	1,257	2,329	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		1,257	2,329	0	0	0	0	0
TOTAL REQUIREMENTS		282,117	316,566	0	0	0	0	0

Fund Detail

14480 DHHS - Div of Vocational Rehabilitation Services

1302 Supported Employment Project

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6114	SUPPORTED EMPLOYMENT	998,775	616,352	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		998,775	616,352	0	0	0	0	0
TOTAL REQUIREMENTS		998,775	616,352	0	0	0	0	0
ESTIMATED RECEIPTS								
53 889D	SUPPORTED EMPLOYMENT	998,775	616,352	0	0	0	0	0
TOTAL RECEIPTS		998,775	616,352	0	0	0	0	0
NET APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

14480 DHHS - Div of Vocational Rehabilitation Services

1303 Assistive Technology Project

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1213	SPA REGULAR SALAR-UNDESI	902,466	1,036,499	0	0	0	0	0
53 1223	SPA TIME LIMITED SAL-REC	7,035	0	0	0	0	0	0
53 1413	STRAIGHT-TIME OT - UNDES	0	1,157	0	0	0	0	0
53 1423	HOLIDAY PAY	0	68	0	0	0	0	0
53 1463	EPA&SPA-LONGVTY PAY-UNDE	15,456	21,900	0	0	0	0	0
53 1513	SOCIAL SEC UNDESIGNA	69,177	82,555	0	0	0	0	0
53 1523	REG RETIRE CONTRIB-UNDES	80,059	111,426	0	0	0	0	0
53 1563	MED INS CONTRIB-UNDES	82,233	97,412	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAV	541	531	0	0	0	0	0
53 1625	ST DISABILITY PMT	2,496	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	587	260	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,160,050	1,351,808	0	0	0	0	0
53 2133	EMPLYEE/EMPLYMENT PHYSIC	52	0	0	0	0	0	0
53 2170	ADMIN SERVICES	17,964	33,318	0	0	0	0	0
53 2184	JANITORIAL SER AGREEMENT	5,182	2,205	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	69,353	85,327	0	0	0	0	0
53 2300	REPAIR SERVICES	1,038	19,929	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	9	1,578	0	0	0	0	0
53 2500	RENTAL/LEASES	103,562	75,896	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	31,378	55,865	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	43,930	28,627	0	0	0	0	0
53 2900	OTHER SERVICES	2,423	7,772	0	0	0	0	0
TOTAL PURCHASED SERVICES		274,891	310,517	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	91,003	118,564	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPPLI	0	868	0	0	0	0	0
TOTAL SUPPLIES		91,003	119,432	0	0	0	0	0
53 4500	EQUIPMENT	167,212	222,984	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	4,305	6,351	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		171,517	229,335	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	5,919	6,179	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		5,919	6,179	0	0	0	0	0

Fund Detail

14480 DHHS - Div of Vocational Rehabilitation Services

1303 Assistive Technology Project

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8991	TRANSFER TO SUBSEQUENT F	202,842	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		202,842	0	0	0	0	0	0
TOTAL REQUIREMENTS		1,906,222	2,017,271	0	0	0	0	0
ESTIMATED RECEIPTS								
43 2211	LOCAL FUNDS	39,388	64,380	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	439,558	90,000	0	0	0	0	0
43 81C1	TRF FROM B/C 14430 DPH	85,547	256,561	0	0	0	0	0
53 889E	ASSISTIVE TECHNOLOGY PRO	511,175	575,524	0	0	0	0	0
TOTAL RECEIPTS		1,075,668	986,465	0	0	0	0	0
NET APPROPRIATION		830,554	1,030,806	0	0	0	0	0

Fund Detail

14480 DHHS - Div of Vocational Rehabilitation Services

1305 Independent Living Programs

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1213	SPA REGULAR SALAR-UNDESI	4,472,777	4,763,821	0	0	0	0	0
53 1313	TEMPORARY WAGES-UNDESIGN	0	14,154	0	0	0	0	0
53 1413	STRAIGHT-TIME OT - UNDES	0	156	0	0	0	0	0
53 1423	HOLIDAY PAY	0	295	0	0	0	0	0
53 1453	DUAL EMPL WAGES - UNDESI	0	1,303	0	0	0	0	0
53 1463	EPA&SPA-LONGVTY PAY-UNDE	81,914	91,251	0	0	0	0	0
53 1513	SOCIAL SEC UNDESIGNA	339,610	372,630	0	0	0	0	0
53 1523	REG RETIRE CONTRIB-UNDES	400,498	514,588	0	0	0	0	0
53 1533	RETIRE CONTRIB-UNDES	0	103	0	0	0	0	0
53 1563	MED INS CONTRIB-UNDES	490,791	570,900	0	0	0	0	0
53 1572	UNEMP COMP PAYMNTS TO ES	10,764	19,887	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAV	5,414	4,565	0	0	0	0	0
53 1625	ST DISABILITY PMT	32,490	18,058	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	658	2,006	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	0	7,313	0	0	0	0	0
TOTAL PERSONAL SERVICES		5,834,916	6,381,030	0	0	0	0	0
53 2132	OTHER PROVIDED MED SER	0	56	0	0	0	0	0
53 2133	EMPLOYEE/EMPLYMENT PHYSIC	182	54	0	0	0	0	0
53 2170	ADMIN SERVICES	359	5,295	0	0	0	0	0
53 2184	JANITORIAL SER AGREEMENT	5,985	4,533	0	0	0	0	0
53 2185	WASTE REM/RECY SERV AGRE	0	15	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	79,806	74,141	0	0	0	0	0
53 2200	UTILITY/ENERGY SERVICES	23,345	23,090	0	0	0	0	0
53 2300	REPAIR SERVICES	303	2,597	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	6,419	11,140	0	0	0	0	0
53 2500	RENTAL/LEASES	502,655	466,486	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	140,165	272,747	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	97,365	87,736	0	0	0	0	0
53 2900	OTHER SERVICES	8,873	26,141	0	0	0	0	0
TOTAL PURCHASED SERVICES		865,457	974,031	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	26,351	45,006	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPP	40	1,005	0	0	0	0	0
TOTAL SUPPLIES		26,391	46,011	0	0	0	0	0
53 4500	EQUIPMENT	60	12,328	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	0	4,122	0	0	0	0	0

Fund Detail

14480 DHHS - Div of Vocational Rehabilitation Services

1305 Independent Living Programs

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL PROPERTY, PLANT & EQUIPMT		60	16,450	0	0	0	0	0

53	5800 OTHER ADMINISTRATIVE EXP	14	1,294	0	0	0	0	0

TOTAL OTHER EXPENSES & ADJUSTMEN		14	1,294	0	0	0	0	0

53	6J95 NGO-OTHER AID&ASST-CILS	422,908	262,714	0	0	0	0	0
53	6111 MEDICAL	1,858,131	3,966,301	0	0	0	0	0
53	6112 NON-MEDICAL	4,393,409	3,571,800	0	0	0	0	0
53	6113 IL - ATTENDANT CARE	3,917,342	3,916,355	0	0	0	0	0
53	6120 CASE SERVICE-GROUP	1,057	1,007	0	0	0	0	0

TOTAL AID & PUBLIC ASSISTANCE		10,592,847	11,718,177	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	81K1 TRANSFER TO B/C 14445	1,778,863	0	0	0	0	0	0
53	81P1 TRANSFER TO B/C 14460 DM	117,128	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		1,895,991	0	0	0	0	0	0

TOTAL REQUIREMENTS		19,215,675	19,136,993	0	0	0	0	0

ESTIMATED RECEIPTS								

43	2211 LOCAL FUNDS	9,245	6,000	0	0	0	0	0
43	7990 OTHER MISC REV-PROGRAM	3,295,626	1,850,000	0	0	0	0	0
53	889A BASIC SUPPORT PROGRAM	5,069	0	0	0	0	0	0
53	889C INDEPENDENT LIVING-PARTB	433,526	376,334	0	0	0	0	0

Fund Detail

14480 DHHS - Div of Vocational Rehabilitation Services

1305 Independent Living Programs

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
TOTAL RECEIPTS		3,743,466	2,232,334	0	0	0	0	0

NET APPROPRIATION		15,472,209	16,904,659	0	0	0	0	0

Fund Detail

14480 DHHS - Div of Vocational Rehabilitation Services

1452 Adults Home Support - Independent Living - Rehabilitation

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1213	SPA REGULAR SALAR-UNDESI	0	0	4,905,451	0	4,905,451	0	4,905,451
53 1463	EPA&SPA-LONGVTY PAY-UNDE	0	0	81,914	0	81,914	0	81,914
53 1513	SOCIAL SEC UNDESIGNA	0	0	364,841	0	364,841	0	364,841
53 1523	REG RETIRE CONTRIB-UNDES	0	0	485,443	0	485,443	0	485,443
53 1563	MED INS CONTRIB-UNDES	0	0	536,289	0	536,289	0	536,289
53 1576	FLEXIBLE SPENDING SAV	0	0	5,594	0	5,594	0	5,594
TOTAL PERSONAL SERVICES		0	0	6,379,532	0	6,379,532	0	6,379,532
53 2132	OTHER PROVIDED MED SER	0	0	2	0	2	0	2
53 2133	EMPLYEE/EMPLYMENT PHYSIC	0	0	108	0	108	0	108
53 2170	ADMIN SERVICES	0	0	360	0	360	0	360
53 2184	JANITORIAL SER AGREEMENT	0	0	2,991	0	2,991	0	2,991
53 2199	MISC CONTRACTUAL SERVICE	0	0	190,961	0	190,961	0	190,961
53 2200	UTILITY/ENERGY SERVICES	0	0	27,743	0	27,743	0	27,743
53 2300	REPAIR SERVICES	0	0	2,597	0	2,597	0	2,597
53 2400	MAINTENANCE AGREEMENTS	0	0	8,425	0	8,425	0	8,425
53 2500	RENTAL/LEASES	0	0	505,814	0	505,814	0	505,814
53 2700	TRAVEL&OTHER EMPLOYEE EX	0	0	208,128	0	208,128	0	208,128
53 2800	COMMUNICATION&DATA PROC	0	0	102,985	0	102,985	0	102,985
53 2900	OTHER SERVICES	0	0	13,512	0	13,512	0	13,512
TOTAL PURCHASED SERVICES		0	0	1,063,626	0	1,063,626	0	1,063,626
53 3100	GENERAL ADMIN SUPPLIES	0	0	35,027	0	35,027	0	35,027
53 3300	VEHICLE/EQUIP OPER SUPP	0	0	83	0	83	0	83
TOTAL SUPPLIES		0	0	35,110	0	35,110	0	35,110
53 4500	EQUIPMENT	0	0	4,550	0	4,550	0	4,550
53 4700	INTANGIBLE ASSETS	0	0	4,122	0	4,122	0	4,122
TOTAL PROPERTY, PLANT & EQUIPMT		0	0	8,672	0	8,672	0	8,672
53 5800	OTHER ADMINISTRATIVE EXP	0	0	1,172	0	1,172	0	1,172
TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	1,172	0	1,172	0	1,172
53 6J95	NGO-OTHER AID&ASST-CILS	0	0	448,164	0	448,164	0	448,164
53 6111	MEDICAL	0	0	3,921,522	0	3,921,522	223,522	4,145,044
53 6112	NON-MEDICAL	0	0	3,128,614	0	3,128,614	223,522	3,352,136

Fund Detail

14480 DHHS - Div of Vocational Rehabilitation Services

1452 Adults Home Support - Independent Living - Rehabilitation

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6113	IL - ATTENDANT CARE	0	0	4,359,566	0	4,359,566	0	4,359,566
53 6120	CASE SERVICE-GROUP	0	0	1,057	0	1,057	0	1,057
TOTAL AID & PUBLIC ASSISTANCE		0	0	11,858,923	0	11,858,923	447,044	12,305,967
TOTAL REQUIREMENTS		0	0	19,347,035	0	19,347,035	447,044	19,794,079
ESTIMATED RECEIPTS								
43 2211	LOCAL FUNDS	0	0	6,000	0	6,000	0	6,000
43 7990	OTHER MISC REV-PROGRAM	0	0	1,850,000	0	1,850,000	0	1,850,000
53 889C	INDEPENDENT LIVING-PARTB	0	0	631,079	0	631,079	0	631,079
TOTAL RECEIPTS		0	0	2,487,079	0	2,487,079	0	2,487,079
NET APPROPRIATION		0	0	16,859,956	0	16,859,956	447,044	17,307,000

Fund Detail

14480 DHHS - Div of Vocational Rehabilitation Services

1460 Dx Adult Tx - Easter Seals/UCP North Carolina

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	6J94 NGO-OTHER AID/ASST SSBG	0	0	251,018	0	251,018	0	251,018
TOTAL AID & PUBLIC ASSISTANCE		0	0	251,018	0	251,018	0	251,018
TOTAL REQUIREMENTS		0	0	251,018	0	251,018	0	251,018
ESTIMATED RECEIPTS								
43	2996 PROVIDER MATCH	0	0	62,755	0	62,755	0	62,755
53	887Q SOCIAL SERVICES BLOCK GR	0	0	188,263	0	188,263	0	188,263
TOTAL RECEIPTS		0	0	251,018	0	251,018	0	251,018
NET APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

14480 DHHS - Div of Vocational Rehabilitation Services

1470 ID Family Health - Assistive Technology Equipment Loan

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1213	SPA REGULAR SALAR-UNDESI	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		0	0	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	0	0	29,233	0	29,233	0	29,233
TOTAL SUPPLIES		0	0	29,233	0	29,233	0	29,233
53 4500	EQUIPMENT	0	0	60,368	0	60,368	0	60,368
53 4700	INTANGIBLE ASSETS	0	0	398	0	398	0	398
TOTAL PROPERTY, PLANT & EQUIPMT		0	0	60,766	0	60,766	0	60,766
53 5800	OTHER ADMINISTRATIVE EXP	0	0	1	0	1	0	1
TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	1	0	1	0	1
TOTAL REQUIREMENTS		0	0	90,000	0	90,000	0	90,000
ESTIMATED RECEIPTS								
43 7990	OTHER MISC REV-PROGRAM	0	0	90,000	0	90,000	0	90,000
TOTAL RECEIPTS		0	0	90,000	0	90,000	0	90,000
NET APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

14480 DHHS - Div of Vocational Rehabilitation Services

1480 ID Family Employ. - Vocational Rehabilitation Employment

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1213	SPA REGULAR SALAR-UNDESI	0	0	32,528,921	0	32,528,921	0	32,528,921
53 1222	TIME LTD. RECEIPTS	0	0	29,247	0	29,247	0	29,247
53 1223	SPA TIME LIMITED SAL-REC	0	0	2,940	0	2,940	0	2,940
53 1313	TEMPORARY WAGES-UNDESIGN	0	0	9,164	0	9,164	0	9,164
53 1413	STRAIGHT-TIME OT - UNDES	0	0	27	0	27	0	27
53 1463	EPA&SPA-LONGVTY PAY-UNDE	0	0	485,533	0	485,533	0	485,533
53 1513	SOCIAL SEC UNDESIGNA	0	0	2,454,723	0	2,454,723	0	2,454,723
53 1523	REG RETIRE CONTRIB-UNDES	0	0	3,542,543	0	3,542,543	0	3,542,543
53 1563	MED INS CONTRIB-UNDES	0	0	3,696,197	0	3,696,197	0	3,696,197
53 1576	FLEXIBLE SPENDING SAV	0	0	39,899	0	39,899	0	39,899
53 1625	ST DISABILITY PMT	0	0	9,347	0	9,347	0	9,347
53 1631	WRKER COMP-MED PAYMENTS	0	0	36,416	0	36,416	0	36,416
TOTAL PERSONAL SERVICES		0	0	42,834,957	0	42,834,957	0	42,834,957
53 2132	OTHER PROVIDED MED SER	0	0	11	0	11	0	11
53 2133	EMPLYEE/EMPLYMENT PHYSIC	0	0	2,102	0	2,102	0	2,102
53 2170	ADMIN SERVICES	0	0	259,242	0	259,242	0	259,242
53 2184	JANITORIAL SER AGREEMENT	0	0	184,091	0	184,091	0	184,091
53 2185	WASTE REM/RECY SERV AGRE	0	0	6,715	0	6,715	0	6,715
53 2187	PEST CONTROL AGREEMENT	0	0	356	0	356	0	356
53 2199	MISC CONTRACTUAL SERVICE	0	0	566,098	0	566,098	0	566,098
53 2200	UTILITY/ENERGY SERVICES	0	0	280,966	0	280,966	0	280,966
53 2300	REPAIR SERVICES	0	0	122,793	0	122,793	0	122,793
53 2400	MAINTENANCE AGREEMENTS	0	0	58,031	0	58,031	0	58,031
53 2500	RENTAL/LEASES	0	0	3,382,733	0	3,382,733	0	3,382,733
53 2700	TRAVEL&OTHER EMPLOYEE EX	0	0	973,805	0	973,805	0	973,805
53 2800	COMMUNICATION&DATA PROC	0	0	706,508	0	706,508	0	706,508
53 2900	OTHER SERVICES	0	0	402,164	0	402,164	0	402,164
TOTAL PURCHASED SERVICES		0	0	6,945,615	0	6,945,615	0	6,945,615
53 3100	GENERAL ADMIN SUPPLIES	0	0	487,874	0	487,874	0	487,874
53 3200	FACILITY & HARDWARE SUPP	0	0	10,450	0	10,450	0	10,450
53 3300	VEHICLE/EQUIP OPER SUPP	0	0	9,089	0	9,089	0	9,089
TOTAL SUPPLIES		0	0	507,413	0	507,413	0	507,413
53 4500	EQUIPMENT	0	0	338,723	0	338,723	0	338,723
TOTAL PROPERTY, PLANT & EQUIPMT		0	0	338,723	0	338,723	0	338,723

Fund Detail

14480 DHHS - Div of Vocational Rehabilitation Services

1480 ID Family Employ. - Vocational Rehabilitation Employment

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 5200	PENSION PAYMENTS	0	0	4,047	0	4,047	0	4,047
53 5800	OTHER ADMINISTRATIVE EXP	0	0	21,316	0	21,316	0	21,316
TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	25,363	0	25,363	0	25,363
53 6111	MEDICAL	0	0	20,682,220	0	20,682,220	0	20,682,220
53 6112	NON-MEDICAL	0	0	22,500,928	1,288,915	23,789,843	1,288,915	23,789,843
53 6114	SUPPORTED EMPLOYMENT	0	0	616,352	0	616,352	0	616,352
53 6120	CASE SERVICE-GROUP	0	0	664,683	0	664,683	0	664,683
53 6131	SHELTERED WORKSHOP PAYME	0	0	10,738,365	0	10,738,365	0	10,738,365
TOTAL AID & PUBLIC ASSISTANCE		0	0	55,202,548	1,288,915	56,491,463	1,288,915	56,491,463
53 7110	RESERVES & OTHER DISTRIB	0	0	501	0	501	0	501
TOTAL RESERVES		0	0	501	0	501	0	501
TOTAL REQUIREMENTS		0	0	105,855,120	1,288,915	107,144,035	1,288,915	107,144,035
ESTIMATED RECEIPTS								
43 2211	LOCAL FUNDS	0	0	2,649,279	0	2,649,279	0	2,649,279
43 4320	SALE OF SURPLUS PROPERTY	0	0	16,838	0	16,838	0	16,838
43 81N1	TRF FROM B/C 14480 DVR	0	0	40,237	0	40,237	0	40,237
53 8345	CASE SERVICE-PRIOR YEAR	0	0	500,000	0	500,000	0	500,000
53 889A	BASIC SUPPORT PROGRAM	0	0	82,166,455	0	82,166,455	0	82,166,455
53 889D	SUPPORTED EMPLOYMENT	0	0	616,352	0	616,352	0	616,352
53 889F	IN-SERVICE TRAINING PROG	0	0	158,833	0	158,833	0	158,833
TOTAL RECEIPTS		0	0	86,147,994	0	86,147,994	0	86,147,994

Fund Detail

14480 DHHS - Div of Vocational Rehabilitation Services

1480 ID Family Employ. - Vocational Rehabilitation Employment

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
NET APPROPRIATION		0	0	19,707,126	1,288,915	20,996,041	1,288,915	20,996,041

Fund Detail

14480 DHHS - Div of Vocational Rehabilitation Services

1810 Revenue Clearing

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								
53 88RN	REBALANCING INITIATI{I	-1	0	0	0	0	0	0
53 88UN	ARRA FUNDS	-151,918	0	0	0	0	0	0
53 881A	REHAB SERVICE	-1,019	0	0	0	0	0	0
53 886C	DMA ADMIN & TRNG	-1,285	0	0	0	0	0	0
53 886J	MEDICAID INFRASTRUCTURE	-16,971	0	0	0	0	0	0
53 887M	DISABILITY DETERM.	-20,499	0	0	0	0	0	0
53 887Q	SOCIAL SERVICES BLOCK GR	-84,899	0	0	0	0	0	0
53 889A	BASIC SUPPORT PROGRAM	-1,297,922	0	0	0	0	0	0
53 889B	CLIENT ASSISTANCE PROGRA	-28,708	0	0	0	0	0	0
53 889C	INDEPENDENT LIVING-PARTB	-28,614	0	0	0	0	0	0
53 889E	ASSISTIVE TECHNOLOGY PRO	-36,119	0	0	0	0	0	0
53 889F	IN-SERVICE TRAINING PROG	-35,824	0	0	0	0	0	0
53 889J	MAKING EMP NEW SUCCESS	-245	0	0	0	0	0	0
53 889L	WOR INCENTIVES PLAN/ASST	-14,394	0	0	0	0	0	0

TOTAL RECEIPTS		-1,718,418	0	0	0	0	0	0

NET APPROPRIATION		1,718,418	0	0	0	0	0	0

Fund Detail

14480 DHHS - Div of Vocational Rehabilitation Services

1991 Indirect Reserve

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 5600	ASSET & OTHER ADJUSTMENT	0	0	256,474	0	256,474	0	256,474
TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	256,474	0	256,474	0	256,474
53 81K1	TRANSFER TO B/C 14445	256,474	0	0	0	0	0	0
53 81N1	TRANSFER TO B/C 14480 DV	220,379	160,435	173,703	0	173,703	0	173,703
TOTAL INTRAGOVERNMENTAL TRANSACT		476,853	160,435	173,703	0	173,703	0	173,703
TOTAL REQUIREMENTS		476,853	160,435	430,177	0	430,177	0	430,177
ESTIMATED RECEIPTS								
53 886C	DMA ADMIN & TRNG	12,910	11,230	12,727	0	12,727	0	12,727
53 886J	MEDICAID INFRASTRUCTURE	1,629	0	0	0	0	0	0
53 887M	DISABILITY DETERM.	194,557	149,205	169,087	0	169,087	0	169,087
53 889A	BASIC SUPPORT PROGRAM	338,634	0	248,363	0	248,363	0	248,363
53 889B	CLIENT ASSISTANCE PROGRA	2,199	0	0	0	0	0	0
TOTAL RECEIPTS		549,929	160,435	430,177	0	430,177	0	430,177
NET APPROPRIATION		-73,076	0	0	0	0	0	0

Fund Detail

14480 DHHS - Div of Vocational Rehabilitation Services

1992 Prior Year Earned Revenue

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 81DJ	TRANSFER TO DIRM	633,961	0	0	0	0	0	0
53 819G	TRANSFER TO B/C 14160	52,570	50,580	50,580	0	50,580	0	50,580
TOTAL INTRAGOVERNMENTAL TRANSACT		686,531	50,580	50,580	0	50,580	0	50,580

TOTAL REQUIREMENTS		686,531	50,580	50,580	0	50,580	0	50,580

ESTIMATED RECEIPTS								
53 88RN	REBALANCING INITIATI{I	1	0	0	0	0	0	0
53 881A	REHAB SERVICE	-50	0	0	0	0	0	0
53 886C	DMA ADMIN & TRNG	1,163	0	0	0	0	0	0
53 886J	MEDICAID INFRASTRUCTURE	-72,093	50,580	50,580	0	50,580	0	50,580
53 887M	DISABILITY DETERM.	95	0	0	0	0	0	0
53 887Q	SOCIAL SERVICES BLOCK GR	61,645	0	0	0	0	0	0
53 889A	BASIC SUPPORT PROGRAM	750,452	0	0	0	0	0	0
53 889B	CLIENT ASSISTANCE PROGRA	647	0	0	0	0	0	0
53 889C	INDEPENDENT LIVING-PARTB	4,194	0	0	0	0	0	0
53 889E	ASSISTIVE TECHNOLOGY PRO	-85,082	0	0	0	0	0	0
53 889F	IN-SERVICE TRAINING PROG	48,623	0	0	0	0	0	0
53 889L	WOR INCENTIVES PLAN/ASST	-25,053	0	0	0	0	0	0

TOTAL RECEIPTS		684,542	50,580	50,580	0	50,580	0	50,580

NET APPROPRIATION		1,989	0	0	0	0	0	0

Fund Detail

14480 DHHS - Div of Vocational Rehabilitation Services

1993 Prior Year Audit and Adjustments

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2500	RENTAL/LEASES	-54,181	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	-17,561	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		-71,742	0	0	0	0	0	0
53 6111	MEDICAL	-620,933	0	0	0	0	0	0
53 6112	NON-MEDICAL	-20,849	0	0	0	0	0	0
53 6113	IL - ATTENDANT CARE	-435	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		-642,217	0	0	0	0	0	0
TOTAL REQUIREMENTS		-713,959	0	0	0	0	0	0
ESTIMATED RECEIPTS								
53 886C	DMA ADMIN & TRNG	-1	0	0	0	0	0	0
53 886J	MEDICAID INFRASTRUCTURE	-82	0	0	0	0	0	0
53 887M	DISABILITY DETERM.	-14	0	0	0	0	0	0
53 889A	BASIC SUPPORT PROGRAM	-519,574	0	0	0	0	0	0
53 889B	CLIENT ASSISTANCE PROGRA	-90	0	0	0	0	0	0
53 889E	ASSISTIVE TECHNOLOGY PRO	-18	0	0	0	0	0	0
53 889J	MAKING EMP NEW SUCCESS	245	0	0	0	0	0	0
TOTAL RECEIPTS		-519,534	0	0	0	0	0	0
NET APPROPRIATION		-194,425	0	0	0	0	0	0

Summary by Purpose

24450 DHHS - Services for the Blind - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
2610	BUSINESS ENTERPRISE FUND	678,470	1,588,054	1,588,054	0	1,588,054	0	1,588,054
2615	B/E SET ASSIDE	482,814	706,499	706,499	0	706,499	0	706,499
2617	B/E FEDERAL VENDING	60,000	33,148	33,148	0	33,148	0	33,148
2618	DSB OTHER VENDING	517,774	336,634	336,634	0	336,634	0	336,634
TOTAL REQUIREMENTS		1,739,058	2,664,335	2,664,335	0	2,664,335	0	2,664,335
ESTIMATED RECEIPTS								
2610	BUSINESS ENTERPRISE FUND	451,346	1,588,054	1,588,054	0	1,588,054	0	1,588,054
2615	B/E SET ASSIDE	563,300	706,499	706,499	0	706,499	0	706,499
2617	B/E FEDERAL VENDING	50,697	33,148	33,148	0	33,148	0	33,148
2618	DSB OTHER VENDING	397,725	336,634	336,634	0	336,634	0	336,634
TOTAL RECEIPTS		1,463,068	2,664,335	2,664,335	0	2,664,335	0	2,664,335
CHANGE IN FUND BALANCE		-275,990	0	0	0	0	0	0

Summary by Account

24450 DHHS - Services for the Blind - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2170	ADMIN SERVICES	60,790	51,000	51,000	0	51,000	0	51,000
53 2184	JANITORIAL SER AGREEMENT	59	0	0	0	0	0	0
53 2186	SECURITY SERVICE AGREE	18	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	746	2,098	2,098	0	2,098	0	2,098
53 2300	REPAIR SERVICES	322,861	432,993	432,993	0	432,993	0	432,993
53 2400	MAINTENANCE AGREEMENTS	0	2,190	2,190	0	2,190	0	2,190
53 2500	RENTALS/LEASES	0	850	850	0	850	0	850
53 2700	TRAVEL & OTHER EMPL EXP	22,837	25,653	25,653	0	25,653	0	25,653
53 2800	COMMUNICATION & DATA PR	1,590	2,373	2,373	0	2,373	0	2,373
53 2900	OTHER SERVICES	4,173	13,098	13,098	0	13,098	0	13,098
TOTAL PURCHASED SERVICES		413,074	530,255	530,255	0	530,255	0	530,255
53 3100	GENERAL ADMIN SUPPLIES	3,178	5,682	5,682	0	5,682	0	5,682
53 3200	FACILITY & HARDWARE SUPP	5,192	7,867	7,867	0	7,867	0	7,867
53 3300	VEHICLE/EQUIP OPER SUPPL	1,823	5,049	5,049	0	5,049	0	5,049
53 3400	FOOD/DIETARY SUPPLIES	0	93	93	0	93	0	93
53 3800	PURCHASES FOR RESALE	23,023	19,500	19,500	0	19,500	0	19,500
53 3900	EDUCATIONAL SUPPLIES	0	7,375	7,375	0	7,375	0	7,375
TOTAL SUPPLIES		33,216	45,566	45,566	0	45,566	0	45,566
53 4500	EQUIPMENT	250,848	1,027,455	1,027,455	0	1,027,455	0	1,027,455
TOTAL PROPERTY, PLANT & EQUIPMT		250,848	1,027,455	1,027,455	0	1,027,455	0	1,027,455
53 5800	STATEWIDE OPERATING TRS	39,029	43,844	43,844	0	43,844	0	43,844
53 5900	OTHER EXPENSES	0	23,100	23,100	0	23,100	0	23,100
TOTAL OTHER EXPENSES & ADJUSTMEN		39,029	66,944	66,944	0	66,944	0	66,944
53 6990	CONCESSION STAND REBATE	60,000	61,500	61,500	0	61,500	0	61,500
TOTAL AID & PUBLIC ASSISTANCE		60,000	61,500	61,500	0	61,500	0	61,500
53 81D1	TRANS TO CENTRAL ADM	38,935	38,153	38,153	0	38,153	0	38,153
53 81L1	TRANS TO 14450	759,895	556,207	556,207	0	556,207	0	556,207

Summary by Account

24450 DHHS - Services for the Blind - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
53 81L2 TR TO B/C 24450 2610		144,061	338,255	338,255	0	338,255	0	338,255
TOTAL INTRAGOVERNMENTAL TRANSPORT		942,891	932,615	932,615	0	932,615	0	932,615
TOTAL REQUIREMENTS		1,739,058	2,664,335	2,664,335	0	2,664,335	0	2,664,335
ESTIMATED RECEIPTS								
43 4150 FOOD & VENDING SVC		1,011,722	1,076,281	1,076,281	0	1,076,281	0	1,076,281
43 4320 SALE OF SURPLUS PROP		20,335	0	0	0	0	0	0
43 81L2 TRF FR B/C 24450		144,061	338,255	338,255	0	338,255	0	338,255
53 88UT		10,095	0	0	0	0	0	0
53 881A REHAB SCV BASIC SUPP		276,855	1,249,799	1,249,799	0	1,249,799	0	1,249,799
TOTAL RECEIPTS		1,463,068	2,664,335	2,664,335	0	2,664,335	0	2,664,335
CHANGE IN FUND BALANCE		-275,990	0	0	0	0	0	0

**Position Counts
Summary by Purpose**

24450 DHHS - Services for the Blind - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

**Position Counts
Summary by Account**

24450 DHHS - Services for the Blind - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Fund Detail

24450 DHHS - Services for the Blind - Special

2610 Business Enterprise Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2170	ADMIN SERVICES	60,790	51,000	51,000	0	51,000	0	51,000
53 2184	JANITORIAL SER AGREEMENT	59	0	0	0	0	0	0
53 2186	SECURITY SERVICE AGREE	18	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	746	221	221	0	221	0	221
53 2300	REPAIR SERVICES	320,582	432,993	432,993	0	432,993	0	432,993
53 2500	RENTALS/LEASES	0	850	850	0	850	0	850
53 2700	TRAVEL & OTHER EMPL EXP	19,794	22,082	22,082	0	22,082	0	22,082
53 2800	COMMUNICATION & DATA PR	1,590	2,373	2,373	0	2,373	0	2,373
53 2900	OTHER SERVICES	200	11,777	11,777	0	11,777	0	11,777
TOTAL PURCHASED SERVICES		403,779	521,296	521,296	0	521,296	0	521,296
53 3100	GENERAL ADMIN SUPPLIES	3,178	5,044	5,044	0	5,044	0	5,044
53 3200	FACILITY & HARDWARE SUPP	5,192	7,867	7,867	0	7,867	0	7,867
53 3300	VEHICLE/EQUIP OPER SUPPL	1,823	5,049	5,049	0	5,049	0	5,049
53 3800	PURCHASES FOR RESALE	22,954	19,500	19,500	0	19,500	0	19,500
53 3900	EDUCATIONAL SUPPLIES	0	7,375	7,375	0	7,375	0	7,375
TOTAL SUPPLIES		33,147	44,835	44,835	0	44,835	0	44,835
53 4500	EQUIPMENT	239,638	1,021,047	1,021,047	0	1,021,047	0	1,021,047
TOTAL PROPERTY, PLANT & EQUIPMT		239,638	1,021,047	1,021,047	0	1,021,047	0	1,021,047
53 5800	STATEWIDE OPERATING TRS	1,906	0	0	0	0	0	0
53 5900	OTHER EXPENSES	0	876	876	0	876	0	876
TOTAL OTHER EXPENSES & ADJUSTMEN		1,906	876	876	0	876	0	876
TOTAL REQUIREMENTS		678,470	1,588,054	1,588,054	0	1,588,054	0	1,588,054

Fund Detail

24450 DHHS - Services for the Blind - Special

2610 Business Enterprise Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								
43	4320 SALE OF SURPLUS PROP	20,335	0	0	0	0	0	0
43	81L2 TRF FR B/C 24450	144,061	338,255	338,255	0	338,255	0	338,255
53	88UT	10,095	0	0	0	0	0	0
53	881A REHAB SCV BASIC SUPP	276,855	1,249,799	1,249,799	0	1,249,799	0	1,249,799
TOTAL RECEIPTS		451,346	1,588,054	1,588,054	0	1,588,054	0	1,588,054
CHANGE IN FUND BALANCE		-227,124	0	0	0	0	0	0

Fund Detail

24450 DHHS - Services for the Blind - Special

2615 Business Enterprise Set Aside

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2300	REPAIR SERVICES	2,279	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		2,279	0	0	0	0	0	0
53 3800	PURCHASES FOR RESALE	69	0	0	0	0	0	0
TOTAL SUPPLIES		69	0	0	0	0	0	0
53 5800	STATEWIDE OPERATING TRS	37,046	31,815	31,815	0	31,815	0	31,815
53 5900	OTHER EXPENSES	0	18,006	18,006	0	18,006	0	18,006
TOTAL OTHER EXPENSES & ADJUSTMEN		37,046	49,821	49,821	0	49,821	0	49,821
53 6990	CONCESSION STAND REBATE	0	30,000	30,000	0	30,000	0	30,000
TOTAL AID & PUBLIC ASSISTANCE		0	30,000	30,000	0	30,000	0	30,000
53 81D1	TRANS TO CENTRAL ADM	38,935	38,153	38,153	0	38,153	0	38,153
53 81L1	TRANS TO 14450	260,424	250,270	250,270	0	250,270	0	250,270
53 81L2	TR TO B/C 24450 2610	144,061	338,255	338,255	0	338,255	0	338,255
TOTAL INTRAGOVERNMENTAL TRANSACT		443,420	626,678	626,678	0	626,678	0	626,678
TOTAL REQUIREMENTS		482,814	706,499	706,499	0	706,499	0	706,499
ESTIMATED RECEIPTS								
43 4150	FOOD & VENDING SVC	563,300	706,499	706,499	0	706,499	0	706,499
TOTAL RECEIPTS		563,300	706,499	706,499	0	706,499	0	706,499

Fund Detail

24450 DHHS - Services for the Blind - Special

2615 Business Enterprise Set Aside

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
	CHANGE IN FUND BALANCE	80,486	0	0	0	0	0	0

Fund Detail

24450 DHHS - Services for the Blind - Special

2617 Business Enterprise Federal Vending

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	5900 OTHER EXPENSES	0	1,648	1,648	0	1,648	0	1,648
TOTAL OTHER EXPENSES & ADJUSTMEN		0	1,648	1,648	0	1,648	0	1,648
53	6990 CONCESSION STAND REBATE	60,000	31,500	31,500	0	31,500	0	31,500
TOTAL AID & PUBLIC ASSISTANCE		60,000	31,500	31,500	0	31,500	0	31,500
TOTAL REQUIREMENTS		60,000	33,148	33,148	0	33,148	0	33,148
ESTIMATED RECEIPTS								
43	4150 FOOD & VENDING SVC	50,697	33,148	33,148	0	33,148	0	33,148
TOTAL RECEIPTS		50,697	33,148	33,148	0	33,148	0	33,148
CHANGE IN FUND BALANCE		-9,303	0	0	0	0	0	0

Fund Detail

24450 DHHS - Services for the Blind - Special

2618 Division of Services for the Blind - Other Vending

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2199	MISC CONTRACTUAL SERVICE	0	1,877	1,877	0	1,877	0	1,877
53 2400	MAINTENANCE AGREEMENTS	0	2,190	2,190	0	2,190	0	2,190
53 2700	TRAVEL & OTHER EMPL EXP	3,043	3,571	3,571	0	3,571	0	3,571
53 2900	OTHER SERVICES	3,973	1,321	1,321	0	1,321	0	1,321
TOTAL PURCHASED SERVICES		7,016	8,959	8,959	0	8,959	0	8,959
53 3100	GENERAL ADMIN SUPPLIES	0	638	638	0	638	0	638
53 3400	FOOD/DIETARY SUPPLIES	0	93	93	0	93	0	93
TOTAL SUPPLIES		0	731	731	0	731	0	731
53 4500	EQUIPMENT	11,210	6,408	6,408	0	6,408	0	6,408
TOTAL PROPERTY, PLANT & EQUIPMT		11,210	6,408	6,408	0	6,408	0	6,408
53 5800	STATEWIDE OPERATING TRS	77	12,029	12,029	0	12,029	0	12,029
53 5900	OTHER EXPENSES	0	2,570	2,570	0	2,570	0	2,570
TOTAL OTHER EXPENSES & ADJUSTMEN		77	14,599	14,599	0	14,599	0	14,599
53 81L1	TRANS TO 14450	499,471	305,937	305,937	0	305,937	0	305,937
TOTAL INTRAGOVERNMENTAL TRANSACT		499,471	305,937	305,937	0	305,937	0	305,937
TOTAL REQUIREMENTS		517,774	336,634	336,634	0	336,634	0	336,634
ESTIMATED RECEIPTS								
43 4150	FOOD & VENDING SVC	397,725	336,634	336,634	0	336,634	0	336,634
TOTAL RECEIPTS		397,725	336,634	336,634	0	336,634	0	336,634

Fund Detail

24450 DHHS - Services for the Blind - Special

2618 Division of Services for the Blind - Other Vending

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

	CHANGE IN FUND BALANCE	-120,049	0	0	0	0	0	0

Summary by Account

54450 DHHS - Services for the Blind - Enterprise Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2800	COMMUNICATION / DATA PRO	492	121	121	0	121	0	121
TOTAL PURCHASED SERVICES		492	121	121	0	121	0	121
53 3100	GENERAL ADMIN SUPPLIES	0	90	90	0	90	0	90
53 3800	PURCHASES FOR RESALE	56,269	65,629	65,629	0	65,629	0	65,629
53 3900	OTHER MATERIALS & SUPPLI	0	356	356	0	356	0	356
TOTAL SUPPLIES		56,269	66,075	66,075	0	66,075	0	66,075
53 5800	OTHER ADMIN EXPENSES	0	167	167	0	167	0	167
TOTAL OTHER EXPENSES & ADJUSTMEN		0	167	167	0	167	0	167
TOTAL REQUIREMENTS		56,761	66,363	66,363	0	66,363	0	66,363
ESTIMATED RECEIPTS								
43 4133	POSTGE,FRGHT & DELIV SVC	757	0	0	0	0	0	0
43 4150	FOOD & VENDING SERV	985	0	0	0	0	0	0
43 4190	OTHER SALES & SERVICES	49,013	66,363	66,363	0	66,363	0	66,363
TOTAL RECEIPTS		50,755	66,363	66,363	0	66,363	0	66,363
CHANGE IN FUND BALANCE		-6,006	0	0	0	0	0	0

**Position Counts
Summary by Purpose**

54450 DHHS - Services for the Blind - Enterprise Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

**Position Counts
Summary by Account
54450 DHHS - Services for the Blind - Enterprise Fund**

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Fund Detail

54450 DHHS - Services for the Blind - Enterprise Fund

5300 Aids and Appliances

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2800	COMMUNICATION / DATA PRO	492	121	121	0	121	0	121
TOTAL PURCHASED SERVICES		492	121	121	0	121	0	121
53 3100	GENERAL ADMIN SUPPLIES	0	90	90	0	90	0	90
53 3800	PURCHASES FOR RESALE	56,269	65,629	65,629	0	65,629	0	65,629
53 3900	OTHER MATERIALS & SUPPLI	0	356	356	0	356	0	356
TOTAL SUPPLIES		56,269	66,075	66,075	0	66,075	0	66,075
53 5800	OTHER ADMIN EXPENSES	0	167	167	0	167	0	167
TOTAL OTHER EXPENSES & ADJUSTMEN		0	167	167	0	167	0	167
TOTAL REQUIREMENTS		56,761	66,363	66,363	0	66,363	0	66,363
ESTIMATED RECEIPTS								
43 4133	POSTGE,FRGHT & DELIV SVC	757	0	0	0	0	0	0
43 4150	FOOD & VENDING SERV	985	0	0	0	0	0	0
43 4190	OTHER SALES & SERVICES	49,013	66,363	66,363	0	66,363	0	66,363
TOTAL RECEIPTS		50,755	66,363	66,363	0	66,363	0	66,363
CHANGE IN FUND BALANCE		-6,006	0	0	0	0	0	0

Summary by Purpose

64450 DHHS - Services for the Blind - Trust

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
6222	Hearing Ear Dog Program	100	0	0	0	0	0	0
6303	STUDENT AWARD FOR CENTER	300	350	350	0	350	0	350
6400	PROMOTION OF WK F/T BL	9,594	135	135	0	135	0	135
6404	SCHOOL STORE	0	540	540	0	540	0	540

TOTAL REQUIREMENTS		9,994	1,025	1,025	0	1,025	0	1,025

ESTIMATED RECEIPTS								
6303	STUDENT AWARD FOR CENTER	222	350	350	0	350	0	350
6400	PROMOTION OF WK F/T BL	1,513	135	135	0	135	0	135
6404	SCHOOL STORE	437	540	540	0	540	0	540

TOTAL RECEIPTS		2,172	1,025	1,025	0	1,025	0	1,025

CHANGE IN FUND BALANCE		-7,822	0	0	0	0	0	0

Summary by Account

64450 DHHS - Services for the Blind - Trust

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2700	TRAVEL/OTHER EMPLOYEE EX	861	0	0	0	0	0	0
53 2900		395	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		1,256	0	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	77	135	135	0	135	0	135
53 3700		414	0	0	0	0	0	0
TOTAL SUPPLIES		491	135	135	0	135	0	135
53 5800	OTHER ADM EXPENSES	8,247	890	890	0	890	0	890
TOTAL OTHER EXPENSES & ADJUSTMEN		8,247	890	890	0	890	0	890
TOTAL REQUIREMENTS		9,994	1,025	1,025	0	1,025	0	1,025
ESTIMATED RECEIPTS								
43 4150	FOOD & VENDING SERV	437	540	540	0	540	0	540
43 6200	NONCAPITAL GIFTS	1,513	135	135	0	135	0	135
43 7990	OTHER MISC REV-PROGRAM	222	350	350	0	350	0	350
TOTAL RECEIPTS		2,172	1,025	1,025	0	1,025	0	1,025
CHANGE IN FUND BALANCE		-7,822	0	0	0	0	0	0

**Position Counts
Summary by Purpose**

64450 DHHS - Services for the Blind - Trust

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Position Counts Summary by Account

64450 DHHS - Services for the Blind - Trust

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Fund Detail

64450 DHHS - Services for the Blind - Trust

6303 Student Award for Center

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 5800	OTHER ADM EXPENSES	300	350	350	0	350	0	350
TOTAL OTHER EXPENSES & ADJUSTMEN		300	350	350	0	350	0	350
TOTAL REQUIREMENTS		300	350	350	0	350	0	350
ESTIMATED RECEIPTS								
43 7990	OTHER MISC REV-PROGRAM	222	350	350	0	350	0	350
TOTAL RECEIPTS		222	350	350	0	350	0	350
CHANGE IN FUND BALANCE		-78	0	0	0	0	0	0

Fund Detail

64450 DHHS - Services for the Blind - Trust

6400 Promotion of Work for the Blind

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2700	TRAVEL/OTHER EMPLOYEE EX	861	0	0	0	0	0	0
53 2900		395	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		1,256	0	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	77	135	135	0	135	0	135
53 3700		414	0	0	0	0	0	0
TOTAL SUPPLIES		491	135	135	0	135	0	135
53 5800	OTHER ADM EXPENSES	7,847	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		7,847	0	0	0	0	0	0
TOTAL REQUIREMENTS		9,594	135	135	0	135	0	135
ESTIMATED RECEIPTS								
43 6200	NONCAPITAL GIFTS	1,513	135	135	0	135	0	135
TOTAL RECEIPTS		1,513	135	135	0	135	0	135
CHANGE IN FUND BALANCE		-8,081	0	0	0	0	0	0

Fund Detail

64450 DHHS - Services for the Blind - Trust

6404 School Store

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	5800 OTHER ADM EXPENSES	0	540	540	0	540	0	540
TOTAL OTHER EXPENSES & ADJUSTMEN		0	540	540	0	540	0	540
TOTAL REQUIREMENTS		0	540	540	0	540	0	540
ESTIMATED RECEIPTS								
43	4150 FOOD & VENDING SERV	437	540	540	0	540	0	540
TOTAL RECEIPTS		437	540	540	0	540	0	540
CHANGE IN FUND BALANCE		437	0	0	0	0	0	0

Position Counts Summary by Purpose

64452 DHHS-B&D TRUST-GF

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Position Counts Summary by Account

64452 DHHS-B&D TRUST-GF

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Summary by Purpose

67425 DHHS - Deaf/Hard of Hearing-Trust Telecommunication

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
6111	MANAGEMENT & SUPPORT	0	0	141,140	0	141,140	0	141,140
6161	DEAF STATE CAPACITY BLDG	0	0	261,372	0	261,372	0	261,372
6261	DEAF COMM. CAPACITY BLDG	0	0	124,465	0	124,465	0	124,465
6262	DEAF COMM. CAPACITY BLDG	0	0	138,828	0	138,828	0	138,828
6415	INDEPENDENT LVG SRVC	0	0	8,777,999	0	8,777,999	0	8,777,999
6725	NC DUAL PARTY RELAY	9,841,521	5,033,498	4,881,935	0	4,881,935	0	4,881,935
6726	WIRELESS TRS	8,453,560	7,685,791	-450	0	-450	0	-450
TOTAL REQUIREMENTS		18,295,081	12,719,289	14,325,289	0	14,325,289	0	14,325,289
ESTIMATED RECEIPTS								
6111	MANAGEMENT & SUPPORT	0	0	141,139	0	141,139	0	141,139
6161	DEAF STATE CAPACITY BLDG	0	0	261,372	0	261,372	0	261,372
6261	DEAF COMM. CAPACITY BLDG	0	0	202,174	0	202,174	0	202,174
6262	DEAF COMM. CAPACITY BLDG	0	0	231,703	0	231,703	0	231,703
6415	INDEPENDENT LVG SRVC	0	0	8,993,495	0	8,993,495	0	8,993,495
6725	NC DUAL PARTY RELAY	4,024,112	5,033,498	4,495,406	0	4,495,406	0	4,495,406
6726	WIRELESS TRS	6,891,670	7,685,791	0	0	0	0	0
TOTAL RECEIPTS		10,915,782	12,719,289	14,325,289	0	14,325,289	0	14,325,289
CHANGE IN FUND BALANCE		-7,379,299	0	0	0	0	0	0

Summary by Account

67425 DHHS - Deaf/Hard of Hearing-Trust Telecommunication

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-SALARIES-RECEIPT	1,064,895	1,180,188	1,180,189	0	1,180,189	0	1,180,189
53 1323	CONTR EMPL PER IRS-U	0	2,219	2,219	0	2,219	0	2,219
53 1462	EPA&SPA-LONGVTY PAY-REC	11,439	6,405	6,405	0	6,405	0	6,405
53 1512	SOCIAL SEC CONTRIB-RECPT	78,246	90,945	90,945	0	90,945	0	90,945
53 1522	REG RETIRE CONTRIB-RECPT	93,783	124,107	124,106	0	124,106	0	124,106
53 1562	MED INS CONTRIB-RECPTS	117,771	133,083	133,083	0	133,083	0	133,083
53 1576	FLEXIBLE SPENDING SAV	1,972	0	0	0	0	0	0
53 1590	RESERVE FOR STAFF BEN	46	72	72	0	72	0	72

TOTAL PERSONAL SERVICES		1,368,152	1,537,019	1,537,019	0	1,537,019	0	1,537,019

53 2170	ADMIN SERVICES	11,729	42,190	0	0	0	0	0
53 2185	WASTE REM/RECY SERV	411	822	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	4,167,979	3,549,343	3,592,355	0	3,592,355	0	3,592,355
53 2300	REPAIR SERVICES	3,058	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	4,797	1,000	0	0	0	0	0
53 2500	RENTALS/LEASES	91,865	34,266	35,266	0	35,266	0	35,266
53 2700	TRAVEL & OTHER EMPL EXP	3,372	13,119	13,119	0	13,119	0	13,119
53 2800	COMMUNICATION & DATA PR	51,905	1,522,487	1,524,302	0	1,524,302	0	1,524,302
53 2900	OTHER SERVICES	475	1,815	0	0	0	0	0

TOTAL PURCHASED SERVICES		4,335,591	5,165,042	5,165,042	0	5,165,042	0	5,165,042

53 3100	GENERAL ADMIN SUPPLIES	10,087	11,008	13,507	0	13,507	0	13,507
53 3300	VEHICLE/EQUIP OPER SUPPL	9	0	0	0	0	0	0
53 3400	FOOD/DIETARY SUPPLIES	0	887	0	0	0	0	0
53 3700	RES/DEV & EDUCAT SUPPLI	0	237	0	0	0	0	0
53 3900	EDUCATIONAL SUPPLIES	8,100	1,375	0	0	0	0	0

TOTAL SUPPLIES		18,196	13,507	13,507	0	13,507	0	13,507

53 4500	EQUIPMENT	32,206	41,387	52,162	0	52,162	0	52,162
53 4700	INTANGIBLE ASSETS	5,757	10,775	0	0	0	0	0

TOTAL PROPERTY, PLANT & EQUIPMT		37,963	52,162	52,162	0	52,162	0	52,162

53 5800	STATEWIDE OPERATING TRS	5,343	51,638	51,638	0	51,638	0	51,638

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

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

	6725 NC DUAL PARTY RELAY	.000	6.000	11.000	.000	11.000	.000	11.000
	6726 WIRELESS TRS	.000	21.000	16.000	.000	16.000	.000	16.000

	TOTAL REQUIREMENTS	.000	27.000	27.000	.000	27.000	.000	27.000

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

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-SALARIES-RECEIPT	.000	27.000	27.000	.000	27.000	.000	27.000
TOTAL REQUIREMENTS		.000	27.000	27.000	.000	27.000	.000	27.000

Fund Detail

67425 DHHS - Deaf/Hard of Hearing-Trust Telecommunication

6111 MANAGEMENT & SUPPORT

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-SALARIES-RECEIPT	0	0	97,775	0	97,775	0	97,775
53 1512	SOCIAL SEC CONTRIB-RECPT	0	0	7,567	0	7,567	0	7,567
53 1522	REG RETIRE CONTRIB-RECPT	0	0	10,703	0	10,703	0	10,703
53 1562	MED INS CONTRIB-RECPTS	0	0	9,858	0	9,858	0	9,858
TOTAL PERSONAL SERVICES		0	0	125,903	0	125,903	0	125,903
53 3100	GENERAL ADMIN SUPPLIES	0	0	2,990	0	2,990	0	2,990
TOTAL SUPPLIES		0	0	2,990	0	2,990	0	2,990
53 4500	EQUIPMENT	0	0	12,247	0	12,247	0	12,247
TOTAL PROPERTY, PLANT & EQUIPMT		0	0	12,247	0	12,247	0	12,247
TOTAL REQUIREMENTS		0	0	141,140	0	141,140	0	141,140
ESTIMATED RECEIPTS								
43 819A	TRF FR B/C 24669	0	0	141,139	0	141,139	0	141,139
TOTAL RECEIPTS		0	0	141,139	0	141,139	0	141,139
CHANGE IN FUND BALANCE		0	0	-1	0	-1	0	-1

Fund Detail

67425 DHHS - Deaf/Hard of Hearing-Trust Telecommunication

6161 DEAF STATE CAPACITY BLDG

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	1212 SPA-SALARIES-RECEIPT	0	0	203,610	0	203,610	0	203,610
53	1512 SOCIAL SEC CONTRIB-RECPT	0	0	15,755	0	15,755	0	15,755
53	1522 REG RETIRE CONTRIB-RECPT	0	0	22,291	0	22,291	0	22,291
53	1562 MED INS CONTRIB-RECPTS	0	0	19,716	0	19,716	0	19,716
TOTAL PERSONAL SERVICES		0	0	261,372	0	261,372	0	261,372
TOTAL REQUIREMENTS		0	0	261,372	0	261,372	0	261,372
ESTIMATED RECEIPTS								
43	819A TRF FR B/C 24669	0	0	261,372	0	261,372	0	261,372
TOTAL RECEIPTS		0	0	261,372	0	261,372	0	261,372
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

67425 DHHS - Deaf/Hard of Hearing-Trust Telecommunication

6261 DEAF COMM. CAPACITY BLDG

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	1212 SPA-SALARIES-RECEIPT	0	0	76,813	0	76,813	0	76,813
53	1512 SOCIAL SEC CONTRIB-RECPT	0	0	11,868	0	11,868	0	11,868
53	1522 REG RETIRE CONTRIB-RECPT	0	0	16,068	0	16,068	0	16,068
53	1562 MED INS CONTRIB-RECPTS	0	0	19,716	0	19,716	0	19,716
TOTAL PERSONAL SERVICES		0	0	124,465	0	124,465	0	124,465
TOTAL REQUIREMENTS		0	0	124,465	0	124,465	0	124,465
ESTIMATED RECEIPTS								
43	5900 OTHER LIC, FEES/PERM	0	0	101,149	0	101,149	0	101,149
43	819A TRF FR B/C 24669	0	0	101,025	0	101,025	0	101,025
TOTAL RECEIPTS		0	0	202,174	0	202,174	0	202,174
CHANGE IN FUND BALANCE		0	0	77,709	0	77,709	0	77,709

Fund Detail

67425 DHHS - Deaf/Hard of Hearing-Trust Telecommunication

6262 DEAF COMM. CAPACITY BLDG

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	1212 SPA-SALARIES-RECEIPT	0	0	86,618	0	86,618	0	86,618
53	1512 SOCIAL SEC CONTRIB-RECPT	0	0	13,816	0	13,816	0	13,816
53	1522 REG RETIRE CONTRIB-RECPT	0	0	18,678	0	18,678	0	18,678
53	1562 MED INS CONTRIB-RECPTS	0	0	19,716	0	19,716	0	19,716
TOTAL PERSONAL SERVICES		0	0	138,828	0	138,828	0	138,828
TOTAL REQUIREMENTS		0	0	138,828	0	138,828	0	138,828
ESTIMATED RECEIPTS								
43	5900 OTHER LIC, FEES/PERM	0	0	119,043	0	119,043	0	119,043
43	819A TRF FR B/C 24669	0	0	112,660	0	112,660	0	112,660
TOTAL RECEIPTS		0	0	231,703	0	231,703	0	231,703
CHANGE IN FUND BALANCE		0	0	92,875	0	92,875	0	92,875

Fund Detail

67425 DHHS - Deaf/Hard of Hearing-Trust Telecommunication

6415 INDEPENDENT LVG SRVC

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-SALARIES-RECEIPT	0	0	228,236	0	228,236	0	228,236
53 1323	CONTR EMPL PER IRS-U	0	0	2,219	0	2,219	0	2,219
53 1462	EPA&SPA-LONGVTY PAY-REC	0	0	5,753	0	5,753	0	5,753
53 1512	SOCIAL SEC CONTRIB-RECPT	0	0	34,154	0	34,154	0	34,154
53 1522	REG RETIRE CONTRIB-RECPT	0	0	46,304	0	46,304	0	46,304
53 1562	MED INS CONTRIB-RECPTS	0	0	54,219	0	54,219	0	54,219
53 1590	RESERVE FOR STAFF BEN	0	0	72	0	72	0	72
TOTAL PERSONAL SERVICES		0	0	370,957	0	370,957	0	370,957
53 2199	MISC CONTRACTUAL SERVICE	0	0	71,550	0	71,550	0	71,550
53 2500	RENTALS/LEASES	0	0	14,196	0	14,196	0	14,196
53 2700	TRAVEL & OTHER EMPL EXP	0	0	6,577	0	6,577	0	6,577
53 2800	COMMUNICATION & DATA PR	0	0	1,212,185	0	1,212,185	0	1,212,185
TOTAL PURCHASED SERVICES		0	0	1,304,508	0	1,304,508	0	1,304,508
53 3100	GENERAL ADMIN SUPPLIES	0	0	5,000	0	5,000	0	5,000
TOTAL SUPPLIES		0	0	5,000	0	5,000	0	5,000
53 4500	EQUIPMENT	0	0	30,450	0	30,450	0	30,450
TOTAL PROPERTY, PLANT & EQUIPMT		0	0	30,450	0	30,450	0	30,450
53 5800	STATEWIDE OPERATING TRS	0	0	677	0	677	0	677
TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	677	0	677	0	677
53 6103	WEATHER RADIO ALERT PRO	0	0	102,728	0	102,728	0	102,728
53 6106	RELAY SVCS EQUIP PUR	0	0	500,348	0	500,348	0	500,348
53 6110	CAPTIONED TELEPHONE DIST	0	0	3,857,970	0	3,857,970	0	3,857,970
TOTAL AID & PUBLIC ASSISTANCE		0	0	4,461,046	0	4,461,046	0	4,461,046
53 819G	TRANSFER TO 19978	0	0	2,605,361	0	2,605,361	0	2,605,361
TOTAL INTRAGOVERNMENTAL TRANSACT		0	0	2,605,361	0	2,605,361	0	2,605,361

Fund Detail

67425 DHHS - Deaf/Hard of Hearing-Trust Telecommunication

6415 INDEPENDENT LVG SRVC

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL REQUIREMENTS		0	0	8,777,999	0	8,777,999	0	8,777,999

ESTIMATED RECEIPTS								

43	5900 OTHER LIC, FEES/PERM	0	0	978,750	0	978,750	0	978,750
43	819A TRF FR B/C 24669	0	0	8,014,745	0	8,014,745	0	8,014,745

TOTAL RECEIPTS		0	0	8,993,495	0	8,993,495	0	8,993,495

CHANGE IN FUND BALANCE		0	0	215,496	0	215,496	0	215,496

Fund Detail

67425 DHHS - Deaf/Hard of Hearing-Trust Telecommunication

6725 NC Dual Party Relay

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-SALARIES-RECEIPT	443,015	293,978	487,137	0	487,137	0	487,137
53 1462	EPA&SPA-LONGVTY PAY-REC	2,797	652	652	0	652	0	652
53 1512	SOCIAL SEC CONTRIB-RECPT	31,922	22,539	7,785	0	7,785	0	7,785
53 1522	REG RETIRE CONTRIB-RECPT	38,452	30,966	10,062	0	10,062	0	10,062
53 1562	MED INS CONTRIB-RECPTS	43,379	29,574	9,858	0	9,858	0	9,858
53 1576	FLEXIBLE SPENDING SAV	821	0	0	0	0	0	0
53 1590	RESERVE FOR STAFF BEN	46	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		560,432	377,709	515,494	0	515,494	0	515,494
53 2170	ADMIN SERVICES	0	4,627	0	0	0	0	0
53 2185	WASTE REM/RECY SERV	82	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	4,157,325	3,516,178	3,520,805	0	3,520,805	0	3,520,805
53 2300	REPAIR SERVICES	2,909	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	1,155	1,000	0	0	0	0	0
53 2500	RENTALS/LEASES	42,639	20,070	21,070	0	21,070	0	21,070
53 2700	TRAVEL & OTHER EMPL EXP	3,056	6,542	6,542	0	6,542	0	6,542
53 2800	COMMUNICATION & DATA PR	11,793	311,382	312,117	0	312,117	0	312,117
53 2900	OTHER SERVICES	475	735	0	0	0	0	0
TOTAL PURCHASED SERVICES		4,219,434	3,860,534	3,860,534	0	3,860,534	0	3,860,534
53 3100	GENERAL ADMIN SUPPLIES	339	4,832	5,517	0	5,517	0	5,517
53 3900	EDUCATIONAL SUPPLIES	25	685	0	0	0	0	0
TOTAL SUPPLIES		364	5,517	5,517	0	5,517	0	5,517
53 4500	EQUIPMENT	32,106	7,122	9,915	0	9,915	0	9,915
53 4700	INTANGIBLE ASSETS	0	2,793	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		32,106	9,915	9,915	0	9,915	0	9,915
53 5800	STATEWIDE OPERATING TRS	3,474	50,961	50,961	0	50,961	0	50,961
TOTAL OTHER EXPENSES & ADJUSTMEN		3,474	50,961	50,961	0	50,961	0	50,961
53 6106	RELAY SVCS EQUIP PUR	659,458	289,348	0	0	0	0	0
53 6110	CAPTIONED TELEPHONE DIST	118,983	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		778,441	289,348	0	0	0	0	0

Fund Detail

67425 DHHS - Deaf/Hard of Hearing-Trust Telecommunication

6725 NC Dual Party Relay

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8010	DEPENDENT CARE-OP TFR	0	398	0	0	0	0	0
53 81DJ	TRANSFER TO DIRM/24410	750,000	0	0	0	0	0	0
53 81D1	TRANS TO CENTRAL ADM	-369	149	0	0	0	0	0
53 81L1	TRANS TO 14450	497,639	438,967	438,967	0	438,967	0	438,967
53 819G	TRANSFER TO 19978	3,000,000	0	547	0	547	0	547
TOTAL INTRAGOVERNMENTAL TRANSACT		4,247,270	439,514	439,514	0	439,514	0	439,514
TOTAL REQUIREMENTS		9,841,521	5,033,498	4,881,935	0	4,881,935	0	4,881,935
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM	149,295	0	0	0	0	0	0
43 5900	OTHER LIC, FEES/PERM	3,874,817	5,033,498	4,495,406	0	4,495,406	0	4,495,406
TOTAL RECEIPTS		4,024,112	5,033,498	4,495,406	0	4,495,406	0	4,495,406
CHANGE IN FUND BALANCE		-5,817,409	0	-386,529	0	-386,529	0	-386,529

Fund Detail

67425 DHHS - Deaf/Hard of Hearing-Trust Telecommunication

6726 Wireless Telecommunication Relay Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-SALARIES-RECEIPT	621,880	886,210	0	0	0	0	0
53 1323	CONTR EMPL PER IRS-U	0	2,219	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	8,642	5,753	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	46,324	68,406	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	55,331	93,141	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	74,392	103,509	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAV	1,151	0	0	0	0	0	0
53 1590	RESERVE FOR STAFF BEN	0	72	0	0	0	0	0
TOTAL PERSONAL SERVICES		807,720	1,159,310	0	0	0	0	0
53 2170	ADMIN SERVICES	11,729	37,563	0	0	0	0	0
53 2185	WASTE REM/RECY SERV	329	822	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	10,654	33,165	0	0	0	0	0
53 2300	REPAIR SERVICES	149	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	3,642	0	0	0	0	0	0
53 2500	RENTALS/LEASES	49,226	14,196	0	0	0	0	0
53 2700	TRAVEL & OTHER EMPL EXP	316	6,577	0	0	0	0	0
53 2800	COMMUNICATION & DATA PR	40,112	1,211,105	0	0	0	0	0
53 2900	OTHER SERVICES	0	1,080	0	0	0	0	0
TOTAL PURCHASED SERVICES		116,157	1,304,508	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	9,748	6,176	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	9	0	0	0	0	0	0
53 3400	FOOD/DIETARY SUPPLIES	0	887	0	0	0	0	0
53 3700	RES/DEV & EDUCAT SUPPLI	0	237	0	0	0	0	0
53 3900	EDUCATIONAL SUPPLIES	8,075	690	0	0	0	0	0
TOTAL SUPPLIES		17,832	7,990	0	0	0	0	0
53 4500	EQUIPMENT	100	34,265	-450	0	-450	0	-450
53 4700	INTANGIBLE ASSETS	5,757	7,982	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		5,857	42,247	-450	0	-450	0	-450
53 5800	STATEWIDE OPERATING TRS	1,869	677	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		1,869	677	0	0	0	0	0
53 6103	WEATHER RADIO ALERT PRO	78,346	47,728	0	0	0	0	0

Fund Detail

67425 DHHS - Deaf/Hard of Hearing-Trust Telecommunication

6726 Wireless Telecommunication Relay Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6106	RELAY SVCS EQUIP PUR	2,943,149	2,517,970	3,657,970	0	3,657,970	0	3,657,970
53 6110	CAPTIONED TELEPHONE DIST	0	0	-3,657,970	0	-3,657,970	0	-3,657,970
TOTAL AID & PUBLIC ASSISTANCE		3,021,495	2,565,698	0	0	0	0	0
53 8010	DEPENDENT CARE-OP TFR	0	585	0	0	0	0	0
53 81DJ	TRANSFER TO DIRM/24410	750,000	0	0	0	0	0	0
53 81D1	TRANS TO CENTRAL ADM	43	2,060	0	0	0	0	0
53 81LA	TRF TO B/C 67425 6725 2T	3,976	0	0	0	0	0	0
53 81L1	TRANS TO 14450	2,228,611	2,602,716	2,602,716	0	2,602,716	0	2,602,716
53 819G	TRANSFER TO 19978	1,500,000	0	-2,602,716	0	-2,602,716	0	-2,602,716
TOTAL INTRAGOVERNMENTAL TRANSACT		4,482,630	2,605,361	0	0	0	0	0
TOTAL REQUIREMENTS		8,453,560	7,685,791	-450	0	-450	0	-450
ESTIMATED RECEIPTS								
43 819A	TRF FR B/C 24669	6,891,670	7,685,791	0	0	0	0	0
TOTAL RECEIPTS		6,891,670	7,685,791	0	0	0	0	0
CHANGE IN FUND BALANCE		-1,561,890	0	450	0	450	0	450

Summary by Purpose

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

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
1110	GENERAL ADMINISTRATION	32,937,826	33,143,181	34,088,797	-699,144	33,389,653	-699,144	33,389,653
1220	BROUGHTON HOSPITAL	130,109,585	126,391,243	0	0	0	0	0
1230	CHERRY HOSPITAL	76,953,327	117,142,766	0	0	0	0	0
1240	DOROTHEA DIX HOSPITAL	24,699,880	0	0	0	0	0	0
1250	Longleaf Neuro-Medical	27,979,735	28,365,535	0	0	0	0	0
1265	CENTRAL HOSPITAL	222,380,169	192,191,757	0	0	0	0	0
1271	Q Imprv-Gen SA Preventn	0	0	8,148,063	0	8,148,063	0	8,148,063
1280	WRIGHT SCHOOL - STATE	2,454,792	2,637,573	0	0	0	0	0
1290	PROGRAM SVCS MH - STATE	16,501,468	33,554,436	0	0	0	0	0
1291	PROGRAM SVCS MH - FED	12,536,586	13,773,520	0	0	0	0	0
1320	BLACK MTN CTR - STATE	23,735,606	24,981,549	0	0	0	0	0
1330	CASWELL CENTER - STATE	81,552,804	84,380,396	0	0	0	0	0
1340	MURDOCH CENTER - STATE	87,736,205	92,118,790	0	0	0	0	0
1350	O'BERRY CENTER - STATE	52,570,030	52,526,185	0	0	0	0	0
1360	J. Iverson Riddle Ctr-ST	53,582,274	54,921,931	0	0	0	0	0
1390	PROGRAM SVCS -DD- STATE	27,469,144	47,343,618	0	0	0	0	0
1391	PROGRAM SVCS -DD- FED	9,631,254	9,773,122	0	0	0	0	0
1420	JFK ADATC - STATE	23,167,813	15,468,153	0	0	0	0	0
1421	JFK ADATC-FED/OTHER	502,430	622,904	0	0	0	0	0
1430	RJB ADATC- STATE	12,225,546	14,532,056	0	0	0	0	0
1431	RJB ADATC-FED/OTHER	58,031	119,275	0	0	0	0	0
1440	W.B. JONES ADATC - STATE	21,451,225	11,414,455	0	0	0	0	0
1441	WBJ ADATC-FED/OTHER	666,092	780,549	0	0	0	0	0
1442	Dx Chld Hm Tx-Com Sb Ab	0	0	8,352,013	0	8,352,013	0	8,352,013
1443	Dx Chld Tx-J Iverson Rid	0	0	1,790,841	0	1,790,841	0	1,790,841
1444	Dx Chld Hm Tx-Comm Men H	0	0	8,334,574	1,169,355	9,503,929	1,169,355	9,503,929
1445	Dx Child Tx-Com DD Intel	0	0	11,561,278	0	11,561,278	0	11,561,278
1451	Adlt Hm Sup-Tram Brain I	0	0	1,236,934	0	1,236,934	0	1,236,934
1461	Dx Adlt Tx-Comm Men Heal	0	0	22,458,449	0	22,458,449	0	22,458,449
1462	Dx Adlt Tx-Comm DD Intel	0	0	26,869,435	3,398,534	30,267,969	3,398,534	30,267,969
1463	Dx Adlt Tx-Com Subst Abu	0	0	35,267,716	2,612,918	37,880,634	2,612,918	37,880,634
1464	Dx Adlt Tx-Crisis Svcs	0	0	34,942,538	0	34,942,538	0	34,942,538
1490	PROGRAM SVCS -SA-STATE	8,230,378	13,760,737	0	0	0	0	0
1491	PROGRAM SVCS -SA-FEDERAL	41,104,214	45,897,016	1,888,504	-1,888,504	0	-1,888,504	0
1510	WESTERN REG. MAINTENANCE	3,539,738	0	0	0	0	0	0
1520	CENTRAL REGIONAL MAINTEN	9,860,214	8,995,846	0	0	0	0	0
1541	OOH Chld Tx-Broughton Ho	0	0	3,330,071	0	3,330,071	0	3,330,071

Summary by Purpose

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

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
1542	OOH Chld Tx-Cherry Hosp	0	0	3,581,344	0	3,581,344	0	3,581,344
1543	OOH Chld Tx-Cntrl Reg Ho	0	0	15,004,605	0	15,004,605	0	15,004,605
1545	OOH Chld Tx-Mur STARS,BA	0	0	7,439,178	0	7,439,178	0	7,439,178
1546	OOH Chld Tx-Wright Schoo	0	0	2,633,950	0	2,633,950	0	2,633,950
156A	Longleaf Neuro-Medical	0	0	28,435,450	0	28,435,450	0	28,435,450
156B	Black Mtn Neuro-Medical	0	0	24,787,414	0	24,787,414	0	24,787,414
156C	O'Berry Neuro-Medical	0	0	52,520,098	0	52,520,098	0	52,520,098
156D	Julian F Keith ADATC	0	0	16,123,618	210,189	16,333,807	210,189	16,333,807
156E	R J Blackley ADATC	0	0	14,729,275	0	14,729,275	0	14,729,275
156F	Walter B Jones ADATC	0	0	12,254,668	262,677	12,517,345	262,677	12,517,345
156H	Central Regional Maint	0	0	8,995,846	0	8,995,846	0	8,995,846
1561	Broughton Hospital	0	0	123,094,751	89,641	123,184,392	89,641	123,184,392
1562	Cherry Hospital	0	0	113,499,811	0	113,499,811	0	113,499,811
1563	Central Regional Hosp	0	0	177,068,451	0	177,068,451	0	177,068,451
1565	Caswell Development Ctr	0	0	84,370,678	0	84,370,678	0	84,370,678
1566	Murdoch Development Ctr	0	0	84,736,929	0	84,736,929	0	84,736,929
1567	J Iverson Riddle Dev Ctr	0	0	53,124,827	1,357,715	54,482,542	1,357,715	54,482,542
1590	GENERAL PROGRAM SERVICES	369,967,262	369,219,589	264,170,998	-250,000	263,920,998	-250,000	263,920,998
1591	LME Admin	0	0	117,162,995	0	117,162,995	0	117,162,995
1910	RESERVES AND TRANSFERS	0	5,100,390	5,100,390	0	5,100,390	0	5,100,390
1992	PRIOR YEAR EARNED REVENU	2,317,869	49,729	49,729	0	49,729	0	49,729
1993	PRIOR YEAR REFUNDS & CAR	-214,212	500,000	0	0	0	0	0
TOTAL REQUIREMENTS		1375,707,285	1,399,706,301	1,407,154,218	6,263,381	1,413,417,599	6,263,381	1,413,417,599

ESTIMATED RECEIPTS								

1110	GENERAL ADMINISTRATION	12,967,157	13,708,485	14,240,485	-499,144	13,741,341	-499,144	13,741,341
1220	BROUGHTON HOSPITAL	80,059,634	65,471,732	0	0	0	0	0
1230	CHERRY HOSPITAL	19,598,780	58,312,476	0	0	0	0	0
1240	DOROTHEA DIX HOSPITAL	2,055,897	0	0	0	0	0	0
1250	Longleaf Neuro-Medical	27,402,748	27,302,866	0	0	0	0	0
1265	CENTRAL HOSPITAL	120,857,074	97,751,039	0	0	0	0	0
1271	Q Imprv-Gen SA Preventn	0	0	8,148,063	0	8,148,063	0	8,148,063
1280	WRIGHT SCHOOL - STATE	22,592	26,004	0	0	0	0	0
1290	PROGRAM SVCS MH - STATE	0	2,520,000	0	0	0	0	0

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CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
1291	PROGRAM SVCS MH - FED	12,228,948	13,363,329	0	0	0	0	0
1320	BLACK MTN CTR - STATE	23,394,764	23,503,244	0	0	0	0	0
1330	CASWELL CENTER - STATE	87,106,963	81,982,085	0	0	0	0	0
1340	MURDOCH CENTER - STATE	93,126,482	91,031,071	0	0	0	0	0
1350	O'BERRY CENTER - STATE	52,489,598	51,826,608	0	0	0	0	0
1360	J. Iverson Riddle Ctr-ST	55,715,853	53,680,440	0	0	0	0	0
1391	PROGRAM SVCS -DD- FED	7,223,440	7,327,135	0	0	0	0	0
1420	JFK ADATC - STATE	10,670,678	1,323,068	0	0	0	0	0
1421	JFK ADATC-FED/OTHER	502,431	622,904	0	0	0	0	0
1430	RJB ADATC- STATE	2,489,535	2,179,460	0	0	0	0	0
1431	RJB ADATC-FED/OTHER	58,030	119,275	0	0	0	0	0
1440	W.B. JONES ADATC - STATE	11,755,839	978,925	0	0	0	0	0
1441	WBJ ADATC-FED/OTHER	666,089	780,549	0	0	0	0	0
1442	Dx Chld Hm Tx-Com Sb Ab	0	0	7,852,013	0	7,852,013	0	7,852,013
1443	Dx Chld Tx-J Iverson Rid	0	0	1,749,982	0	1,749,982	0	1,749,982
1444	Dx Chld Hm Tx-Comm Men H	0	0	4,672,884	0	4,672,884	0	4,672,884
1445	Dx Child Tx-Com DD Intel	0	0	1,983,907	0	1,983,907	0	1,983,907
1461	Dx Adlt Tx-Comm Men Heal	0	0	11,205,445	-2,000,000	9,205,445	-2,000,000	9,205,445
1462	Dx Adlt Tx-Comm DD Intel	0	0	5,343,228	0	5,343,228	0	5,343,228
1463	Dx Adlt Tx-Com Subst Abu	0	0	30,739,447	0	30,739,447	0	30,739,447
1490	PROGRAM SVCS -SA-STATE	1,306,569	1,212,638	0	0	0	0	0
1491	PROGRAM SVCS -SA-FEDERAL	41,082,197	45,867,661	1,888,504	-1,888,504	0	-1,888,504	0
1510	WESTERN REG. MAINTENANCE	87,087	0	0	0	0	0	0
1520	CENTRAL REGIONAL MAINTEN	1,591,977	1,269,955	0	0	0	0	0
1541	OOH Chld Tx-Broughton Ho	0	0	813,888	0	813,888	0	813,888
1542	OOH Chld Tx-Cherry Hosp	0	0	632,551	0	632,551	0	632,551
1543	OOH Chld Tx-Cntrl Reg Ho	0	0	4,956,080	0	4,956,080	0	4,956,080
1545	OOH Chld Tx-Mur STARS,BA	0	0	7,351,418	0	7,351,418	0	7,351,418
1546	OOH Chld Tx-Wright Schoo	0	0	26,204	0	26,204	0	26,204
156A	Longleaf Neuro-Medical	0	0	27,335,090	0	27,335,090	0	27,335,090
156B	Black Mtn Neuro-Medical	0	0	23,341,949	0	23,341,949	0	23,341,949
156C	O'Berry Neuro-Medical	0	0	51,826,608	0	51,826,608	0	51,826,608
156D	Julian F Keith ADATC	0	0	1,327,471	0	1,327,471	0	1,327,471
156E	R J Blackley ADATC	0	0	2,179,460	0	2,179,460	0	2,179,460
156F	Walter B Jones ADATC	0	0	979,425	0	979,425	0	979,425
156H	Central Regional Maint	0	0	1,269,955	0	1,269,955	0	1,269,955
1561	Broughton Hospital	0	0	64,659,838	0	64,659,838	0	64,659,838

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CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
1562	Cherry Hospital	0	0	57,687,223	0	57,687,223	0	57,687,223
1563	Central Regional Hosp	0	0	92,772,324	0	92,772,324	0	92,772,324
1565	Caswell Development Ctr	0	0	81,982,085	0	81,982,085	0	81,982,085
1566	Murdoch Development Ctr	0	0	83,744,222	0	83,744,222	0	83,744,222
1567	J Iverson Riddle Dev Ctr	0	0	51,930,458	1,197,645	53,128,103	1,197,645	53,128,103
1590	GENERAL PROGRAM SERVICES	54,479,790	43,010,891	0	0	0	0	0
1591	LME Admin	0	0	50,242,350	0	50,242,350	0	50,242,350
1810	REVENUE CLEARING ACCOUNT	-14,127,085	0	0	0	0	0	0
1910	RESERVES AND TRANSFERS	0	204	204	0	204	0	204
1991	RESERVE FOR INDIRECT COS	268,544	0	0	0	0	0	0
1992	PRIOR YEAR EARNED REVENUE	2,315,705	49,729	49,729	0	49,729	0	49,729
1993	PRIOR YEAR REFUNDS & CAR	568,498	500,000	0	0	0	0	0

TOTAL RECEIPTS		707,965,814	685,721,773	692,932,490	-3,190,003	689,742,487	-3,190,003	689,742,487

NET APPROPRIATION		667,741,471	713,984,528	714,221,728	9,453,384	723,675,112	9,453,384	723,675,112

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CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1151	EPA-TEACH SALARIES-APPRO	816,460	0	2,737,282	0	2,737,282	0	2,737,282
53 1152	EPA TEACH SALARIES-RECPT	1,977,903	0	8,752,040	0	8,752,040	0	8,752,040
53 1211	SPA-REG SALARIES-APPR	137,702,770	144,792,269	145,769,668	611,235	146,380,903	611,235	146,380,903
53 1212	SPA-REG SALARIES-RECEIPT	235,922,686	253,505,138	252,561,019	994,274	253,555,293	994,274	253,555,293
53 1213	SPA - REG SAL - UNDESIGN	15,747,646	16,731,782	16,888,647	0	16,888,647	0	16,888,647
53 1221	TIME LIMITED SALARIES-AP	1,822,679	0	0	0	0	0	0
53 1222	TIME-LIMITED SALARIES-RE	992,913	0	0	0	0	0	0
53 1223	SPA TIME LIMITED SAL UN	43,111	81,292	153,230	0	153,230	0	153,230
53 1231	SPA-LEO SALARIES APPRO	798,718	828,355	882,889	7,193	890,082	7,193	890,082
53 1232	SPA-LEO SALARIES RECEIPT	624,079	681,179	564,683	0	564,683	0	564,683
53 1251	SPA-TEACH SALARIES-APPRO	4,258	2,737,282	0	5,302	5,302	5,302	5,302
53 1252	SPA TEACH SAL-RECEIPTS	0	8,752,040	0	40,051	40,051	40,051	40,051
53 1254	SPA TEACHING SUPPLEMENT	181,890	115,335	115,335	0	115,335	0	115,335
53 1255	TEACHER SUPPLEMENT-RECPT	385,424	435,613	435,613	0	435,613	0	435,613
53 1311	REG(N S) TEMP WAGES-APPR	4,758,418	1,214,808	1,214,808	0	1,214,808	0	1,214,808
53 1312	REG(N S) TEMP WAGES-RECP	5,602,870	976,316	976,316	0	976,316	0	976,316
53 1313	REG(N S) TEMP WAGES UND	102,170	0	0	0	0	0	0
53 1321	CONTR EMPL PER IRS-APPRO	3,329	0	0	0	0	0	0
53 1351	STU TEMP WAGES - APPRO	59,803	123,963	123,963	0	123,963	0	123,963
53 1352	STUDENT TEMP. WAGES -REC	132,023	161,879	161,879	0	161,879	0	161,879
53 1411	OT PAY - APPROPRIATED	11,501,190	1,189,053	1,189,413	0	1,189,413	0	1,189,413
53 1412	SPA OT-STRAIGHT TIME-REC	6,528,707	1,688,099	1,687,739	0	1,687,739	0	1,687,739
53 1413	OT PAY-UNDESIGNATED	3,100	4,789	4,789	0	4,789	0	4,789
53 1421	HOLIDAY PAY - APPRO	957,455	635,729	637,564	0	637,564	0	637,564
53 1422	HOLIDAY PAY - RECEIPTS	1,632,327	1,091,679	1,089,844	0	1,089,844	0	1,089,844
53 1423	HOLIDAY PAY - UNDESIGNAT	2,055	1,400	1,400	0	1,400	0	1,400
53 1431	SHIFT 10% PREM PAY - APP	7,548,022	4,064,314	4,072,114	0	4,072,114	0	4,072,114
53 1432	SHIFT 10% PREM PAY - REC	11,162,622	4,826,493	4,818,693	0	4,818,693	0	4,818,693
53 1433	SHIFT 5% PREM PAY - UND	16,817	3,500	3,500	0	3,500	0	3,500
53 1441	CALLBK/STBY PREM PAY-APP	385,169	416,252	416,252	0	416,252	0	416,252
53 1442	CALLBK/STBY PREM PAY REC	278,146	311,045	311,045	0	311,045	0	311,045
53 1443	CALLBK/STBY PREM PAY UND	17,615	0	0	0	0	0	0
53 1452	DUAL EMPL. WAGES - REC.	256,440	205,170	205,170	0	205,170	0	205,170
53 1461	EPA&SPA-LONGVTY PAY-APPR	1,996,735	1,990,705	2,041,602	0	2,041,602	0	2,041,602
53 1462	EPA&SPA-LONGVTY PAY-REC	3,743,427	4,182,542	4,180,733	0	4,180,733	0	4,180,733
53 1463	EPA&SPA-LONGVTY PAY-UNDE	290,837	255,902	255,902	0	255,902	0	255,902
53 1471	BONUS-INCENTIVE PAY-APPR	7,607	0	0	0	0	0	0

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CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
53 1472	BONUS-INCENT PAY RCPTS	5,354	0	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	12,106,930	12,703,835	12,785,772	47,716	12,833,488	47,716	12,833,488
53 1512	SOCIAL SECURIY-RECEIPT	19,903,137	21,427,218	21,349,022	79,126	21,428,148	79,126	21,428,148
53 1513	SOCIAL SEC CONTRIB-UNDES	1,191,597	1,301,510	1,319,214	0	1,319,214	0	1,319,214
53 1521	REG RETIRE CONTRIB-APPRO	13,991,145	16,672,563	16,749,924	50,186	16,800,110	50,186	16,800,110
53 1522	REG RETIRE CONTRIB-RECPT	22,722,148	29,361,744	29,282,443	84,194	29,366,637	84,194	29,366,637
53 1523	REG RETIRE CONTRIB-UNDES	1,407,338	1,844,080	1,868,402	0	1,868,402	0	1,868,402
53 1531	LEO RETIRE CONTRIB-APPRO	114,490	120,776	129,141	945	130,086	945	130,086
53 1532	LEO RETIRE CONTRIB-RECPT	91,604	92,787	99,851	0	99,851	0	99,851
53 1561	MEDICAL INSURANCE-APPRO	14,466,881	18,878,559	18,913,661	0	18,913,661	0	18,913,661
53 1562	MED INS CONTRIB-RECPTS	30,837,940	35,120,460	35,034,570	0	35,034,570	0	35,034,570
53 1563	MED.INSUR.-UNDESIGNATED	1,319,456	1,645,411	1,660,198	0	1,660,198	0	1,660,198
53 1572	UNEMP COMP PAYMNTS TO ES	272,156	110,575	110,575	0	110,575	0	110,575
53 1576	FLEX SPEND SAVING ACCT	356,859	0	0	0	0	0	0
53 1590	RESERVES FOR STAFF BENE	0	5,566	5,566	0	5,566	0	5,566
53 1611	EMPLOYEE SUGGESTION AWAR	282	0	0	0	0	0	0
53 1621	SEVER SLRY CONTINUE-APPR	317,322	0	0	0	0	0	0
53 1622	SEVER SLRY CONTINUE-RECT	271,387	0	0	0	0	0	0
53 1625	ST DISABILITY PMT	-7,118	12,170	12,170	0	12,170	0	12,170
53 1627	ST DISABILITY PMT APP	-528,955	704,159	704,159	0	704,159	0	704,159
53 1628	ST DISABILITY PMT-REC	830,234	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	11,492,830	2,040,303	2,040,303	0	2,040,303	0	2,040,303
53 1632	WRKER COMP-TEMP DIS PAYM	466,839	575,796	575,796	0	575,796	0	575,796
53 1633	WRKER COMP-PERM DIS PAYM	17,726	431,553	431,553	0	431,553	0	431,553
53 1639	OTHER WRKR COMP COST	1,408	21,072	21,072	0	21,072	0	21,072
53 1641	INMATE LABOR	8,394	29,887	29,887	0	29,887	0	29,887
53 1642	THERAPEUTIC WAGES	902,143	985,552	985,552	0	985,552	0	985,552
53 1651	COMPENSATION TO BOARD ME	4,946	0	0	0	0	0	0
----- TOTAL PERSONAL SERVICES		586,571,894	596,089,499	596,361,963	1,920,222	598,282,185	1,920,222	598,282,185

53 2110	LEGAL SERVICES	133,050	62,689	62,689	0	62,689	0	62,689
53 2131	HOSPITAL PROVD ED MED SER	2,489,311	3,112,971	3,112,971	0	3,112,971	0	3,112,971
53 2132	OTHER PROVIDED MED SER	34,105,622	7,784,063	7,784,063	0	7,784,063	0	7,784,063
53 2133	EMPLYEE/EMPLYMENT	285	0	0	0	0	0	0
53 2140	OTHER INFO. TECH. SVC.	4,811,970	6,067,927	6,067,927	0	6,067,927	0	6,067,927
53 2142	VIDEO TRANSMISSION SUPP	780	0	0	0	0	0	0

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CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
53 2143	LAN SUPPORT SERVICES	689	0	0	0	0	0	0
53 2147	SEAT MANAGEMENT SERV	748,939	0	0	0	0	0	0
53 2150	ACADEMIC SERVICES	13,545	20,000	20,000	0	20,000	0	20,000
53 2170	ADMIN SERVICES	1,305,235	597,343	597,343	0	597,343	0	597,343
53 2181	FOOD SER AGREEMENT	874,604	469,212	469,212	0	469,212	0	469,212
53 2182	LAUNDRY SER AGREEMENT	1,419,168	1,674,555	1,674,555	0	1,674,555	0	1,674,555
53 2183	LABORATORY SER AGREEMENT	0	155	155	0	155	0	155
53 2184	JANITORIAL SER AGREEMENT	2,277	2,580	2,580	0	2,580	0	2,580
53 2185	WASTE REMOVAL/RECY. SERV	612,791	515,598	515,598	0	515,598	0	515,598
53 2186	SECURITY SERVICE AGREE	217,389	154,630	154,630	0	154,630	0	154,630
53 2187	PEST CONTROL AGREEMENT	42,084	41,293	41,293	0	41,293	0	41,293
53 2188	LAWNS & GROUNDS SERVICES	23,858	39,950	39,950	0	39,950	0	39,950
53 2191	DUAL EMP PAY TO AGENCY	715,697	223,811	223,811	0	223,811	0	223,811
53 2192	HONORARIUMS	0	2,000	2,000	0	2,000	0	2,000
53 2199	MISC CONTRACTUAL SERVICE	3,909,951	1,183,030	1,418,030	0	1,418,030	0	1,418,030
53 2200	UTILITY/ENERGY SERVICES	19,856,486	19,832,001	19,832,001	0	19,832,001	0	19,832,001
53 2300	REPAIR SERVICES	808,336	762,625	762,625	0	762,625	0	762,625
53 2400	MAINTENANCE AGREEMENTS	1,668,174	1,054,165	1,054,165	0	1,054,165	0	1,054,165
53 2500	RENTALS/LEASES	1,700,831	1,763,774	1,763,774	0	1,763,774	0	1,763,774
53 2700	TRAVEL & OTHER EMP. EXP.	538,820	738,281	716,818	0	716,818	0	716,818
53 2800	COMMUNICA. & DATA PROC.	2,606,131	3,829,230	3,828,230	0	3,828,230	0	3,828,230
53 2900	OTHER SERVICES	1,027,953	1,114,102	1,111,814	0	1,111,814	0	1,111,814

TOTAL PURCHASED SERVICES		79,633,976	51,045,985	51,256,234	0	51,256,234	0	51,256,234

53 3100	GENERAL ADMIN. SUPPLIES	1,293,441	1,351,739	1,347,039	0	1,347,039	0	1,347,039
53 3200	FACILITY & HDWE. SUPPLIE	4,323,384	4,722,662	4,722,662	0	4,722,662	0	4,722,662
53 3300	VEHICLE/EQUIP. OPER. SUP	1,618,643	1,683,026	1,683,026	0	1,683,026	0	1,683,026
53 3400	FOOD & DIETARY SUPPLIES	10,005,115	11,491,706	11,463,008	0	11,463,008	0	11,463,008
53 3500	CLOTHING & RECREAT. SUPP	348,160	943,516	943,069	0	943,069	0	943,069
53 3600	DRUGS/PHARMACEU. SUPP.	24,972,172	29,808,530	29,806,784	0	29,806,784	0	29,806,784
53 3700	RESEARCH/DEV. & ED. SUPP	126,886	234,654	233,290	0	233,290	0	233,290
53 3800	PURCHASES FOR RESALE	1,608	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	612,915	966,842	965,842	0	965,842	0	965,842

TOTAL SUPPLIES		43,302,324	51,202,675	51,164,720	0	51,164,720	0	51,164,720

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CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
53 4400	OTHER STRUCT. & IMPROV.	0	17,542	17,542	0	17,542	0	17,542
53 4500	EQUIPMENT	857,047	4,999,141	4,995,141	0	4,995,141	0	4,995,141
53 4600	ART,OTHER ARTIFACTS/LIT	611	0	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	57,872	85,032	85,032	0	85,032	0	85,032
TOTAL PROPERTY, PLANT & EQUIPMT		915,530	5,101,715	5,097,715	0	5,097,715	0	5,097,715
53 5100	LEGAL, LICENSE & PERM.CO	901,384	36,290	36,290	0	36,290	0	36,290
53 5200	OFFICE FURN. & FURNITURE	58,223	21,980	21,980	0	21,980	0	21,980
53 5600	ASSET & OTHER ADJUST.	0	1,425,771	1,425,771	0	1,425,771	0	1,425,771
53 5800	OTHER ADMIN. EXP.	391,520	389,803	389,803	0	389,803	0	389,803
53 5900	OTHER EXPENSE	13,959,834	5,505,171	5,515,871	0	5,515,871	0	5,515,871
TOTAL OTHER EXPENSES & ADJUSTMEN		15,310,961	7,379,015	7,389,715	0	7,389,715	0	7,389,715
53 6C00	NGO - CONTRACTS	11,021,384	7,924,922	9,678,483	0	9,678,483	0	9,678,483
53 6200	GO - CONTRACTS	5,398,377	3,570,702	3,995,702	-699,144	3,296,558	-699,144	3,296,558
53 6905	GROUP HOME FOR MR	21,165	262,594	21,165	0	21,165	0	21,165
53 6906	COMM ALCOHOLISM PROG.	0	33,167	0	0	0	0	0
53 6907	RES AND EVAL PROJECTS	0	2,942	2,942	0	2,942	0	2,942
53 6908	PRIOR YEAR PAYMENT	5,169,895	0	0	0	0	0	0
53 6913	UCR HIV	0	828,095	0	0	0	0	0
53 6914	NON-UCR HIV	943,717	266,023	1,072,308	0	1,072,308	0	1,072,308
53 6915	NON-UCR CHILD SA PREVENT	6,458,558	7,473,876	8,148,063	0	8,148,063	0	8,148,063
53 6918	NON-UCR ADULT HOMELESS	786,518	0	1,139,000	0	1,139,000	0	1,139,000
53 6919	ADULT HOMELESS - BG	0	882,000	0	0	0	0	0
53 6923	YOUTH HOMELESS - BG	0	50,000	0	0	0	0	0
53 6930	AT-RISK-CHILDREN	-134	7,109,354	0	0	0	0	0
53 6941	MULTIDISCIPLINARY EVAL	40,463	36,448	36,448	0	36,448	0	36,448
53 6943	CRIMINAL JUSTICE	414,677	1,812,000	436,416	0	436,416	0	436,416
53 6945	UCR SERVICES-TO CHILDREN	11,539,939	18,954,025	13,727,821	1,169,355	14,897,176	1,169,355	14,897,176
53 6949	UCR SERVICE TO ADULTS	48,679,649	52,277,663	52,838,939	6,011,452	58,850,391	6,011,452	58,850,391
53 6951	EMERGENCY SERVICES	0	201,005	0	0	0	0	0
53 6952	SVC TO IV DRUG ABUSERS	2,858,716	3,043,013	3,265,880	0	3,265,880	0	3,265,880
53 6962	NON-UCR IV DRUG SER.	0	457,350	300,000	0	300,000	0	300,000
53 6963	NON-UCR SAFE-DRUGFREE SC	1,215,046	1,235,861	1,235,861	-1,235,861	0	-1,235,861	0
53 6965	GOV.20% SAFE-DRUGFREE SC	0	652,643	652,643	-652,643	0	-652,643	0

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53 6966	NON-UCR WOMEN'S TRMT.	6,476,941	6,004,037	5,968,307	0	5,968,307	0	5,968,307
53 6968	CONTRACTS - MHDDSAS	1,591,340	660,828	479,609	0	479,609	0	479,609
53 6969	NON UCR MAJORS	1,238,313	627,409	594,675	0	594,675	0	594,675
53 6970	UCR MAJORS	513,610	1,927,233	2,091,583	0	2,091,583	0	2,091,583
53 6974	NON-UCR CHILD	5,147,906	5,491,229	4,103,758	0	4,103,758	0	4,103,758
53 6975	NON-UCR ADULT	8,178,784	11,875,869	8,165,553	0	8,165,553	0	8,165,553
53 6976	WOMEN'S ALT. TRMT.	2,106,299	4,212,957	4,237,274	0	4,237,274	0	4,237,274
53 6977	TRAINING	32,419	337,310	289,137	-250,000	39,137	-250,000	39,137
53 6979	MR/MI	334	13,782,429	0	0	0	0	0
53 6980	LME SYSTEMS MANAGEMENT	119,333,671	113,718,677	117,162,995	0	117,162,995	0	117,162,995
53 6986	FOCUS ON FAMILIES	0	525,000	0	0	0	0	0
53 6989	NON-UCR FIRST IN FAM	429,550	640,251	640,251	0	640,251	0	640,251
53 6990	TXT ACCT SAFE COMMUNITY	6,058,293	6,162,065	5,053,373	0	5,053,373	0	5,053,373
53 6991	GUARDIANSHIP EVAL - MR	0	2,284	0	0	0	0	0
53 6993	DD SERVICE FUNDS	0	49,871	0	0	0	0	0
53 6994	DD TRAUMATIC BRAIN INJUR	255,509	1,236,934	1,236,934	0	1,236,934	0	1,236,934
53 6995	NON-UCR OTHER	1,387,898	9,264,862	1,075,951	0	1,075,951	0	1,075,951
53 6996	CRISIS SERVICES	26,656,136	42,315,522	34,942,538	0	34,942,538	0	34,942,538
53 6997	AUTISM SOCIETY OF NC	0	299,996	0	0	0	0	0
53 6998	NON UCR SINGLE STREAM	222,718,724	213,309,702	263,920,998	0	263,920,998	0	263,920,998
TOTAL AID & PUBLIC ASSISTANCE		496,673,697	539,518,148	546,514,607	4,343,159	550,857,766	4,343,159	550,857,766
53 71A3	RESERVES FOR TRNG FUNDS	0	825,000	825,000	0	825,000	0	825,000
53 7107	RESERVE-FACILITY MODIFI.	0	14,052	14,052	0	14,052	0	14,052
53 7167	RESERVE FOR CHAPS	0	5,100,390	5,100,390	0	5,100,390	0	5,100,390
53 7170	REDISTRIBUTED COST	17	0	0	0	0	0	0
TOTAL RESERVES		17	5,939,442	5,939,442	0	5,939,442	0	5,939,442
53 81DJ	TRF TO B/C 24410	2,265,975	0	0	0	0	0	0
53 81D1	TRF TO B/C 14410 CMS	540,693	41,985	41,985	0	41,985	0	41,985
53 81K1	TRANS TO B/C 14445 DMA	149,686,468	142,983,103	142,983,103	0	142,983,103	0	142,983,103
53 819A	TFR. TO DOA	92,671	0	0	0	0	0	0
53 819G	TRANS TO BC 14160 OSC	51,894	49,729	49,729	0	49,729	0	49,729
53 819J	TRANSFER TO CC&PS	305,433	355,005	355,005	0	355,005	0	355,005
53 89AA	AGENCY CARRYFORWARD	355,752	0	0	0	0	0	0

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TOTAL	INTRAGOVERNMENTAL TRANSACT	153,298,886	143,429,822	143,429,822	0	143,429,822	0	143,429,822

TOTAL	REQUIREMENTS	1375,707,285	1,399,706,301	1,407,154,218	6,263,381	1,413,417,599	6,263,381	1,413,417,599

ESTIMATED RECEIPTS								

43	2305 10% MIXED BEVERAGE TAX	1,306,569	1,212,638	1,212,638	0	1,212,638	0	1,212,638
43	2306 DWI PAYMENTS	56,856	16,219	16,219	0	16,219	0	16,219
43	2307 DES FEES	10,106	20,772	20,772	0	20,772	0	20,772
43	2309 DWI PROVIDER FEE	189,405	0	0	0	0	0	0
43	2505 SCHOOL LUNCH DPI	16,864	14,354	14,354	0	14,354	0	14,354
43	2565 SCHOOL LUNCH PROGRAM	30,896	40,856	40,856	0	40,856	0	40,856
43	4131 TELEPHONE/TELECOM SVC	206	3,560	3,560	0	3,560	0	3,560
43	4133 POSTGE/FRGHT & DELIV SVC	892	0	0	0	0	0	0
43	4134 PRINT, BIND & DUPLIC SVC	28,172	500	500	0	500	0	500
43	4140 MAINTENANCE & REPAIR SVC	0	2,200	2,200	0	2,200	0	2,200
43	4150 FOOD & VENDING SVC	468,177	351,454	351,454	0	351,454	0	351,454
43	4160 PROFESSIONAL SERVICES	43,263	44,531	44,531	0	44,531	0	44,531
43	4170 UTILITY SALES & SERVICES	10,080	52,387	52,387	0	52,387	0	52,387
43	4190 OTHER SALES & SERVICES	1,840	2,323	2,323	0	2,323	0	2,323
43	4200 HOSPITAL & MEDICAL SALES	60,010,726	64,382,960	64,382,960	0	64,382,960	0	64,382,960
43	4310 SALE OF PUBLICATIONS	2,975	3,219	3,219	0	3,219	0	3,219
43	4320 SALE OF SURPLUS PROPERTY	53,109	60,473	60,473	0	60,473	0	60,473
43	4390 OTH SALES OF GDS OR PUBL	9,743	35,719	35,719	0	35,719	0	35,719
43	4410 RENTAL OF REAL PROPERTY	260,191	187,776	187,776	0	187,776	0	187,776
43	4430 RENTAL PARKING LOTS	2,405	1,500	1,500	0	1,500	0	1,500
43	5100 BUSINESS LICENSE FEES	408,925	431,041	431,041	0	431,041	0	431,041
43	5600 REGISTRATION FEES	6,043	15,760	15,760	0	15,760	0	15,760
43	5800 PRESCHOOL TUITION FEES	0	6,358	6,358	0	6,358	0	6,358
43	5900 OTHER LIC,FEES/PERMITS	-26,907	13,611	13,611	0	13,611	0	13,611
43	6200 NONCAPITAL GIFTS	2,825	0	0	0	0	0	0
43	7113 INSURANCE RECOVERIES	450	0	0	0	0	0	0
43	7122 ACCTS REV INTEREST	14,810	0	0	0	0	0	0
43	7127 PROCUREMENT CARD REBATES	19,196	0	0	0	0	0	0

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43 7300	INDIRECT(OVERHD) COST RE	0	1,425,771	1,425,771	0	1,425,771	0	1,425,771
43 7990	OTHER MISC REV-PROGRAM	41,967	15,754	15,754	0	15,754	0	15,754
43 7992	PETTY/IMPREST CASH	66,505	50,011	60,711	0	60,711	0	60,711
43 7994	RETURNED CHECK FEE	125	0	0	0	0	0	0
43 7995	OTHER MISC REV-GENERAL	93,806	0	0	0	0	0	0
43 81C1	TRANS FROM 14430 DPH	1,913,556	0	0	0	0	0	0
43 81DC	TRANS FROM CMS 64412	0	8,837	8,837	0	8,837	0	8,837
43 81D1	TRANS FROM 14410 CMS	492,466	0	0	0	0	0	0
43 81E1	TRANS FROM 14411 DOA	1,800,000	0	0	0	0	0	0
43 81G1	TRANS FROM 14424 OES	2,200,000	0	32,224	0	32,224	0	32,224
43 81J1	TRANS FROM 14440 DSS	12,724,121	0	0	0	0	0	0
43 81LA	TRANS FROM DSB 67425	0	292	292	0	292	0	292
43 81L2	TRANS FROM DSB 24450	0	3,571	3,571	0	3,571	0	3,571
43 81N1	TRANS FROM DVR	2,738,929	0	0	0	0	0	0
43 81P1	TRANS FROM 14460 DMH	2,000,000	520,000	520,000	0	520,000	0	520,000
43 81Q1	TRANSFER FROM BC 24406	7,732	7,543	7,543	0	7,543	0	7,543
43 81Q3	TRANSFER FROM 67406	5	0	0	0	0	0	0
43 81R1	TRANSFER FROM BC 24466	0	15,443	15,443	0	15,443	0	15,443
43 81S1	TRANSFER FROM BC 24467	23,455	26,466	26,466	0	26,466	0	26,466
43 81T1	TRANSFER FROM BC 24468	8,897	8,269	8,269	0	8,269	0	8,269
43 81U1	TRANSFER FROM BC 24469	16,379	63,939	63,939	0	63,939	0	63,939
43 81U3	TRANSFER FROM BC 67469	0	1,824	1,824	0	1,824	0	1,824
43 81V1	TRANSFER FROM BC 24462	0	10,732	10,732	0	10,732	0	10,732
43 81V3	TRANSFER FROM BC 67462	0	12	12	0	12	0	12
43 81W1	TRANSFER FROM BC 24463	21,357	49,207	49,207	0	49,207	0	49,207
43 81W3	TRANSFER FROM BC 67463	0	28,478	28,478	0	28,478	0	28,478
43 81X1	TRANSFER FROM BC 24464	24,865	16,974	16,974	0	16,974	0	16,974
43 81X3	TRANSFER FROM BC 67464	9,840	72,678	72,678	0	72,678	0	72,678
43 81Y1	TRANSFER FROM BC 24465	17,857	7,442	7,442	0	7,442	0	7,442
43 8105	SCHOOL LUNCH PROGRAM	0	3,924	3,924	0	3,924	0	3,924
43 8118	REIM MTR FLEET MGMT	0	13,416	13,416	0	13,416	0	13,416
43 813A	TRANSFER FROM BC 24401	7,560	20,955	20,955	0	20,955	0	20,955
43 813C	TRANSFER FROM BC 24403	8,822	10,377	10,377	0	10,377	0	10,377
43 813D	TRANSFER FROM BC 24404	30,000	17,181	17,181	0	17,181	0	17,181
43 819R	TRF FROM BC 14060 DJJDP	160,139	155,735	160,138	0	160,138	0	160,138
43 819V	TRF FROM OST BC 23460	445,236	0	500,000	0	500,000	0	500,000
43 819Y	FM OSBM MHTF 63007	790,006	2,000,000	2,000,000	-2,000,000	0	-2,000,000	0

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53 8210	REIM-EMPLOYEES ON LOAN	7,890	32,720	32,720	0	32,720	0	32,720
53 8220	REIMB-DUAL EMPLOYEE PAYM	66,872	226,844	226,844	0	226,844	0	226,844
53 83A3	MEDICAID TRNG RESERVES	0	290,205	290,205	0	290,205	0	290,205
53 8301	UTILITY SALES & SERVICE	1,588,174	1,703,123	1,703,123	0	1,703,123	0	1,703,123
53 8302	WATER	350,372	68,000	68,000	0	68,000	0	68,000
53 8304	REIMB - OFFICE SUPPLIES	3,455	3,843	3,843	0	3,843	0	3,843
53 8305	REIMB - REPAIRS	12,084	24,249	24,249	0	24,249	0	24,249
53 8306	REIMB - GARBAGE SERVICE	15,934	17,203	17,203	0	17,203	0	17,203
53 8308	REIMB - TELEPHONE	98,575	246,588	246,588	0	246,588	0	246,588
53 8309	REIMB - FOOD SERVICES	241,800	599,833	438,538	0	438,538	0	438,538
53 8310	REIMB - OTHER DIETARY	0	969	969	0	969	0	969
53 8311	REIMB - MEDICAL SUPPLIES	711	7,975	7,975	0	7,975	0	7,975
53 8312	REIMB - RAW FOOD	0	1,885	1,885	0	1,885	0	1,885
53 8316	REIMB JANITORIAL SUPPLIE	627	20,126	20,126	0	20,126	0	20,126
53 8317	PROFESSIONAL SERVICES	190,184	462,851	462,851	0	462,851	0	462,851
53 8318	REIMB-AUTOMOTIVE	784,262	485,722	485,722	0	485,722	0	485,722
53 8319	REIMB-DRUGS	75,948	261,578	261,578	0	261,578	0	261,578
53 8320	REFUND PR YR EXP	14,233	0	0	0	0	0	0
53 8332	MEDICAID SNF CUR YEAR	20,623,146	7,714,144	7,714,144	0	7,714,144	0	7,714,144
53 8333	MEDICAID SNF PR YR	1,547,484	0	0	0	0	0	0
53 8335	MEDICAID - TXIX CU YR	25,481,010	27,230,299	27,206,956	0	27,206,956	0	27,206,956
53 8336	MEDICAID TXIX PR YR	783,634	0	0	0	0	0	0
53 8337	MEDICAID - ICF CU YR	19,556,786	36,948,024	36,948,024	0	36,948,024	0	36,948,024
53 8338	MEDICAID ICF PR YR	2,020,662	0	0	0	0	0	0
53 8339	MEDICAID - ICF MR CU YR	267,687,379	265,768,879	265,833,448	1,197,645	267,031,093	1,197,645	267,031,093
53 8340	MEDICAID ICF MR PR YR	4,683,501	0	0	0	0	0	0
53 8342	MEDICAID OUTPATIENT	51,921	0	0	0	0	0	0
53 8353	MEDICAID SNF LOW LEVEL	805,780	556,569	556,569	0	556,569	0	556,569
53 8354	MEDICAID ICF LOW LEVEL	4,980,362	4,123,676	4,123,676	0	4,123,676	0	4,123,676
53 8358	CAP-MR MEDICAID	45,340	16,520	16,520	0	16,520	0	16,520
53 8363	MEDICAID PART B - CU YR	0	52,809	52,809	0	52,809	0	52,809
53 8366	MEDICAID DISP SHARE	149,886,231	142,983,103	142,983,103	0	142,983,103	0	142,983,103
53 8397	TSR REFUND	1,888,803	500,000	0	0	0	0	0
53 88AB	ADULT DAY CARE	0	18	18	0	18	0	18
53 88AD	STATE ADMIN EXPENSE	8,480	14	14	0	14	0	14
53 88B5	UNDERAGE DRINKING LAWS	130,762	0	0	0	0	0	0
53 88B7	OLMSTEAD	2,139	0	0	0	0	0	0

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53 88B8	TBI GRANT	189,483	0	0	0	0	0	0
53 88CB	WIC NUTRITION	20,489	1,004	1,004	0	1,004	0	1,004
53 88MW	NC JAIL DIVER/TRAUMA REC	2,487	0	0	0	0	0	0
53 88PR	ADOPTION PREV & TRTM	100,528	0	0	0	0	0	0
53 88RE	AUTOMATED UNIFORM SYSTEM	69,758	0	0	0	0	0	0
53 881A	REHAB SVCS. BASIC SUPP.	250,183	241,863	241,863	0	241,863	0	241,863
53 881J	DSB IL/OLDER BLIND FORM	0	1,055	1,055	0	1,055	0	1,055
53 882F	CHILD CARE&DEV FUND	0	34	34	0	34	0	34
53 882R	PRESCRIPTION DRUG MONITO	2,289	0	0	0	0	0	0
53 883B	MEDICARE-FFP	166,928	77,815	77,815	0	77,815	0	77,815
53 883C	CLIA	0	9,203	9,203	0	9,203	0	9,203
53 883W	ADOLESCENT TRTMNT COORD	28,810	0	0	0	0	0	0
53 884B	TITLE III SPECIAL PROGRA	15,236	6,540	6,540	0	6,540	0	6,540
53 884C	TIII CONGREGATE MEALS	42,897	13	13	0	13	0	13
53 884D	TIII HOME DELIVERED MEAL	936	3	3	0	3	0	3
53 884F	OMBUDSMAN E-FFP 85%	0	1,684	1,684	0	1,684	0	1,684
53 884K	TITLE V SENIOR EMPLOY	5,273	14	14	0	14	0	14
53 884V	TIII FAMILY CAREGIVER	4,965	25	25	0	25	0	25
53 8841	TRANS FR COOP AGMT PRIN	0	7,364	7,364	0	7,364	0	7,364
53 8845	TRANS FR MIGRANT HEALTH	0	5,891	5,891	0	5,891	0	5,891
53 8849	TRANS FR HOSPITAL FLEX	0	1,473	1,473	0	1,473	0	1,473
53 885A	COMMUNITY MH BG	10,622,712	12,378,203	12,378,203	0	12,378,203	0	12,378,203
53 885B	SAPT BLOCK GRANT	39,852,553	47,859,118	47,859,118	0	47,859,118	0	47,859,118
53 885C	EHA GRANT	0	40	40	0	40	0	40
53 885E	GOVERNOR'S 30% FFY 1996	1,304,418	2,387,648	2,387,648	-2,387,648	0	-2,387,648	0
53 885F	PATH-GRANT FOR HOMELESS	808,825	932,000	932,000	0	932,000	0	932,000
53 885R	PERFORMANCE & OUTCOME ME	26,368	0	0	0	0	0	0
53 885Y	DASIS CONTRACT	107,743	96,099	96,099	0	96,099	0	96,099
53 886A	HLTH STAND QUALITY BUREA	103,358	284,941	284,941	0	284,941	0	284,941
53 886C	MEDICAID ADMIN. & TRNG.	56,213,771	48,331,438	55,614,897	0	55,614,897	0	55,614,897
53 886D	HEALTH CHOICE ADMIN	0	2	2	0	2	0	2
53 887E	CHILD SUPPORT ENF.	37,528	34,294	34,294	0	34,294	0	34,294
53 887F	CHILD WELFARE SERVICES	1,677	4,232	4,232	0	4,232	0	4,232
53 887G	CWS FAMILY PRESERVATION	434	63	63	0	63	0	63
53 887J	REFUGEE CASH & MED.	530	1,677	1,677	0	1,677	0	1,677
53 887K	IV-E FOSTER CARE ASSIST.	5,857	5,924	5,924	0	5,924	0	5,924
53 887L	IV-E ADOPTION ASSISTANCE	3,505	1,146	1,146	0	1,146	0	1,146

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53 887M	DISABILITY DETERM.- SSA	12,880	1,981	1,981	0	1,981	0	1,981
53 887N	IV-E INDEPENDENT LIVING	75	2	2	0	2	0	2
53 887P	LOW INC. ENERGY ASSIST.	9,219	8,128	8,128	0	8,128	0	8,128
53 887Q	SOCIAL SVCS. BLOCK GRNT	2,399,926	8,686,269	8,686,269	0	8,686,269	0	8,686,269
53 887W	CHILD ABUSE & NEGLECT	80	2	2	0	2	0	2
53 8879	FAMILY CONSUMER INVOLVEM	0	196	196	0	196	0	196
53 888B	JOB CORP	0	4,142	4,142	0	4,142	0	4,142
53 888C	FOOD STAMPS - USDA	470,719	34,906	34,906	0	34,906	0	34,906
53 888H	METHAMPHETAMINE IV B- II	333,590	0	0	0	0	0	0
53 888Z	SPF-SIG	2,404,126	2,332,000	2,332,000	0	2,332,000	0	2,332,000
53 889A	SEC 110-BASIC SUPP PROG	119,799	159,277	159,277	0	159,277	0	159,277
53 889B	CLIENT ASSISTANCE PROGM	0	8,887	8,887	0	8,887	0	8,887
53 889L	WORK INCENTIVES PLAN	13,028	13	13	0	13	0	13
43 89AA	AGENCY PR YR CARRYOVER	6,848	0	0	0	0	0	0
43 8980	PRIOR FIS YEAR TRANS	0	12,353	12,353	0	12,353	0	12,353

TOTAL RECEIPTS		707,965,814	685,721,773	692,932,490	-3,190,003	689,742,487	-3,190,003	689,742,487

NET APPROPRIATION		667,741,471	713,984,528	714,221,728	9,453,384	723,675,112	9,453,384	723,675,112

**Position Counts
Summary by Purpose**

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

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
1110	GENERAL ADMINISTRATION	218.000	217.000	218.000	.000	218.000	.000	218.000
1220	BROUGHTON HOSPITAL	1,228.500	1,245.300	.000	.000	.000	.000	.000
1230	CHERRY HOSPITAL	1,035.500	1,071.500	.000	.000	.000	.000	.000
1250	Longleaf Neuro-Medical	474.710	471.610	.000	.000	.000	.000	.000
1265	CENTRAL HOSPITAL	2,029.020	2,085.734	-1.000	.000	-1.000	.000	-1.000
1280	WRIGHT SCHOOL - STATE	38.660	39.665	.000	.000	.000	.000	.000
1320	BLACK MTN CTR - STATE	434.500	439.000	-1.000	.000	-1.000	.000	-1.000
1330	CASWELL CENTER - STATE	1,544.500	1,544.500	.000	.000	.000	.000	.000
1340	MURDOCH CENTER - STATE	1,701.010	1,700.010	.000	.000	.000	.000	.000
1350	O'BERRY CENTER - STATE	969.090	969.090	.000	.000	.000	.000	.000
1360	J. Iverson Riddle Ctr-ST	965.750	965.760	.000	.000	.000	.000	.000
1420	JFK ADATC - STATE	207.680	205.850	.000	.000	.000	.000	.000
1421	JFK ADATC-FED/OTHER	12.000	12.000	.000	.000	.000	.000	.000
1430	RJB ADATC- STATE	158.000	.000	1.000	.000	1.000	.000	1.000
1431	RJB ADATC-FED/OTHER	2.000	.000	.000	.000	.000	.000	.000
1440	W.B. JONES ADATC - STATE	156.700	155.550	.000	.000	.000	.000	.000
1441	WBJ ADATC-FED/OTHER	15.500	15.150	.000	.000	.000	.000	.000
1443	Dx Chld Tx-J Iverson Rid	.000	.000	24.000	.000	24.000	.000	24.000
1520	CENTRAL REGIONAL MAINTEN	106.000	106.000	.000	.000	.000	.000	.000
1541	OOH Chld Tx-Broughton Ho	.000	.000	51.000	.000	51.000	.000	51.000
1542	OOH Chld Tx-Cherry Hosp	.000	.000	32.410	.000	32.410	.000	32.410
1543	OOH Chld Tx-Cntrl Reg Ho	.000	.000	259.700	.000	259.700	.000	259.700
1545	OOH Chld Tx-Mur STARS,BA	.000	.000	117.060	.000	117.060	.000	117.060
1546	OOH Chld Tx-Wright Schoo	.000	.000	38.665	.000	38.665	.000	38.665
156A	Longleaf Neuro-Medical	.000	.000	473.560	.000	473.560	.000	473.560
156B	Black Mtn Neuro-Medical	.000	.000	433.310	.000	433.310	.000	433.310
156C	O'Berry Neuro-Medical	.000	.000	969.090	.000	969.090	.000	969.090
156D	Julian F Keith ADATC	.000	.000	219.680	.000	219.680	.000	219.680
156E	R J Blackley ADATC	.000	.000	160.000	.000	160.000	.000	160.000
156F	Walter B Jones ADATC	.000	.000	172.200	.000	172.200	.000	172.200
156H	Central Regional Maint	.000	.000	106.000	.000	106.000	.000	106.000
1561	Broughton Hospital	.000	.000	1,177.500	.000	1,177.500	.000	1,177.500
1562	Cherry Hospital	.000	.000	1,003.090	.000	1,003.090	.000	1,003.090
1563	Central Regional Hosp	.000	.000	1,769.334	.000	1,769.334	.000	1,769.334
1565	Caswell Development Ctr	.000	.000	1,535.470	.000	1,535.470	.000	1,535.470
1566	Murdoch Development Ctr	.000	.000	1,583.950	.000	1,583.950	.000	1,583.950
1567	J Iverson Riddle Dev Ctr	.000	.000	941.760	.000	941.760	.000	941.760

**Position Counts
Summary by Purpose**

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

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL	REQUIREMENTS	11,297.120	11,243.719	11,284.779	.000	11,284.779	.000	11,284.779

**Position Counts
Summary by Account
14460 DHHS - Div Mental Health/Develop.Disab./Sub.Abuse**

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1151	EPA-TEACH SALARIES-APPRO	51.070	51.070	51.070	.000	51.070	.000	51.070
53 1152	EPA TEACH SALARIES-RECPT	122.950	122.950	122.950	.000	122.950	.000	122.950
53 1211	SPA-REG SALARIES-APPR	3,609.670	3,452.074	3,638.034	.000	3,638.034	.000	3,638.034
53 1212	SPA-REG SALARIES-RECEIPT	7,152.350	7,138.890	7,113.140	.000	7,113.140	.000	7,113.140
53 1213	SPA - REG SAL - UNDESIGN	324.000	323.000	324.000	.000	324.000	.000	324.000
53 1231	SPA-LEO SALARIES APPRO	21.600	25.410	20.850	.000	20.850	.000	20.850
53 1232	SPA-LEO SALARIES RECEIPT	15.480	13.570	14.730	.000	14.730	.000	14.730
53 1251	SPA-TEACH SALARIES-APPRO	.000	.005	.005	.000	.005	.000	.005
53 1311	REG(N S) TEMP WAGES-APPR	.000	39.470	.000	.000	.000	.000	.000
53 1312	REG(N S) TEMP WAGES-RECP	.000	61.480	.000	.000	.000	.000	.000
53 1351	STU TEMP WAGES - APPRO	.000	15.070	.000	.000	.000	.000	.000
53 1352	STUDENT TEMP. WAGES -REC	.000	.730	.000	.000	.000	.000	.000
TOTAL REQUIREMENTS		11,297.120	11,243.719	11,284.779	.000	11,284.779	.000	11,284.779

Fund Detail

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

1110 General Administration

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1213	SPA - REG SAL - UNDESIGN	12,015,208	13,128,616	13,285,481	0	13,285,481	0	13,285,481
53 1223	SPA TIME LIMITED SAL UN	32,979	81,292	153,230	0	153,230	0	153,230
53 1313	REG(N S) TEMP WAGES UND	79,813	0	0	0	0	0	0
53 1413	OT PAY-UNDESIGNATED	2,445	49	49	0	49	0	49
53 1423	HOLIDAY PAY - UNDESIGNAT	85	0	0	0	0	0	0
53 1463	EPA&SPA-LONGVTY PAY-UNDE	230,438	212,901	212,901	0	212,901	0	212,901
53 1513	SOCIAL SEC CONTRIB-UNDES	899,076	1,020,745	1,038,449	0	1,038,449	0	1,038,449
53 1523	REG RETIRE CONTRIB-UNDES	1,072,256	1,399,437	1,423,759	0	1,423,759	0	1,423,759
53 1563	MED.INSUR.-UNDESIGNATED	843,999	1,074,924	1,089,711	0	1,089,711	0	1,089,711
53 1572	UNEMP COMP PAYMNTS TO ES	0	3,474	3,474	0	3,474	0	3,474
53 1576	FLEX SPEND SAVING ACCT	17,146	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	7,694	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	3,780	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		15,204,919	17,005,781	17,291,397	0	17,291,397	0	17,291,397
53 2110	LEGAL SERVICES	110,541	62,689	62,689	0	62,689	0	62,689
53 2140	OTHER INFO. TECH. SVC.	4,658,926	5,836,988	5,836,988	0	5,836,988	0	5,836,988
53 2142	VIDEO TRANSMISSION SUPP	780	0	0	0	0	0	0
53 2170	ADMIN SERVICES	80,102	114,945	114,945	0	114,945	0	114,945
53 2181	FOOD SER AGREEMENT	303	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	339,815	259,690	494,690	0	494,690	0	494,690
53 2200	UTILITY/ENERGY SERVICES	421	0	0	0	0	0	0
53 2300	REPAIR SERVICES	629	149,384	149,384	0	149,384	0	149,384
53 2400	MAINTENANCE AGREEMENTS	1,328	27,839	27,839	0	27,839	0	27,839
53 2500	RENTALS/LEASES	200,223	343,061	343,061	0	343,061	0	343,061
53 2700	TRAVEL & OTHER EMP. EXP.	400,663	395,550	395,550	0	395,550	0	395,550
53 2800	COMMUNICA. & DATA PROC.	344,126	573,272	573,272	0	573,272	0	573,272
53 2900	OTHER SERVICES	20,087	62,132	62,132	0	62,132	0	62,132
TOTAL PURCHASED SERVICES		6,157,944	7,825,550	8,060,550	0	8,060,550	0	8,060,550
53 3100	GENERAL ADMIN. SUPPLIES	30,626	55,816	55,816	0	55,816	0	55,816
53 3300	VEHICLE/EQUIP. OPER. SUP	13	174	174	0	174	0	174
53 3700	RESEARCH/DEV. & ED. SUPP	0	229	229	0	229	0	229
53 3900	OTHER MATERIALS & SUPP	35,424	4	4	0	4	0	4
TOTAL SUPPLIES		66,063	56,223	56,223	0	56,223	0	56,223

Fund Detail

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

1110 General Administration

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 4500	EQUIPMENT	30,937	49,366	49,366	0	49,366	0	49,366
53 4600	ART,OTHER ARTIFACTS/LIT	611	0	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	11,892	14,342	14,342	0	14,342	0	14,342
TOTAL PROPERTY, PLANT & EQUIPMT		43,440	63,708	63,708	0	63,708	0	63,708
53 5100	LEGAL, LICENSE & PERM.CO	37,974	11,786	11,786	0	11,786	0	11,786
53 5600	ASSET & OTHER ADJUST.	0	1,425,771	1,425,771	0	1,425,771	0	1,425,771
53 5800	OTHER ADMIN. EXP.	156,975	182,035	182,035	0	182,035	0	182,035
53 5900	OTHER EXPENSE	9,773	9,232	9,232	0	9,232	0	9,232
TOTAL OTHER EXPENSES & ADJUSTMEN		204,722	1,628,824	1,628,824	0	1,628,824	0	1,628,824
53 6C00	NGO - CONTRACTS	4,269,318	1,642,857	1,642,857	0	1,642,857	0	1,642,857
53 6200	GO - CONTRACTS	5,398,377	3,570,702	3,995,702	-699,144	3,296,558	-699,144	3,296,558
53 6907	RES AND EVAL PROJECTS	0	2,942	2,942	0	2,942	0	2,942
53 6968	CONTRACTS - MHDDSAS	1,591,340	479,609	479,609	0	479,609	0	479,609
TOTAL AID & PUBLIC ASSISTANCE		11,259,035	5,696,110	6,121,110	-699,144	5,421,966	-699,144	5,421,966
53 71A3	RESERVES FOR TRNG FUNDS	0	825,000	825,000	0	825,000	0	825,000
53 7170	REDISTRIBUTED COST	8	0	0	0	0	0	0
TOTAL RESERVES		8	825,000	825,000	0	825,000	0	825,000
53 81D1	TRF TO B/C 14410 CMS	1,695	41,985	41,985	0	41,985	0	41,985
TOTAL INTRAGOVERNMENTAL TRANSACT		1,695	41,985	41,985	0	41,985	0	41,985
TOTAL REQUIREMENTS		32,937,826	33,143,181	34,088,797	-699,144	33,389,653	-699,144	33,389,653

Fund Detail

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

1110 General Administration

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								
43	2306 DWI PAYMENTS	56,856	16,219	16,219	0	16,219	0	16,219
43	2307 DES FEES	10,106	20,772	20,772	0	20,772	0	20,772
43	4190 OTHER SALES & SERVICES	42	1,005	1,005	0	1,005	0	1,005
43	4310 SALE OF PUBLICATIONS	2,975	3,219	3,219	0	3,219	0	3,219
43	4320 SALE OF SURPLUS PROPERTY	702	0	0	0	0	0	0
43	5100 BUSINESS LICENSE FEES	408,925	431,041	431,041	0	431,041	0	431,041
43	7127 PROCUREMENT CARD REBATES	19,196	0	0	0	0	0	0
43	7300 INDIRECT(OVERHD) COST RE	0	1,425,771	1,425,771	0	1,425,771	0	1,425,771
43	7990 OTHER MISC REV-PROGRAM	503	0	0	0	0	0	0
43	7995 OTHER MISC REV-GENERAL	451	0	0	0	0	0	0
43	819V TRF FROM OST BC 23460	483,344	0	500,000	0	500,000	0	500,000
43	819Y FM OSEB MHTF 63007	489,972	0	0	0	0	0	0
53	83A3 MEDICAID TRNG RESERVES	0	290,205	290,205	0	290,205	0	290,205
53	88B5 UNDERAGE DRINKING LAWS	219,111	0	0	0	0	0	0
53	88B8 TBI GRANT	177,251	0	0	0	0	0	0
53	88HN EMERGENCY RESPONSE H1N1	19,022	0	0	0	0	0	0
53	88MW NC JAIL DIVER/TRAUMA REC	5,148	0	0	0	0	0	0
53	88RE AUTOMATED UNIFORM SYSTEM	163,636	0	0	0	0	0	0
53	882R PRESCRIPTION DRUG MONITO	2,718	0	0	0	0	0	0
53	883W ADOLESCENT TRTMNT COORD	119,653	0	0	0	0	0	0
53	883Y REAL CHOICE-PSN CNT PLNG	65,821	0	0	0	0	0	0
53	885A COMMUNITY MH BG	1,498,942	1,177,446	1,182,446	0	1,182,446	0	1,182,446
53	885B SAPT BLOCK GRANT	4,809,780	4,445,298	4,420,298	0	4,420,298	0	4,420,298
53	885E GOVERNOR'S 30% FFY 1996	2,733	499,144	499,144	-499,144	0	-499,144	0
53	885R PERFORMANCE & OUTCOME ME	50,196	0	0	0	0	0	0
53	885Y DASIS CONTRACT	107,227	96,099	96,099	0	96,099	0	96,099
53	886C MEDICAID ADMIN. & TRNG.	3,927,800	4,969,461	5,021,461	0	5,021,461	0	5,021,461
53	887Q SOCIAL SVCS. BLOCK GRNT	0	805	805	0	805	0	805
53	888Z SPF-SIG	325,047	332,000	332,000	0	332,000	0	332,000

TOTAL RECEIPTS		12,967,157	13,708,485	14,240,485	-499,144	13,741,341	-499,144	13,741,341

Fund Detail

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

1110 General Administration

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
NET APPROPRIATION		19,970,669	19,434,696	19,848,312	-200,000	19,648,312	-200,000	19,648,312

Fund Detail

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

1220 Broughton Hospital

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	1151 EPA-TEACH SALARIES-APPRO	31,956	0	0	0	0	0	0
53	1152 EPA TEACH SALARIES-RECPT	14,928	0	0	0	0	0	0
53	1211 SPA-REG SALARIES-APPR	28,853,882	31,651,008	0	0	0	0	0
53	1212 SPA-REG SALARIES-RECEIPT	13,277,144	16,102,231	0	0	0	0	0
53	1221 TIME LIMITED SALARIES-AP	32,677	0	0	0	0	0	0
53	1222 TIME-LIMITED SALARIES-RE	15,585	0	0	0	0	0	0
53	1231 SPA-LEO SALARIES APPRO	406,292	435,669	0	0	0	0	0
53	1232 SPA-LEO SALARIES RECEIPT	189,686	203,529	0	0	0	0	0
53	1251 SPA-TEACH SALARIES-APPRO	900	321,734	0	0	0	0	0
53	1252 SPA TEACH SAL-RECEIPTS	0	150,303	0	0	0	0	0
53	1254 SPA TEACHING SUPPLEMENT	12,062	13,353	0	0	0	0	0
53	1255 TEACHER SUPPLEMENT-RECPT	5,634	6,238	0	0	0	0	0
53	1311 REG(N S) TEMP WAGES-APPR	307,644	10,556	0	0	0	0	0
53	1312 REG(N S) TEMP WAGES-RECP	141,564	4,931	0	0	0	0	0
53	1351 STU TEMP WAGES - APPRO	51,681	84,873	0	0	0	0	0
53	1352 STUDENT TEMP. WAGES -REC	24,143	39,649	0	0	0	0	0
53	1411 OT PAY - APPROPRIATED	2,019,637	236,053	0	0	0	0	0
53	1412 SPA OT-STRAIGHT TIME-REC	648,794	224,266	0	0	0	0	0
53	1421 HOLIDAY PAY - APPRO	205,112	140,723	0	0	0	0	0
53	1422 HOLIDAY PAY - RECEIPTS	94,652	64,794	0	0	0	0	0
53	1431 SHIFT 10% PREM PAY - APP	1,882,882	1,028,541	0	0	0	0	0
53	1432 SHIFT 10% PREM PAY - REC	869,142	476,484	0	0	0	0	0
53	1441 CALLBK/STBY PREM PAY-APP	64,137	30,177	0	0	0	0	0
53	1442 CALLBK/STBY PREM PAY REC	25,390	12,713	0	0	0	0	0
53	1452 DUAL EMPL. WAGES - REC.	8,260	64,270	0	0	0	0	0
53	1461 EPA&SPA-LONGVTY PAY-APPR	387,957	508,927	0	0	0	0	0
53	1462 EPA&SPA-LONGVTY PAY-REC	176,400	224,655	0	0	0	0	0
53	1471 BONUS-INCENTIVE PAY-APPR	-2,803	0	0	0	0	0	0
53	1472 BONUS-INCENT PAY RCPTS	-531	0	0	0	0	0	0
53	1511 SOCIAL SEC CONTRIB-APPRO	2,439,822	2,661,796	0	0	0	0	0
53	1512 SOCIAL SECURIY-RECEIPT	1,122,695	1,341,648	0	0	0	0	0
53	1521 REG RETIRE CONTRIB-APPRO	2,900,582	3,954,317	0	0	0	0	0
53	1522 REG RETIRE CONTRIB-RECPT	1,336,798	1,478,268	0	0	0	0	0
53	1531 LEO RETIRE CONTRIB-APPRO	58,706	61,164	0	0	0	0	0
53	1532 LEO RETIRE CONTRIB-RECPT	27,401	28,573	0	0	0	0	0
53	1561 MEDICAL INSURANCE-APPRO	3,212,348	4,292,665	0	0	0	0	0
53	1562 MED INS CONTRIB-RECPTS	1,701,936	1,767,000	0	0	0	0	0
53	1572 UNEMP COMP PAYMNTS TO ES	24,431	18,923	0	0	0	0	0
53	1576 FLEX SPEND SAVING ACCT	45,932	0	0	0	0	0	0
53	1621 SEVER SLRY CONTINUE-APPR	2,103	0	0	0	0	0	0
53	1622 SEVER SLRY CONTINUE-RECT	982	0	0	0	0	0	0

Fund Detail

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

1220 Broughton Hospital

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1627	ST DISABILITY PMT APP	-99,223	126,153	0	0	0	0	0
53 1628	ST DISABILITY PMT-REC	47,673	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	3,317,663	283,303	0	0	0	0	0
53 1632	WRKER COMP-TEMP DIS PAYM	0	146,427	0	0	0	0	0
53 1633	WRKER COMP-PERM DIS PAYM	0	34,304	0	0	0	0	0
53 1641	INMATE LABOR	1,228	1,171	0	0	0	0	0
53 1642	THERAPEUTIC WAGES	81,108	96,944	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	251	0	0	0	0	0	0

TOTAL PERSONAL SERVICES		65,967,243	68,328,333	0	0	0	0	0

53 2110	LEGAL SERVICES	1,237	0	0	0	0	0	0
53 2131	HOSPITAL PROVIDED MED SER	403,103	652,128	0	0	0	0	0
53 2132	OTHER PROVIDED MED SER	453,306	450,654	0	0	0	0	0
53 2170	ADMIN SERVICES	73,354	288,760	0	0	0	0	0
53 2182	LAUNDRY SER AGREEMENT	109,678	160,184	0	0	0	0	0
53 2184	JANITORIAL SER AGREEMENT	750	1,338	0	0	0	0	0
53 2185	WASTE REMOVAL/RECY. SERV	77,570	81,483	0	0	0	0	0
53 2192	HONORARIUMS	0	2,000	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	221,318	123,255	0	0	0	0	0
53 2200	UTILITY/ENERGY SERVICES	2,564,878	3,043,814	0	0	0	0	0
53 2300	REPAIR SERVICES	40,463	72,338	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	181,547	146,071	0	0	0	0	0
53 2500	RENTALS/LEASES	179,259	195,430	0	0	0	0	0
53 2700	TRAVEL & OTHER EMP. EXP.	41,265	45,459	0	0	0	0	0
53 2800	COMMUNICA. & DATA PROC.	141,786	186,071	0	0	0	0	0
53 2900	OTHER SERVICES	120,959	143,287	0	0	0	0	0

TOTAL PURCHASED SERVICES		4,610,473	5,592,272	0	0	0	0	0

53 3100	GENERAL ADMIN. SUPPLIES	185,525	197,872	0	0	0	0	0
53 3200	FACILITY & HDWE. SUPPLIE	253,350	460,562	0	0	0	0	0
53 3300	VEHICLE/EQUIP. OPER. SUP	66,924	88,578	0	0	0	0	0
53 3400	FOOD & DIETARY SUPPLIES	851,182	1,064,340	0	0	0	0	0
53 3500	CLOTHING & RECREAT. SUPP	38,338	77,216	0	0	0	0	0
53 3600	DRUGS/PHARMACEU. SUPP.	3,328,757	4,262,172	0	0	0	0	0
53 3700	RESEARCH/DEV. & ED. SUPP	9,687	14,908	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	58,342	34,657	0	0	0	0	0

TOTAL SUPPLIES		4,792,105	6,200,305	0	0	0	0	0

Fund Detail

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

1220 Broughton Hospital

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 4500	EQUIPMENT	14,459	498,274	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	1,929	2,377	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		16,388	500,651	0	0	0	0	0
53 5100	LEGAL, LICENSE & PERM.CO	7,830	2,903	0	0	0	0	0
53 5200	OFFICE FURN. & FURNITURE	33,112	0	0	0	0	0	0
53 5800	OTHER ADMIN. EXP.	17,145	27,003	0	0	0	0	0
53 5900	OTHER EXPENSE	768,030	20,610	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		826,117	50,516	0	0	0	0	0
53 81D1	TRF TO B/C 14410 CMS	81,939	0	0	0	0	0	0
53 81K1	TRANS TO B/C 14445 DMA	53,815,320	45,719,166	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		53,897,259	45,719,166	0	0	0	0	0
TOTAL REQUIREMENTS		130,109,585	126,391,243	0	0	0	0	0
ESTIMATED RECEIPTS								
43 4131	TELEPHONE/TELECOM SVC	122	548	0	0	0	0	0
43 4133	POSTGE/FRGHT & DELIV SVC	8	0	0	0	0	0	0
43 4140	MAINTENANCE & REPAIR SVC	0	1,553	0	0	0	0	0
43 4150	FOOD & VENDING SVC	136,637	111,749	0	0	0	0	0
43 4160	PROFESSIONAL SERVICES	11,387	0	0	0	0	0	0
43 4170	UTILITY SALES & SERVICES	9,837	21,804	0	0	0	0	0
43 4200	HOSPITAL & MEDICAL SALES	11,970,100	12,015,384	0	0	0	0	0
43 4320	SALE OF SURPLUS PROPERTY	0	6,240	0	0	0	0	0
43 4390	OTH SALES OF GDS OR PUBL	4,004	0	0	0	0	0	0
43 4410	RENTAL OF REAL PROPERTY	80,606	102,643	0	0	0	0	0
43 7122	ACCTS REV INTEREST	2,442	0	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	32,489	7,819	0	0	0	0	0
43 7992	PETTY/IMPRESH CASH	1,275	1,500	0	0	0	0	0
43 7995	OTHER MISC REV-GENERAL	720	0	0	0	0	0	0
43 81W1	TRANSFER FROM BC 24463	21,357	49,207	0	0	0	0	0
43 81W3	TRANSFER FROM BC 67463	0	28,478	0	0	0	0	0
53 8210	REIM-EMPLOYEES ON LOAN	7,890	32,720	0	0	0	0	0
53 8220	REIMB-DUAL EMPLOYEE PAYM	0	75,306	0	0	0	0	0

Fund Detail

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

1220 Broughton Hospital

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								
53 8301	UTILITY SALES & SERVICE	934,032	518,186	0	0	0	0	0
53 8304	REIMB - OFFICE SUPPLIES	3,455	3,843	0	0	0	0	0
53 8305	REIMB - REPAIRS	0	14,995	0	0	0	0	0
53 8306	REIMB - GARBAGE SERVICE	714	594	0	0	0	0	0
53 8308	REIMB - TELEPHONE	98,188	178,705	0	0	0	0	0
53 8310	REIMB - OTHER DIETARY	0	723	0	0	0	0	0
53 8311	REIMB - MEDICAL SUPPLIES	711	2,553	0	0	0	0	0
53 8316	REIMB JANITORIAL SUPPLIE	0	1,192	0	0	0	0	0
53 8317	PROFESSIONAL SERVICES	0	54	0	0	0	0	0
53 8318	REIMB-AUTOMOTIVE	3,290	110,974	0	0	0	0	0
53 8319	REIMB-DRUGS	0	4,476	0	0	0	0	0
53 8320	REFUND PR YR EXP	8,005	0	0	0	0	0	0
53 8335	MEDICAID - TXIX CU YR	9,005,212	3,790,840	0	0	0	0	0
53 8336	MEDICAID TXIX PR YR	302,215	0	0	0	0	0	0
53 8353	MEDICAID SNF LOW LEVEL	492,823	556,569	0	0	0	0	0
53 8354	MEDICAID ICF LOW LEVEL	3,060,900	2,068,251	0	0	0	0	0
53 8363	MEDICAID PART B - CU YR	0	45,660	0	0	0	0	0
53 8366	MEDICAID DISP SHARE	53,871,215	45,719,166	0	0	0	0	0

TOTAL RECEIPTS		80,059,634	65,471,732	0	0	0	0	0

NET APPROPRIATION		50,049,951	60,919,511	0	0	0	0	0

Fund Detail

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

1230 Cherry Hospital

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	1151 EPA-TEACH SALARIES-APPRO	172,960	0	0	0	0	0	0
53	1152 EPA TEACH SALARIES-RECPT	154,989	0	0	0	0	0	0
53	1211 SPA-REG SALARIES-APPR	18,907,763	20,466,389	0	0	0	0	0
53	1212 SPA-REG SALARIES-RECEIPT	16,749,395	21,996,669	0	0	0	0	0
53	1231 SPA-LEO SALARIES APPRO	136,048	145,374	0	0	0	0	0
53	1232 SPA-LEO SALARIES RECEIPT	121,912	130,274	0	0	0	0	0
53	1251 SPA-TEACH SALARIES-APPRO	633	244,262	0	0	0	0	0
53	1252 SPA TEACH SAL-RECEIPTS	0	218,891	0	0	0	0	0
53	1254 SPA TEACHING SUPPLEMENT	12,001	15,771	0	0	0	0	0
53	1255 TEACHER SUPPLEMENT-RECPT	10,754	14,133	0	0	0	0	0
53	1311 REG(N S) TEMP WAGES-APPR	424,509	2,848	0	0	0	0	0
53	1312 REG(N S) TEMP WAGES-RECP	367,551	2,552	0	0	0	0	0
53	1351 STU TEMP WAGES - APPRO	0	6,391	0	0	0	0	0
53	1352 STUDENT TEMP. WAGES -REC	0	5,727	0	0	0	0	0
53	1411 OT PAY - APPROPRIATED	1,730,381	132,539	0	0	0	0	0
53	1412 SPA OT-STRAIGHT TIME-REC	1,010,756	415,841	0	0	0	0	0
53	1421 HOLIDAY PAY - APPRO	119,771	94,040	0	0	0	0	0
53	1422 HOLIDAY PAY - RECEIPTS	105,720	84,272	0	0	0	0	0
53	1431 SHIFT 10% PREM PAY - APP	720,197	560,968	0	0	0	0	0
53	1432 SHIFT 10% PREM PAY - REC	634,725	502,701	0	0	0	0	0
53	1441 CALLBK/STBY PREM PAY-APP	39,668	129,397	0	0	0	0	0
53	1442 CALLBK/STBY PREM PAY REC	35,545	115,957	0	0	0	0	0
53	1452 DUAL EMPL. WAGES - REC.	11,307	81,865	0	0	0	0	0
53	1461 EPA&SPA-LONGVTY PAY-APPR	343,083	408,699	0	0	0	0	0
53	1462 EPA&SPA-LONGVTY PAY-REC	304,359	366,247	0	0	0	0	0
53	1471 BONUS-INCENTIVE PAY-APPR	3,903	0	0	0	0	0	0
53	1472 BONUS-INCENT PAY RCPTS	3,497	0	0	0	0	0	0
53	1511 SOCIAL SEC CONTRIB-APPRO	1,614,443	1,728,749	0	0	0	0	0
53	1512 SOCIAL SECURIY-RECEIPT	1,431,034	1,828,877	0	0	0	0	0
53	1521 REG RETIRE CONTRIB-APPRO	1,864,594	2,873,864	0	0	0	0	0
53	1522 REG RETIRE CONTRIB-RECPT	1,656,937	1,975,654	0	0	0	0	0
53	1531 LEO RETIRE CONTRIB-APPRO	19,558	21,003	0	0	0	0	0
53	1532 LEO RETIRE CONTRIB-RECPT	17,526	18,822	0	0	0	0	0
53	1561 MEDICAL INSURANCE-APPRO	2,040,511	2,950,660	0	0	0	0	0
53	1562 MED INS CONTRIB-RECPTS	2,004,325	2,297,485	0	0	0	0	0
53	1572 UNEMP COMP PAYMNTS TO ES	37,779	7,427	0	0	0	0	0
53	1576 FLEX SPEND SAVING ACCT	31,172	0	0	0	0	0	0
53	1621 SEVER SLRY CONTINUE-APPR	80,938	0	0	0	0	0	0
53	1622 SEVER SLRY CONTINUE-RECT	72,528	0	0	0	0	0	0
53	1627 ST DISABILITY PMT APP	61,910	109,892	0	0	0	0	0
53	1628 ST DISABILITY PMT-REC	88,710	0	0	0	0	0	0

Fund Detail

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

1230 Cherry Hospital

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1631	WRKER COMP-MED PAYMENTS	1,515,585	125,056	0	0	0	0	0
53 1632	WRKER COMP-TEMP DIS PAYM	0	91,261	0	0	0	0	0
53 1633	WRKER COMP-PERM DIS PAYM	0	18,404	0	0	0	0	0
53 1641	INMATE LABOR	0	8,400	0	0	0	0	0
53 1642	THERAPEUTIC WAGES	78,004	149,534	0	0	0	0	0
TOTAL PERSONAL SERVICES		54,736,981	60,346,895	0	0	0	0	0
53 2110	LEGAL SERVICES	7,435	0	0	0	0	0	0
53 2131	HOSPITAL PROVIDED MED SER	596,106	771,854	0	0	0	0	0
53 2132	OTHER PROVIDED MED SER	4,486,792	1,608,097	0	0	0	0	0
53 2143	LAN SUPPORT SERVICES	689	0	0	0	0	0	0
53 2170	ADMIN SERVICES	120,615	141,994	0	0	0	0	0
53 2182	LAUNDRY SER AGREEMENT	117,065	158,938	0	0	0	0	0
53 2185	WASTE REMOVAL/RECY. SERV	33,253	32,362	0	0	0	0	0
53 2187	PEST CONTROL AGREEMENT	11,624	2,000	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	146,785	152,074	0	0	0	0	0
53 2200	UTILITY/ENERGY SERVICES	2,403,384	2,724,859	0	0	0	0	0
53 2300	REPAIR SERVICES	27,028	33,051	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	247,993	284,637	0	0	0	0	0
53 2500	RENTALS/LEASES	170,035	150,997	0	0	0	0	0
53 2700	TRAVEL & OTHER EMP. EXP.	11,880	24,766	0	0	0	0	0
53 2800	COMMUNICA. & DATA PROC.	89,197	117,723	0	0	0	0	0
53 2900	OTHER SERVICES	131,068	124,416	0	0	0	0	0
TOTAL PURCHASED SERVICES		8,600,949	6,327,768	0	0	0	0	0
53 3100	GENERAL ADMIN. SUPPLIES	126,710	84,993	0	0	0	0	0
53 3200	FACILITY & HDWE. SUPPLIE	404,981	326,016	0	0	0	0	0
53 3300	VEHICLE/EQUIP. OPER. SUP	354,676	515,554	0	0	0	0	0
53 3400	FOOD & DIETARY SUPPLIES	769,520	826,354	0	0	0	0	0
53 3500	CLOTHING & RECREAT. SUPP	60,375	106,418	0	0	0	0	0
53 3600	DRUGS/PHARMACEU. SUPP.	1,761,893	2,434,885	0	0	0	0	0
53 3700	RESEARCH/DEV. & ED. SUPP	9,460	20,265	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	89,229	60,345	0	0	0	0	0
TOTAL SUPPLIES		3,576,844	4,374,830	0	0	0	0	0
53 4500	EQUIPMENT	25,291	346,201	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	1,375	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		26,666	346,201	0	0	0	0	0

Fund Detail

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

1230 Cherry Hospital

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 5100	LEGAL, LICENSE & PERM.CO	632,813	0	0	0	0	0	0
53 5200	OFFICE FURN. & FURNITURE	11,015	12,117	0	0	0	0	0
53 5800	OTHER ADMIN. EXP.	52,580	12,652	0	0	0	0	0
53 5900	OTHER EXPENSE	564,668	3,137	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		1,261,076	27,906	0	0	0	0	0
53 81D1	TRF TO B/C 14410 CMS	25,269	0	0	0	0	0	0
53 81K1	TRANS TO B/C 14445 DMA	8,725,542	45,719,166	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		8,750,811	45,719,166	0	0	0	0	0
TOTAL REQUIREMENTS		76,953,327	117,142,766	0	0	0	0	0
ESTIMATED RECEIPTS								
43 4134	PRINT, BIND & DUPLIC SVC	12,664	0	0	0	0	0	0
43 4150	FOOD & VENDING SVC	0	200	0	0	0	0	0
43 4160	PROFESSIONAL SERVICES	2,594	2,000	0	0	0	0	0
43 4170	UTILITY SALES & SERVICES	63	0	0	0	0	0	0
43 4200	HOSPITAL & MEDICAL SALES	5,746,359	6,549,323	0	0	0	0	0
43 4320	SALE OF SURPLUS PROPERTY	4,566	20,972	0	0	0	0	0
43 4390	OTH SALES OF GDS OR PUBL	0	1,843	0	0	0	0	0
43 4410	RENTAL OF REAL PROPERTY	1,650	0	0	0	0	0	0
43 5900	OTHER LIC,FEES/PERMITS	99	195	0	0	0	0	0
43 7122	ACCTS REV INTEREST	2,828	0	0	0	0	0	0
43 7992	PETTY/IMPREST CASH	8,500	0	0	0	0	0	0
43 7994	RETURNED CHECK FEE	25	0	0	0	0	0	0
43 7995	OTHER MISC REV-GENERAL	365	0	0	0	0	0	0
43 81X1	TRANSFER FROM BC 24464	24,865	16,974	0	0	0	0	0
43 81X3	TRANSFER FROM BC 67464	9,840	72,678	0	0	0	0	0
53 8220	REIMB-DUAL EMPLOYEE PAYM	0	88,128	0	0	0	0	0
53 8301	UTILITY SALES & SERVICE	367,163	1,050,624	0	0	0	0	0
53 8302	WATER	350,372	68,000	0	0	0	0	0
53 8306	REIMB - GARBAGE SERVICE	15,220	16,243	0	0	0	0	0
53 8308	REIMB - TELEPHONE	387	67,500	0	0	0	0	0
53 8310	REIMB - OTHER DIETARY	0	246	0	0	0	0	0
53 8311	REIMB - MEDICAL SUPPLIES	0	1,422	0	0	0	0	0
53 8316	REIMB JANITORIAL SUPPLIE	0	9,934	0	0	0	0	0

Fund Detail

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

1230 Cherry Hospital

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								
53	8317 PROFESSIONAL SERVICES	186,644	146,649	0	0	0	0	0
53	8318 REIMB-AUTOMOTIVE	295,491	101,475	0	0	0	0	0
53	8319 REIMB-DRUGS	24,003	38,485	0	0	0	0	0
53	8332 MEDICAID SNF CUR YEAR	0	26,990	0	0	0	0	0
53	8335 MEDICAID - TXIX CU YR	3,110,894	3,103,985	0	0	0	0	0
53	8336 MEDICAID TXIX PR YR	2,310	0	0	0	0	0	0
53	8337 MEDICAID - ICF CU YR	0	196,870	0	0	0	0	0
53	8353 MEDICAID SNF LOW LEVEL	72,701	0	0	0	0	0	0
53	8354 MEDICAID ICF LOW LEVEL	570,473	1,005,425	0	0	0	0	0
53	8363 MEDICAID PART B - CU YR	0	7,149	0	0	0	0	0
53	8366 MEDICAID DISP SHARE	8,788,704	45,719,166	0	0	0	0	0

TOTAL RECEIPTS		19,598,780	58,312,476	0	0	0	0	0

NET APPROPRIATION		57,354,547	58,830,290	0	0	0	0	0

Fund Detail

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

1240 Dorothea Dix Hospital

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	1151 EPA-TEACH SALARIES-APPRO	94,870	0	0	0	0	0	0
53	1152 EPA TEACH SALARIES-RECPT	37,815	0	0	0	0	0	0
53	1211 SPA-REG SALARIES-APPR	8,704,689	0	0	0	0	0	0
53	1212 SPA-REG SALARIES-RECEIPT	3,555,135	0	0	0	0	0	0
53	1221 TIME LIMITED SALARIES-AP	88,020	0	0	0	0	0	0
53	1222 TIME-LIMITED SALARIES-RE	38,221	0	0	0	0	0	0
53	1254 SPA TEACHING SUPPLEMENT	11,320	0	0	0	0	0	0
53	1255 TEACHER SUPPLEMENT-RECPT	4,748	0	0	0	0	0	0
53	1311 REG(N S) TEMP WAGES-APPR	15,108	0	0	0	0	0	0
53	1312 REG(N S) TEMP WAGES-RECP	7,045	0	0	0	0	0	0
53	1411 OT PAY - APPROPRIATED	1,065,944	0	0	0	0	0	0
53	1412 SPA OT-STRAIGHT TIME-REC	357,656	0	0	0	0	0	0
53	1421 HOLIDAY PAY - APPRO	33,762	0	0	0	0	0	0
53	1422 HOLIDAY PAY - RECEIPTS	13,491	0	0	0	0	0	0
53	1431 SHIFT 10% PREM PAY - APP	452,817	0	0	0	0	0	0
53	1432 SHIFT 10% PREM PAY - REC	179,487	0	0	0	0	0	0
53	1441 CALLBK/STBY PREM PAY-APP	6,671	0	0	0	0	0	0
53	1442 CALLBK/STBY PREM PAY REC	2,660	0	0	0	0	0	0
53	1452 DUAL EMPL. WAGES - REC.	32,643	0	0	0	0	0	0
53	1461 EPA&SPA-LONGVTY PAY-APPR	142,352	0	0	0	0	0	0
53	1462 EPA&SPA-LONGVTY PAY-REC	57,374	0	0	0	0	0	0
53	1511 SOCIAL SEC CONTRIB-APPRO	819,043	0	0	0	0	0	0
53	1512 SOCIAL SECURIY-RECEIPT	331,396	0	0	0	0	0	0
53	1521 REG RETIRE CONTRIB-APPRO	954,409	0	0	0	0	0	0
53	1522 REG RETIRE CONTRIB-RECPT	387,790	0	0	0	0	0	0
53	1561 MEDICAL INSURANCE-APPRO	7,367	0	0	0	0	0	0
53	1562 MED INS CONTRIB-RECPTS	16,746	0	0	0	0	0	0
53	1576 FLEX SPEND SAVING ACCT	15,498	0	0	0	0	0	0
53	1627 ST DISABILITY PMT APP	31,557	0	0	0	0	0	0
53	1628 ST DISABILITY PMT-REC	15,585	0	0	0	0	0	0
53	1631 WRKER COMP-MED PAYMENTS	211,168	0	0	0	0	0	0
53	1642 THERAPEUTIC WAGES	62,036	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		17,754,423	0	0	0	0	0	0
53	2131 HOSPITAL PROVIDED MED SER	122,651	0	0	0	0	0	0
53	2132 OTHER PROVIDED MED SER	3,507,780	0	0	0	0	0	0
53	2140 OTHER INFO. TECH. SVC.	9,276	0	0	0	0	0	0
53	2147 SEAT MANAGEMENT SERV	127,421	0	0	0	0	0	0
53	2170 ADMIN SERVICES	88,876	0	0	0	0	0	0
53	2182 LAUNDRY SER AGREEMENT	40,542	0	0	0	0	0	0

Fund Detail

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

1240 Dorothea Dix Hospital

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2185	WASTE REMOVAL/RECY. SERV	8,971	0	0	0	0	0	0
53 2191	DUAL EMP PAY TO AGENCY	243,980	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	687,755	0	0	0	0	0	0
53 2200	UTILITY/ENERGY SERVICES	280,802	0	0	0	0	0	0
53 2300	REPAIR SERVICES	29,892	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	78,937	0	0	0	0	0	0
53 2500	RENTALS/LEASES	28,642	0	0	0	0	0	0
53 2700	TRAVEL & OTHER EMP. EXP.	1,782	0	0	0	0	0	0
53 2800	COMMUNICA. & DATA PROC.	123,570	0	0	0	0	0	0
53 2900	OTHER SERVICES	3,911	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		5,384,788	0	0	0	0	0	0
53 3100	GENERAL ADMIN. SUPPLIES	45,504	0	0	0	0	0	0
53 3200	FACILITY & HDWE. SUPPLIE	72,228	0	0	0	0	0	0
53 3300	VEHICLE/EQUIP. OPER. SUP	39,061	0	0	0	0	0	0
53 3400	FOOD & DIETARY SUPPLIES	212,345	0	0	0	0	0	0
53 3500	CLOTHING & RECREAT. SUPP	6,077	0	0	0	0	0	0
53 3600	DRUGS/PHARMACEU. SUPP.	1,142,349	0	0	0	0	0	0
53 3700	RESEARCH/DEV. & ED. SUPP	4,250	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	14,842	0	0	0	0	0	0
TOTAL SUPPLIES		1,536,656	0	0	0	0	0	0
53 4500	EQUIPMENT	11,569	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		11,569	0	0	0	0	0	0
53 5100	LEGAL, LICENSE & PERM.CO	501	0	0	0	0	0	0
53 5800	OTHER ADMIN. EXP.	3,084	0	0	0	0	0	0
53 5900	OTHER EXPENSE	8,859	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		12,444	0	0	0	0	0	0

Fund Detail

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

1240 Dorothea Dix Hospital

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
TOTAL REQUIREMENTS		24,699,880	0	0	0	0	0	0

ESTIMATED RECEIPTS								

43	4200 HOSPITAL & MEDICAL SALES	1,320,530	0	0	0	0	0	0
43	4320 SALE OF SURPLUS PROPERTY	677	0	0	0	0	0	0
43	7122 ACCTS REV INTEREST	62	0	0	0	0	0	0
43	7990 OTHER MISC REV-PROGRAM	108	0	0	0	0	0	0
53	8335 MEDICAID - TXIX CU YR	614,949	0	0	0	0	0	0
53	8342 MEDICAID OUTPATIENT	20,054	0	0	0	0	0	0
53	8366 MEDICAID DISP SHARE	4,400	0	0	0	0	0	0
53	88HN EMERGENCY RESPONSE H1N1	95,117	0	0	0	0	0	0

TOTAL RECEIPTS		2,055,897	0	0	0	0	0	0

NET APPROPRIATION		22,643,983	0	0	0	0	0	0

Fund Detail

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

1250 Longleaf Neuro - Medical Treatment Center

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	1211 SPA-REG SALARIES-APPR	771,242	760,854	0	0	0	0	0
53	1212 SPA-REG SALARIES-RECEIPT	14,510,175	16,074,384	0	0	0	0	0
53	1221 TIME LIMITED SALARIES-AP	4,596	0	0	0	0	0	0
53	1222 TIME-LIMITED SALARIES-RE	19,781	0	0	0	0	0	0
53	1231 SPA-LEO SALARIES APPRO	4,920	4,919	0	0	0	0	0
53	1232 SPA-LEO SALARIES RECEIPT	103,927	103,928	0	0	0	0	0
53	1311 REG(N S) TEMP WAGES-APPR	20,720	0	0	0	0	0	0
53	1312 REG(N S) TEMP WAGES-RECP	439,612	0	0	0	0	0	0
53	1351 STU TEMP WAGES - APPRO	0	365	0	0	0	0	0
53	1352 STUDENT TEMP. WAGES -REC	0	7,715	0	0	0	0	0
53	1411 OT PAY - APPROPRIATED	30,470	567	0	0	0	0	0
53	1412 SPA OT-STRAIGHT TIME-REC	188,096	19,981	0	0	0	0	0
53	1421 HOLIDAY PAY - APPRO	5,714	1,969	0	0	0	0	0
53	1422 HOLIDAY PAY - RECEIPTS	103,519	41,606	0	0	0	0	0
53	1431 SHIFT 10% PREM PAY - APP	55,345	2,950	0	0	0	0	0
53	1432 SHIFT 10% PREM PAY - REC	891,451	151,557	0	0	0	0	0
53	1441 CALLBK/STBY PREM PAY-APP	2,543	290	0	0	0	0	0
53	1442 CALLBK/STBY PREM PAY REC	33,431	6,122	0	0	0	0	0
53	1452 DUAL EMPL. WAGES - REC.	12,376	0	0	0	0	0	0
53	1461 EPA&SPA-LONGVTY PAY-APPR	7,788	7,377	0	0	0	0	0
53	1462 EPA&SPA-LONGVTY PAY-REC	165,197	155,849	0	0	0	0	0
53	1511 SOCIAL SEC CONTRIB-APPRO	65,171	60,254	0	0	0	0	0
53	1512 SOCIAL SECURIY-RECEIPT	1,206,261	1,272,963	0	0	0	0	0
53	1521 REG RETIRE CONTRIB-APPRO	74,261	102,950	0	0	0	0	0
53	1522 REG RETIRE CONTRIB-RECPT	1,370,360	1,716,625	0	0	0	0	0
53	1531 LEO RETIRE CONTRIB-APPRO	714	682	0	0	0	0	0
53	1532 LEO RETIRE CONTRIB-RECPT	15,082	14,400	0	0	0	0	0
53	1561 MEDICAL INSURANCE-APPRO	-27,371	121,445	0	0	0	0	0
53	1562 MED INS CONTRIB-RECPTS	1,982,936	2,195,185	0	0	0	0	0
53	1572 UNEMP COMP PAYMNTS TO ES	29,527	7,729	0	0	0	0	0
53	1576 FLEX SPEND SAVING ACCT	15,524	0	0	0	0	0	0
53	1627 ST DISABILITY PMT APP	16,513	26,757	0	0	0	0	0
53	1628 ST DISABILITY PMT-REC	36,194	0	0	0	0	0	0
53	1631 WRKER COMP-MED PAYMENTS	317,815	25,643	0	0	0	0	0
53	1632 WRKER COMP-TEMP DIS PAYM	389,721	20,966	0	0	0	0	0
53	1633 WRKER COMP-PERM DIS PAYM	0	1,455	0	0	0	0	0
53	1641 INMATE LABOR	1,239	7,800	0	0	0	0	0

TOTAL PERSONAL SERVICES		22,864,850	22,915,287	0	0	0	0	0

53	2131 HOSPITAL PROVDEN MED SER	150,289	82,206	0	0	0	0	0

Fund Detail

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

1250 Longleaf Neuro - Medical Treatment Center

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2132	OTHER PROVIDED MED SER	121,774	128,397	0	0	0	0	0
53 2170	ADMIN SERVICES	62,077	0	0	0	0	0	0
53 2182	LAUNDRY SER AGREEMENT	154,469	143,284	0	0	0	0	0
53 2185	WASTE REMOVAL/RECY. SERV	40,299	22,840	0	0	0	0	0
53 2186	SECURITY SERVICE AGREE	38,694	38,375	0	0	0	0	0
53 2187	PEST CONTROL AGREEMENT	2,665	4,200	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	16,468	13,300	0	0	0	0	0
53 2200	UTILITY/ENERGY SERVICES	1,052,948	1,069,077	0	0	0	0	0
53 2300	REPAIR SERVICES	35,147	21,361	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	65,911	39,409	0	0	0	0	0
53 2500	RENTALS/LEASES	20,914	11,538	0	0	0	0	0
53 2700	TRAVEL & OTHER EMP. EXP.	312	1,985	0	0	0	0	0
53 2800	COMMUNICA. & DATA PROC.	37,490	37,757	0	0	0	0	0
53 2900	OTHER SERVICES	23,069	33,355	0	0	0	0	0
TOTAL PURCHASED SERVICES		1,822,526	1,647,084	0	0	0	0	0
53 3100	GENERAL ADMIN. SUPPLIES	33,317	42,681	0	0	0	0	0
53 3200	FACILITY & HDWE. SUPPLIE	203,236	249,333	0	0	0	0	0
53 3300	VEHICLE/EQUIP. OPER. SUP	15,008	14,774	0	0	0	0	0
53 3400	FOOD & DIETARY SUPPLIES	864,174	918,352	0	0	0	0	0
53 3500	CLOTHING & RECREAT. SUPP	618	12,927	0	0	0	0	0
53 3600	DRUGS/PHARMACEU. SUPP.	2,011,636	2,177,838	0	0	0	0	0
53 3700	RESEARCH/DEV. & ED. SUPP	1,054	2,854	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	23,040	119,154	0	0	0	0	0
TOTAL SUPPLIES		3,152,083	3,537,913	0	0	0	0	0
53 4500	EQUIPMENT	23,081	248,976	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	376	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		23,457	248,976	0	0	0	0	0
53 5100	LEGAL, LICENSE & PERM.CO	682	0	0	0	0	0	0
53 5800	OTHER ADMIN. EXP.	40,555	3,692	0	0	0	0	0
53 5900	OTHER EXPENSE	15,136	12,583	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		56,373	16,275	0	0	0	0	0
53 81D1	TRF TO B/C 14410 CMS	60,446	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		60,446	0	0	0	0	0	0

Fund Detail

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

1250 Longleaf Neuro - Medical Treatment Center

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL REQUIREMENTS		27,979,735	28,365,535	0	0	0	0	0

ESTIMATED RECEIPTS								

43	4131 TELEPHONE/TELECOM SVC	0	105	0	0	0	0	0
43	4150 FOOD & VENDING SVC	67,658	45,000	0	0	0	0	0
43	4200 HOSPITAL & MEDICAL SALES	3,576,632	2,504,460	0	0	0	0	0
43	4320 SALE OF SURPLUS PROPERTY	503	2,000	0	0	0	0	0
43	7990 OTHER MISC REV-PROGRAM	650	324	0	0	0	0	0
43	7992 PETTY/IMPREST CASH	320	500	0	0	0	0	0
43	813D TRANSFER FROM BC 24404	30,000	17,181	0	0	0	0	0
53	8301 UTILITY SALES & SERVICE	253,118	134,013	0	0	0	0	0
53	8318 REIMB-AUTOMOTIVE	2,514	1,551	0	0	0	0	0
53	8332 MEDICAID SNF CUR YEAR	10,618,526	5,617,957	0	0	0	0	0
53	8333 MEDICAID SNF PR YR	847,100	0	0	0	0	0	0
53	8337 MEDICAID - ICF CU YR	10,839,241	18,979,775	0	0	0	0	0
53	8338 MEDICAID ICF PR YR	1,166,486	0	0	0	0	0	0

TOTAL RECEIPTS		27,402,748	27,302,866	0	0	0	0	0

NET APPROPRIATION		576,987	1,062,669	0	0	0	0	0

Fund Detail

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

1265 Central Hospital

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	1151 EPA-TEACH SALARIES-APPRO	59,214	0	0	0	0	0	0
53	1152 EPA TEACH SALARIES-RECPT	23,602	0	0	0	0	0	0
53	1211 SPA-REG SALARIES-APPR	48,299,052	60,680,439	0	0	0	0	0
53	1212 SPA-REG SALARIES-RECEIPT	18,125,425	24,009,227	0	0	0	0	0
53	1221 TIME LIMITED SALARIES-AP	1,561,091	0	0	0	0	0	0
53	1222 TIME-LIMITED SALARIES-RE	669,032	0	0	0	0	0	0
53	1251 SPA-TEACH SALARIES-APPRO	0	1,013,812	0	0	0	0	0
53	1252 SPA TEACH SAL-RECEIPTS	0	404,029	0	0	0	0	0
53	1254 SPA TEACHING SUPPLEMENT	56,975	5,810	0	0	0	0	0
53	1255 TEACHER SUPPLEMENT-RECPT	22,475	2,316	0	0	0	0	0
53	1311 REG(N S) TEMP WAGES-APPR	3,149,268	1,185,628	0	0	0	0	0
53	1312 REG(N S) TEMP WAGES-RECP	1,270,735	472,502	0	0	0	0	0
53	1351 STU TEMP WAGES - APPRO	4,821	25,037	0	0	0	0	0
53	1352 STUDENT TEMP. WAGES -REC	1,922	9,978	0	0	0	0	0
53	1411 OT PAY - APPROPRIATED	5,633,695	278,281	0	0	0	0	0
53	1412 SPA OT-STRAIGHT TIME-REC	1,955,397	234,104	0	0	0	0	0
53	1421 HOLIDAY PAY - APPRO	382,692	312,063	0	0	0	0	0
53	1422 HOLIDAY PAY - RECEIPTS	146,838	124,365	0	0	0	0	0
53	1431 SHIFT 10% PREM PAY - APP	2,872,592	1,458,239	0	0	0	0	0
53	1432 SHIFT 10% PREM PAY - REC	1,075,236	581,144	0	0	0	0	0
53	1441 CALLBK/STBY PREM PAY-APP	167,629	200,202	0	0	0	0	0
53	1442 CALLBK/STBY PREM PAY REC	59,666	79,786	0	0	0	0	0
53	1452 DUAL EMPL. WAGES - REC.	108,421	0	0	0	0	0	0
53	1461 EPA&SPA-LONGVTY PAY-APPR	699,470	606,323	0	0	0	0	0
53	1462 EPA&SPA-LONGVTY PAY-REC	263,435	231,622	0	0	0	0	0
53	1471 BONUS-INCENTIVE PAY-APPR	6,507	0	0	0	0	0	0
53	1472 BONUS-INCENT PAY RCPTS	2,388	0	0	0	0	0	0
53	1511 SOCIAL SEC CONTRIB-APPRO	4,469,416	5,495,437	0	0	0	0	0
53	1512 SOCIAL SECURIY-RECEIPT	1,694,449	2,176,034	0	0	0	0	0
53	1521 REG RETIRE CONTRIB-APPRO	5,097,277	5,814,476	0	0	0	0	0
53	1522 REG RETIRE CONTRIB-RECPT	1,920,918	4,165,492	0	0	0	0	0
53	1561 MEDICAL INSURANCE-APPRO	5,805,268	7,534,135	0	0	0	0	0
53	1562 MED INS CONTRIB-RECPTS	2,457,195	2,339,898	0	0	0	0	0
53	1572 UNEMP COMP PAYMNTS TO ES	67,416	32,060	0	0	0	0	0
53	1576 FLEX SPEND SAVING ACCT	61,145	0	0	0	0	0	0
53	1611 EMPLOYEE SUGGESTION AWAR	282	0	0	0	0	0	0
53	1621 SEVER SLRY CONTINUE-APPR	122,983	0	0	0	0	0	0
53	1622 SEVER SLRY CONTINUE-RECT	49,021	0	0	0	0	0	0
53	1627 ST DISABILITY PMT APP	-20,132	0	0	0	0	0	0
53	1628 ST DISABILITY PMT-REC	62,513	0	0	0	0	0	0
53	1631 WRKER COMP-MED PAYMENTS	1,486,321	360,044	0	0	0	0	0

Fund Detail

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

1265 Central Hospital

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1641	INMATE LABOR	2,405	7,285	0	0	0	0	0
53 1642	THERAPEUTIC WAGES	291,710	283,641	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	330	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		110,186,095	120,123,409	0	0	0	0	0
53 2131	HOSPITAL PROVIDED MED SER	865,851	683,666	0	0	0	0	0
53 2132	OTHER PROVIDED MED SER	22,928,358	3,820,680	0	0	0	0	0
53 2140	OTHER INFO. TECH. SVC.	143,768	230,939	0	0	0	0	0
53 2147	SEAT MANAGEMENT SERV	386,899	0	0	0	0	0	0
53 2170	ADMIN SERVICES	595,208	7,528	0	0	0	0	0
53 2182	LAUNDRY SER AGREEMENT	152,295	242,183	0	0	0	0	0
53 2183	LABORATORY SER AGREEMENT	0	155	0	0	0	0	0
53 2185	WASTE REMOVAL/RECY. SERV	83,728	76,100	0	0	0	0	0
53 2191	DUAL EMP PAY TO AGENCY	469,779	175,000	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	2,011,132	278,799	0	0	0	0	0
53 2200	UTILITY/ENERGY SERVICES	2,855,939	3,191,041	0	0	0	0	0
53 2300	REPAIR SERVICES	335,157	78,826	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	633,440	169,948	0	0	0	0	0
53 2500	RENTALS/LEASES	192,045	81,189	0	0	0	0	0
53 2700	TRAVEL & OTHER EMP. EXP.	12,862	45,751	0	0	0	0	0
53 2800	COMMUNICA. & DATA PROC.	1,161,460	1,990,314	0	0	0	0	0
53 2900	OTHER SERVICES	369,596	187,284	0	0	0	0	0
TOTAL PURCHASED SERVICES		33,197,517	11,259,403	0	0	0	0	0
53 3100	GENERAL ADMIN. SUPPLIES	297,861	71,949	0	0	0	0	0
53 3200	FACILITY & HDWE. SUPPLIE	898,456	546,443	0	0	0	0	0
53 3300	VEHICLE/EQUIP. OPER. SUP	335,652	293,303	0	0	0	0	0
53 3400	FOOD & DIETARY SUPPLIES	930,057	1,387,577	0	0	0	0	0
53 3500	CLOTHING & RECREAT. SUPP	89,829	162,195	0	0	0	0	0
53 3600	DRUGS/PHARMACEU. SUPP.	4,171,768	5,877,355	0	0	0	0	0
53 3700	RESEARCH/DEV. & ED. SUPP	18,279	36,593	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	81,815	163,207	0	0	0	0	0
TOTAL SUPPLIES		6,823,717	8,538,622	0	0	0	0	0
53 4500	EQUIPMENT	107,529	249,253	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	11,681	13,985	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		119,210	263,238	0	0	0	0	0

Fund Detail

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

1265 Central Hospital

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

53 5100	LEGAL, LICENSE & PERM.CO	176,178	1,708	0	0	0	0	0
53 5800	OTHER ADMIN. EXP.	34,465	34,715	0	0	0	0	0
53 5900	OTHER EXPENSE	3,170,151	56,834	0	0	0	0	0

TOTAL OTHER EXPENSES & ADJUSTMEN		3,380,794	93,257	0	0	0	0	0

53 7107	RESERVE-FACILITY MODIFI.	0	14,052	0	0	0	0	0

TOTAL RESERVES		0	14,052	0	0	0	0	0

53 81D1	TRF TO B/C 14410 CMS	80,918	0	0	0	0	0	0
53 81K1	TRANS TO B/C 14445 DMA	67,841,486	51,544,771	0	0	0	0	0
53 819A	TFR. TO DOA	92,671	0	0	0	0	0	0
53 819J	TRANSFER TO CC&PS	305,433	355,005	0	0	0	0	0
53 89AA	AGENCY CARRYFORWARD	352,328	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		68,672,836	51,899,776	0	0	0	0	0

TOTAL REQUIREMENTS		222,380,169	192,191,757	0	0	0	0	0

ESTIMATED RECEIPTS								

43 4131	TELEPHONE/TELECOM SVC	32	0	0	0	0	0	0
43 4134	PRINT, BIND & DUPLIC SVC	14,862	0	0	0	0	0	0
43 4160	PROFESSIONAL SERVICES	1,071	0	0	0	0	0	0
43 4190	OTHER SALES & SERVICES	80	0	0	0	0	0	0
43 4200	HOSPITAL & MEDICAL SALES	14,182,604	24,261,284	0	0	0	0	0
43 4320	SALE OF SURPLUS PROPERTY	20,522	0	0	0	0	0	0
43 4410	RENTAL OF REAL PROPERTY	325	0	0	0	0	0	0
43 5800	PRESCHOOL TUITION FEES	0	6,358	0	0	0	0	0
43 5900	OTHER LIC,FEES/PERMITS	-27,006	13,416	0	0	0	0	0
43 7122	ACCTS REV INTEREST	7,004	0	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	138	0	0	0	0	0	0
43 7992	PETTY/IMPREST CASH	22,845	9,001	0	0	0	0	0
43 7994	RETURNED CHECK FEE	25	0	0	0	0	0	0
43 7995	OTHER MISC REV-GENERAL	10	0	0	0	0	0	0
43 81C1	TRANS FROM 14430 DPH	1,913,556	0	0	0	0	0	0
43 81D1	TRANS FROM 14410 CMS	492,466	0	0	0	0	0	0
43 81E1	TRANS FROM 14411 DOA	1,800,000	0	0	0	0	0	0

Fund Detail

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

1265 Central Hospital

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								
43	81G1 TRANS FROM 14424 OES	2,200,000	0	0	0	0	0	0
43	81J1 TRANS FROM 14440 DSS	12,724,121	0	0	0	0	0	0
43	81N1 TRANS FROM DVR	2,738,929	0	0	0	0	0	0
43	81P1 TRANS FROM 14460 DMH	2,000,000	0	0	0	0	0	0
43	81V1 TRANSFER FROM BC 24462	0	10,732	0	0	0	0	0
43	81V3 TRANSFER FROM BC 67462	0	12	0	0	0	0	0
43	81Y1 TRANSFER FROM BC 24465	17,857	7,442	0	0	0	0	0
53	8220 REIMB-DUAL EMPLOYEE PAYM	56,805	0	0	0	0	0	0
53	8301 UTILITY SALES & SERVICE	28,780	0	0	0	0	0	0
53	8305 REIMB - REPAIRS	10,006	0	0	0	0	0	0
53	8317 PROFESSIONAL SERVICES	0	312,608	0	0	0	0	0
53	8318 REIMB-AUTOMOTIVE	293,747	199,941	0	0	0	0	0
53	8335 MEDICAID - TXIX CU YR	12,635,756	20,335,474	0	0	0	0	0
53	8336 MEDICAID TXIX PR YR	183,635	0	0	0	0	0	0
53	8342 MEDICAID OUTPATIENT	31,867	0	0	0	0	0	0
53	8353 MEDICAID SNF LOW LEVEL	240,256	0	0	0	0	0	0
53	8354 MEDICAID ICF LOW LEVEL	1,348,989	1,050,000	0	0	0	0	0
53	8366 MEDICAID DISP SHARE	67,917,792	51,544,771	0	0	0	0	0

TOTAL RECEIPTS		120,857,074	97,751,039	0	0	0	0	0

NET APPROPRIATION		101,523,095	94,440,718	0	0	0	0	0

Fund Detail

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

1271 Q. Improvement - Gen Sub Abuse Prevention

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6915	NON-UCR CHILD SA PREVENT	0	0	8,148,063	0	8,148,063	0	8,148,063
TOTAL AID & PUBLIC ASSISTANCE		0	0	8,148,063	0	8,148,063	0	8,148,063
TOTAL REQUIREMENTS		0	0	8,148,063	0	8,148,063	0	8,148,063
ESTIMATED RECEIPTS								
53 885B	SAPT BLOCK GRANT	0	0	7,588,036	0	7,588,036	0	7,588,036
53 888Z	SPF-SIG	0	0	560,027	0	560,027	0	560,027
TOTAL RECEIPTS		0	0	8,148,063	0	8,148,063	0	8,148,063
NET APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

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

1280 Wright School - State

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1151	EPA-TEACH SALARIES-APPRO	123,869	0	0	0	0	0	0
53 1211	SPA-REG SALARIES-APPR	1,367,424	884,256	0	0	0	0	0
53 1221	TIME LIMITED SALARIES-AP	84,676	0	0	0	0	0	0
53 1251	SPA-TEACH SALARIES-APPRO	0	850,275	0	0	0	0	0
53 1254	SPA TEACHING SUPPLEMENT	62,611	64,583	0	0	0	0	0
53 1411	OT PAY - APPROPRIATED	159	3,370	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	3,246	0	0	0	0	0	0
53 1431	SHIFT 10% PREM PAY - APP	33,221	6,679	0	0	0	0	0
53 1452	DUAL EMPL. WAGES - REC.	3,000	10,450	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	31,760	25,936	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	126,183	140,900	0	0	0	0	0
53 1512	SOCIAL SECURIY-RECEIPT	0	800	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	148,971	193,662	0	0	0	0	0
53 1561	MEDICAL INSURANCE-APPRO	158,056	194,847	0	0	0	0	0
53 1576	FLEX SPEND SAVING ACCT	2,271	0	0	0	0	0	0
53 1627	ST DISABILITY PMT APP	10,170	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	43,459	668	0	0	0	0	0
TOTAL PERSONAL SERVICES		2,199,076	2,376,426	0	0	0	0	0
53 2132	OTHER PROVIDED MED SER	0	21,671	0	0	0	0	0
53 2133	EMPLOYEE/EMPLOYMENT	105	0	0	0	0	0	0
53 2170	ADMIN SERVICES	59,214	14,764	0	0	0	0	0
53 2185	WASTE REMOVAL/RECY. SERV	2,619	2,000	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	33,559	2,960	0	0	0	0	0
53 2200	UTILITY/ENERGY SERVICES	34,574	44,662	0	0	0	0	0
53 2300	REPAIR SERVICES	10,259	10,968	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	0	7,134	0	0	0	0	0
53 2500	RENTALS/LEASES	11,344	12,001	0	0	0	0	0
53 2700	TRAVEL & OTHER EMP. EXP.	14,948	3,108	0	0	0	0	0
53 2800	COMMUNICA. & DATA PROC.	10,872	8,111	0	0	0	0	0
53 2900	OTHER SERVICES	3,215	3,858	0	0	0	0	0
TOTAL PURCHASED SERVICES		180,709	131,237	0	0	0	0	0
53 3100	GENERAL ADMIN. SUPPLIES	4,505	11,882	0	0	0	0	0
53 3200	FACILITY & HDWE. SUPPLIE	8,929	7,566	0	0	0	0	0
53 3300	VEHICLE/EQUIP. OPER. SUP	944	2,410	0	0	0	0	0
53 3400	FOOD & DIETARY SUPPLIES	36,401	47,717	0	0	0	0	0
53 3600	DRUGS/PHARMACEU. SUPP.	1,413	1,862	0	0	0	0	0
53 3700	RESEARCH/DEV. & ED. SUPP	2,344	2,196	0	0	0	0	0

Fund Detail

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

1280 Wright School - State

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	3900 OTHER MATERIALS & SUPP	22	3,312	0	0	0	0	0
TOTAL SUPPLIES		54,558	76,945	0	0	0	0	0
53	4500 EQUIPMENT	12,105	44,043	0	0	0	0	0
53	4700 INTANGIBLE ASSETS	810	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		12,915	44,043	0	0	0	0	0
53	5100 LEGAL, LICENSE & PERM.CO	59	0	0	0	0	0	0
53	5800 OTHER ADMIN. EXP.	5,869	6,634	0	0	0	0	0
53	5900 OTHER EXPENSE	1,606	2,288	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		7,534	8,922	0	0	0	0	0
TOTAL REQUIREMENTS		2,454,792	2,637,573	0	0	0	0	0
ESTIMATED RECEIPTS								
43	2505 SCHOOL LUNCH DPI	16,864	14,354	0	0	0	0	0
43	7992 PETTY/IMPREST CASH	510	400	0	0	0	0	0
53	8220 REIMB-DUAL EMPLOYEE PAYM	4,844	11,250	0	0	0	0	0
53	8309 REIMB - FOOD SERVICES	374	0	0	0	0	0	0
TOTAL RECEIPTS		22,592	26,004	0	0	0	0	0
NET APPROPRIATION		2,432,200	2,611,569	0	0	0	0	0

Fund Detail

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

1290 Program Services - Mental Health - State

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6908	PRIOR YEAR PAYMENT	1,573,822	0	0	0	0	0	0
53 6930	AT-RISK-CHILDREN	-134	6,707,351	0	0	0	0	0
53 6941	MULTIDISCIPLINARY EVAL	40,463	36,448	0	0	0	0	0
53 6945	UCR SERVICES-TO CHILDREN	2,179,316	2,340,517	0	0	0	0	0
53 6949	UCR SERVICE TO ADULTS	10,090,898	14,373,804	0	0	0	0	0
53 6951	EMERGENCY SERVICES	0	201,005	0	0	0	0	0
53 6974	NON-UCR CHILD	348,338	696,915	0	0	0	0	0
53 6975	NON-UCR ADULT	2,076,852	3,493,614	0	0	0	0	0
53 6977	TRAINING	0	17,323	0	0	0	0	0
53 6995	NON-UCR OTHER	191,913	5,287,947	0	0	0	0	0
53 6996	CRISIS SERVICES	0	399,512	0	0	0	0	0

TOTAL AID & PUBLIC ASSISTANCE		16,501,468	33,554,436	0	0	0	0	0

TOTAL REQUIREMENTS		16,501,468	33,554,436	0	0	0	0	0

ESTIMATED RECEIPTS								

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

TOTAL RECEIPTS		0	2,520,000	0	0	0	0	0

NET APPROPRIATION		16,501,468	31,034,436	0	0	0	0	0

Fund Detail

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

1291 Program Services - Mental Health - Federal

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6908	PRIOR YEAR PAYMENT	142,646	0	0	0	0	0	0
53 6918	NON-UCR ADULT HOMELESS	786,518	0	0	0	0	0	0
53 6919	ADULT HOMELESS - BG	0	882,000	0	0	0	0	0
53 6923	YOUTH HOMELESS - BG	0	50,000	0	0	0	0	0
53 6930	AT-RISK-CHILDREN	0	402,003	0	0	0	0	0
53 6945	UCR SERVICES-TO CHILDREN	2,531,762	5,662,296	0	0	0	0	0
53 6949	UCR SERVICE TO ADULTS	6,260,921	5,479,992	0	0	0	0	0
53 6974	NON-UCR CHILD	972,974	350,000	0	0	0	0	0
53 6975	NON-UCR ADULT	1,622,707	947,229	0	0	0	0	0
53 6995	NON-UCR OTHER	219,058	0	0	0	0	0	0

TOTAL AID & PUBLIC ASSISTANCE		12,536,586	13,773,520	0	0	0	0	0

TOTAL REQUIREMENTS		12,536,586	13,773,520	0	0	0	0	0

ESTIMATED RECEIPTS								
53 88B7	OLMSTEAD	4,520	0	0	0	0	0	0
53 885A	COMMUNITY MH BG	10,503,433	11,200,757	0	0	0	0	0
53 885F	PATH-GRANT FOR HOMELESS	798,085	932,000	0	0	0	0	0
53 887Q	SOCIAL SVCS. BLOCK GRNT	922,910	1,230,572	0	0	0	0	0

TOTAL RECEIPTS		12,228,948	13,363,329	0	0	0	0	0

NET APPROPRIATION		307,638	410,191	0	0	0	0	0

Fund Detail

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

1320 Black Mountain Neuro - Medical Center

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	1211 SPA-REG SALARIES-APPR	961,319	1,030,032	0	0	0	0	0
53	1212 SPA-REG SALARIES-RECEIPT	12,835,274	13,686,185	0	0	0	0	0
53	1221 TIME LIMITED SALARIES-AP	4,611	0	0	0	0	0	0
53	1222 TIME-LIMITED SALARIES-RE	60,601	0	0	0	0	0	0
53	1311 REG(N S) TEMP WAGES-APPR	14,534	1,165	0	0	0	0	0
53	1312 REG(N S) TEMP WAGES-RECP	115,266	15,300	0	0	0	0	0
53	1351 STU TEMP WAGES - APPRO	0	471	0	0	0	0	0
53	1352 STUDENT TEMP. WAGES -REC	0	6,195	0	0	0	0	0
53	1411 OT PAY - APPROPRIATED	9,698	5,441	0	0	0	0	0
53	1412 SPA OT-STRAIGHT TIME-REC	126,426	33,095	0	0	0	0	0
53	1421 HOLIDAY PAY - APPRO	7,398	4,150	0	0	0	0	0
53	1422 HOLIDAY PAY - RECEIPTS	96,108	54,525	0	0	0	0	0
53	1431 SHIFT 10% PREM PAY - APP	59,301	21,733	0	0	0	0	0
53	1432 SHIFT 10% PREM PAY - REC	769,293	205,545	0	0	0	0	0
53	1441 CALLBK/STBY PREM PAY-APP	0	446	0	0	0	0	0
53	1442 CALLBK/STBY PREM PAY REC	0	5,855	0	0	0	0	0
53	1452 DUAL EMPL. WAGES - REC.	6,318	0	0	0	0	0	0
53	1461 EPA&SPA-LONGVTY PAY-APPR	9,850	12,465	0	0	0	0	0
53	1462 EPA&SPA-LONGVTY PAY-REC	143,401	163,783	0	0	0	0	0
53	1511 SOCIAL SEC CONTRIB-APPRO	79,211	82,336	0	0	0	0	0
53	1512 SOCIAL SECURIY-RECEIPT	1,046,989	1,091,629	0	0	0	0	0
53	1521 REG RETIRE CONTRIB-APPRO	92,124	144,159	0	0	0	0	0
53	1522 REG RETIRE CONTRIB-RECPT	1,226,174	1,464,729	0	0	0	0	0
53	1561 MEDICAL INSURANCE-APPRO	119,922	181,007	0	0	0	0	0
53	1562 MED INS CONTRIB-RECPTS	1,748,129	1,977,895	0	0	0	0	0
53	1572 UNEMP COMP PAYMNTS TO ES	7,020	2,890	0	0	0	0	0
53	1576 FLEX SPEND SAVING ACCT	11,931	0	0	0	0	0	0
53	1590 RESERVES FOR STAFF BENE	0	2,530	0	0	0	0	0
53	1621 SEVER SLRY CONTINUE-APPR	649	0	0	0	0	0	0
53	1622 SEVER SLRY CONTINUE-RECT	8,535	0	0	0	0	0	0
53	1627 ST DISABILITY PMT APP	-31,251	20,416	0	0	0	0	0
53	1628 ST DISABILITY PMT-REC	12,604	0	0	0	0	0	0
53	1631 WRKER COMP-MED PAYMENTS	230,363	45,493	0	0	0	0	0
53	1632 WRKER COMP-TEMP DIS PAYM	0	9,882	0	0	0	0	0
53	1633 WRKER COMP-PERM DIS PAYM	0	6,866	0	0	0	0	0
53	1641 INMATE LABOR	780	0	0	0	0	0	0
53	1642 THERAPEUTIC WAGES	0	18,030	0	0	0	0	0
53	1651 COMPENSATION TO BOARD ME	585	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		19,773,163	20,294,248	0	0	0	0	0

Fund Detail

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

1320 Black Mountain Neuro - Medical Center

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2131	HOSPITAL PROVIDED MED SER	998	0	0	0	0	0	0
53 2132	OTHER PROVIDED MED SER	118,236	135,387	0	0	0	0	0
53 2170	ADMIN SERVICES	37,088	0	0	0	0	0	0
53 2182	LAUNDRY SER AGREEMENT	127,542	106,039	0	0	0	0	0
53 2185	WASTE REMOVAL/RECY. SERV	28,853	18,500	0	0	0	0	0
53 2187	PEST CONTROL AGREEMENT	3,933	3,933	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	102	6,710	0	0	0	0	0
53 2200	UTILITY/ENERGY SERVICES	520,272	603,715	0	0	0	0	0
53 2300	REPAIR SERVICES	51,828	15,597	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	59,152	44,623	0	0	0	0	0
53 2500	RENTALS/LEASES	63,174	68,150	0	0	0	0	0
53 2700	TRAVEL & OTHER EMP. EXP.	2,572	23,798	0	0	0	0	0
53 2800	COMMUNICA. & DATA PROC.	42,496	64,468	0	0	0	0	0
53 2900	OTHER SERVICES	22,475	32,555	0	0	0	0	0
TOTAL PURCHASED SERVICES		1,078,721	1,123,475	0	0	0	0	0
53 3100	GENERAL ADMIN. SUPPLIES	59,723	67,398	0	0	0	0	0
53 3200	FACILITY & HDWE. SUPPLIE	180,224	231,786	0	0	0	0	0
53 3300	VEHICLE/EQUIP. OPER. SUP	16,327	19,323	0	0	0	0	0
53 3400	FOOD & DIETARY SUPPLIES	803,168	1,029,409	0	0	0	0	0
53 3500	CLOTHING & RECREAT. SUPP	3,904	37,451	0	0	0	0	0
53 3600	DRUGS/PHARMACEU. SUPP.	1,579,378	1,849,629	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	15,108	46,007	0	0	0	0	0
TOTAL SUPPLIES		2,657,832	3,281,003	0	0	0	0	0
53 4500	EQUIPMENT	93,509	259,318	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	399	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		93,908	259,318	0	0	0	0	0
53 5100	LEGAL, LICENSE & PERM.CO	5,179	1,211	0	0	0	0	0
53 5800	OTHER ADMIN. EXP.	7,120	5,420	0	0	0	0	0
53 5900	OTHER EXPENSE	79,502	16,874	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		91,801	23,505	0	0	0	0	0
53 81D1	TRF TO B/C 14410 CMS	40,181	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		40,181	0	0	0	0	0	0

Fund Detail

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

1320 Black Mountain Neuro - Medical Center

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL REQUIREMENTS		23,735,606	24,981,549	0	0	0	0	0

ESTIMATED RECEIPTS								

43	4150 FOOD & VENDING SVC	242,439	183,274	0	0	0	0	0
43	4160 PROFESSIONAL SERVICES	0	981	0	0	0	0	0
43	4170 UTILITY SALES & SERVICES	0	30,583	0	0	0	0	0
43	4200 HOSPITAL & MEDICAL SALES	2,457,851	2,527,875	0	0	0	0	0
43	4320 SALE OF SURPLUS PROPERTY	3,546	2,000	0	0	0	0	0
43	4390 OTH SALES OF GDS OR PUBL	1,213	0	0	0	0	0	0
43	4410 RENTAL OF REAL PROPERTY	167,529	50,253	0	0	0	0	0
43	5600 REGISTRATION FEES	420	0	0	0	0	0	0
43	6200 NONCAPITAL GIFTS	825	0	0	0	0	0	0
43	7990 OTHER MISC REV-PROGRAM	104	0	0	0	0	0	0
43	7992 PETTY/IMPREST CASH	3,825	4,500	0	0	0	0	0
43	7995 OTHER MISC REV-GENERAL	269	0	0	0	0	0	0
43	81Q1 TRANSFER FROM BC 24406	7,732	7,543	0	0	0	0	0
43	81Q3 TRANSFER FROM 67406	5	0	0	0	0	0	0
43	8105 SCHOOL LUNCH PROGRAM	0	3,924	0	0	0	0	0
53	8309 REIMB - FOOD SERVICES	241,426	599,833	0	0	0	0	0
53	8311 REIMB - MEDICAL SUPPLIES	0	4,000	0	0	0	0	0
53	8316 REIMB JANITORIAL SUPPLIE	627	9,000	0	0	0	0	0
53	8317 PROFESSIONAL SERVICES	3,540	3,540	0	0	0	0	0
53	8319 REIMB-DRUGS	51,945	218,617	0	0	0	0	0
53	8332 MEDICAID SNF CUR YEAR	9,939,363	2,069,197	0	0	0	0	0
53	8333 MEDICAID SNF PR YR	700,384	0	0	0	0	0	0
53	8337 MEDICAID - ICF CU YR	8,717,545	17,771,379	0	0	0	0	0
53	8338 MEDICAID ICF PR YR	854,176	0	0	0	0	0	0
53	8339 MEDICAID - ICF MR CU YR	0	4,392	0	0	0	0	0
43	8980 PRIOR FIS YEAR TRANS	0	12,353	0	0	0	0	0

TOTAL RECEIPTS		23,394,764	23,503,244	0	0	0	0	0

Fund Detail

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

1320 Black Mountain Neuro - Medical Center

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
NET APPROPRIATION		340,842	1,478,305	0	0	0	0	0

Fund Detail

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

1330 Caswell Developmental Center - State

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	1151 EPA-TEACH SALARIES-APPRO	22,049	0	0	0	0	0	0
53	1152 EPA TEACH SALARIES-RECPT	414,557	0	0	0	0	0	0
53	1211 SPA-REG SALARIES-APPR	2,802,055	2,438,271	0	0	0	0	0
53	1212 SPA-REG SALARIES-RECEIPT	46,822,421	46,913,779	0	0	0	0	0
53	1221 TIME LIMITED SALARIES-AP	1,941	0	0	0	0	0	0
53	1222 TIME-LIMITED SALARIES-RE	36,497	0	0	0	0	0	0
53	1231 SPA-LEO SALARIES APPRO	6,127	7,498	0	0	0	0	0
53	1232 SPA-LEO SALARIES RECEIPT	115,207	140,971	0	0	0	0	0
53	1251 SPA-TEACH SALARIES-APPRO	-1,031	148,814	0	0	0	0	0
53	1252 SPA TEACH SAL-RECEIPTS	0	2,797,773	0	0	0	0	0
53	1254 SPA TEACHING SUPPLEMENT	8,166	6,365	0	0	0	0	0
53	1255 TEACHER SUPPLEMENT-RECPT	123,356	119,664	0	0	0	0	0
53	1311 REG(N S) TEMP WAGES-APPR	69,808	0	0	0	0	0	0
53	1312 REG(N S) TEMP WAGES-RECP	533,631	0	0	0	0	0	0
53	1411 OT PAY - APPROPRIATED	191,701	1,094	0	0	0	0	0
53	1412 SPA OT-STRAIGHT TIME-REC	1,185,284	171,929	0	0	0	0	0
53	1421 HOLIDAY PAY - APPRO	17,245	13,561	0	0	0	0	0
53	1422 HOLIDAY PAY - RECEIPTS	320,867	254,945	0	0	0	0	0
53	1431 SHIFT 10% PREM PAY - APP	97,450	54,795	0	0	0	0	0
53	1432 SHIFT 10% PREM PAY - REC	1,672,148	1,030,184	0	0	0	0	0
53	1441 CALLBK/STBY PREM PAY-APP	795	561	0	0	0	0	0
53	1442 CALLBK/STBY PREM PAY REC	14,951	10,553	0	0	0	0	0
53	1452 DUAL EMPL. WAGES - REC.	1,257	0	0	0	0	0	0
53	1461 EPA&SPA-LONGVTY PAY-APPR	55,404	58,529	0	0	0	0	0
53	1462 EPA&SPA-LONGVTY PAY-REC	936,944	1,100,371	0	0	0	0	0
53	1511 SOCIAL SEC CONTRIB-APPRO	243,957	210,556	0	0	0	0	0
53	1512 SOCIAL SECURIY-RECEIPT	3,897,673	4,039,559	0	0	0	0	0
53	1521 REG RETIRE CONTRIB-APPRO	265,663	327,785	0	0	0	0	0
53	1522 REG RETIRE CONTRIB-RECPT	4,376,707	5,493,029	0	0	0	0	0
53	1531 LEO RETIRE CONTRIB-APPRO	903	1,074	0	0	0	0	0
53	1532 LEO RETIRE CONTRIB-RECPT	16,985	20,195	0	0	0	0	0
53	1561 MEDICAL INSURANCE-APPRO	262,006	411,996	0	0	0	0	0
53	1562 MED INS CONTRIB-RECPTS	6,126,781	7,169,610	0	0	0	0	0
53	1572 UNEMP COMP PAYMNTS TO ES	42,954	2,730	0	0	0	0	0
53	1576 FLEX SPEND SAVING ACCT	30,437	0	0	0	0	0	0
53	1621 SEVER SLRY CONTINUE-APPR	2,065	0	0	0	0	0	0
53	1622 SEVER SLRY CONTINUE-RECT	38,831	0	0	0	0	0	0
53	1625 ST DISABILITY PMT	570	0	0	0	0	0	0
53	1627 ST DISABILITY PMT APP	-309,312	58,822	0	0	0	0	0
53	1628 ST DISABILITY PMT-REC	156,098	0	0	0	0	0	0
53	1631 WRKER COMP-MED PAYMENTS	1,326,780	171,687	0	0	0	0	0

Fund Detail

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

1330 Caswell Developmental Center - State

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1632	WRKER COMP-TEMP DIS PAYM	0	101,276	0	0	0	0	0
53 1633	WRKER COMP-PERM DIS PAYM	0	122,251	0	0	0	0	0
53 1639	OTHER WRKR COMP COST	0	21,072	0	0	0	0	0
53 1642	THERAPEUTIC WAGES	53,928	100,000	0	0	0	0	0
TOTAL PERSONAL SERVICES		71,981,856	73,521,299	0	0	0	0	0
53 2132	OTHER PROVIDED MED SER	195,588	238,747	0	0	0	0	0
53 2170	ADMIN SERVICES	49,297	0	0	0	0	0	0
53 2182	LAUNDRY SER AGREEMENT	276,254	320,661	0	0	0	0	0
53 2185	WASTE REMOVAL/RECY. SERV	46,101	29,200	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	8,227	1,000	0	0	0	0	0
53 2200	UTILITY/ENERGY SERVICES	2,685,372	2,220,011	0	0	0	0	0
53 2300	REPAIR SERVICES	38,510	73,176	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	88,435	118,809	0	0	0	0	0
53 2500	RENTALS/LEASES	95,762	117,007	0	0	0	0	0
53 2700	TRAVEL & OTHER EMP. EXP.	910	24,991	0	0	0	0	0
53 2800	COMMUNICA. & DATA PROC.	66,513	83,101	0	0	0	0	0
53 2900	OTHER SERVICES	54,392	91,758	0	0	0	0	0
TOTAL PURCHASED SERVICES		3,605,361	3,318,461	0	0	0	0	0
53 3100	GENERAL ADMIN. SUPPLIES	80,972	122,760	0	0	0	0	0
53 3200	FACILITY & HDWE. SUPPLIE	520,873	712,811	0	0	0	0	0
53 3300	VEHICLE/EQUIP. OPER. SUP	98,648	149,646	0	0	0	0	0
53 3400	FOOD & DIETARY SUPPLIES	1,005,199	1,420,201	0	0	0	0	0
53 3500	CLOTHING & RECREAT. SUPP	13,735	79,110	0	0	0	0	0
53 3600	DRUGS/PHARMACEU. SUPP.	2,276,902	2,688,430	0	0	0	0	0
53 3700	RESEARCH/DEV. & ED. SUPP	12,837	30,417	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	51,668	100,619	0	0	0	0	0
TOTAL SUPPLIES		4,060,834	5,303,994	0	0	0	0	0
53 4400	OTHER STRUCT. & IMPROV.	0	17,542	0	0	0	0	0
53 4500	EQUIPMENT	183,628	675,388	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	4,424	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		188,052	692,930	0	0	0	0	0
53 5100	LEGAL, LICENSE & PERM.CO	4,392	0	0	0	0	0	0
53 5200	OFFICE FURN. & FURNITURE	6,707	0	0	0	0	0	0

Fund Detail

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

1330 Caswell Developmental Center - State

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	5800 OTHER ADMIN. EXP.	13,940	12,926	0	0	0	0	0
53	5900 OTHER EXPENSE	1,629,650	1,530,786	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		1,654,689	1,543,712	0	0	0	0	0
53	81D1 TRF TO B/C 14410 CMS	62,012	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		62,012	0	0	0	0	0	0
TOTAL REQUIREMENTS		81,552,804	84,380,396	0	0	0	0	0
ESTIMATED RECEIPTS								
43	4131 TELEPHONE/TELECOM SVC	19	1,607	0	0	0	0	0
43	4150 FOOD & VENDING SVC	0	271	0	0	0	0	0
43	4200 HOSPITAL & MEDICAL SALES	4,178,209	2,696,832	0	0	0	0	0
43	4320 SALE OF SURPLUS PROPERTY	6,326	3,525	0	0	0	0	0
43	4390 OTH SALES OF GDS OR PUBL	0	2,150	0	0	0	0	0
43	4410 RENTAL OF REAL PROPERTY	1,281	3,375	0	0	0	0	0
43	7990 OTHER MISC REV-PROGRAM	0	2,581	0	0	0	0	0
43	7992 PETTY/IMPREST CASH	5,950	7,000	0	0	0	0	0
43	81U1 TRANSFER FROM BC 24469	16,379	63,939	0	0	0	0	0
43	81U3 TRANSFER FROM BC 67469	0	1,824	0	0	0	0	0
43	8118 REIM MTR FLEET MGMT	0	13,416	0	0	0	0	0
53	8301 UTILITY SALES & SERVICE	0	300	0	0	0	0	0
53	8308 REIMB - TELEPHONE	0	383	0	0	0	0	0
53	8312 REIMB - RAW FOOD	0	1,885	0	0	0	0	0
53	8339 MEDICAID - ICF MR CU YR	81,323,040	79,166,477	0	0	0	0	0
53	8340 MEDICAID ICF MR PR YR	1,567,510	0	0	0	0	0	0
53	8358 CAP-MR MEDICAID	8,249	16,520	0	0	0	0	0
TOTAL RECEIPTS		87,106,963	81,982,085	0	0	0	0	0

Fund Detail

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

1330 Caswell Developmental Center - State

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

NET APPROPRIATION		-5,554,159	2,398,311	0	0	0	0	0

Fund Detail

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

1340 Murdoch Developmental Center - State

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	1151 EPA-TEACH SALARIES-APPRO	9,527	0	0	0	0	0	0
53	1152 EPA TEACH SALARIES-RECPT	222,848	0	0	0	0	0	0
53	1211 SPA-REG SALARIES-APPR	2,577,253	2,256,049	0	0	0	0	0
53	1212 SPA-REG SALARIES-RECEIPT	50,480,852	53,070,560	0	0	0	0	0
53	1221 TIME LIMITED SALARIES-AP	11,272	0	0	0	0	0	0
53	1222 TIME-LIMITED SALARIES-RE	131,732	0	0	0	0	0	0
53	1251 SPA-TEACH SALARIES-APPRO	25	75,773	0	0	0	0	0
53	1252 SPA TEACH SAL-RECEIPTS	0	1,771,680	0	0	0	0	0
53	1254 SPA TEACHING SUPPLEMENT	980	5,040	0	0	0	0	0
53	1255 TEACHER SUPPLEMENT-RECPT	89,122	117,844	0	0	0	0	0
53	1311 REG(N S) TEMP WAGES-APPR	88,029	770	0	0	0	0	0
53	1312 REG(N S) TEMP WAGES-RECP	1,250,377	17,993	0	0	0	0	0
53	1321 CONTR EMPL PER IRS-APPRO	3,329	0	0	0	0	0	0
53	1351 STU TEMP WAGES - APPRO	0	2,200	0	0	0	0	0
53	1352 STUDENT TEMP. WAGES -REC	0	51,433	0	0	0	0	0
53	1411 OT PAY - APPROPRIATED	190,104	17,327	0	0	0	0	0
53	1412 SPA OT-STRAIGHT TIME-REC	596,415	491,572	0	0	0	0	0
53	1421 HOLIDAY PAY - APPRO	15,613	8,761	0	0	0	0	0
53	1422 HOLIDAY PAY - RECEIPTS	341,284	204,835	0	0	0	0	0
53	1431 SHIFT 10% PREM PAY - APP	122,571	43,515	0	0	0	0	0
53	1432 SHIFT 10% PREM PAY - REC	2,449,621	1,017,450	0	0	0	0	0
53	1441 CALLBK/STBY PREM PAY-APP	529	1,331	0	0	0	0	0
53	1442 CALLBK/STBY PREM PAY REC	12,361	31,131	0	0	0	0	0
53	1452 DUAL EMPL. WAGES - REC.	24,528	19,449	0	0	0	0	0
53	1461 EPA&SPA-LONGVTY PAY-APPR	36,056	37,207	0	0	0	0	0
53	1462 EPA&SPA-LONGVTY PAY-REC	737,667	869,939	0	0	0	0	0
53	1511 SOCIAL SEC CONTRIB-APPRO	214,327	188,431	0	0	0	0	0
53	1512 SOCIAL SECURIY-RECEIPT	4,196,327	4,430,357	0	0	0	0	0
53	1521 REG RETIRE CONTRIB-APPRO	242,273	276,053	0	0	0	0	0
53	1522 REG RETIRE CONTRIB-RECPT	4,808,022	6,046,834	0	0	0	0	0
53	1561 MEDICAL INSURANCE-APPRO	339,587	358,476	0	0	0	0	0
53	1562 MED INS CONTRIB-RECPTS	6,740,430	8,021,226	0	0	0	0	0
53	1572 UNEMP COMP PAYMNTS TO ES	26,346	4,531	0	0	0	0	0
53	1576 FLEX SPEND SAVING ACCT	47,995	0	0	0	0	0	0
53	1621 SEVER SLRY CONTINUE-APPR	3,041	0	0	0	0	0	0
53	1622 SEVER SLRY CONTINUE-RECT	71,130	0	0	0	0	0	0
53	1627 ST DISABILITY PMT APP	-19,199	110,029	0	0	0	0	0
53	1628 ST DISABILITY PMT-REC	222,208	0	0	0	0	0	0
53	1631 WRKER COMP-MED PAYMENTS	1,138,704	333,205	0	0	0	0	0
53	1632 WRKER COMP-TEMP DIS PAYM	0	4,368	0	0	0	0	0
53	1642 THERAPEUTIC WAGES	127,443	137,677	0	0	0	0	0

Fund Detail

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

1340 Murdoch Developmental Center - State

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL PERSONAL SERVICES		77,550,729	80,023,046	0	0	0	0	0

53 2110	LEGAL SERVICES	1,748	0	0	0	0	0	0
53 2131	HOSPITAL PROVIDED MED SER	200,003	333,795	0	0	0	0	0
53 2132	OTHER PROVIDED MED SER	625,329	650,580	0	0	0	0	0
53 2170	ADMIN SERVICES	30,525	0	0	0	0	0	0
53 2182	LAUNDRY SER AGREEMENT	133,879	163,641	0	0	0	0	0
53 2185	WASTE REMOVAL/RECY. SERV	87,537	65,146	0	0	0	0	0
53 2191	DUAL EMP PAY TO AGENCY	0	6,800	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	2,927	1,173	0	0	0	0	0
53 2200	UTILITY/ENERGY SERVICES	1,222,887	1,295,301	0	0	0	0	0
53 2300	REPAIR SERVICES	28,723	72,598	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	26,073	43,615	0	0	0	0	0
53 2500	RENTALS/LEASES	328,750	322,409	0	0	0	0	0
53 2700	TRAVEL & OTHER EMP. EXP.	2,102	38,805	0	0	0	0	0
53 2800	COMMUNICA. & DATA PROC.	247,538	333,765	0	0	0	0	0
53 2900	OTHER SERVICES	59,305	108,275	0	0	0	0	0

TOTAL PURCHASED SERVICES		2,997,326	3,435,903	0	0	0	0	0

53 3100	GENERAL ADMIN. SUPPLIES	85,035	168,639	0	0	0	0	0
53 3200	FACILITY & HDWE. SUPPLIE	509,558	678,074	0	0	0	0	0
53 3300	VEHICLE/EQUIP. OPER. SUP	165,158	143,532	0	0	0	0	0
53 3400	FOOD & DIETARY SUPPLIES	1,554,578	1,457,095	0	0	0	0	0
53 3500	CLOTHING & RECREAT. SUPP	58,032	170,011	0	0	0	0	0
53 3600	DRUGS/PHARMACEU. SUPP.	2,445,784	3,112,073	0	0	0	0	0
53 3700	RESEARCH/DEV. & ED. SUPP	35,140	69,553	0	0	0	0	0
53 3800	PURCHASES FOR RESALE	1,608	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	63,963	128,197	0	0	0	0	0

TOTAL SUPPLIES		4,918,856	5,927,174	0	0	0	0	0

53 4500	EQUIPMENT	101,685	790,041	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	1,829	33,728	0	0	0	0	0

TOTAL PROPERTY, PLANT & EQUIPMT		103,514	823,769	0	0	0	0	0

53 5100	LEGAL, LICENSE & PERM.CO	12,254	0	0	0	0	0	0
53 5800	OTHER ADMIN. EXP.	16,727	48,522	0	0	0	0	0
53 5900	OTHER EXPENSE	2,073,660	1,860,376	0	0	0	0	0

Fund Detail

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

1340 Murdoch Developmental Center - State

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL OTHER EXPENSES & ADJUSTMEN		2,102,641	1,908,898	0	0	0	0	0

53	81D1 TRF TO B/C 14410 CMS	63,139	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		63,139	0	0	0	0	0	0

TOTAL REQUIREMENTS		87,736,205	92,118,790	0	0	0	0	0

ESTIMATED RECEIPTS								

43	2565 SCHOOL LUNCH PROGRAM	30,896	35,732	0	0	0	0	0
43	4150 FOOD & VENDING SVC	29	2,200	0	0	0	0	0
43	4160 PROFESSIONAL SERVICES	11,315	10,750	0	0	0	0	0
43	4200 HOSPITAL & MEDICAL SALES	4,880,716	5,398,531	0	0	0	0	0
43	4320 SALE OF SURPLUS PROPERTY	5,832	8,250	0	0	0	0	0
43	4410 RENTAL OF REAL PROPERTY	4,000	22,294	0	0	0	0	0
43	4430 RENTAL PARKING LOTS	2,405	1,500	0	0	0	0	0
43	5600 REGISTRATION FEES	0	15,760	0	0	0	0	0
43	7113 INSURANCE RECOVERIES	450	0	0	0	0	0	0
43	7990 OTHER MISC REV-PROGRAM	911	2,500	0	0	0	0	0
43	7992 PETTY/IMPREST CASH	5,738	6,750	0	0	0	0	0
43	81T1 TRANSFER FROM BC 24468	8,897	8,269	0	0	0	0	0
53	8220 REIMB-DUAL EMPLOYEE PAYM	0	20,937	0	0	0	0	0
53	8320 REFUND PR YR EXP	165	0	0	0	0	0	0
53	8339 MEDICAID - ICF MR CU YR	86,597,123	85,497,598	0	0	0	0	0
53	8340 MEDICAID ICF MR PR YR	1,547,802	0	0	0	0	0	0
53	8358 CAP-MR MEDICAID	30,203	0	0	0	0	0	0

TOTAL RECEIPTS		93,126,482	91,031,071	0	0	0	0	0

Fund Detail

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

1340 Murdoch Developmental Center - State

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
NET APPROPRIATION		-5,390,277	1,087,719	0	0	0	0	0

Fund Detail

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

1350 O'Berry Neuro - Medical Treatment Center - State

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	1151 EPA-TEACH SALARIES-APPRO	6,120	0	0	0	0	0	0
53	1152 EPA TEACH SALARIES-RECPT	196,517	0	0	0	0	0	0
53	1211 SPA-REG SALARIES-APPR	1,038,516	927,774	0	0	0	0	0
53	1212 SPA-REG SALARIES-RECEIPT	29,326,436	29,982,723	0	0	0	0	0
53	1221 TIME LIMITED SALARIES-AP	636	0	0	0	0	0	0
53	1222 TIME-LIMITED SALARIES-RE	20,434	0	0	0	0	0	0
53	1251 SPA-TEACH SALARIES-APPRO	0	50,170	0	0	0	0	0
53	1252 SPA TEACH SAL-RECEIPTS	0	1,612,750	0	0	0	0	0
53	1254 SPA TEACHING SUPPLEMENT	2,485	2,969	0	0	0	0	0
53	1255 TEACHER SUPPLEMENT-RECPT	79,806	95,431	0	0	0	0	0
53	1311 REG(N S) TEMP WAGES-APPR	306,815	13,061	0	0	0	0	0
53	1312 REG(N S) TEMP WAGES-RECP	969,226	419,851	0	0	0	0	0
53	1351 STU TEMP WAGES - APPRO	3,301	911	0	0	0	0	0
53	1352 STUDENT TEMP. WAGES -REC	105,958	29,279	0	0	0	0	0
53	1411 OT PAY - APPROPRIATED	71,086	6,535	0	0	0	0	0
53	1412 SPA OT-STRAIGHT TIME-REC	187,692	31,466	0	0	0	0	0
53	1421 HOLIDAY PAY - APPRO	11,031	4,370	0	0	0	0	0
53	1422 HOLIDAY PAY - RECEIPTS	214,559	140,481	0	0	0	0	0
53	1431 SHIFT 10% PREM PAY - APP	58,521	18,435	0	0	0	0	0
53	1432 SHIFT 10% PREM PAY - REC	1,052,475	457,604	0	0	0	0	0
53	1441 CALLBK/STBY PREM PAY-APP	1,146	1,273	0	0	0	0	0
53	1442 CALLBK/STBY PREM PAY REC	36,793	40,915	0	0	0	0	0
53	1461 EPA&SPA-LONGVTY PAY-APPR	14,056	16,439	0	0	0	0	0
53	1462 EPA&SPA-LONGVTY PAY-REC	465,748	528,439	0	0	0	0	0
53	1511 SOCIAL SEC CONTRIB-APPRO	107,559	79,359	0	0	0	0	0
53	1512 SOCIAL SECURIY-RECEIPT	2,434,543	2,563,203	0	0	0	0	0
53	1521 REG RETIRE CONTRIB-APPRO	92,719	120,712	0	0	0	0	0
53	1522 REG RETIRE CONTRIB-RECPT	2,755,484	3,470,180	0	0	0	0	0
53	1561 MEDICAL INSURANCE-APPRO	91,895	155,011	0	0	0	0	0
53	1562 MED INS CONTRIB-RECPTS	4,014,510	4,607,609	0	0	0	0	0
53	1572 UNEMP COMP PAYMNTS TO ES	21,968	18,933	0	0	0	0	0
53	1576 FLEX SPEND SAVING ACCT	24,877	0	0	0	0	0	0
53	1621 SEVER SLRY CONTINUE-APPR	601	0	0	0	0	0	0
53	1622 SEVER SLRY CONTINUE-RECT	19,301	0	0	0	0	0	0
53	1627 ST DISABILITY PMT APP	-92,896	125,409	0	0	0	0	0
53	1628 ST DISABILITY PMT-REC	153,883	0	0	0	0	0	0
53	1631 WRKER COMP-MED PAYMENTS	931,524	251,109	0	0	0	0	0
53	1632 WRKER COMP-TEMP DIS PAYM	77,118	127,225	0	0	0	0	0
53	1633 WRKER COMP-PERM DIS PAYM	17,726	126,618	0	0	0	0	0
53	1639 OTHER WRKR COMP COST	1,408	0	0	0	0	0	0
53	1642 THERAPEUTIC WAGES	87,485	88,000	0	0	0	0	0

Fund Detail

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

1350 O'Berry Neuro - Medical Treatment Center - State

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL PERSONAL SERVICES		44,909,062	46,114,244	0	0	0	0	0

53	2110 LEGAL SERVICES	12,089	0	0	0	0	0	0
53	2131 HOSPITAL PROVIDED MED SER	102,883	79,593	0	0	0	0	0
53	2132 OTHER PROVIDED MED SER	62,189	74,442	0	0	0	0	0
53	2147 SEAT MANAGEMENT SERV	213,487	0	0	0	0	0	0
53	2170 ADMIN SERVICES	29,777	0	0	0	0	0	0
53	2182 LAUNDRY SER AGREEMENT	8	1,468	0	0	0	0	0
53	2185 WASTE REMOVAL/RECY. SERV	19,422	19,754	0	0	0	0	0
53	2187 PEST CONTROL AGREEMENT	10,945	10,200	0	0	0	0	0
53	2188 LAWNS & GROUNDS SERVICES	23,858	39,950	0	0	0	0	0
53	2191 DUAL EMP PAY TO AGENCY	1,938	6,424	0	0	0	0	0
53	2199 MISC CONTRACTUAL SERVICE	32,490	18,914	0	0	0	0	0
53	2200 UTILITY/ENERGY SERVICES	1,012,879	1,133,441	0	0	0	0	0
53	2300 REPAIR SERVICES	64,489	98,154	0	0	0	0	0
53	2400 MAINTENANCE AGREEMENTS	71,096	38,262	0	0	0	0	0
53	2500 RENTALS/LEASES	92,371	59,746	0	0	0	0	0
53	2700 TRAVEL & OTHER EMP. EXP.	4,056	21,529	0	0	0	0	0
53	2800 COMMUNICA. & DATA PROC.	64,049	72,237	0	0	0	0	0
53	2900 OTHER SERVICES	72,179	101,256	0	0	0	0	0

TOTAL PURCHASED SERVICES		1,890,205	1,775,370	0	0	0	0	0

53	3100 GENERAL ADMIN. SUPPLIES	76,101	108,971	0	0	0	0	0
53	3200 FACILITY & HDWE. SUPPLIE	322,460	505,194	0	0	0	0	0
53	3300 VEHICLE/EQUIP. OPER. SUP	86,222	93,783	0	0	0	0	0
53	3400 FOOD & DIETARY SUPPLIES	632,502	611,406	0	0	0	0	0
53	3500 CLOTHING & RECREAT. SUPP	19,676	40,227	0	0	0	0	0
53	3600 DRUGS/PHARMACEU. SUPP.	2,165,094	1,729,045	0	0	0	0	0
53	3700 RESEARCH/DEV. & ED. SUPP	12,507	36,415	0	0	0	0	0
53	3900 OTHER MATERIALS & SUPP	141,500	181,901	0	0	0	0	0

TOTAL SUPPLIES		3,456,062	3,306,942	0	0	0	0	0

53	4500 EQUIPMENT	175,485	505,668	0	0	0	0	0
53	4700 INTANGIBLE ASSETS	15,245	1,667	0	0	0	0	0

TOTAL PROPERTY, PLANT & EQUIPMT		190,730	507,335	0	0	0	0	0

53	5100 LEGAL, LICENSE & PERM.CO	10,828	1,500	0	0	0	0	0

Fund Detail

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

1350 O'Berry Neuro - Medical Treatment Center - State

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 5800	OTHER ADMIN. EXP.	23,546	29,063	0	0	0	0	0
53 5900	OTHER EXPENSE	2,044,078	791,731	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		2,078,452	822,294	0	0	0	0	0
53 81D1	TRF TO B/C 14410 CMS	45,519	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		45,519	0	0	0	0	0	0
TOTAL REQUIREMENTS		52,570,030	52,526,185	0	0	0	0	0
ESTIMATED RECEIPTS								
43 4131	TELEPHONE/TELECOM SVC	10	1,150	0	0	0	0	0
43 4160	PROFESSIONAL SERVICES	16,896	30,800	0	0	0	0	0
43 4190	OTHER SALES & SERVICES	197	171	0	0	0	0	0
43 4200	HOSPITAL & MEDICAL SALES	3,186,480	1,509,039	0	0	0	0	0
43 4320	SALE OF SURPLUS PROPERTY	6,518	7,000	0	0	0	0	0
43 4390	OTH SALES OF GDS OR PUBL	0	30,000	0	0	0	0	0
43 7992	PETTY/IMPREST CASH	3,400	4,000	0	0	0	0	0
43 7995	OTHER MISC REV-GENERAL	91	0	0	0	0	0	0
43 81S1	TRANSFER FROM BC 24467	23,455	26,466	0	0	0	0	0
53 8318	REIMB-AUTOMOTIVE	255	3,298	0	0	0	0	0
53 8332	MEDICAID SNF CUR YEAR	65,257	0	0	0	0	0	0
53 8339	MEDICAID - ICF MR CU YR	48,289,864	50,214,684	0	0	0	0	0
53 8340	MEDICAID ICF MR PR YR	890,287	0	0	0	0	0	0
53 8358	CAP-MR MEDICAID	6,888	0	0	0	0	0	0
TOTAL RECEIPTS		52,489,598	51,826,608	0	0	0	0	0
NET APPROPRIATION		80,432	699,577	0	0	0	0	0

Fund Detail

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

1360 J. Iverson Riddle Center - State

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	1151 EPA-TEACH SALARIES-APPRO	295,895	0	0	0	0	0	0
53	1152 EPA TEACH SALARIES-RECPT	912,647	0	0	0	0	0	0
53	1211 SPA-REG SALARIES-APPR	1,429,897	142,897	0	0	0	0	0
53	1212 SPA-REG SALARIES-RECEIPT	28,686,719	30,590,897	0	0	0	0	0
53	1221 TIME LIMITED SALARIES-AP	19	0	0	0	0	0	0
53	1222 TIME-LIMITED SALARIES-RE	1,030	0	0	0	0	0	0
53	1251 SPA-TEACH SALARIES-APPRO	3,731	32,442	0	0	0	0	0
53	1252 SPA TEACH SAL-RECEIPTS	0	1,796,614	0	0	0	0	0
53	1254 SPA TEACHING SUPPLEMENT	15,290	1,444	0	0	0	0	0
53	1255 TEACHER SUPPLEMENT-RECPT	49,529	79,987	0	0	0	0	0
53	1311 REG(N S) TEMP WAGES-APPR	8,732	780	0	0	0	0	0
53	1312 REG(N S) TEMP WAGES-RECP	484,578	43,187	0	0	0	0	0
53	1351 STU TEMP WAGES - APPRO	0	215	0	0	0	0	0
53	1352 STUDENT TEMP. WAGES -REC	0	11,903	0	0	0	0	0
53	1411 OT PAY - APPROPRIATED	4,941	9,283	0	0	0	0	0
53	1412 SPA OT-STRAIGHT TIME-REC	253,664	53,367	0	0	0	0	0
53	1421 HOLIDAY PAY - APPRO	3,772	2,302	0	0	0	0	0
53	1422 HOLIDAY PAY - RECEIPTS	188,457	120,021	0	0	0	0	0
53	1431 SHIFT 10% PREM PAY - APP	25,893	10,496	0	0	0	0	0
53	1432 SHIFT 10% PREM PAY - REC	1,547,343	394,088	0	0	0	0	0
53	1441 CALLBK/STBY PREM PAY-APP	522	342	0	0	0	0	0
53	1442 CALLBK/STBY PREM PAY REC	28,960	8,013	0	0	0	0	0
53	1452 DUAL EMPL. WAGES - REC.	10,462	28,000	0	0	0	0	0
53	1461 EPA&SPA-LONGVTY PAY-APPR	21,839	11,609	0	0	0	0	0
53	1462 EPA&SPA-LONGVTY PAY-REC	474,842	539,828	0	0	0	0	0
53	1511 SOCIAL SEC CONTRIB-APPRO	140,922	15,905	0	0	0	0	0
53	1512 SOCIAL SECURIY-RECEIPT	2,409,017	2,590,947	0	0	0	0	0
53	1521 REG RETIRE CONTRIB-APPRO	155,886	108,165	0	0	0	0	0
53	1522 REG RETIRE CONTRIB-RECPT	2,741,923	3,468,221	0	0	0	0	0
53	1561 MEDICAL INSURANCE-APPRO	171,529	125,677	0	0	0	0	0
53	1562 MED INS CONTRIB-RECPTS	3,818,924	4,639,870	0	0	0	0	0
53	1572 UNEMP COMP PAYMNTS TO ES	29,427	9,904	0	0	0	0	0
53	1576 FLEX SPEND SAVING ACCT	25,424	0	0	0	0	0	0
53	1590 RESERVES FOR STAFF BENE	0	3,036	0	0	0	0	0
53	1621 SEVER SLRY CONTINUE-APPR	82,491	0	0	0	0	0	0
53	1622 SEVER SLRY CONTINUE-RECT	11,059	0	0	0	0	0	0
53	1627 ST DISABILITY PMT APP	-114,845	109,503	0	0	0	0	0
53	1628 ST DISABILITY PMT-REC	34,295	0	0	0	0	0	0
53	1631 WRKER COMP-MED PAYMENTS	685,473	199,526	0	0	0	0	0
53	1632 WRKER COMP-TEMP DIS PAYM	0	68,261	0	0	0	0	0
53	1633 WRKER COMP-PERM DIS PAYM	0	77,175	0	0	0	0	0

Fund Detail

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

1360 J. Iverson Riddle Center - State

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1641	INMATE LABOR	2,294	5,231	0	0	0	0	0
53 1642	THERAPEUTIC WAGES	119,124	110,962	0	0	0	0	0
TOTAL PERSONAL SERVICES		44,761,705	45,410,098	0	0	0	0	0
53 2131	HOSPITAL PROVIDED MED SER	41,929	29,957	0	0	0	0	0
53 2132	OTHER PROVIDED MED SER	253,915	212,214	0	0	0	0	0
53 2133	EMPLOYEE/EMPLOYMENT	180	0	0	0	0	0	0
53 2150	ACADEMIC SERVICES	13,545	20,000	0	0	0	0	0
53 2170	ADMIN SERVICES	31,463	0	0	0	0	0	0
53 2182	LAUNDRY SER AGREEMENT	258,703	315,833	0	0	0	0	0
53 2184	JANITORIAL SER AGREEMENT	0	1,242	0	0	0	0	0
53 2185	WASTE REMOVAL/RECY. SERV	50,939	62,284	0	0	0	0	0
53 2187	PEST CONTROL AGREEMENT	10,148	11,664	0	0	0	0	0
53 2191	DUAL EMP PAY TO AGENCY	0	6,975	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	48,414	77,046	0	0	0	0	0
53 2200	UTILITY/ENERGY SERVICES	1,001,231	1,033,792	0	0	0	0	0
53 2300	REPAIR SERVICES	40,937	49,136	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	46,626	69,811	0	0	0	0	0
53 2500	RENTALS/LEASES	368,849	327,915	0	0	0	0	0
53 2700	TRAVEL & OTHER EMP. EXP.	5,850	54,933	0	0	0	0	0
53 2800	COMMUNICA. & DATA PROC.	120,188	156,682	0	0	0	0	0
53 2900	OTHER SERVICES	31,512	93,559	0	0	0	0	0
TOTAL PURCHASED SERVICES		2,324,429	2,523,043	0	0	0	0	0
53 3100	GENERAL ADMIN. SUPPLIES	97,267	153,189	0	0	0	0	0
53 3200	FACILITY & HDWE. SUPPLIE	296,036	458,864	0	0	0	0	0
53 3300	VEHICLE/EQUIP. OPER. SUP	58,210	112,138	0	0	0	0	0
53 3400	FOOD & DIETARY SUPPLIES	1,331,747	1,426,758	0	0	0	0	0
53 3500	CLOTHING & RECREAT. SUPP	30,891	175,790	0	0	0	0	0
53 3600	DRUGS/PHARMACEU. SUPP.	2,346,890	2,644,584	0	0	0	0	0
53 3700	RESEARCH/DEV. & ED. SUPP	399	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	16,671	77,266	0	0	0	0	0
TOTAL SUPPLIES		4,178,111	5,048,589	0	0	0	0	0
53 4500	EQUIPMENT	20,921	751,831	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	1,170	2,206	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		22,091	754,037	0	0	0	0	0

Fund Detail

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

1360 J. Iverson Riddle Center - State

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 5100	LEGAL, LICENSE & PERM.CO	1,627	3,743	0	0	0	0	0
53 5800	OTHER ADMIN. EXP.	12,298	18,014	0	0	0	0	0
53 5900	OTHER EXPENSE	2,226,392	1,164,407	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		2,240,317	1,186,164	0	0	0	0	0
53 81D1	TRF TO B/C 14410 CMS	55,621	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		55,621	0	0	0	0	0	0
TOTAL REQUIREMENTS		53,582,274	54,921,931	0	0	0	0	0
ESTIMATED RECEIPTS								
43 2565	SCHOOL LUNCH PROGRAM	0	5,124	0	0	0	0	0
43 4131	TELEPHONE/TELECOM SVC	23	150	0	0	0	0	0
43 4133	POSTGE/FRGHT & DELIV SVC	884	0	0	0	0	0	0
43 4134	PRINT, BIND & DUPLIC SVC	132	500	0	0	0	0	0
43 4150	FOOD & VENDING SVC	3,377	8,760	0	0	0	0	0
43 4190	OTHER SALES & SERVICES	1,511	1,138	0	0	0	0	0
43 4200	HOSPITAL & MEDICAL SALES	3,524,969	2,637,150	0	0	0	0	0
43 4320	SALE OF SURPLUS PROPERTY	0	6,385	0	0	0	0	0
43 4390	OTH SALES OF GDS OR PUBL	3,202	1,414	0	0	0	0	0
43 5600	REGISTRATION FEES	1,000	0	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	18	0	0	0	0	0	0
43 7992	PETTY/IMPRES CASH	8,775	10,545	0	0	0	0	0
43 81R1	TRANSFER FROM BC 24466	0	15,443	0	0	0	0	0
53 8220	REIMB-DUAL EMPLOYEE PAYM	5,223	30,000	0	0	0	0	0
53 8305	REIMB - REPAIRS	2,078	9,254	0	0	0	0	0
53 8306	REIMB - GARBAGE SERVICE	0	366	0	0	0	0	0
53 8318	REIMB-AUTOMOTIVE	4,846	68,483	0	0	0	0	0
53 8320	REFUND PR YR EXP	4,561	0	0	0	0	0	0
53 8339	MEDICAID - ICF MR CU YR	51,477,352	50,885,728	0	0	0	0	0
53 8340	MEDICAID ICF MR PR YR	677,902	0	0	0	0	0	0

Fund Detail

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

1360 J. Iverson Riddle Center - State

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
<hr style="border-top: 1px dashed black;"/>								
TOTAL RECEIPTS		55,715,853	53,680,440	0	0	0	0	0
<hr style="border-top: 1px dashed black;"/>								
NET APPROPRIATION		-2,133,579	1,241,491	0	0	0	0	0

Fund Detail

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

1390 Program Services - Developmental Disabilities - State

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6C00	NGO - CONTRACTS	6,752,066	6,282,065	0	0	0	0	0
53 6905	GROUP HOME FOR MR	21,165	262,594	0	0	0	0	0
53 6908	PRIOR YEAR PAYMENT	265,691	0	0	0	0	0	0
53 6945	UCR SERVICES-TO CHILDREN	3,853,011	5,149,843	0	0	0	0	0
53 6949	UCR SERVICE TO ADULTS	15,301,399	17,478,980	0	0	0	0	0
53 6968	CONTRACTS - MHDDSAS	0	181,219	0	0	0	0	0
53 6974	NON-UCR CHILD	252,974	259,108	0	0	0	0	0
53 6975	NON-UCR ADULT	135,996	461,167	0	0	0	0	0
53 6979	MR/MI	334	13,782,429	0	0	0	0	0
53 6989	NON-UCR FIRST IN FAM	429,550	640,251	0	0	0	0	0
53 6991	GUARDIANSHIP EVAL - MR	0	2,284	0	0	0	0	0
53 6993	DD SERVICE FUNDS	0	49,871	0	0	0	0	0
53 6994	DD TRAUMATIC BRAIN INJUR	255,509	1,236,934	0	0	0	0	0
53 6995	NON-UCR OTHER	201,449	1,256,877	0	0	0	0	0
53 6997	AUTISM SOCIETY OF NC	0	299,996	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		27,469,144	47,343,618	0	0	0	0	0
TOTAL REQUIREMENTS		27,469,144	47,343,618	0	0	0	0	0
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
NET APPROPRIATION		27,469,144	47,343,618	0	0	0	0	0

Fund Detail

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

1391 Program Services - Developmental Disabilities - Federal

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6908	PRIOR YEAR PAYMENT	30,793	0	0	0	0	0	0
53 6945	UCR SERVICES-TO CHILDREN	1,912,028	1,983,907	0	0	0	0	0
53 6949	UCR SERVICE TO ADULTS	7,473,955	7,463,138	0	0	0	0	0
53 6995	NON-UCR OTHER	214,478	326,077	0	0	0	0	0

TOTAL AID & PUBLIC ASSISTANCE		9,631,254	9,773,122	0	0	0	0	0

TOTAL REQUIREMENTS		9,631,254	9,773,122	0	0	0	0	0

ESTIMATED RECEIPTS								

53 887Q	SOCIAL SVCS. BLOCK GRNT	7,223,440	7,327,135	0	0	0	0	0

TOTAL RECEIPTS		7,223,440	7,327,135	0	0	0	0	0

NET APPROPRIATION		2,407,814	2,445,987	0	0	0	0	0

Fund Detail

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

1420 Julian F. Keith ADATC - State Funds

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	8,401,450	8,990,034	0	0	0	0	0
53 1231	SPA-LEO SALARIES APPRO	245,331	234,895	0	0	0	0	0
53 1232	SPA-LEO SALARIES RECEIPT	93,347	102,477	0	0	0	0	0
53 1311	REG(N S) TEMP WAGES-APPR	110,827	0	0	0	0	0	0
53 1351	STU TEMP WAGES - APPRO	0	1,500	0	0	0	0	0
53 1411	OT PAY - APPROPRIATED	97,905	17,972	0	0	0	0	0
53 1412	SPA OT-STRAIGHT TIME-REC	1,735	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	63,896	27,332	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	1,390	0	0	0	0	0	0
53 1431	SHIFT 10% PREM PAY - APP	462,864	224,026	0	0	0	0	0
53 1432	SHIFT 10% PREM PAY - REC	9,099	0	0	0	0	0	0
53 1441	CALLBK/STBY PREM PAY-APP	842	2,233	0	0	0	0	0
53 1452	DUAL EMPL. WAGES - REC.	13,950	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	88,400	87,748	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	802	0	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	680,700	738,410	0	0	0	0	0
53 1512	SOCIAL SECURIY-RECEIPT	8,090	7,845	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	786,291	992,759	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	1	0	0	0	0	0	0
53 1531	LEO RETIRE CONTRIB-APPRO	34,609	36,853	0	0	0	0	0
53 1532	LEO RETIRE CONTRIB-RECPT	14,610	10,797	0	0	0	0	0
53 1561	MEDICAL INSURANCE-APPRO	847,196	1,002,995	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	12,141	13,380	0	0	0	0	0
53 1572	UNEMP COMP PAYMNTS TO ES	0	1,974	0	0	0	0	0
53 1576	FLEX SPEND SAVING ACCT	9,713	0	0	0	0	0	0
53 1627	ST DISABILITY PMT APP	-22,770	12,137	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	108,748	1,666	0	0	0	0	0
53 1632	WRKER COMP-TEMP DIS PAYM	0	1,149	0	0	0	0	0
53 1642	THERAPEUTIC WAGES	1,305	764	0	0	0	0	0
TOTAL PERSONAL SERVICES		12,072,472	12,508,946	0	0	0	0	0
53 2131	HOSPITAL PROVIDED MED SER	4,698	11,772	0	0	0	0	0
53 2132	OTHER PROVIDED MED SER	131,267	124,291	0	0	0	0	0
53 2170	ADMIN SERVICES	24,833	16,275	0	0	0	0	0
53 2181	FOOD SER AGREEMENT	393,734	0	0	0	0	0	0
53 2182	LAUNDRY SER AGREEMENT	15,056	13,434	0	0	0	0	0
53 2185	WASTE REMOVAL/RECY. SERV	13,932	20,000	0	0	0	0	0
53 2187	PEST CONTROL AGREEMENT	2,175	8,996	0	0	0	0	0
53 2191	DUAL EMP PAY TO AGENCY	0	28,612	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	8,190	27,149	0	0	0	0	0

Fund Detail

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

1420 Julian F. Keith ADATC - State Funds

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2200	UTILITY/ENERGY SERVICES	183,354	222,355	0	0	0	0	0
53 2300	REPAIR SERVICES	8,051	3,475	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	14,545	389	0	0	0	0	0
53 2500	RENTALS/LEASES	58,119	46,119	0	0	0	0	0
53 2700	TRAVEL & OTHER EMP. EXP.	10,208	15,576	0	0	0	0	0
53 2800	COMMUNICA. & DATA PROC.	36,643	39,359	0	0	0	0	0
53 2900	OTHER SERVICES	42,099	36,871	0	0	0	0	0
TOTAL PURCHASED SERVICES		946,904	614,673	0	0	0	0	0
53 3100	GENERAL ADMIN. SUPPLIES	48,900	57,557	0	0	0	0	0
53 3200	FACILITY & HDWE. SUPPLIE	50,975	71,261	0	0	0	0	0
53 3300	VEHICLE/EQUIP. OPER. SUP	5,736	3,097	0	0	0	0	0
53 3400	FOOD & DIETARY SUPPLIES	370,535	714,814	0	0	0	0	0
53 3500	CLOTHING & RECREAT. SUPP	10,407	21,630	0	0	0	0	0
53 3600	DRUGS/PHARMACEU. SUPP.	465,773	1,205,023	0	0	0	0	0
53 3700	RESEARCH/DEV. & ED. SUPP	16,284	5,993	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	8,407	34,962	0	0	0	0	0
TOTAL SUPPLIES		977,017	2,114,337	0	0	0	0	0
53 4500	EQUIPMENT	27,207	192,035	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	2,010	10,756	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		29,217	202,791	0	0	0	0	0
53 5100	LEGAL, LICENSE & PERM.CO	996	900	0	0	0	0	0
53 5200	OFFICE FURN. & FURNITURE	7,389	9,863	0	0	0	0	0
53 5800	OTHER ADMIN. EXP.	3,048	1,514	0	0	0	0	0
53 5900	OTHER EXPENSE	8,541	15,129	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		19,974	27,406	0	0	0	0	0
53 81D1	TRF TO B/C 14410 CMS	2,059	0	0	0	0	0	0
53 81K1	TRANS TO B/C 14445 DMA	9,120,170	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		9,122,229	0	0	0	0	0	0

Fund Detail

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

1420 Julian F. Keith ADATC - State Funds

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL REQUIREMENTS		23,167,813	15,468,153	0	0	0	0	0

ESTIMATED RECEIPTS								

43	4150 FOOD & VENDING SVC	18,038	0	0	0	0	0	0
43	4200 HOSPITAL & MEDICAL SALES	1,349,366	1,144,028	0	0	0	0	0
43	4320 SALE OF SURPLUS PROPERTY	2,467	100	0	0	0	0	0
43	4390 OTH SALES OF GDS OR PUBL	8	0	0	0	0	0	0
43	6200 NONCAPITAL GIFTS	2,000	0	0	0	0	0	0
43	7122 ACCTS REV INTEREST	186	0	0	0	0	0	0
43	7990 OTHER MISC REV-PROGRAM	2,878	0	0	0	0	0	0
43	7992 PETTY/IMPREST CASH	1,912	2,250	0	0	0	0	0
43	7994 RETURNED CHECK FEE	25	0	0	0	0	0	0
43	7995 OTHER MISC REV-GENERAL	50	0	0	0	0	0	0
43	813A TRANSFER FROM BC 24401	7,560	20,955	0	0	0	0	0
43	819R TRF FROM BC 14060 DJJDP	160,139	155,735	0	0	0	0	0
53	8320 REFUND PR YR EXP	23	0	0	0	0	0	0
53	8335 MEDICAID - TXIX CU YR	5,856	0	0	0	0	0	0
53	8366 MEDICAID DISP SHARE	9,120,170	0	0	0	0	0	0

TOTAL RECEIPTS		10,670,678	1,323,068	0	0	0	0	0

NET APPROPRIATION		12,497,135	14,145,085	0	0	0	0	0

Fund Detail

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

1421 Julian F. Keith ADATC - Federal/Other Funds

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECEIPT	369,389	427,203	0	0	0	0	0
53 1312	REG(N S) TEMP WAGES-RECP	8,736	0	0	0	0	0	0
53 1412	SPA OT-STRAIGHT TIME-REC	3,907	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	2,696	1,800	0	0	0	0	0
53 1432	SHIFT 10% PREM PAY - REC	2,627	7,800	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	5,045	1,372	0	0	0	0	0
53 1512	SOCIAL SECURIY-RECEIPT	29,294	33,530	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	33,216	34,309	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	46,640	31,644	0	0	0	0	0
53 1576	FLEX SPEND SAVING ACCT	380	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		501,930	537,658	0	0	0	0	0
53 2700	TRAVEL & OTHER EMP. EXP.	0	12,248	0	0	0	0	0
53 2900	OTHER SERVICES	500	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		500	12,248	0	0	0	0	0
53 3200	FACILITY & HDWE. SUPPLIE	0	16,000	0	0	0	0	0
53 3600	DRUGS/PHARMACEU. SUPP.	0	2,998	0	0	0	0	0
TOTAL SUPPLIES		0	18,998	0	0	0	0	0
53 4500	EQUIPMENT	0	54,000	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		0	54,000	0	0	0	0	0
TOTAL REQUIREMENTS		502,430	622,904	0	0	0	0	0
ESTIMATED RECEIPTS								
53 885B	SAPT BLOCK GRANT	502,431	622,904	0	0	0	0	0

Fund Detail

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

1421 Julian F. Keith ADATC - Federal/Other Funds

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
TOTAL RECEIPTS		502,431	622,904	0	0	0	0	0

NET APPROPRIATION		-1	0	0	0	0	0	0

Fund Detail

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

1430 R. J. Blackley ADATC - Butner - State Funds

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	5,529,634	7,519,447	0	0	0	0	0
53 1221	TIME LIMITED SALARIES-AP	33,140	0	0	0	0	0	0
53 1311	REG(N S) TEMP WAGES-APPR	206,964	0	0	0	0	0	0
53 1312	REG(N S) TEMP WAGES-RECP	1,985	0	0	0	0	0	0
53 1411	OT PAY - APPROPRIATED	324,607	469,288	0	0	0	0	0
53 1412	SPA OT-STRAIGHT TIME-REC	240	12,118	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	39,248	5,426	0	0	0	0	0
53 1431	SHIFT 10% PREM PAY - APP	368,247	516,527	0	0	0	0	0
53 1432	SHIFT 10% PREM PAY - REC	217	1,936	0	0	0	0	0
53 1441	CALLBK/STBY PREM PAY-APP	36,723	50,000	0	0	0	0	0
53 1452	DUAL EMPL. WAGES - REC.	23,918	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	73,659	137,965	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	480,105	743,059	0	0	0	0	0
53 1512	SOCIAL SECURIY-RECEIPT	187	0	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	558,205	997,145	0	0	0	0	0
53 1561	MEDICAL INSURANCE-APPRO	554,305	782,939	0	0	0	0	0
53 1576	FLEX SPEND SAVING ACCT	4,838	0	0	0	0	0	0
53 1627	ST DISABILITY PMT APP	16,648	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	3,131	200,745	0	0	0	0	0
TOTAL PERSONAL SERVICES		8,256,001	11,436,595	0	0	0	0	0
53 2131	HOSPITAL PROVD ED MED SER	800	438,000	0	0	0	0	0
53 2132	OTHER PROVIDED MED SER	870,438	130,863	0	0	0	0	0
53 2170	ADMIN SERVICES	9,215	7,477	0	0	0	0	0
53 2182	LAUNDRY SER AGREEMENT	13,875	35,496	0	0	0	0	0
53 2185	WASTE REMOVAL/RECY. SERV	4,304	10,452	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	35,363	53,611	0	0	0	0	0
53 2300	REPAIR SERVICES	6,690	12,665	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	6,626	16,531	0	0	0	0	0
53 2500	RENTALS/LEASES	14,522	21,515	0	0	0	0	0
53 2700	TRAVEL & OTHER EMP. EXP.	1,355	2,309	0	0	0	0	0
53 2800	COMMUNICA. & DATA PROC.	47,752	108,851	0	0	0	0	0
53 2900	OTHER SERVICES	10,252	35,397	0	0	0	0	0
TOTAL PURCHASED SERVICES		1,021,192	873,167	0	0	0	0	0
53 3100	GENERAL ADMIN. SUPPLIES	32,395	157,156	0	0	0	0	0
53 3200	FACILITY & HDWE. SUPPLIE	35,734	96,411	0	0	0	0	0
53 3400	FOOD & DIETARY SUPPLIES	643,256	560,846	0	0	0	0	0
53 3500	CLOTHING & RECREAT. SUPP	5,328	24,083	0	0	0	0	0

Fund Detail

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

1430 R. J. Blackley ADATC - Butner - State Funds

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

53 3600	DRUGS/PHARMACEU. SUPP.	774,721	1,273,410	0	0	0	0	0
53 3700	RESEARCH/DEV. & ED. SUPP	1,845	6,505	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	6,564	10,611	0	0	0	0	0

TOTAL SUPPLIES		1,499,843	2,129,022	0	0	0	0	0

53 4500	EQUIPMENT	13,717	71,831	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	4,116	5,971	0	0	0	0	0

TOTAL PROPERTY, PLANT & EQUIPMT		17,833	77,802	0	0	0	0	0

53 5100	LEGAL, LICENSE & PERM.CO	585	304	0	0	0	0	0
53 5800	OTHER ADMIN. EXP.	3,664	6,171	0	0	0	0	0
53 5900	OTHER EXPENSE	1,328,416	8,995	0	0	0	0	0

TOTAL OTHER EXPENSES & ADJUSTMEN		1,332,665	15,470	0	0	0	0	0

53 81D1	TRF TO B/C 14410 CMS	18,956	0	0	0	0	0	0
53 81K1	TRANS TO B/C 14445 DMA	79,056	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		98,012	0	0	0	0	0	0

TOTAL REQUIREMENTS		12,225,546	14,532,056	0	0	0	0	0

ESTIMATED RECEIPTS								

43 4134	PRINT, BIND & DUPLIC SVC	514	0	0	0	0	0	0
43 4200	HOSPITAL & MEDICAL SALES	2,043,236	2,177,895	0	0	0	0	0
43 4320	SALE OF SURPLUS PROPERTY	15	0	0	0	0	0	0
43 7122	ACCTS REV INTEREST	1,604	0	0	0	0	0	0
43 7992	PETTY/IMPREST CASH	1,330	1,565	0	0	0	0	0
53 8335	MEDICAID - TXIX CU YR	88,368	0	0	0	0	0	0
53 8336	MEDICAID TXIX PR YR	275,412	0	0	0	0	0	0
53 8366	MEDICAID DISP SHARE	79,056	0	0	0	0	0	0

Fund Detail

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

1430 R. J. Blackley ADATC - Butner - State Funds

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
<hr style="border-top: 1px dashed black;"/>								
TOTAL RECEIPTS		2,489,535	2,179,460	0	0	0	0	0
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NET APPROPRIATION		9,736,011	12,352,596	0	0	0	0	0

Fund Detail

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

1431 R. J. Blackley ADATC - Federal/Other Funds

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECEIPT	43,443	71,169	0	0	0	0	0
53 1312	REG(N S) TEMP WAGES-RECP	541	0	0	0	0	0	0
53 1412	SPA OT-STRAIGHT TIME-REC	701	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	390	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	914	437	0	0	0	0	0
53 1512	SOCIAL SECURIY-RECEIPT	4,033	5,479	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	3,382	5,120	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	4,527	10,570	0	0	0	0	0
53 1576	FLEX SPEND SAVING ACCT	100	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		58,031	92,775	0	0	0	0	0
53 2700	TRAVEL & OTHER EMP. EXP.	0	6,517	0	0	0	0	0
53 2900	OTHER SERVICES	0	3,561	0	0	0	0	0
TOTAL PURCHASED SERVICES		0	10,078	0	0	0	0	0
53 3100	GENERAL ADMIN. SUPPLIES	0	2,510	0	0	0	0	0
53 3200	FACILITY & HDWE. SUPPLIE	0	1,370	0	0	0	0	0
53 3500	CLOTHING & RECREAT. SUPP	0	5,098	0	0	0	0	0
53 3700	RESEARCH/DEV. & ED. SUPP	0	4,560	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	0	2,884	0	0	0	0	0
TOTAL SUPPLIES		0	16,422	0	0	0	0	0
TOTAL REQUIREMENTS		58,031	119,275	0	0	0	0	0
ESTIMATED RECEIPTS								
53 885B	SAPT BLOCK GRANT	58,030	119,275	0	0	0	0	0
TOTAL RECEIPTS		58,030	119,275	0	0	0	0	0

Fund Detail

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

1431 R. J. Blackley ADATC - Federal/Other Funds

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

	NET APPROPRIATION	1	0	0	0	0	0	0

Fund Detail

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

1440 Walter B. Jones ADATC - State Funds

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	6,582,775	7,044,819	0	0	0	0	0
53 1311	REG(N S) TEMP WAGES-APPR	9,316	0	0	0	0	0	0
53 1351	STU TEMP WAGES - APPRO	0	2,000	0	0	0	0	0
53 1411	OT PAY - APPROPRIATED	107,426	11,303	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	46,474	21,032	0	0	0	0	0
53 1431	SHIFT 10% PREM PAY - APP	327,521	117,410	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	68,448	71,481	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	506,361	558,643	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	619,308	766,516	0	0	0	0	0
53 1561	MEDICAL INSURANCE-APPRO	632,863	766,706	0	0	0	0	0
53 1576	FLEX SPEND SAVING ACCT	8,819	0	0	0	0	0	0
53 1621	SEVER SLRY CONTINUE-APPR	22,451	0	0	0	0	0	0
53 1625	ST DISABILITY PMT	0	12,170	0	0	0	0	0
53 1627	ST DISABILITY PMT APP	42,531	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	60,872	6,997	0	0	0	0	0
53 1632	WRKER COMP-TEMP DIS PAYM	0	3,006	0	0	0	0	0

TOTAL PERSONAL SERVICES		9,035,165	9,382,083	0	0	0	0	0

53 2131	HOSPITAL PROVIDED MED SER	0	30,000	0	0	0	0	0
53 2132	OTHER PROVIDED MED SER	350,650	187,844	0	0	0	0	0
53 2170	ADMIN SERVICES	11,758	5,600	0	0	0	0	0
53 2181	FOOD SER AGREEMENT	480,567	469,212	0	0	0	0	0
53 2182	LAUNDRY SER AGREEMENT	19,802	13,394	0	0	0	0	0
53 2185	WASTE REMOVAL/RECY. SERV	8,545	9,000	0	0	0	0	0
53 2186	SECURITY SERVICE AGREE	178,695	116,255	0	0	0	0	0
53 2187	PEST CONTROL AGREEMENT	594	300	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	241,491	124,247	0	0	0	0	0
53 2200	UTILITY/ENERGY SERVICES	226,083	202,842	0	0	0	0	0
53 2300	REPAIR SERVICES	30,952	18,315	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	8,694	15,221	0	0	0	0	0
53 2500	RENTALS/LEASES	16,486	0	0	0	0	0	0
53 2700	TRAVEL & OTHER EMP. EXP.	28,089	7,494	0	0	0	0	0
53 2800	COMMUNICA. & DATA PROC.	37,470	23,165	0	0	0	0	0
53 2900	OTHER SERVICES	29,081	34,680	0	0	0	0	0

TOTAL PURCHASED SERVICES		1,668,957	1,257,569	0	0	0	0	0

53 3100	GENERAL ADMIN. SUPPLIES	59,029	25,697	0	0	0	0	0
53 3200	FACILITY & HDWE. SUPPLIE	42,326	40,907	0	0	0	0	0
53 3300	VEHICLE/EQUIP. OPER. SUP	976	422	0	0	0	0	0

Fund Detail

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

1440 Walter B. Jones ADATC - State Funds

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 3400	FOOD & DIETARY SUPPLIES	427	25,694	0	0	0	0	0
53 3500	CLOTHING & RECREAT. SUPP	1,303	4,374	0	0	0	0	0
53 3600	DRUGS/PHARMACEU. SUPP.	494,397	544,862	0	0	0	0	0
53 3700	RESEARCH/DEV. & ED. SUPP	2,800	3,366	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	2,496	0	0	0	0	0	0
TOTAL SUPPLIES		603,754	645,322	0	0	0	0	0
53 4500	EQUIPMENT	8,952	116,972	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	427	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		9,379	116,972	0	0	0	0	0
53 5100	LEGAL, LICENSE & PERM.CO	1,010	425	0	0	0	0	0
53 5800	OTHER ADMIN. EXP.	0	1,242	0	0	0	0	0
53 5900	OTHER EXPENSE	25,127	10,842	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		26,137	12,509	0	0	0	0	0
53 81D1	TRF TO B/C 14410 CMS	2,939	0	0	0	0	0	0
53 81K1	TRANS TO B/C 14445 DMA	10,104,894	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		10,107,833	0	0	0	0	0	0
TOTAL REQUIREMENTS		21,451,225	11,414,455	0	0	0	0	0
ESTIMATED RECEIPTS								
43 4200	HOSPITAL & MEDICAL SALES	1,593,674	961,159	0	0	0	0	0
43 4320	SALE OF SURPLUS PROPERTY	1,435	2,751	0	0	0	0	0
43 4390	OTH SALES OF GDS OR PUBL	0	312	0	0	0	0	0
43 7122	ACCTS REV INTEREST	684	0	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	4,168	2,326	0	0	0	0	0
43 7992	PETTY/IMPRESH CASH	2,125	2,000	0	0	0	0	0
43 813C	TRANSFER FROM BC 24403	8,822	10,377	0	0	0	0	0
53 8335	MEDICAID - TXIX CU YR	19,975	0	0	0	0	0	0
53 8336	MEDICAID TXIX PR YR	20,062	0	0	0	0	0	0
53 8366	MEDICAID DISP SHARE	10,104,894	0	0	0	0	0	0

Fund Detail

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

1440 Walter B. Jones ADATC - State Funds

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
<hr style="border-top: 1px dashed black;"/>								
TOTAL RECEIPTS		11,755,839	978,925	0	0	0	0	0
<hr style="border-top: 1px dashed black;"/>								
NET APPROPRIATION		9,695,386	10,435,530	0	0	0	0	0

Fund Detail

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

1441 Walter B. Jones ADATC - Federal/Other

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECEIPT	469,825	580,111	0	0	0	0	0
53 1411	OT PAY - APPROPRIATED	1,623	0	0	0	0	0	0
53 1412	SPA OT-STRAIGHT TIME-REC	2,611	360	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	1,215	35	0	0	0	0	0
53 1432	SHIFT 10% PREM PAY - REC	5,803	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	3,660	0	0	0	0	0	0
53 1512	SOCIAL SECURIY-RECEIPT	36,664	44,260	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	41,478	41,556	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	48,662	49,088	0	0	0	0	0
53 1576	FLEX SPEND SAVING ACCT	390	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		611,931	715,410	0	0	0	0	0
53 2132	OTHER PROVIDED MED SER	0	196	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	41,332	26,562	0	0	0	0	0
53 2200	UTILITY/ENERGY SERVICES	0	324	0	0	0	0	0
53 2700	TRAVEL & OTHER EMP. EXP.	290	13,310	0	0	0	0	0
53 2800	COMMUNICA. & DATA PROC.	0	1,650	0	0	0	0	0
53 2900	OTHER SERVICES	1,185	2,000	0	0	0	0	0
TOTAL PURCHASED SERVICES		42,807	44,042	0	0	0	0	0
53 3100	GENERAL ADMIN. SUPPLIES	91	3,629	0	0	0	0	0
53 3200	FACILITY & HDWE. SUPPLIE	0	850	0	0	0	0	0
53 3400	FOOD & DIETARY SUPPLIES	0	1,143	0	0	0	0	0
53 3500	CLOTHING & RECREAT. SUPP	0	1,543	0	0	0	0	0
53 3600	DRUGS/PHARMACEU. SUPP.	4,415	4,364	0	0	0	0	0
53 3700	RESEARCH/DEV. & ED. SUPP	0	800	0	0	0	0	0
TOTAL SUPPLIES		4,506	12,329	0	0	0	0	0
53 4500	EQUIPMENT	0	8,168	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		0	8,168	0	0	0	0	0
53 5900	OTHER EXPENSE	3,424	600	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		3,424	600	0	0	0	0	0
53 89AA	AGENCY CARRYFORWARD	3,424	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		3,424	0	0	0	0	0	0

Fund Detail

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

1442 Dx Child Home Tx - Community Based Substance Abuse

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6945	UCR SERVICES-TO CHILDREN	0	0	2,113,226	0	2,113,226	0	2,113,226
53 6969	NON UCR MAJORS	0	0	594,675	0	594,675	0	594,675
53 6970	UCR MAJORS	0	0	2,091,583	0	2,091,583	0	2,091,583
53 6974	NON-UCR CHILD	0	0	3,552,529	0	3,552,529	0	3,552,529
TOTAL AID & PUBLIC ASSISTANCE		0	0	8,352,013	0	8,352,013	0	8,352,013
TOTAL REQUIREMENTS		0	0	8,352,013	0	8,352,013	0	8,352,013
ESTIMATED RECEIPTS								
53 885B	SAPT BLOCK GRANT	0	0	6,412,040	0	6,412,040	0	6,412,040
53 888Z	SPF-SIG	0	0	1,439,973	0	1,439,973	0	1,439,973
TOTAL RECEIPTS		0	0	7,852,013	0	7,852,013	0	7,852,013
NET APPROPRIATION		0	0	500,000	0	500,000	0	500,000

Fund Detail

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

1443 Dx Child Tx - J Iverson Riddle Developmental Ctr-FIPP

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1151	EPA-TEACH SALARIES-APPRO	0	0	8,668	0	8,668	0	8,668
53 1152	EPA TEACH SALARIES-RECPT	0	0	424,750	0	424,750	0	424,750
53 1211	SPA-REG SALARIES-APPR	0	0	8,181	0	8,181	0	8,181
53 1212	SPA-REG SALARIES-RECEIPT	0	0	936,985	0	936,985	0	936,985
53 1254	SPA TEACHING SUPPLEMENT	0	0	1,444	0	1,444	0	1,444
53 1461	EPA&SPA-LONGVTY PAY-APPR	0	0	6,849	0	6,849	0	6,849
53 1462	EPA&SPA-LONGVTY PAY-REC	0	0	15,330	0	15,330	0	15,330
53 1511	SOCIAL SEC CONTRIB-APPRO	0	0	728	0	728	0	728
53 1512	SOCIAL SECURIY-RECEIPT	0	0	76,011	0	76,011	0	76,011
53 1521	REG RETIRE CONTRIB-APPRO	0	0	3,464	0	3,464	0	3,464
53 1522	REG RETIRE CONTRIB-RECPT	0	0	100,990	0	100,990	0	100,990
53 1561	MEDICAL INSURANCE-APPRO	0	0	44,361	0	44,361	0	44,361
53 1562	MED INS CONTRIB-RECPTS	0	0	134,797	0	134,797	0	134,797
TOTAL PERSONAL SERVICES		0	0	1,762,558	0	1,762,558	0	1,762,558
53 2199	MISC CONTRACTUAL SERVICE	0	0	2,228	0	2,228	0	2,228
53 2200	UTILITY/ENERGY SERVICES	0	0	8,838	0	8,838	0	8,838
53 2500	RENTALS/LEASES	0	0	5,471	0	5,471	0	5,471
53 2700	TRAVEL & OTHER EMP. EXP.	0	0	4,126	0	4,126	0	4,126
53 2800	COMMUNICA. & DATA PROC.	0	0	1,033	0	1,033	0	1,033
53 2900	OTHER SERVICES	0	0	1,422	0	1,422	0	1,422
TOTAL PURCHASED SERVICES		0	0	23,118	0	23,118	0	23,118
53 3100	GENERAL ADMIN. SUPPLIES	0	0	1,120	0	1,120	0	1,120
53 3200	FACILITY & HDWE. SUPPLIE	0	0	1,231	0	1,231	0	1,231
53 3400	FOOD & DIETARY SUPPLIES	0	0	669	0	669	0	669
53 3500	CLOTHING & RECREAT. SUPP	0	0	561	0	561	0	561
53 3600	DRUGS/PHARMACEU. SUPP.	0	0	520	0	520	0	520
53 3900	OTHER MATERIALS & SUPP	0	0	247	0	247	0	247
TOTAL SUPPLIES		0	0	4,348	0	4,348	0	4,348
53 5900	OTHER EXPENSE	0	0	817	0	817	0	817
TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	817	0	817	0	817

Fund Detail

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

1443 Dx Child Tx - J Iverson Riddle Developmental Ctr-FIPP

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL REQUIREMENTS		0	0	1,790,841	0	1,790,841	0	1,790,841

ESTIMATED RECEIPTS								

53	8339 MEDICAID - ICF MR CU YR	0	0	1,749,982	0	1,749,982	0	1,749,982

TOTAL RECEIPTS		0	0	1,749,982	0	1,749,982	0	1,749,982

NET APPROPRIATION		0	0	40,859	0	40,859	0	40,859

Fund Detail

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

1444 Dx Child Home Tx-Community Based Mental Health

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6945	UCR SERVICES-TO CHILDREN	0	0	7,783,345	1,169,355	8,952,700	1,169,355	8,952,700
53 6974	NON-UCR CHILD	0	0	551,229	0	551,229	0	551,229
TOTAL AID & PUBLIC ASSISTANCE		0	0	8,334,574	1,169,355	9,503,929	1,169,355	9,503,929
TOTAL REQUIREMENTS		0	0	8,334,574	1,169,355	9,503,929	1,169,355	9,503,929
ESTIMATED RECEIPTS								
53 885A	COMMUNITY MH BG	0	0	3,627,233	0	3,627,233	0	3,627,233
53 887Q	SOCIAL SVCS. BLOCK GRNT	0	0	1,045,651	0	1,045,651	0	1,045,651
TOTAL RECEIPTS		0	0	4,672,884	0	4,672,884	0	4,672,884
NET APPROPRIATION		0	0	3,661,690	1,169,355	4,831,045	1,169,355	4,831,045

Fund Detail

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

1445 Dx Child Home Tx-Community Based Intellectual

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6C00	NGO - CONTRACTS	0	0	7,730,028	0	7,730,028	0	7,730,028
53 6945	UCR SERVICES-TO CHILDREN	0	0	3,831,250	0	3,831,250	0	3,831,250
TOTAL AID & PUBLIC ASSISTANCE		0	0	11,561,278	0	11,561,278	0	11,561,278
TOTAL REQUIREMENTS		0	0	11,561,278	0	11,561,278	0	11,561,278
ESTIMATED RECEIPTS								
53 887Q	SOCIAL SVCS. BLOCK GRNT	0	0	1,983,907	0	1,983,907	0	1,983,907
TOTAL RECEIPTS		0	0	1,983,907	0	1,983,907	0	1,983,907
NET APPROPRIATION		0	0	9,577,371	0	9,577,371	0	9,577,371

Fund Detail

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

1451 Adults Home Support - Traumatic Brain Injury Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6994 DD	TRAUMATIC BRAIN INJUR	0	0	1,236,934	0	1,236,934	0	1,236,934
TOTAL AID & PUBLIC ASSISTANCE		0	0	1,236,934	0	1,236,934	0	1,236,934
TOTAL REQUIREMENTS		0	0	1,236,934	0	1,236,934	0	1,236,934
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
NET APPROPRIATION		0	0	1,236,934	0	1,236,934	0	1,236,934

Fund Detail

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

1461 Dx Adult Tx - Community Based Mental Health

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6918	NON-UCR ADULT HOMELESS	0	0	1,139,000	0	1,139,000	0	1,139,000
53 6941	MULTIDISCIPLINARY EVAL	0	0	36,448	0	36,448	0	36,448
53 6949	UCR SERVICE TO ADULTS	0	0	16,624,138	0	16,624,138	0	16,624,138
53 6975	NON-UCR ADULT	0	0	4,065,323	0	4,065,323	0	4,065,323
53 6995	NON-UCR OTHER	0	0	593,540	0	593,540	0	593,540
TOTAL AID & PUBLIC ASSISTANCE		0	0	22,458,449	0	22,458,449	0	22,458,449
TOTAL REQUIREMENTS		0	0	22,458,449	0	22,458,449	0	22,458,449
ESTIMATED RECEIPTS								
43 81P1	TRANS FROM 14460 DMH	0	0	520,000	0	520,000	0	520,000
43 819Y	FM OSBM MHTF 63007	0	0	2,000,000	-2,000,000	0	-2,000,000	0
53 885A	COMMUNITY MH BG	0	0	7,568,524	0	7,568,524	0	7,568,524
53 885F	PATH-GRANT FOR HOMELESS	0	0	932,000	0	932,000	0	932,000
53 887Q	SOCIAL SVCS. BLOCK GRNT	0	0	184,921	0	184,921	0	184,921
TOTAL RECEIPTS		0	0	11,205,445	-2,000,000	9,205,445	-2,000,000	9,205,445
NET APPROPRIATION		0	0	11,253,004	2,000,000	13,253,004	2,000,000	13,253,004

Fund Detail

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

1462 Dx Adult Tx - Community Based Intellectual & Developmenta

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6C00	NGO - CONTRACTS	0	0	305,598	0	305,598	0	305,598
53 6905	GROUP HOME FOR MR	0	0	21,165	0	21,165	0	21,165
53 6949	UCR SERVICE TO ADULTS	0	0	25,262,984	3,398,534	28,661,518	3,398,534	28,661,518
53 6975	NON-UCR ADULT	0	0	157,026	0	157,026	0	157,026
53 6989	NON-UCR FIRST IN FAM	0	0	640,251	0	640,251	0	640,251
53 6995	NON-UCR OTHER	0	0	482,411	0	482,411	0	482,411
TOTAL AID & PUBLIC ASSISTANCE		0	0	26,869,435	3,398,534	30,267,969	3,398,534	30,267,969
TOTAL REQUIREMENTS		0	0	26,869,435	3,398,534	30,267,969	3,398,534	30,267,969
ESTIMATED RECEIPTS								
53 887Q	SOCIAL SVCS. BLOCK GRNT	0	0	5,343,228	0	5,343,228	0	5,343,228
TOTAL RECEIPTS		0	0	5,343,228	0	5,343,228	0	5,343,228
NET APPROPRIATION		0	0	21,526,207	3,398,534	24,924,741	3,398,534	24,924,741

Fund Detail

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

1463 Dx Adult Tx - Community Based Substance Abuse

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6914	NON-UCR HIV	0	0	1,072,308	0	1,072,308	0	1,072,308
53 6943	CRIMINAL JUSTICE	0	0	436,416	0	436,416	0	436,416
53 6949	UCR SERVICE TO ADULTS	0	0	10,951,817	2,612,918	13,564,735	2,612,918	13,564,735
53 6952	SVC TO IV DRUG ABUSERS	0	0	3,265,880	0	3,265,880	0	3,265,880
53 6962	NON-UCR IV DRUG SER.	0	0	300,000	0	300,000	0	300,000
53 6966	NON-UCR WOMEN'S TRMT.	0	0	5,968,307	0	5,968,307	0	5,968,307
53 6975	NON-UCR ADULT	0	0	3,943,204	0	3,943,204	0	3,943,204
53 6976	WOMEN'S ALT. TRMT.	0	0	4,237,274	0	4,237,274	0	4,237,274
53 6977	TRAINING	0	0	39,137	0	39,137	0	39,137
53 6990	TXT ACCT SAFE COMMUNITY	0	0	5,053,373	0	5,053,373	0	5,053,373
TOTAL AID & PUBLIC ASSISTANCE		0	0	35,267,716	2,612,918	37,880,634	2,612,918	37,880,634
TOTAL REQUIREMENTS		0	0	35,267,716	2,612,918	37,880,634	2,612,918	37,880,634
ESTIMATED RECEIPTS								
43 2305	10% MIXED BEVERAGE TAX	0	0	1,212,638	0	1,212,638	0	1,212,638
53 885B	SAPT BLOCK GRANT	0	0	29,438,744	0	29,438,744	0	29,438,744
53 887Q	SOCIAL SVCS. BLOCK GRNT	0	0	88,065	0	88,065	0	88,065
TOTAL RECEIPTS		0	0	30,739,447	0	30,739,447	0	30,739,447
NET APPROPRIATION		0	0	4,528,269	2,612,918	7,141,187	2,612,918	7,141,187

Fund Detail

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

1464 Dx Adult Tx - Crisis Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

53 6996	CRISIS SERVICES	0	0	34,942,538	0	34,942,538	0	34,942,538

TOTAL AID & PUBLIC ASSISTANCE		0	0	34,942,538	0	34,942,538	0	34,942,538

TOTAL REQUIREMENTS		0	0	34,942,538	0	34,942,538	0	34,942,538

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

NET APPROPRIATION		0	0	34,942,538	0	34,942,538	0	34,942,538

Fund Detail

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

1490 Program Services - Substance Abuse - State

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6906	COMM ALCOHOLISM PROG.	0	33,167	0	0	0	0	0
53 6908	PRIOR YEAR PAYMENT	1,134,723	0	0	0	0	0	0
53 6915	NON-UCR CHILD SA PREVENT	0	400,000	0	0	0	0	0
53 6943	CRIMINAL JUSTICE	414,677	1,812,000	0	0	0	0	0
53 6945	UCR SERVICES-TO CHILDREN	17,705	1,486,995	0	0	0	0	0
53 6949	UCR SERVICE TO ADULTS	2,329,349	732,823	0	0	0	0	0
53 6966	NON-UCR WOMEN'S TRMT.	1,027,197	956,427	0	0	0	0	0
53 6969	NON UCR MAJORS	279,698	477,409	0	0	0	0	0
53 6970	UCR MAJORS	26,563	213,183	0	0	0	0	0
53 6974	NON-UCR CHILD	275,671	590,505	0	0	0	0	0
53 6975	NON-UCR ADULT	1,400,000	4,592,030	0	0	0	0	0
53 6976	WOMEN'S ALT. TRMT.	188,199	415,612	0	0	0	0	0
53 6990	TXT ACCT SAFE COMMUNITY	1,136,596	1,278,256	0	0	0	0	0
53 6995	NON-UCR OTHER	0	772,330	0	0	0	0	0

TOTAL AID & PUBLIC ASSISTANCE		8,230,378	13,760,737	0	0	0	0	0

TOTAL REQUIREMENTS		8,230,378	13,760,737	0	0	0	0	0

ESTIMATED RECEIPTS								

43 2305	10% MIXED BEVERAGE TAX	1,306,569	1,212,638	0	0	0	0	0

TOTAL RECEIPTS		1,306,569	1,212,638	0	0	0	0	0

NET APPROPRIATION		6,923,809	12,548,099	0	0	0	0	0

Fund Detail

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

1491 Program Services - Substance Abuse - Federal

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6908	PRIOR YEAR PAYMENT	1,074,993	0	0	0	0	0	0
53 6913	UCR HIV	0	828,095	0	0	0	0	0
53 6914	NON-UCR HIV	943,717	266,023	0	0	0	0	0
53 6915	NON-UCR CHILD SA PREVENT	6,459,643	7,073,876	0	0	0	0	0
53 6945	UCR SERVICES-TO CHILDREN	1,046,117	2,330,467	0	0	0	0	0
53 6949	UCR SERVICE TO ADULTS	7,223,127	6,748,926	0	0	0	0	0
53 6952	SVC TO IV DRUG ABUSERS	2,858,716	3,043,013	0	0	0	0	0
53 6962	NON-UCR IV DRUG SER.	0	457,350	0	0	0	0	0
53 6963	NON-UCR SAFE-DRUGFREE SC	1,215,046	1,235,861	1,235,861	-1,235,861	0	-1,235,861	0
53 6965	GOV.20% SAFE-DRUGFREE SC	0	652,643	652,643	-652,643	0	-652,643	0
53 6966	NON-UCR WOMEN'S TRMT.	5,449,744	5,047,610	0	0	0	0	0
53 6969	NON UCR MAJORS	958,615	150,000	0	0	0	0	0
53 6970	UCR MAJORS	487,047	1,714,050	0	0	0	0	0
53 6974	NON-UCR CHILD	3,315,350	3,594,701	0	0	0	0	0
53 6975	NON-UCR ADULT	2,949,883	2,381,829	0	0	0	0	0
53 6976	WOMEN'S ALT. TRMT.	1,918,100	3,797,345	0	0	0	0	0
53 6977	TRAINING	32,419	69,987	0	0	0	0	0
53 6986	FOCUS ON FAMILIES	0	525,000	0	0	0	0	0
53 6990	TXT ACCT SAFE COMMUNITY	4,921,697	4,883,809	0	0	0	0	0
53 6995	NON-UCR OTHER	250,000	1,096,431	0	0	0	0	0

TOTAL AID & PUBLIC ASSISTANCE		41,104,214	45,897,016	1,888,504	-1,888,504	0	-1,888,504	0

TOTAL REQUIREMENTS		41,104,214	45,897,016	1,888,504	-1,888,504	0	-1,888,504	0

ESTIMATED RECEIPTS								

53 885B	SAPT BLOCK GRANT	37,251,386	41,891,092	0	0	0	0	0
53 885E	GOVERNOR'S 30% FFY 1996	1,301,382	1,888,504	1,888,504	-1,888,504	0	-1,888,504	0
53 887Q	SOCIAL SVCS. BLOCK GRNT	66,049	88,065	0	0	0	0	0
53 888H	METHAMPHETAMINE IV B- II	330,882	0	0	0	0	0	0
53 888Z	SPF-SIG	2,132,498	2,000,000	0	0	0	0	0

Fund Detail

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

1491 Program Services - Substance Abuse - Federal

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
<hr style="border-top: 1px dashed black;"/>								
TOTAL RECEIPTS		41,082,197	45,867,661	1,888,504	-1,888,504	0	-1,888,504	0
<hr style="border-top: 1px dashed black;"/>								
NET APPROPRIATION		22,017	29,355	0	0	0	0	0

Fund Detail

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

1510 Western Regional Maintenance

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	1,475,819	0	0	0	0	0	0
53 1212	SPA-REG SALARIES-RECEIPT	671,053	0	0	0	0	0	0
53 1311	REG(N S) TEMP WAGES-APPR	26,144	0	0	0	0	0	0
53 1312	REG(N S) TEMP WAGES-RECP	12,023	0	0	0	0	0	0
53 1411	OT PAY - APPROPRIATED	21,813	0	0	0	0	0	0
53 1412	SPA OT-STRAIGHT TIME-REC	9,333	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	2,481	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	1,141	0	0	0	0	0	0
53 1431	SHIFT 10% PREM PAY - APP	8,600	0	0	0	0	0	0
53 1432	SHIFT 10% PREM PAY - REC	3,955	0	0	0	0	0	0
53 1441	CALLBK/STBY PREM PAY-APP	63,964	0	0	0	0	0	0
53 1442	CALLBK/STBY PREM PAY REC	28,389	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	16,613	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	7,639	0	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	119,710	0	0	0	0	0	0
53 1512	SOCIAL SECURIY-RECEIPT	54,485	0	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	138,582	0	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	62,958	0	0	0	0	0	0
53 1561	MEDICAL INSURANCE-APPRO	250,114	0	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	114,058	0	0	0	0	0	0
53 1572	UNEMP COMP PAYMNTS TO ES	14,851	0	0	0	0	0	0
53 1576	FLEX SPEND SAVING ACCT	1,397	0	0	0	0	0	0
53 1627	ST DISABILITY PMT APP	1,025	0	0	0	0	0	0
53 1628	ST DISABILITY PMT-REC	471	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	12,125	0	0	0	0	0	0
53 1641	INMATE LABOR	448	0	0	0	0	0	0

TOTAL PERSONAL SERVICES		3,119,191	0	0	0	0	0	0

53 2170	ADMIN SERVICES	340	0	0	0	0	0	0
53 2184	JANITORIAL SER AGREEMENT	1,527	0	0	0	0	0	0
53 2185	WASTE REMOVAL/RECY. SERV	879	0	0	0	0	0	0
53 2200	UTILITY/ENERGY SERVICES	5,461	0	0	0	0	0	0
53 2300	REPAIR SERVICES	9,366	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	85,052	0	0	0	0	0	0
53 2500	RENTALS/LEASES	1,658	0	0	0	0	0	0
53 2800	COMMUNICA. & DATA PROC.	3,681	0	0	0	0	0	0
53 2900	OTHER SERVICES	18,391	0	0	0	0	0	0

TOTAL PURCHASED SERVICES		126,355	0	0	0	0	0	0

Fund Detail

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

1510 Western Regional Maintenance

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 3100	GENERAL ADMIN. SUPPLIES	18,356	0	0	0	0	0	0
53 3200	FACILITY & HDWE. SUPPLIE	114,404	0	0	0	0	0	0
53 3300	VEHICLE/EQUIP. OPER. SUP	154,935	0	0	0	0	0	0
53 3500	CLOTHING & RECREAT. SUPP	126	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	3,508	0	0	0	0	0	0
TOTAL SUPPLIES		291,329	0	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	67	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		67	0	0	0	0	0	0
53 5100	LEGAL, LICENSE & PERM.CO	1,855	0	0	0	0	0	0
53 5800	OTHER ADMIN. EXP.	322	0	0	0	0	0	0
53 5900	OTHER EXPENSE	619	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		2,796	0	0	0	0	0	0
TOTAL REQUIREMENTS		3,539,738	0	0	0	0	0	0
ESTIMATED RECEIPTS								
53 8318	REIMB-AUTOMOTIVE	87,015	0	0	0	0	0	0
53 8320	REFUND PR YR EXP	72	0	0	0	0	0	0
TOTAL RECEIPTS		87,087	0	0	0	0	0	0
NET APPROPRIATION		3,452,651	0	0	0	0	0	0

Fund Detail

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

1520 Central Regional Maintenance

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1213	SPA - REG SAL - UNDESIGN	3,732,438	3,603,166	0	0	0	0	0
53 1223	SPA TIME LIMITED SAL UN	10,132	0	0	0	0	0	0
53 1313	REG(N S) TEMP WAGES UND	22,357	0	0	0	0	0	0
53 1413	OT PAY-UNDESIGNATED	655	4,740	0	0	0	0	0
53 1423	HOLIDAY PAY - UNDESIGNAT	1,970	1,400	0	0	0	0	0
53 1433	SHIFT 5% PREM PAY - UND	16,817	3,500	0	0	0	0	0
53 1443	CALLBK/STBY PREM PAY UND	17,615	0	0	0	0	0	0
53 1452	DUAL EML. WAGES - REC.	0	1,136	0	0	0	0	0
53 1463	EPA&SPA-LONGVTY PAY-UNDE	60,399	43,001	0	0	0	0	0
53 1512	SOCIAL SECURIY-RECEIPT	0	87	0	0	0	0	0
53 1513	SOCIAL SEC CONTRIB-UNDES	292,521	280,765	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	0	1,727	0	0	0	0	0
53 1523	REG RETIRE CONTRIB-UNDES	335,082	444,643	0	0	0	0	0
53 1563	MED.INSUR.-UNDESIGNATED	475,457	570,487	0	0	0	0	0
53 1572	UNEMP COMP PAYMNTS TO ES	6,712	0	0	0	0	0	0
53 1576	FLEX SPEND SAVING ACCT	1,870	0	0	0	0	0	0
53 1625	ST DISABILITY PMT	4,372	0	0	0	0	0	0
53 1627	ST DISABILITY PMT APP	0	2,314	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	95,405	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		5,073,802	4,956,966	0	0	0	0	0
53 2147	SEAT MANAGEMENT SERV	21,132	0	0	0	0	0	0
53 2170	ADMIN SERVICES	1,493	0	0	0	0	0	0
53 2185	WASTE REMOVAL/RECY. SERV	105,839	66,477	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	34,583	16,540	0	0	0	0	0
53 2200	UTILITY/ENERGY SERVICES	3,806,001	3,046,767	0	0	0	0	0
53 2300	REPAIR SERVICES	50,215	53,581	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	52,719	31,866	0	0	0	0	0
53 2500	RENTALS/LEASES	275	6,697	0	0	0	0	0
53 2700	TRAVEL & OTHER EMP. EXP.	0	152	0	0	0	0	0
53 2800	COMMUNICA. & DATA PROC.	32,701	32,704	0	0	0	0	0
53 2900	OTHER SERVICES	14,972	19,858	0	0	0	0	0
TOTAL PURCHASED SERVICES		4,119,930	3,274,642	0	0	0	0	0
53 3100	GENERAL ADMIN. SUPPLIES	11,524	19,040	0	0	0	0	0
53 3200	FACILITY & HDWE. SUPPLIE	409,614	319,214	0	0	0	0	0
53 3300	VEHICLE/EQUIP. OPER. SUP	220,153	246,292	0	0	0	0	0
53 3400	FOOD & DIETARY SUPPLIES	24	0	0	0	0	0	0
53 3500	CLOTHING & RECREAT. SUPP	9,521	25,443	0	0	0	0	0

Fund Detail

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

1520 Central Regional Maintenance

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 3600	DRUGS/PHARMACEU. SUPP.	1,002	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	316	3,716	0	0	0	0	0
TOTAL SUPPLIES		652,154	613,705	0	0	0	0	0
53 4500	EQUIPMENT	6,972	137,776	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	122	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		7,094	137,776	0	0	0	0	0
53 5100	LEGAL, LICENSE & PERM.CO	6,621	11,810	0	0	0	0	0
53 5800	OTHER ADMIN. EXP.	182	200	0	0	0	0	0
53 5900	OTHER EXPENSE	429	747	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		7,232	12,757	0	0	0	0	0
53 7170	REDISTRIBUTED COST	2	0	0	0	0	0	0
TOTAL RESERVES		2	0	0	0	0	0	0
TOTAL REQUIREMENTS		9,860,214	8,995,846	0	0	0	0	0
ESTIMATED RECEIPTS								
43 4140	MAINTENANCE & REPAIR SVC	0	647	0	0	0	0	0
43 4150	FOOD & VENDING SVC	5,063	0	0	0	0	0	0
43 4170	UTILITY SALES & SERVICES	180	0	0	0	0	0	0
43 4190	OTHER SALES & SERVICES	10	9	0	0	0	0	0
43 4320	SALE OF SURPLUS PROPERTY	0	1,250	0	0	0	0	0
43 4390	OTH SALES OF GDS OR PUBL	1,316	0	0	0	0	0	0
43 4410	RENTAL OF REAL PROPERTY	4,800	9,211	0	0	0	0	0
43 81DC	TRANS FROM CMS 64412	0	8,837	0	0	0	0	0
43 81LA	TRANS FROM DSB 67425	0	292	0	0	0	0	0
43 81L2	TRANS FROM DSB 24450	0	3,571	0	0	0	0	0
53 8220	REIMB-DUAL EMPLOYEE PAYM	0	1,223	0	0	0	0	0
53 8301	UTILITY SALES & SERVICE	5,081	0	0	0	0	0	0
53 8318	REIMB-AUTOMOTIVE	97,104	0	0	0	0	0	0
53 88AB	ADULT DAY CARE	0	18	0	0	0	0	0
53 88AD	STATE ADMIN EXPENSE	8,906	14	0	0	0	0	0

Fund Detail

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

1520 Central Regional Maintenance

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								

53 88CB	WIC NUTRITION	22,410	1,004	0	0	0	0	0
53 881A	REHAB SVCS. BASIC SUPP.	308,181	241,863	0	0	0	0	0
53 881J	DSB IL/OLDER BLIND FORM	0	1,055	0	0	0	0	0
53 882F	CHILD CARE&DEV FUND	0	34	0	0	0	0	0
53 883B	MEDICARE-FFP	182,513	77,815	0	0	0	0	0
53 883C	CLIA	0	9,203	0	0	0	0	0
53 884B	TITLE III SPECIAL PROGRA	16,062	6,540	0	0	0	0	0
53 884C	TIII CONGREGATE MEALS	24,150	13	0	0	0	0	0
53 884D	TIII HOME DELIVERED MEAL	975	3	0	0	0	0	0
53 884F	OMBUDSMAN E-FFP 85%	0	1,684	0	0	0	0	0
53 884K	TITLE V SENIOR EMPLOY	5,974	14	0	0	0	0	0
53 884V	TIII FAMILY CAREGIVER	5,371	25	0	0	0	0	0
53 884I	TRANS FR COOP AGMT PRIN	0	7,364	0	0	0	0	0
53 8845	TRANS FR MIGRANT HEALTH	0	5,891	0	0	0	0	0
53 8849	TRANS FR HOSPITAL FLEX	0	1,473	0	0	0	0	0
53 885C	EHA GRANT	0	40	0	0	0	0	0
53 886A	HLTH STAND QUALITY BUREA	111,130	284,941	0	0	0	0	0
53 886C	MEDICAID ADMIN. & TRNG.	500,135	301,357	0	0	0	0	0
53 886D	HEALTH CHOICE ADMIN	0	2	0	0	0	0	0
53 887E	CHILD SUPPORT ENF.	35,501	34,294	0	0	0	0	0
53 887F	CHILD WELFARE SERVICES	2,008	4,232	0	0	0	0	0
53 887G	CWS FAMILY PRESERVATION	541	63	0	0	0	0	0
53 887J	REFUGEE CASH & MED.	541	1,677	0	0	0	0	0
53 887K	IV-E FOSTER CARE ASSIST.	5,962	5,924	0	0	0	0	0
53 887L	IV-E ADOPTION ASSISTANCE	2,866	1,146	0	0	0	0	0
53 887M	DISABILITY DETERM.- SSA	13,697	1,981	0	0	0	0	0
53 887N	IV-E INDEPENDENT LIVING	77	2	0	0	0	0	0
53 887P	LOW INC. ENERGY ASSIST.	7,980	8,128	0	0	0	0	0
53 887Q	SOCIAL SVCS. BLOCK GRNT	59,796	39,692	0	0	0	0	0
53 887W	CHILD ABUSE & NEGLECT	82	2	0	0	0	0	0
53 8879	FAMILY CONSUMER INVOLVEM	0	196	0	0	0	0	0
53 888B	JOB CORP	0	4,142	0	0	0	0	0
53 888C	FOOD STAMPS - USDA	22,668	34,906	0	0	0	0	0
53 889A	SEC 110-BASIC SUPP PROG	129,516	159,277	0	0	0	0	0
53 889B	CLIENT ASSISTANCE PROGM	0	8,887	0	0	0	0	0
53 889L	WORK INCENTIVES PLAN	11,381	13	0	0	0	0	0

Fund Detail

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

1520 Central Regional Maintenance

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
<hr style="border-top: 1px dashed black;"/>								
TOTAL RECEIPTS		1,591,977	1,269,955	0	0	0	0	0
<hr style="border-top: 1px dashed black;"/>								
NET APPROPRIATION		8,268,237	7,725,891	0	0	0	0	0

Fund Detail

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

1541 OOH Child Tx - Broughton Hospital

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1151	EPA-TEACH SALARIES-APPRO	0	0	321,734	0	321,734	0	321,734
53 1152	EPA TEACH SALARIES-RECPT	0	0	150,303	0	150,303	0	150,303
53 1211	SPA-REG SALARIES-APPR	0	0	1,272,013	0	1,272,013	0	1,272,013
53 1212	SPA-REG SALARIES-RECIPT	0	0	647,211	0	647,211	0	647,211
53 1254	SPA TEACHING SUPPLEMENT	0	0	13,353	0	13,353	0	13,353
53 1255	TEACHER SUPPLEMENT-RECPT	0	0	6,238	0	6,238	0	6,238
53 1431	SHIFT 10% PREM PAY - APP	0	0	41,400	0	41,400	0	41,400
53 1432	SHIFT 10% PREM PAY - REC	0	0	19,179	0	19,179	0	19,179
53 1461	EPA&SPA-LONGVTY PAY-APPR	0	0	20,485	0	20,485	0	20,485
53 1462	EPA&SPA-LONGVTY PAY-REC	0	0	9,043	0	9,043	0	9,043
53 1511	SOCIAL SEC CONTRIB-APPRO	0	0	130,725	0	130,725	0	130,725
53 1512	SOCIAL SECURIY-RECIPT	0	0	64,981	0	64,981	0	64,981
53 1521	REG RETIRE CONTRIB-APPRO	0	0	191,477	0	191,477	0	191,477
53 1522	REG RETIRE CONTRIB-RECPT	0	0	74,597	0	74,597	0	74,597
53 1561	MEDICAL INSURANCE-APPRO	0	0	193,486	0	193,486	0	193,486
53 1562	MED INS CONTRIB-RECPTS	0	0	80,728	0	80,728	0	80,728
TOTAL PERSONAL SERVICES		0	0	3,236,953	0	3,236,953	0	3,236,953
53 2131	HOSPITAL PROVD ED MED SER	0	0	3,737	0	3,737	0	3,737
53 2300	REPAIR SERVICES	0	0	57	0	57	0	57
53 2500	RENTALS/LEASES	0	0	11,711	0	11,711	0	11,711
53 2700	TRAVEL & OTHER EMP. EXP.	0	0	561	0	561	0	561
53 2900	OTHER SERVICES	0	0	454	0	454	0	454
TOTAL PURCHASED SERVICES		0	0	16,520	0	16,520	0	16,520
53 3100	GENERAL ADMIN. SUPPLIES	0	0	11,642	0	11,642	0	11,642
53 3200	FACILITY & HDWE. SUPPLIE	0	0	2,761	0	2,761	0	2,761
53 3400	FOOD & DIETARY SUPPLIES	0	0	1,057	0	1,057	0	1,057
53 3500	CLOTHING & RECREAT. SUPP	0	0	1,837	0	1,837	0	1,837
53 3600	DRUGS/PHARMACEU. SUPP.	0	0	7,178	0	7,178	0	7,178
53 3900	OTHER MATERIALS & SUPP	0	0	1,623	0	1,623	0	1,623
TOTAL SUPPLIES		0	0	26,098	0	26,098	0	26,098
53 4500	EQUIPMENT	0	0	50,500	0	50,500	0	50,500
TOTAL PROPERTY, PLANT & EQUIPMT		0	0	50,500	0	50,500	0	50,500

Fund Detail

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

1541 OOH Child Tx - Broughton Hospital

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL REQUIREMENTS		0	0	3,330,071	0	3,330,071	0	3,330,071

ESTIMATED RECEIPTS								

53	8335 MEDICAID - TXIX CU YR	0	0	813,888	0	813,888	0	813,888

TOTAL RECEIPTS		0	0	813,888	0	813,888	0	813,888

NET APPROPRIATION		0	0	2,516,183	0	2,516,183	0	2,516,183

Fund Detail

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

1542 OOH Child Tx - Cherry Hospital

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1151	EPA-TEACH SALARIES-APPRO	0	0	244,262	0	244,262	0	244,262
53 1152	EPA TEACH SALARIES-RECPT	0	0	218,891	0	218,891	0	218,891
53 1211	SPA-REG SALARIES-APPR	0	0	1,067,892	0	1,067,892	0	1,067,892
53 1212	SPA-REG SALARIES-RECEIPT	0	0	1,148,012	0	1,148,012	0	1,148,012
53 1254	SPA TEACHING SUPPLEMENT	0	0	15,771	0	15,771	0	15,771
53 1255	TEACHER SUPPLEMENT-RECPT	0	0	14,133	0	14,133	0	14,133
53 1461	EPA&SPA-LONGVTY PAY-APPR	0	0	25,749	0	25,749	0	25,749
53 1462	EPA&SPA-LONGVTY PAY-REC	0	0	22,430	0	22,430	0	22,430
53 1511	SOCIAL SEC CONTRIB-APPRO	0	0	107,361	0	107,361	0	107,361
53 1512	SOCIAL SECURIY-RECEIPT	0	0	110,824	0	110,824	0	110,824
53 1521	REG RETIRE CONTRIB-APPRO	0	0	174,361	0	174,361	0	174,361
53 1522	REG RETIRE CONTRIB-RECPT	0	0	124,914	0	124,914	0	124,914
53 1561	MEDICAL INSURANCE-APPRO	0	0	165,411	0	165,411	0	165,411
53 1562	MED INS CONTRIB-RECPTS	0	0	130,114	0	130,114	0	130,114
TOTAL PERSONAL SERVICES		0	0	3,570,125	0	3,570,125	0	3,570,125
53 2900	OTHER SERVICES	0	0	79	0	79	0	79
TOTAL PURCHASED SERVICES		0	0	79	0	79	0	79
53 3100	GENERAL ADMIN. SUPPLIES	0	0	3,600	0	3,600	0	3,600
53 3200	FACILITY & HDWE. SUPPLIE	0	0	137	0	137	0	137
53 3500	CLOTHING & RECREAT. SUPP	0	0	3,198	0	3,198	0	3,198
53 3600	DRUGS/PHARMACEU. SUPP.	0	0	3,783	0	3,783	0	3,783
53 3700	RESEARCH/DEV. & ED. SUPP	0	0	419	0	419	0	419
TOTAL SUPPLIES		0	0	11,137	0	11,137	0	11,137
53 5800	OTHER ADMIN. EXP.	0	0	3	0	3	0	3
TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	3	0	3	0	3
TOTAL REQUIREMENTS		0	0	3,581,344	0	3,581,344	0	3,581,344

Fund Detail

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

1542 OOH Child Tx - Cherry Hospital

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								

53	8335 MEDICAID - TXIX CU YR	0	0	632,551	0	632,551	0	632,551

TOTAL RECEIPTS		0	0	632,551	0	632,551	0	632,551

NET APPROPRIATION		0	0	2,948,793	0	2,948,793	0	2,948,793

Fund Detail

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

1543 OOH Child Tx - Central Regional Hospital

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1151	EPA-TEACH SALARIES-APPRO	0	0	1,013,812	0	1,013,812	0	1,013,812
53 1152	EPA TEACH SALARIES-RECPT	0	0	404,029	0	404,029	0	404,029
53 1211	SPA-REG SALARIES-APPR	0	0	6,953,951	0	6,953,951	0	6,953,951
53 1212	SPA-REG SALARIES-RECEIPT	0	0	2,752,292	0	2,752,292	0	2,752,292
53 1461	EPA&SPA-LONGVTY PAY-APPR	0	0	83,010	0	83,010	0	83,010
53 1462	EPA&SPA-LONGVTY PAY-REC	0	0	31,710	0	31,710	0	31,710
53 1511	SOCIAL SEC CONTRIB-APPRO	0	0	751,712	0	751,712	0	751,712
53 1512	SOCIAL SECURIY-RECEIPT	0	0	297,735	0	297,735	0	297,735
53 1521	REG RETIRE CONTRIB-APPRO	0	0	795,125	0	795,125	0	795,125
53 1522	REG RETIRE CONTRIB-RECPT	0	0	570,041	0	570,041	0	570,041
53 1561	MEDICAL INSURANCE-APPRO	0	0	1,031,022	0	1,031,022	0	1,031,022
53 1562	MED INS CONTRIB-RECPTS	0	0	320,166	0	320,166	0	320,166
TOTAL PERSONAL SERVICES		0	0	15,004,605	0	15,004,605	0	15,004,605

TOTAL REQUIREMENTS		0	0	15,004,605	0	15,004,605	0	15,004,605

ESTIMATED RECEIPTS								

53 8335	MEDICAID - TXIX CU YR	0	0	4,956,080	0	4,956,080	0	4,956,080
TOTAL RECEIPTS		0	0	4,956,080	0	4,956,080	0	4,956,080

NET APPROPRIATION		0	0	10,048,525	0	10,048,525	0	10,048,525

Fund Detail

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

1545 OOH Child Tx - Murdoch Developmental Ctr-STARs,BART, PATH

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1151	EPA-TEACH SALARIES-APPRO	0	0	11,435	0	11,435	0	11,435
53 1152	EPA TEACH SALARIES-RECPT	0	0	267,487	0	267,487	0	267,487
53 1211	SPA-REG SALARIES-APPR	0	0	209,127	0	209,127	0	209,127
53 1212	SPA-REG SALARIES-RECIPT	0	0	4,824,938	0	4,824,938	0	4,824,938
53 1461	EPA&SPA-LONGVTY PAY-APPR	0	0	3,622	0	3,622	0	3,622
53 1462	EPA&SPA-LONGVTY PAY-REC	0	0	84,284	0	84,284	0	84,284
53 1511	SOCIAL SEC CONTRIB-APPRO	0	0	16,891	0	16,891	0	16,891
53 1512	SOCIAL SECURIY-RECIPT	0	0	394,908	0	394,908	0	394,908
53 1521	REG RETIRE CONTRIB-APPRO	0	0	22,587	0	22,587	0	22,587
53 1522	REG RETIRE CONTRIB-RECPT	0	0	520,746	0	520,746	0	520,746
53 1561	MEDICAL INSURANCE-APPRO	0	0	32,574	0	32,574	0	32,574
53 1562	MED INS CONTRIB-RECPTS	0	0	752,026	0	752,026	0	752,026
TOTAL PERSONAL SERVICES		0	0	7,140,625	0	7,140,625	0	7,140,625
53 2131	HOSPITAL PROVIDED MED SER	0	0	46,755	0	46,755	0	46,755
53 2132	OTHER PROVIDED MED SER	0	0	66,495	0	66,495	0	66,495
53 2185	WASTE REMOVAL/RECY. SERV	0	0	305	0	305	0	305
53 2200	UTILITY/ENERGY SERVICES	0	0	5,962	0	5,962	0	5,962
53 2700	TRAVEL & OTHER EMP. EXP.	0	0	3,595	0	3,595	0	3,595
53 2800	COMMUNICA. & DATA PROC.	0	0	2,468	0	2,468	0	2,468
TOTAL PURCHASED SERVICES		0	0	125,580	0	125,580	0	125,580
53 3100	GENERAL ADMIN. SUPPLIES	0	0	4,694	0	4,694	0	4,694
53 3200	FACILITY & HDWE. SUPPLIE	0	0	1,503	0	1,503	0	1,503
53 3400	FOOD & DIETARY SUPPLIES	0	0	64,473	0	64,473	0	64,473
53 3500	CLOTHING & RECREAT. SUPP	0	0	13,078	0	13,078	0	13,078
53 3600	DRUGS/PHARMACEU. SUPP.	0	0	9,951	0	9,951	0	9,951
53 3700	RESEARCH/DEV. & ED. SUPP	0	0	4,011	0	4,011	0	4,011
TOTAL SUPPLIES		0	0	97,710	0	97,710	0	97,710
53 5800	OTHER ADMIN. EXP.	0	0	2,701	0	2,701	0	2,701
53 5900	OTHER EXPENSE	0	0	72,562	0	72,562	0	72,562
TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	75,263	0	75,263	0	75,263

Fund Detail

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

1545 OOH Child Tx - Murdoch Developmental Ctr-STARs,BART, PATH

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL REQUIREMENTS		0	0	7,439,178	0	7,439,178	0	7,439,178

ESTIMATED RECEIPTS								

53	8339 MEDICAID - ICF MR CU YR	0	0	7,351,418	0	7,351,418	0	7,351,418

TOTAL RECEIPTS		0	0	7,351,418	0	7,351,418	0	7,351,418

NET APPROPRIATION		0	0	87,760	0	87,760	0	87,760

Fund Detail

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

1546 OOH Child Tx - Wright School

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1151	EPA-TEACH SALARIES-APPRO	0	0	850,275	0	850,275	0	850,275
53 1211	SPA-REG SALARIES-APPR	0	0	884,082	0	884,082	0	884,082
53 1251	SPA-TEACH SALARIES-APPRO	0	0	0	0	0	0	0
53 1254	SPA TEACHING SUPPLEMENT	0	0	64,583	0	64,583	0	64,583
53 1411	OT PAY - APPROPRIATED	0	0	3,370	0	3,370	0	3,370
53 1431	SHIFT 10% PREM PAY - APP	0	0	6,679	0	6,679	0	6,679
53 1452	DUAL EMPL. WAGES - REC.	0	0	10,450	0	10,450	0	10,450
53 1461	EPA&SPA-LONGVTY PAY-APPR	0	0	25,936	0	25,936	0	25,936
53 1511	SOCIAL SEC CONTRIB-APPRO	0	0	140,900	0	140,900	0	140,900
53 1512	SOCIAL SECURIY-RECEIPT	0	0	800	0	800	0	800
53 1521	REG RETIRE CONTRIB-APPRO	0	0	193,662	0	193,662	0	193,662
53 1561	MEDICAL INSURANCE-APPRO	0	0	191,198	0	191,198	0	191,198
53 1631	WRKER COMP-MED PAYMENTS	0	0	668	0	668	0	668
TOTAL PERSONAL SERVICES		0	0	2,372,603	0	2,372,603	0	2,372,603
53 2132	OTHER PROVIDED MED SER	0	0	21,671	0	21,671	0	21,671
53 2170	ADMIN SERVICES	0	0	14,764	0	14,764	0	14,764
53 2185	WASTE REMOVAL/RECY. SERV	0	0	2,000	0	2,000	0	2,000
53 2199	MISC CONTRACTUAL SERVICE	0	0	2,960	0	2,960	0	2,960
53 2200	UTILITY/ENERGY SERVICES	0	0	44,662	0	44,662	0	44,662
53 2300	REPAIR SERVICES	0	0	10,968	0	10,968	0	10,968
53 2400	MAINTENANCE AGREEMENTS	0	0	7,134	0	7,134	0	7,134
53 2500	RENTALS/LEASES	0	0	12,001	0	12,001	0	12,001
53 2700	TRAVEL & OTHER EMP. EXP.	0	0	3,108	0	3,108	0	3,108
53 2800	COMMUNICA. & DATA PROC.	0	0	8,111	0	8,111	0	8,111
53 2900	OTHER SERVICES	0	0	3,858	0	3,858	0	3,858
TOTAL PURCHASED SERVICES		0	0	131,237	0	131,237	0	131,237
53 3100	GENERAL ADMIN. SUPPLIES	0	0	11,882	0	11,882	0	11,882
53 3200	FACILITY & HDWE. SUPPLIE	0	0	7,566	0	7,566	0	7,566
53 3300	VEHICLE/EQUIP. OPER. SUP	0	0	2,410	0	2,410	0	2,410
53 3400	FOOD & DIETARY SUPPLIES	0	0	47,717	0	47,717	0	47,717
53 3600	DRUGS/PHARMACEU. SUPP.	0	0	1,862	0	1,862	0	1,862
53 3700	RESEARCH/DEV. & ED. SUPP	0	0	2,196	0	2,196	0	2,196
53 3900	OTHER MATERIALS & SUPP	0	0	3,312	0	3,312	0	3,312
TOTAL SUPPLIES		0	0	76,945	0	76,945	0	76,945
53 4500	EQUIPMENT	0	0	44,043	0	44,043	0	44,043

Fund Detail

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

1546 OOH Child Tx - Wright School

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL PROPERTY, PLANT & EQUIPMT		0	0	44,043	0	44,043	0	44,043
53	5800 OTHER ADMIN. EXP.	0	0	6,634	0	6,634	0	6,634
53	5900 OTHER EXPENSE	0	0	2,488	0	2,488	0	2,488
TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	9,122	0	9,122	0	9,122

TOTAL REQUIREMENTS		0	0	2,633,950	0	2,633,950	0	2,633,950

ESTIMATED RECEIPTS								

43	2505 SCHOOL LUNCH DPI	0	0	14,354	0	14,354	0	14,354
43	7992 PETTY/IMPREST CASH	0	0	600	0	600	0	600
53	8220 REIMB-DUAL EMPLOYEE PAYM	0	0	11,250	0	11,250	0	11,250
TOTAL RECEIPTS		0	0	26,204	0	26,204	0	26,204

NET APPROPRIATION		0	0	2,607,746	0	2,607,746	0	2,607,746

Fund Detail

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

156A OOH Adults Treatment- Longleaf Neuro-Medical Treatment

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	0	0	760,704	0	760,704	0	760,704
53 1212	SPA-REG SALARIES-RECEIPT	0	0	16,071,225	0	16,071,225	0	16,071,225
53 1231	SPA-LEO SALARIES APPRO	0	0	32,919	0	32,919	0	32,919
53 1232	SPA-LEO SALARIES RECEIPT	0	0	126,928	0	126,928	0	126,928
53 1351	STU TEMP WAGES - APPRO	0	0	365	0	365	0	365
53 1352	STUDENT TEMP. WAGES -REC	0	0	7,715	0	7,715	0	7,715
53 1411	OT PAY - APPROPRIATED	0	0	567	0	567	0	567
53 1412	SPA OT-STRAIGHT TIME-REC	0	0	19,981	0	19,981	0	19,981
53 1421	HOLIDAY PAY - APPRO	0	0	1,969	0	1,969	0	1,969
53 1422	HOLIDAY PAY - RECEIPTS	0	0	41,606	0	41,606	0	41,606
53 1431	SHIFT 10% PREM PAY - APP	0	0	2,950	0	2,950	0	2,950
53 1432	SHIFT 10% PREM PAY - REC	0	0	151,557	0	151,557	0	151,557
53 1441	CALLBK/STBY PREM PAY-APP	0	0	290	0	290	0	290
53 1442	CALLBK/STBY PREM PAY REC	0	0	6,122	0	6,122	0	6,122
53 1461	EPA&SPA-LONGVTY PAY-APPR	0	0	7,377	0	7,377	0	7,377
53 1462	EPA&SPA-LONGVTY PAY-REC	0	0	155,849	0	155,849	0	155,849
53 1511	SOCIAL SEC CONTRIB-APPRO	0	0	62,396	0	62,396	0	62,396
53 1512	SOCIAL SECURIY-RECEIPT	0	0	1,274,723	0	1,274,723	0	1,274,723
53 1521	REG RETIRE CONTRIB-APPRO	0	0	102,950	0	102,950	0	102,950
53 1522	REG RETIRE CONTRIB-RECPT	0	0	1,716,625	0	1,716,625	0	1,716,625
53 1531	LEO RETIRE CONTRIB-APPRO	0	0	5,025	0	5,025	0	5,025
53 1532	LEO RETIRE CONTRIB-RECPT	0	0	17,968	0	17,968	0	17,968
53 1561	MEDICAL INSURANCE-APPRO	0	0	127,407	0	127,407	0	127,407
53 1562	MED INS CONTRIB-RECPTS	0	0	2,199,081	0	2,199,081	0	2,199,081
53 1572	UNEMP COMP PAYMNTS TO ES	0	0	7,729	0	7,729	0	7,729
53 1627	ST DISABILITY PMT APP	0	0	26,757	0	26,757	0	26,757
53 1631	WRKER COMP-MED PAYMENTS	0	0	25,643	0	25,643	0	25,643
53 1632	WRKER COMP-TEMP DIS PAYM	0	0	20,966	0	20,966	0	20,966
53 1633	WRKER COMP-PERM DIS PAYM	0	0	1,455	0	1,455	0	1,455
53 1641	INMATE LABOR	0	0	7,800	0	7,800	0	7,800
TOTAL PERSONAL SERVICES		0	0	22,984,649	0	22,984,649	0	22,984,649
53 2131	HOSPITAL PROVIDED MED SER	0	0	82,206	0	82,206	0	82,206
53 2132	OTHER PROVIDED MED SER	0	0	128,397	0	128,397	0	128,397
53 2182	LAUNDRY SER AGREEMENT	0	0	143,284	0	143,284	0	143,284
53 2185	WASTE REMOVAL/RECY. SERV	0	0	22,840	0	22,840	0	22,840
53 2186	SECURITY SERVICE AGREE	0	0	38,375	0	38,375	0	38,375
53 2187	PEST CONTROL AGREEMENT	0	0	4,200	0	4,200	0	4,200
53 2199	MISC CONTRACTUAL SERVICE	0	0	13,300	0	13,300	0	13,300
53 2200	UTILITY/ENERGY SERVICES	0	0	1,069,077	0	1,069,077	0	1,069,077

Fund Detail

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

156A OOH Adults Treatment- Longleaf Neuro-Medical Treatment

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2300	REPAIR SERVICES	0	0	21,361	0	21,361	0	21,361
53 2400	MAINTENANCE AGREEMENTS	0	0	39,409	0	39,409	0	39,409
53 2500	RENTALS/LEASES	0	0	11,538	0	11,538	0	11,538
53 2700	TRAVEL & OTHER EMP. EXP.	0	0	1,985	0	1,985	0	1,985
53 2800	COMMUNICA. & DATA PROC.	0	0	37,757	0	37,757	0	37,757
53 2900	OTHER SERVICES	0	0	33,355	0	33,355	0	33,355
TOTAL PURCHASED SERVICES		0	0	1,647,084	0	1,647,084	0	1,647,084
53 3100	GENERAL ADMIN. SUPPLIES	0	0	42,681	0	42,681	0	42,681
53 3200	FACILITY & HDWE. SUPPLIE	0	0	249,333	0	249,333	0	249,333
53 3300	VEHICLE/EQUIP. OPER. SUP	0	0	14,774	0	14,774	0	14,774
53 3400	FOOD & DIETARY SUPPLIES	0	0	918,352	0	918,352	0	918,352
53 3500	CLOTHING & RECREAT. SUPP	0	0	13,480	0	13,480	0	13,480
53 3600	DRUGS/PHARMACEU. SUPP.	0	0	2,177,838	0	2,177,838	0	2,177,838
53 3700	RESEARCH/DEV. & ED. SUPP	0	0	2,854	0	2,854	0	2,854
53 3900	OTHER MATERIALS & SUPP	0	0	119,154	0	119,154	0	119,154
TOTAL SUPPLIES		0	0	3,538,466	0	3,538,466	0	3,538,466
53 4500	EQUIPMENT	0	0	248,976	0	248,976	0	248,976
TOTAL PROPERTY, PLANT & EQUIPMT		0	0	248,976	0	248,976	0	248,976
53 5800	OTHER ADMIN. EXP.	0	0	3,692	0	3,692	0	3,692
53 5900	OTHER EXPENSE	0	0	12,583	0	12,583	0	12,583
TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	16,275	0	16,275	0	16,275
TOTAL REQUIREMENTS		0	0	28,435,450	0	28,435,450	0	28,435,450

Fund Detail

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

156A OOH Adults Treatment- Longleaf Neuro-Medical Treatment

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								
43	4131 TELEPHONE/TELECOM SVC	0	0	105	0	105	0	105
43	4150 FOOD & VENDING SVC	0	0	45,000	0	45,000	0	45,000
43	4200 HOSPITAL & MEDICAL SALES	0	0	2,504,460	0	2,504,460	0	2,504,460
43	4320 SALE OF SURPLUS PROPERTY	0	0	2,000	0	2,000	0	2,000
43	7990 OTHER MISC REV-PROGRAM	0	0	324	0	324	0	324
43	7992 PETTY/IMPREST CASH	0	0	500	0	500	0	500
43	81G1 TRANS FROM 14424 OES	0	0	32,224	0	32,224	0	32,224
43	813D TRANSFER FROM BC 24404	0	0	17,181	0	17,181	0	17,181
53	8301 UTILITY SALES & SERVICE	0	0	134,013	0	134,013	0	134,013
53	8318 REIMB-AUTOMOTIVE	0	0	1,551	0	1,551	0	1,551
53	8332 MEDICAID SNF CUR YEAR	0	0	5,617,957	0	5,617,957	0	5,617,957
53	8337 MEDICAID - ICF CU YR	0	0	18,979,775	0	18,979,775	0	18,979,775

TOTAL RECEIPTS		0	0	27,335,090	0	27,335,090	0	27,335,090

NET APPROPRIATION		0	0	1,100,360	0	1,100,360	0	1,100,360

Fund Detail

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

156B OOH Adults Treatment- Black Mountain Neuro-Medical

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	0	0	882,595	0	882,595	0	882,595
53 1212	SPA-REG SALARIES-RECEIPT	0	0	13,683,520	0	13,683,520	0	13,683,520
53 1311	REG(N S) TEMP WAGES-APPR	0	0	1,165	0	1,165	0	1,165
53 1312	REG(N S) TEMP WAGES-RECP	0	0	15,300	0	15,300	0	15,300
53 1351	STU TEMP WAGES - APPRO	0	0	471	0	471	0	471
53 1352	STUDENT TEMP. WAGES -REC	0	0	6,195	0	6,195	0	6,195
53 1411	OT PAY - APPROPRIATED	0	0	5,441	0	5,441	0	5,441
53 1412	SPA OT-STRAIGHT TIME-REC	0	0	33,095	0	33,095	0	33,095
53 1421	HOLIDAY PAY - APPRO	0	0	4,150	0	4,150	0	4,150
53 1422	HOLIDAY PAY - RECEIPTS	0	0	54,525	0	54,525	0	54,525
53 1431	SHIFT 10% PREM PAY - APP	0	0	21,733	0	21,733	0	21,733
53 1432	SHIFT 10% PREM PAY - REC	0	0	205,545	0	205,545	0	205,545
53 1441	CALLBK/STBY PREM PAY-APP	0	0	446	0	446	0	446
53 1442	CALLBK/STBY PREM PAY REC	0	0	5,855	0	5,855	0	5,855
53 1461	EPA&SPA-LONGVTY PAY-APPR	0	0	12,465	0	12,465	0	12,465
53 1462	EPA&SPA-LONGVTY PAY-REC	0	0	163,783	0	163,783	0	163,783
53 1511	SOCIAL SEC CONTRIB-APPRO	0	0	71,073	0	71,073	0	71,073
53 1512	SOCIAL SECURIY-RECEIPT	0	0	1,091,629	0	1,091,629	0	1,091,629
53 1521	REG RETIRE CONTRIB-APPRO	0	0	132,174	0	132,174	0	132,174
53 1522	REG RETIRE CONTRIB-RECPT	0	0	1,464,729	0	1,464,729	0	1,464,729
53 1561	MEDICAL INSURANCE-APPRO	0	0	160,222	0	160,222	0	160,222
53 1562	MED INS CONTRIB-RECPTS	0	0	1,977,895	0	1,977,895	0	1,977,895
53 1572	UNEMP COMP PAYMNTS TO ES	0	0	2,890	0	2,890	0	2,890
53 1590	RESERVES FOR STAFF BENE	0	0	2,530	0	2,530	0	2,530
53 1627	ST DISABILITY PMT APP	0	0	20,416	0	20,416	0	20,416
53 1631	WRKER COMP-MED PAYMENTS	0	0	45,493	0	45,493	0	45,493
53 1632	WRKER COMP-TEMP DIS PAYM	0	0	9,882	0	9,882	0	9,882
53 1633	WRKER COMP-PERM DIS PAYM	0	0	6,866	0	6,866	0	6,866
53 1642	THERAPEUTIC WAGES	0	0	18,030	0	18,030	0	18,030
TOTAL PERSONAL SERVICES		0	0	20,100,113	0	20,100,113	0	20,100,113
53 2132	OTHER PROVIDED MED SER	0	0	135,387	0	135,387	0	135,387
53 2182	LAUNDRY SER AGREEMENT	0	0	106,039	0	106,039	0	106,039
53 2185	WASTE REMOVAL/RECY. SERV	0	0	18,500	0	18,500	0	18,500
53 2187	PEST CONTROL AGREEMENT	0	0	3,933	0	3,933	0	3,933
53 2199	MISC CONTRACTUAL SERVICE	0	0	6,710	0	6,710	0	6,710
53 2200	UTILITY/ENERGY SERVICES	0	0	603,715	0	603,715	0	603,715
53 2300	REPAIR SERVICES	0	0	15,597	0	15,597	0	15,597
53 2400	MAINTENANCE AGREEMENTS	0	0	44,623	0	44,623	0	44,623
53 2500	RENTALS/LEASES	0	0	68,150	0	68,150	0	68,150

Fund Detail

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

156B OOH Adults Treatment- Black Mountain Neuro-Medical

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2700	TRAVEL & OTHER EMP. EXP.	0	0	23,798	0	23,798	0	23,798
53 2800	COMMUNICA. & DATA PROC.	0	0	64,468	0	64,468	0	64,468
53 2900	OTHER SERVICES	0	0	32,555	0	32,555	0	32,555
TOTAL PURCHASED SERVICES		0	0	1,123,475	0	1,123,475	0	1,123,475
53 3100	GENERAL ADMIN. SUPPLIES	0	0	67,398	0	67,398	0	67,398
53 3200	FACILITY & HDWE. SUPPLIE	0	0	231,786	0	231,786	0	231,786
53 3300	VEHICLE/EQUIP. OPER. SUP	0	0	19,323	0	19,323	0	19,323
53 3400	FOOD & DIETARY SUPPLIES	0	0	1,029,409	0	1,029,409	0	1,029,409
53 3500	CLOTHING & RECREAT. SUPP	0	0	37,451	0	37,451	0	37,451
53 3600	DRUGS/PHARMACEU. SUPP.	0	0	1,849,629	0	1,849,629	0	1,849,629
53 3900	OTHER MATERIALS & SUPP	0	0	46,007	0	46,007	0	46,007
TOTAL SUPPLIES		0	0	3,281,003	0	3,281,003	0	3,281,003
53 4500	EQUIPMENT	0	0	259,318	0	259,318	0	259,318
TOTAL PROPERTY, PLANT & EQUIPMT		0	0	259,318	0	259,318	0	259,318
53 5100	LEGAL, LICENSE & PERM.CO	0	0	1,211	0	1,211	0	1,211
53 5800	OTHER ADMIN. EXP.	0	0	5,420	0	5,420	0	5,420
53 5900	OTHER EXPENSE	0	0	16,874	0	16,874	0	16,874
TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	23,505	0	23,505	0	23,505
TOTAL REQUIREMENTS		0	0	24,787,414	0	24,787,414	0	24,787,414
ESTIMATED RECEIPTS								
43 4150	FOOD & VENDING SVC	0	0	183,274	0	183,274	0	183,274
43 4160	PROFESSIONAL SERVICES	0	0	981	0	981	0	981
43 4170	UTILITY SALES & SERVICES	0	0	30,583	0	30,583	0	30,583
43 4200	HOSPITAL & MEDICAL SALES	0	0	2,527,875	0	2,527,875	0	2,527,875
43 4320	SALE OF SURPLUS PROPERTY	0	0	2,000	0	2,000	0	2,000
43 4410	RENTAL OF REAL PROPERTY	0	0	50,253	0	50,253	0	50,253
43 7992	PETTY/IMPREST CASH	0	0	4,500	0	4,500	0	4,500
43 81Q1	TRANSFER FROM BC 24406	0	0	7,543	0	7,543	0	7,543
43 8105	SCHOOL LUNCH PROGRAM	0	0	3,924	0	3,924	0	3,924

Fund Detail

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

156B OOH Adults Treatment- Black Mountain Neuro-Medical

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								
53 8309	REIMB - FOOD SERVICES	0	0	438,538	0	438,538	0	438,538
53 8311	REIMB - MEDICAL SUPPLIES	0	0	4,000	0	4,000	0	4,000
53 8316	REIMB JANITORIAL SUPPLIE	0	0	9,000	0	9,000	0	9,000
53 8317	PROFESSIONAL SERVICES	0	0	3,540	0	3,540	0	3,540
53 8319	REIMB-DRUGS	0	0	218,617	0	218,617	0	218,617
53 8332	MEDICAID SNF CUR YEAR	0	0	2,069,197	0	2,069,197	0	2,069,197
53 8337	MEDICAID - ICF CU YR	0	0	17,771,379	0	17,771,379	0	17,771,379
53 8339	MEDICAID - ICF MR CU YR	0	0	4,392	0	4,392	0	4,392
43 8980	PRIOR FIS YEAR TRANS	0	0	12,353	0	12,353	0	12,353

TOTAL RECEIPTS		0	0	23,341,949	0	23,341,949	0	23,341,949

NET APPROPRIATION		0	0	1,445,465	0	1,445,465	0	1,445,465

Fund Detail

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

156C OOH Adults Treatment- O'Berry Neuro-Medical Treatment

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1151	EPA-TEACH SALARIES-APPRO	0	0	50,170	0	50,170	0	50,170
53 1152	EPA TEACH SALARIES-RECPT	0	0	1,612,750	0	1,612,750	0	1,612,750
53 1211	SPA-REG SALARIES-APPR	0	0	927,590	0	927,590	0	927,590
53 1212	SPA-REG SALARIES-RECEIPT	0	0	29,976,820	0	29,976,820	0	29,976,820
53 1254	SPA TEACHING SUPPLEMENT	0	0	2,969	0	2,969	0	2,969
53 1255	TEACHER SUPPLEMENT-RECPT	0	0	95,431	0	95,431	0	95,431
53 1311	REG(N S) TEMP WAGES-APPR	0	0	13,061	0	13,061	0	13,061
53 1312	REG(N S) TEMP WAGES-RECP	0	0	419,851	0	419,851	0	419,851
53 1351	STU TEMP WAGES - APPRO	0	0	911	0	911	0	911
53 1352	STUDENT TEMP. WAGES -REC	0	0	29,279	0	29,279	0	29,279
53 1411	OT PAY - APPROPRIATED	0	0	6,535	0	6,535	0	6,535
53 1412	SPA OT-STRAIGHT TIME-REC	0	0	31,466	0	31,466	0	31,466
53 1421	HOLIDAY PAY - APPRO	0	0	4,370	0	4,370	0	4,370
53 1422	HOLIDAY PAY - RECEIPTS	0	0	140,481	0	140,481	0	140,481
53 1431	SHIFT 10% PREM PAY - APP	0	0	18,435	0	18,435	0	18,435
53 1432	SHIFT 10% PREM PAY - REC	0	0	457,604	0	457,604	0	457,604
53 1441	CALLBK/STBY PREM PAY-APP	0	0	1,273	0	1,273	0	1,273
53 1442	CALLBK/STBY PREM PAY REC	0	0	40,915	0	40,915	0	40,915
53 1461	EPA&SPA-LONGVTY PAY-APPR	0	0	16,439	0	16,439	0	16,439
53 1462	EPA&SPA-LONGVTY PAY-REC	0	0	528,439	0	528,439	0	528,439
53 1511	SOCIAL SEC CONTRIB-APPRO	0	0	79,359	0	79,359	0	79,359
53 1512	SOCIAL SECURIY-RECEIPT	0	0	2,563,203	0	2,563,203	0	2,563,203
53 1521	REG RETIRE CONTRIB-APPRO	0	0	120,712	0	120,712	0	120,712
53 1522	REG RETIRE CONTRIB-RECPT	0	0	3,470,180	0	3,470,180	0	3,470,180
53 1561	MEDICAL INSURANCE-APPRO	0	0	155,011	0	155,011	0	155,011
53 1562	MED INS CONTRIB-RECPTS	0	0	4,607,609	0	4,607,609	0	4,607,609
53 1572	UNEMP COMP PAYMNTS TO ES	0	0	18,933	0	18,933	0	18,933
53 1627	ST DISABILITY PMT APP	0	0	125,409	0	125,409	0	125,409
53 1631	WRKER COMP-MED PAYMENTS	0	0	251,109	0	251,109	0	251,109
53 1632	WRKER COMP-TEMP DIS PAYM	0	0	127,225	0	127,225	0	127,225
53 1633	WRKER COMP-PERM DIS PAYM	0	0	126,618	0	126,618	0	126,618
53 1642	THERAPEUTIC WAGES	0	0	88,000	0	88,000	0	88,000
TOTAL PERSONAL SERVICES		0	0	46,108,157	0	46,108,157	0	46,108,157
53 2131	HOSPITAL PROVIDED MED SER	0	0	79,593	0	79,593	0	79,593
53 2132	OTHER PROVIDED MED SER	0	0	74,442	0	74,442	0	74,442
53 2182	LAUNDRY SER AGREEMENT	0	0	1,468	0	1,468	0	1,468
53 2185	WASTE REMOVAL/RECY. SERV	0	0	19,754	0	19,754	0	19,754
53 2187	PEST CONTROL AGREEMENT	0	0	10,200	0	10,200	0	10,200
53 2188	LAWNS & GROUNDS SERVICES	0	0	39,950	0	39,950	0	39,950

Fund Detail

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

156C OOH Adults Treatment- O'Berry Neuro-Medical Treatment

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2191	DUAL EMP PAY TO AGENCY	0	0	6,424	0	6,424	0	6,424
53 2199	MISC CONTRACTUAL SERVICE	0	0	18,914	0	18,914	0	18,914
53 2200	UTILITY/ENERGY SERVICES	0	0	1,133,441	0	1,133,441	0	1,133,441
53 2300	REPAIR SERVICES	0	0	98,154	0	98,154	0	98,154
53 2400	MAINTENANCE AGREEMENTS	0	0	38,262	0	38,262	0	38,262
53 2500	RENTALS/LEASES	0	0	59,746	0	59,746	0	59,746
53 2700	TRAVEL & OTHER EMP. EXP.	0	0	21,529	0	21,529	0	21,529
53 2800	COMMUNICA. & DATA PROC.	0	0	72,237	0	72,237	0	72,237
53 2900	OTHER SERVICES	0	0	101,256	0	101,256	0	101,256
TOTAL PURCHASED SERVICES		0	0	1,775,370	0	1,775,370	0	1,775,370
53 3100	GENERAL ADMIN. SUPPLIES	0	0	108,971	0	108,971	0	108,971
53 3200	FACILITY & HDWE. SUPPLIE	0	0	505,194	0	505,194	0	505,194
53 3300	VEHICLE/EQUIP. OPER. SUP	0	0	93,783	0	93,783	0	93,783
53 3400	FOOD & DIETARY SUPPLIES	0	0	611,406	0	611,406	0	611,406
53 3500	CLOTHING & RECREAT. SUPP	0	0	40,227	0	40,227	0	40,227
53 3600	DRUGS/PHARMACEU. SUPP.	0	0	1,729,045	0	1,729,045	0	1,729,045
53 3700	RESEARCH/DEV. & ED. SUPP	0	0	36,415	0	36,415	0	36,415
53 3900	OTHER MATERIALS & SUPP	0	0	181,901	0	181,901	0	181,901
TOTAL SUPPLIES		0	0	3,306,942	0	3,306,942	0	3,306,942
53 4500	EQUIPMENT	0	0	505,668	0	505,668	0	505,668
53 4700	INTANGIBLE ASSETS	0	0	1,667	0	1,667	0	1,667
TOTAL PROPERTY, PLANT & EQUIPMT		0	0	507,335	0	507,335	0	507,335
53 5100	LEGAL, LICENSE & PERM.CO	0	0	1,500	0	1,500	0	1,500
53 5800	OTHER ADMIN. EXP.	0	0	29,063	0	29,063	0	29,063
53 5900	OTHER EXPENSE	0	0	791,731	0	791,731	0	791,731
TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	822,294	0	822,294	0	822,294

Fund Detail

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

156C OOH Adults Treatment- O'Berry Neuro-Medical Treatment

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
TOTAL REQUIREMENTS		0	0	52,520,098	0	52,520,098	0	52,520,098

ESTIMATED RECEIPTS								

43	4131 TELEPHONE/TELECOM SVC	0	0	1,150	0	1,150	0	1,150
43	4160 PROFESSIONAL SERVICES	0	0	30,800	0	30,800	0	30,800
43	4190 OTHER SALES & SERVICES	0	0	171	0	171	0	171
43	4200 HOSPITAL & MEDICAL SALES	0	0	1,509,039	0	1,509,039	0	1,509,039
43	4320 SALE OF SURPLUS PROPERTY	0	0	7,000	0	7,000	0	7,000
43	4390 OTH SALES OF GDS OR PUBL	0	0	30,000	0	30,000	0	30,000
43	7992 PETTY/IMPREST CASH	0	0	4,000	0	4,000	0	4,000
43	81S1 TRANSFER FROM BC 24467	0	0	26,466	0	26,466	0	26,466
53	8318 REIMB-AUTOMOTIVE	0	0	3,298	0	3,298	0	3,298
53	8339 MEDICAID - ICF MR CU YR	0	0	50,214,684	0	50,214,684	0	50,214,684

TOTAL RECEIPTS		0	0	51,826,608	0	51,826,608	0	51,826,608

NET APPROPRIATION		0	0	693,490	0	693,490	0	693,490

Fund Detail

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

156D OOH Adults Treatment- Julian F Keith Alcohol & Drug

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	0	0	9,459,148	174,023	9,633,171	174,023	9,633,171
53 1212	SPA-REG SALARIES-RECEIPT	0	0	10,650	0	10,650	0	10,650
53 1231	SPA-LEO SALARIES APPRO	0	0	238,249	7,193	245,442	7,193	245,442
53 1232	SPA-LEO SALARIES RECEIPT	0	0	102,477	0	102,477	0	102,477
53 1351	STU TEMP WAGES - APPRO	0	0	1,500	0	1,500	0	1,500
53 1411	OT PAY - APPROPRIATED	0	0	17,972	0	17,972	0	17,972
53 1421	HOLIDAY PAY - APPRO	0	0	29,132	0	29,132	0	29,132
53 1431	SHIFT 10% PREM PAY - APP	0	0	231,826	0	231,826	0	231,826
53 1441	CALLBK/STBY PREM PAY-APP	0	0	2,233	0	2,233	0	2,233
53 1461	EPA&SPA-LONGVTY PAY-APPR	0	0	89,120	0	89,120	0	89,120
53 1511	SOCIAL SEC CONTRIB-APPRO	0	0	775,542	13,863	789,405	13,863	789,405
53 1512	SOCIAL SECURIY-RECEIPT	0	0	8,595	0	8,595	0	8,595
53 1521	REG RETIRE CONTRIB-APPRO	0	0	1,033,062	14,165	1,047,227	14,165	1,047,227
53 1531	LEO RETIRE CONTRIB-APPRO	0	0	36,853	945	37,798	945	37,798
53 1532	LEO RETIRE CONTRIB-RECPT	0	0	14,091	0	14,091	0	14,091
53 1561	MEDICAL INSURANCE-APPRO	0	0	1,038,796	0	1,038,796	0	1,038,796
53 1562	MED INS CONTRIB-RECPTS	0	0	14,489	0	14,489	0	14,489
53 1572	UNEMP COMP PAYMNTS TO ES	0	0	1,974	0	1,974	0	1,974
53 1627	ST DISABILITY PMT APP	0	0	12,137	0	12,137	0	12,137
53 1631	WRKER COMP-MED PAYMENTS	0	0	1,666	0	1,666	0	1,666
53 1632	WRKER COMP-TEMP DIS PAYM	0	0	1,149	0	1,149	0	1,149
53 1642	THERAPEUTIC WAGES	0	0	764	0	764	0	764
TOTAL PERSONAL SERVICES		0	0	13,121,425	210,189	13,331,614	210,189	13,331,614
53 2131	HOSPITAL PROVIDED MED SER	0	0	11,772	0	11,772	0	11,772
53 2132	OTHER PROVIDED MED SER	0	0	124,291	0	124,291	0	124,291
53 2170	ADMIN SERVICES	0	0	16,275	0	16,275	0	16,275
53 2182	LAUNDRY SER AGREEMENT	0	0	13,434	0	13,434	0	13,434
53 2185	WASTE REMOVAL/RECY. SERV	0	0	20,000	0	20,000	0	20,000
53 2187	PEST CONTROL AGREEMENT	0	0	8,996	0	8,996	0	8,996
53 2191	DUAL EMP PAY TO AGENCY	0	0	28,612	0	28,612	0	28,612
53 2199	MISC CONTRACTUAL SERVICE	0	0	27,149	0	27,149	0	27,149
53 2200	UTILITY/ENERGY SERVICES	0	0	222,355	0	222,355	0	222,355
53 2300	REPAIR SERVICES	0	0	3,475	0	3,475	0	3,475
53 2400	MAINTENANCE AGREEMENTS	0	0	389	0	389	0	389
53 2500	RENTALS/LEASES	0	0	46,119	0	46,119	0	46,119
53 2700	TRAVEL & OTHER EMP. EXP.	0	0	16,113	0	16,113	0	16,113
53 2800	COMMUNICA. & DATA PROC.	0	0	39,359	0	39,359	0	39,359
53 2900	OTHER SERVICES	0	0	36,871	0	36,871	0	36,871
TOTAL PURCHASED SERVICES		0	0	615,210	0	615,210	0	615,210

Fund Detail

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

156D OOH Adults Treatment- Julian F Keith Alcohol & Drug

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 3100	GENERAL ADMIN. SUPPLIES	0	0	57,557	0	57,557	0	57,557
53 3200	FACILITY & HDWE. SUPPLIE	0	0	87,261	0	87,261	0	87,261
53 3300	VEHICLE/EQUIP. OPER. SUP	0	0	3,097	0	3,097	0	3,097
53 3400	FOOD & DIETARY SUPPLIES	0	0	686,116	0	686,116	0	686,116
53 3500	CLOTHING & RECREAT. SUPP	0	0	21,630	0	21,630	0	21,630
53 3600	DRUGS/PHARMACEU. SUPP.	0	0	1,206,275	0	1,206,275	0	1,206,275
53 3700	RESEARCH/DEV. & ED. SUPP	0	0	5,888	0	5,888	0	5,888
53 3900	OTHER MATERIALS & SUPP	0	0	34,962	0	34,962	0	34,962
TOTAL SUPPLIES		0	0	2,102,786	0	2,102,786	0	2,102,786
53 4500	EQUIPMENT	0	0	246,035	0	246,035	0	246,035
53 4700	INTANGIBLE ASSETS	0	0	10,756	0	10,756	0	10,756
TOTAL PROPERTY, PLANT & EQUIPMT		0	0	256,791	0	256,791	0	256,791
53 5100	LEGAL, LICENSE & PERM.CO	0	0	900	0	900	0	900
53 5200	OFFICE FURN. & FURNITURE	0	0	9,863	0	9,863	0	9,863
53 5800	OTHER ADMIN. EXP.	0	0	1,514	0	1,514	0	1,514
53 5900	OTHER EXPENSE	0	0	15,129	0	15,129	0	15,129
TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	27,406	0	27,406	0	27,406
TOTAL REQUIREMENTS		0	0	16,123,618	210,189	16,333,807	210,189	16,333,807
ESTIMATED RECEIPTS								
43 4200	HOSPITAL & MEDICAL SALES	0	0	1,144,028	0	1,144,028	0	1,144,028
43 4320	SALE OF SURPLUS PROPERTY	0	0	100	0	100	0	100
43 7992	PETTY/IMPRES CASH	0	0	2,250	0	2,250	0	2,250
43 813A	TRANSFER FROM BC 24401	0	0	20,955	0	20,955	0	20,955
43 819R	TRF FROM BC 14060 DJJDP	0	0	160,138	0	160,138	0	160,138

Fund Detail

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

156D OOH Adults Treatment- Julian F Keith Alcohol & Drug

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
TOTAL RECEIPTS		0	0	1,327,471	0	1,327,471	0	1,327,471

NET APPROPRIATION		0	0	14,796,147	210,189	15,006,336	210,189	15,006,336

Fund Detail

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

156E OOH Adults Treatment- R J Blackley Alcohol & Drug

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	0	0	7,652,182	0	7,652,182	0	7,652,182
53 1212	SPA-REG SALARIES-RECEIPT	0	0	5,376	0	5,376	0	5,376
53 1411	OT PAY - APPROPRIATED	0	0	469,288	0	469,288	0	469,288
53 1412	SPA OT-STRAIGHT TIME-REC	0	0	12,118	0	12,118	0	12,118
53 1421	HOLIDAY PAY - APPRO	0	0	5,426	0	5,426	0	5,426
53 1431	SHIFT 10% PREM PAY - APP	0	0	516,527	0	516,527	0	516,527
53 1432	SHIFT 10% PREM PAY - REC	0	0	1,936	0	1,936	0	1,936
53 1441	CALLBK/STBY PREM PAY-APP	0	0	50,000	0	50,000	0	50,000
53 1461	EPA&SPA-LONGVTY PAY-APPR	0	0	138,402	0	138,402	0	138,402
53 1511	SOCIAL SEC CONTRIB-APPRO	0	0	753,361	0	753,361	0	753,361
53 1512	SOCIAL SECURIY-RECEIPT	0	0	412	0	412	0	412
53 1521	REG RETIRE CONTRIB-APPRO	0	0	1,008,891	0	1,008,891	0	1,008,891
53 1522	REG RETIRE CONTRIB-RECPT	0	0	471	0	471	0	471
53 1561	MEDICAL INSURANCE-APPRO	0	0	797,726	0	797,726	0	797,726
53 1631	WRKER COMP-MED PAYMENTS	0	0	200,745	0	200,745	0	200,745
TOTAL PERSONAL SERVICES		0	0	11,612,861	0	11,612,861	0	11,612,861
53 2131	HOSPITAL PROVIDED MED SER	0	0	438,000	0	438,000	0	438,000
53 2132	OTHER PROVIDED MED SER	0	0	130,863	0	130,863	0	130,863
53 2170	ADMIN SERVICES	0	0	7,477	0	7,477	0	7,477
53 2182	LAUNDRY SER AGREEMENT	0	0	35,496	0	35,496	0	35,496
53 2185	WASTE REMOVAL/RECY. SERV	0	0	10,452	0	10,452	0	10,452
53 2199	MISC CONTRACTUAL SERVICE	0	0	53,611	0	53,611	0	53,611
53 2300	REPAIR SERVICES	0	0	12,665	0	12,665	0	12,665
53 2400	MAINTENANCE AGREEMENTS	0	0	16,531	0	16,531	0	16,531
53 2500	RENTALS/LEASES	0	0	21,515	0	21,515	0	21,515
53 2700	TRAVEL & OTHER EMP. EXP.	0	0	7,826	0	7,826	0	7,826
53 2800	COMMUNICA. & DATA PROC.	0	0	108,851	0	108,851	0	108,851
53 2900	OTHER SERVICES	0	0	37,670	0	37,670	0	37,670
TOTAL PURCHASED SERVICES		0	0	880,957	0	880,957	0	880,957
53 3100	GENERAL ADMIN. SUPPLIES	0	0	159,666	0	159,666	0	159,666
53 3200	FACILITY & HDWE. SUPPLIE	0	0	97,781	0	97,781	0	97,781
53 3400	FOOD & DIETARY SUPPLIES	0	0	560,846	0	560,846	0	560,846
53 3500	CLOTHING & RECREAT. SUPP	0	0	28,181	0	28,181	0	28,181
53 3600	DRUGS/PHARMACEU. SUPP.	0	0	1,273,410	0	1,273,410	0	1,273,410
53 3700	RESEARCH/DEV. & ED. SUPP	0	0	9,806	0	9,806	0	9,806
53 3900	OTHER MATERIALS & SUPP	0	0	12,495	0	12,495	0	12,495
TOTAL SUPPLIES		0	0	2,142,185	0	2,142,185	0	2,142,185

Fund Detail

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

156E OOH Adults Treatment- R J Blackley Alcohol & Drug

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	4500 EQUIPMENT	0	0	71,831	0	71,831	0	71,831
53	4700 INTANGIBLE ASSETS	0	0	5,971	0	5,971	0	5,971
TOTAL PROPERTY, PLANT & EQUIPMT		0	0	77,802	0	77,802	0	77,802
53	5100 LEGAL, LICENSE & PERM.CO	0	0	304	0	304	0	304
53	5800 OTHER ADMIN. EXP.	0	0	6,171	0	6,171	0	6,171
53	5900 OTHER EXPENSE	0	0	8,995	0	8,995	0	8,995
TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	15,470	0	15,470	0	15,470
TOTAL REQUIREMENTS		0	0	14,729,275	0	14,729,275	0	14,729,275
ESTIMATED RECEIPTS								
43	4200 HOSPITAL & MEDICAL SALES	0	0	2,177,895	0	2,177,895	0	2,177,895
43	7992 PETTY/IMPREST CASH	0	0	1,565	0	1,565	0	1,565
TOTAL RECEIPTS		0	0	2,179,460	0	2,179,460	0	2,179,460
NET APPROPRIATION		0	0	12,549,815	0	12,549,815	0	12,549,815

Fund Detail

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

156F OOH Adults Treatment- Walter B Jones Alcohol & Drug

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	0	0	7,670,615	226,856	7,897,471	226,856	7,897,471
53 1212	SPA-REG SALARIES-RECEIPT	0	0	14,467	0	14,467	0	14,467
53 1351	STU TEMP WAGES - APPRO	0	0	2,000	0	2,000	0	2,000
53 1411	OT PAY - APPROPRIATED	0	0	11,663	0	11,663	0	11,663
53 1421	HOLIDAY PAY - APPRO	0	0	21,067	0	21,067	0	21,067
53 1431	SHIFT 10% PREM PAY - APP	0	0	117,410	0	117,410	0	117,410
53 1461	EPA&SPA-LONGVTY PAY-APPR	0	0	120,569	0	120,569	0	120,569
53 1511	SOCIAL SEC CONTRIB-APPRO	0	0	606,505	17,355	623,860	17,355	623,860
53 1512	SOCIAL SECURIY-RECEIPT	0	0	1,107	0	1,107	0	1,107
53 1521	REG RETIRE CONTRIB-APPRO	0	0	813,020	18,466	831,486	18,466	831,486
53 1522	REG RETIRE CONTRIB-RECPT	0	0	1,178	0	1,178	0	1,178
53 1561	MEDICAL INSURANCE-APPRO	0	0	771,635	0	771,635	0	771,635
53 1625	ST DISABILITY PMT	0	0	12,170	0	12,170	0	12,170
53 1631	WRKER COMP-MED PAYMENTS	0	0	6,997	0	6,997	0	6,997
53 1632	WRKER COMP-TEMP DIS PAYM	0	0	3,006	0	3,006	0	3,006
TOTAL PERSONAL SERVICES		0	0	10,173,409	262,677	10,436,086	262,677	10,436,086
53 2131	HOSPITAL PROVDEN MED SER	0	0	30,000	0	30,000	0	30,000
53 2132	OTHER PROVIDED MED SER	0	0	188,040	0	188,040	0	188,040
53 2170	ADMIN SERVICES	0	0	5,600	0	5,600	0	5,600
53 2181	FOOD SER AGREEMENT	0	0	469,212	0	469,212	0	469,212
53 2182	LAUNDRY SER AGREEMENT	0	0	13,394	0	13,394	0	13,394
53 2185	WASTE REMOVAL/RECY. SERV	0	0	9,000	0	9,000	0	9,000
53 2186	SECURITY SERVICE AGREE	0	0	116,255	0	116,255	0	116,255
53 2187	PEST CONTROL AGREEMENT	0	0	300	0	300	0	300
53 2199	MISC CONTRACTUAL SERVICE	0	0	150,809	0	150,809	0	150,809
53 2200	UTILITY/ENERGY SERVICES	0	0	203,166	0	203,166	0	203,166
53 2300	REPAIR SERVICES	0	0	18,315	0	18,315	0	18,315
53 2400	MAINTENANCE AGREEMENTS	0	0	15,221	0	15,221	0	15,221
53 2700	TRAVEL & OTHER EMP. EXP.	0	0	12,052	0	12,052	0	12,052
53 2800	COMMUNICA. & DATA PROC.	0	0	23,815	0	23,815	0	23,815
53 2900	OTHER SERVICES	0	0	35,680	0	35,680	0	35,680
TOTAL PURCHASED SERVICES		0	0	1,290,859	0	1,290,859	0	1,290,859
53 3100	GENERAL ADMIN. SUPPLIES	0	0	27,326	0	27,326	0	27,326
53 3200	FACILITY & HDWE. SUPPLIE	0	0	41,757	0	41,757	0	41,757
53 3300	VEHICLE/EQUIP. OPER. SUP	0	0	422	0	422	0	422
53 3400	FOOD & DIETARY SUPPLIES	0	0	26,837	0	26,837	0	26,837
53 3500	CLOTHING & RECREAT. SUPP	0	0	5,917	0	5,917	0	5,917

Fund Detail

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

156F OOH Adults Treatment- Walter B Jones Alcohol & Drug

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 3600	DRUGS/PHARMACEU. SUPP.	0	0	549,226	0	549,226	0	549,226
53 3700	RESEARCH/DEV. & ED. SUPP	0	0	4,166	0	4,166	0	4,166
TOTAL SUPPLIES		0	0	655,651	0	655,651	0	655,651
53 4500	EQUIPMENT	0	0	121,140	0	121,140	0	121,140
TOTAL PROPERTY, PLANT & EQUIPMT		0	0	121,140	0	121,140	0	121,140
53 5100	LEGAL, LICENSE & PERM.CO	0	0	425	0	425	0	425
53 5800	OTHER ADMIN. EXP.	0	0	1,242	0	1,242	0	1,242
53 5900	OTHER EXPENSE	0	0	11,942	0	11,942	0	11,942
TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	13,609	0	13,609	0	13,609
TOTAL REQUIREMENTS		0	0	12,254,668	262,677	12,517,345	262,677	12,517,345
ESTIMATED RECEIPTS								
43 4200	HOSPITAL & MEDICAL SALES	0	0	961,159	0	961,159	0	961,159
43 4320	SALE OF SURPLUS PROPERTY	0	0	2,751	0	2,751	0	2,751
43 4390	OTH SALES OF GDS OR PUBL	0	0	312	0	312	0	312
43 7990	OTHER MISC REV-PROGRAM	0	0	2,326	0	2,326	0	2,326
43 7992	PETTY/IMPREST CASH	0	0	2,500	0	2,500	0	2,500
43 813C	TRANSFER FROM BC 24403	0	0	10,377	0	10,377	0	10,377
TOTAL RECEIPTS		0	0	979,425	0	979,425	0	979,425
NET APPROPRIATION		0	0	11,275,243	262,677	11,537,920	262,677	11,537,920

Fund Detail

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

156H OOH Adults Treatment- Central Regional Maintenance

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1213	SPA - REG SAL - UNDESIGN	0	0	3,603,166	0	3,603,166	0	3,603,166
53 1413	OT PAY-UNDESIGNATED	0	0	4,740	0	4,740	0	4,740
53 1423	HOLIDAY PAY - UNDESIGNAT	0	0	1,400	0	1,400	0	1,400
53 1433	SHIFT 5% PREM PAY - UND	0	0	3,500	0	3,500	0	3,500
53 1452	DUAL EMPL. WAGES - REC.	0	0	1,136	0	1,136	0	1,136
53 1463	EPA&SPA-LONGVTY PAY-UNDE	0	0	43,001	0	43,001	0	43,001
53 1512	SOCIAL SECURIY-RECEIPT	0	0	87	0	87	0	87
53 1513	SOCIAL SEC CONTRIB-UNDES	0	0	280,765	0	280,765	0	280,765
53 1522	REG RETIRE CONTRIB-RECPT	0	0	1,727	0	1,727	0	1,727
53 1523	REG RETIRE CONTRIB-UNDES	0	0	444,643	0	444,643	0	444,643
53 1563	MED.INSUR.-UNDESIGNATED	0	0	570,487	0	570,487	0	570,487
53 1627	ST DISABILITY PMT APP	0	0	2,314	0	2,314	0	2,314

TOTAL PERSONAL SERVICES		0	0	4,956,966	0	4,956,966	0	4,956,966

53 2185	WASTE REMOVAL/RECY. SERV	0	0	66,477	0	66,477	0	66,477
53 2199	MISC CONTRACTUAL SERVICE	0	0	16,540	0	16,540	0	16,540
53 2200	UTILITY/ENERGY SERVICES	0	0	3,046,767	0	3,046,767	0	3,046,767
53 2300	REPAIR SERVICES	0	0	53,581	0	53,581	0	53,581
53 2400	MAINTENANCE AGREEMENTS	0	0	31,866	0	31,866	0	31,866
53 2500	RENTALS/LEASES	0	0	6,697	0	6,697	0	6,697
53 2700	TRAVEL & OTHER EMP. EXP.	0	0	152	0	152	0	152
53 2800	COMMUNICA. & DATA PROC.	0	0	32,704	0	32,704	0	32,704
53 2900	OTHER SERVICES	0	0	19,858	0	19,858	0	19,858

TOTAL PURCHASED SERVICES		0	0	3,274,642	0	3,274,642	0	3,274,642

53 3100	GENERAL ADMIN. SUPPLIES	0	0	19,040	0	19,040	0	19,040
53 3200	FACILITY & HDWE. SUPPLIE	0	0	319,214	0	319,214	0	319,214
53 3300	VEHICLE/EQUIP. OPER. SUP	0	0	246,292	0	246,292	0	246,292
53 3500	CLOTHING & RECREAT. SUPP	0	0	25,443	0	25,443	0	25,443
53 3900	OTHER MATERIALS & SUPP	0	0	3,716	0	3,716	0	3,716

TOTAL SUPPLIES		0	0	613,705	0	613,705	0	613,705

53 4500	EQUIPMENT	0	0	137,776	0	137,776	0	137,776

TOTAL PROPERTY, PLANT & EQUIPMT		0	0	137,776	0	137,776	0	137,776

53 5100	LEGAL, LICENSE & PERM.CO	0	0	11,810	0	11,810	0	11,810
53 5800	OTHER ADMIN. EXP.	0	0	200	0	200	0	200

Fund Detail

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

156H OOH Adults Treatment- Central Regional Maintenance

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 5900	OTHER EXPENSE	0	0	747	0	747	0	747
TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	12,757	0	12,757	0	12,757
TOTAL REQUIREMENTS		0	0	8,995,846	0	8,995,846	0	8,995,846
ESTIMATED RECEIPTS								
43 4140	MAINTENANCE & REPAIR SVC	0	0	647	0	647	0	647
43 4190	OTHER SALES & SERVICES	0	0	9	0	9	0	9
43 4320	SALE OF SURPLUS PROPERTY	0	0	1,250	0	1,250	0	1,250
43 4410	RENTAL OF REAL PROPERTY	0	0	9,211	0	9,211	0	9,211
43 81DC	TRANS FROM CMS 64412	0	0	8,837	0	8,837	0	8,837
43 81LA	TRANS FROM DSB 67425	0	0	292	0	292	0	292
43 81L2	TRANS FROM DSB 24450	0	0	3,571	0	3,571	0	3,571
53 8220	REIMB-DUAL EMPLOYEE PAYM	0	0	1,223	0	1,223	0	1,223
53 88AB	ADULT DAY CARE	0	0	18	0	18	0	18
53 88AD	STATE ADMIN EXPENSE	0	0	14	0	14	0	14
53 88CB	WIC NUTRITION	0	0	1,004	0	1,004	0	1,004
53 881A	REHAB SVCS. BASIC SUPP.	0	0	241,863	0	241,863	0	241,863
53 881J	DSB IL/OLDER BLIND FORM	0	0	1,055	0	1,055	0	1,055
53 882F	CHILD CARE&DEV FUND	0	0	34	0	34	0	34
53 883B	MEDICARE-FFP	0	0	77,815	0	77,815	0	77,815
53 883C	CLIA	0	0	9,203	0	9,203	0	9,203
53 884B	TITLE III SPECIAL PROGRA	0	0	6,540	0	6,540	0	6,540
53 884C	TIII CONGREGATE MEALS	0	0	13	0	13	0	13
53 884D	TIII HOME DELIVERED MEAL	0	0	3	0	3	0	3
53 884F	OMBUDSMAN E-FFP 85%	0	0	1,684	0	1,684	0	1,684
53 884K	TITLE V SENIOR EMPLOY	0	0	14	0	14	0	14
53 884V	TIII FAMILY CAREGIVER	0	0	25	0	25	0	25
53 8841	TRANS FR COOP AGMT PRIN	0	0	7,364	0	7,364	0	7,364
53 8845	TRANS FR MIGRANT HEALTH	0	0	5,891	0	5,891	0	5,891
53 8849	TRANS FR HOSPITAL FLEX	0	0	1,473	0	1,473	0	1,473
53 885C	EHA GRANT	0	0	40	0	40	0	40
53 886A	HLTH STAND QUALITY BUREA	0	0	284,941	0	284,941	0	284,941
53 886C	MEDICAID ADMIN. & TRNG.	0	0	301,357	0	301,357	0	301,357
53 886D	HEALTH CHOICE ADMIN	0	0	2	0	2	0	2
53 887E	CHILD SUPPORT ENF.	0	0	34,294	0	34,294	0	34,294
53 887F	CHILD WELFARE SERVICES	0	0	4,232	0	4,232	0	4,232

Fund Detail

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

156H OOH Adults Treatment- Central Regional Maintenance

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								
53 887G	CWS FAMILY PRESERVATION	0	0	63	0	63	0	63
53 887J	REFUGEE CASH & MED.	0	0	1,677	0	1,677	0	1,677
53 887K	IV-E FOSTER CARE ASSIST.	0	0	5,924	0	5,924	0	5,924
53 887L	IV-E ADOPTION ASSISTANCE	0	0	1,146	0	1,146	0	1,146
53 887M	DISABILITY DETERM.- SSA	0	0	1,981	0	1,981	0	1,981
53 887N	IV-E INDEPENDENT LIVING	0	0	2	0	2	0	2
53 887P	LOW INC. ENERGY ASSIST.	0	0	8,128	0	8,128	0	8,128
53 887Q	SOCIAL SVCS. BLOCK GRNT	0	0	39,692	0	39,692	0	39,692
53 887W	CHILD ABUSE & NEGLECT	0	0	2	0	2	0	2
53 8879	FAMILY CONSUMER INVOLVEM	0	0	196	0	196	0	196
53 888B	JOB CORP	0	0	4,142	0	4,142	0	4,142
53 888C	FOOD STAMPS - USDA	0	0	34,906	0	34,906	0	34,906
53 889A	SEC 110-BASIC SUPP PROG	0	0	159,277	0	159,277	0	159,277
53 889B	CLIENT ASSISTANCE PROGM	0	0	8,887	0	8,887	0	8,887
53 889L	WORK INCENTIVES PLAN	0	0	13	0	13	0	13

TOTAL RECEIPTS		0	0	1,269,955	0	1,269,955	0	1,269,955

NET APPROPRIATION		0	0	7,725,891	0	7,725,891	0	7,725,891

Fund Detail

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

1561 OOH Adults Treatment - Broughton Hospital

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1151	EPA-TEACH SALARIES-APPRO	0	0	0	0	0	0	0
53 1152	EPA TEACH SALARIES-RECPT	0	0	0	0	0	0	0
53 1211	SPA-REG SALARIES-APPR	0	0	30,372,572	77,417	30,449,989	77,417	30,449,989
53 1212	SPA-REG SALARIES-RECEIPT	0	0	15,452,028	0	15,452,028	0	15,452,028
53 1231	SPA-LEO SALARIES APPRO	0	0	466,347	0	466,347	0	466,347
53 1232	SPA-LEO SALARIES RECEIPT	0	0	205,004	0	205,004	0	205,004
53 1311	REG(N S) TEMP WAGES-APPR	0	0	10,556	0	10,556	0	10,556
53 1312	REG(N S) TEMP WAGES-RECP	0	0	4,931	0	4,931	0	4,931
53 1351	STU TEMP WAGES - APPRO	0	0	84,873	0	84,873	0	84,873
53 1352	STUDENT TEMP. WAGES -REC	0	0	39,649	0	39,649	0	39,649
53 1411	OT PAY - APPROPRIATED	0	0	236,053	0	236,053	0	236,053
53 1412	SPA OT-STRAIGHT TIME-REC	0	0	224,266	0	224,266	0	224,266
53 1421	HOLIDAY PAY - APPRO	0	0	140,723	0	140,723	0	140,723
53 1422	HOLIDAY PAY - RECEIPTS	0	0	64,794	0	64,794	0	64,794
53 1431	SHIFT 10% PREM PAY - APP	0	0	987,141	0	987,141	0	987,141
53 1432	SHIFT 10% PREM PAY - REC	0	0	457,305	0	457,305	0	457,305
53 1441	CALLBK/STBY PREM PAY-APP	0	0	30,177	0	30,177	0	30,177
53 1442	CALLBK/STBY PREM PAY REC	0	0	12,713	0	12,713	0	12,713
53 1452	DUAL EMPL. WAGES - REC.	0	0	64,270	0	64,270	0	64,270
53 1461	EPA&SPA-LONGVTY PAY-APPR	0	0	488,442	0	488,442	0	488,442
53 1462	EPA&SPA-LONGVTY PAY-REC	0	0	215,612	0	215,612	0	215,612
53 1511	SOCIAL SEC CONTRIB-APPRO	0	0	2,533,413	5,922	2,539,335	5,922	2,539,335
53 1512	SOCIAL SECURIY-RECEIPT	0	0	1,276,785	0	1,276,785	0	1,276,785
53 1521	REG RETIRE CONTRIB-APPRO	0	0	3,762,840	6,302	3,769,142	6,302	3,769,142
53 1522	REG RETIRE CONTRIB-RECPT	0	0	1,403,671	0	1,403,671	0	1,403,671
53 1531	LEO RETIRE CONTRIB-APPRO	0	0	65,186	0	65,186	0	65,186
53 1532	LEO RETIRE CONTRIB-RECPT	0	0	28,775	0	28,775	0	28,775
53 1561	MEDICAL INSURANCE-APPRO	0	0	4,103,137	0	4,103,137	0	4,103,137
53 1562	MED INS CONTRIB-RECPTS	0	0	1,686,471	0	1,686,471	0	1,686,471
53 1572	UNEMP COMP PAYMNTS TO ES	0	0	18,923	0	18,923	0	18,923
53 1627	ST DISABILITY PMT APP	0	0	126,153	0	126,153	0	126,153
53 1631	WRKER COMP-MED PAYMENTS	0	0	283,303	0	283,303	0	283,303
53 1632	WRKER COMP-TEMP DIS PAYM	0	0	146,427	0	146,427	0	146,427
53 1633	WRKER COMP-PERM DIS PAYM	0	0	34,304	0	34,304	0	34,304
53 1641	INMATE LABOR	0	0	1,171	0	1,171	0	1,171
53 1642	THERAPEUTIC WAGES	0	0	96,944	0	96,944	0	96,944
TOTAL PERSONAL SERVICES		0	0	65,124,959	89,641	65,214,600	89,641	65,214,600
53 2131	HOSPITAL PROVIDED MED SER	0	0	648,391	0	648,391	0	648,391
53 2132	OTHER PROVIDED MED SER	0	0	450,654	0	450,654	0	450,654

Fund Detail

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

1561 OOH Adults Treatment - Broughton Hospital

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2170	ADMIN SERVICES	0	0	288,760	0	288,760	0	288,760
53 2182	LAUNDRY SER AGREEMENT	0	0	160,184	0	160,184	0	160,184
53 2184	JANITORIAL SER AGREEMENT	0	0	1,338	0	1,338	0	1,338
53 2185	WASTE REMOVAL/RECY. SERV	0	0	81,483	0	81,483	0	81,483
53 2192	HONORARIUMS	0	0	2,000	0	2,000	0	2,000
53 2199	MISC CONTRACTUAL SERVICE	0	0	123,255	0	123,255	0	123,255
53 2200	UTILITY/ENERGY SERVICES	0	0	3,043,814	0	3,043,814	0	3,043,814
53 2300	REPAIR SERVICES	0	0	72,281	0	72,281	0	72,281
53 2400	MAINTENANCE AGREEMENTS	0	0	146,071	0	146,071	0	146,071
53 2500	RENTALS/LEASES	0	0	183,719	0	183,719	0	183,719
53 2700	TRAVEL & OTHER EMP. EXP.	0	0	44,898	0	44,898	0	44,898
53 2800	COMMUNICA. & DATA PROC.	0	0	186,071	0	186,071	0	186,071
53 2900	OTHER SERVICES	0	0	142,833	0	142,833	0	142,833
TOTAL PURCHASED SERVICES		0	0	5,575,752	0	5,575,752	0	5,575,752
53 3100	GENERAL ADMIN. SUPPLIES	0	0	186,230	0	186,230	0	186,230
53 3200	FACILITY & HDWE. SUPPLIE	0	0	457,801	0	457,801	0	457,801
53 3300	VEHICLE/EQUIP. OPER. SUP	0	0	88,578	0	88,578	0	88,578
53 3400	FOOD & DIETARY SUPPLIES	0	0	1,063,283	0	1,063,283	0	1,063,283
53 3500	CLOTHING & RECREAT. SUPP	0	0	75,379	0	75,379	0	75,379
53 3600	DRUGS/PHARMACEU. SUPP.	0	0	4,254,994	0	4,254,994	0	4,254,994
53 3700	RESEARCH/DEV. & ED. SUPP	0	0	14,908	0	14,908	0	14,908
53 3900	OTHER MATERIALS & SUPP	0	0	33,034	0	33,034	0	33,034
TOTAL SUPPLIES		0	0	6,174,207	0	6,174,207	0	6,174,207
53 4500	EQUIPMENT	0	0	447,774	0	447,774	0	447,774
53 4700	INTANGIBLE ASSETS	0	0	2,377	0	2,377	0	2,377
TOTAL PROPERTY, PLANT & EQUIPMT		0	0	450,151	0	450,151	0	450,151
53 5100	LEGAL, LICENSE & PERM.CO	0	0	2,903	0	2,903	0	2,903
53 5800	OTHER ADMIN. EXP.	0	0	27,003	0	27,003	0	27,003
53 5900	OTHER EXPENSE	0	0	20,610	0	20,610	0	20,610
TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	50,516	0	50,516	0	50,516
53 81K1	TRANS TO B/C 14445 DMA	0	0	45,719,166	0	45,719,166	0	45,719,166
TOTAL INTRAGOVERNMENTAL TRANSACT		0	0	45,719,166	0	45,719,166	0	45,719,166

Fund Detail

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

1561 OOH Adults Treatment - Broughton Hospital

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL REQUIREMENTS		0	0	123,094,751	89,641	123,184,392	89,641	123,184,392

ESTIMATED RECEIPTS								

43	4131 TELEPHONE/TELECOM SVC	0	0	548	0	548	0	548
43	4140 MAINTENANCE & REPAIR SVC	0	0	1,553	0	1,553	0	1,553
43	4150 FOOD & VENDING SVC	0	0	111,749	0	111,749	0	111,749
43	4170 UTILITY SALES & SERVICES	0	0	21,804	0	21,804	0	21,804
43	4200 HOSPITAL & MEDICAL SALES	0	0	12,015,384	0	12,015,384	0	12,015,384
43	4320 SALE OF SURPLUS PROPERTY	0	0	6,240	0	6,240	0	6,240
43	4410 RENTAL OF REAL PROPERTY	0	0	102,643	0	102,643	0	102,643
43	7990 OTHER MISC REV-PROGRAM	0	0	7,819	0	7,819	0	7,819
43	7992 PETTY/IMPREST CASH	0	0	1,500	0	1,500	0	1,500
43	81W1 TRANSFER FROM BC 24463	0	0	49,207	0	49,207	0	49,207
43	81W3 TRANSFER FROM BC 67463	0	0	28,478	0	28,478	0	28,478
53	8210 REIM-EMPLOYEES ON LOAN	0	0	32,720	0	32,720	0	32,720
53	8220 REIMB-DUAL EMPLOYEE PAYM	0	0	75,306	0	75,306	0	75,306
53	8301 UTILITY SALES & SERVICE	0	0	518,186	0	518,186	0	518,186
53	8304 REIMB - OFFICE SUPPLIES	0	0	3,843	0	3,843	0	3,843
53	8305 REIMB - REPAIRS	0	0	14,995	0	14,995	0	14,995
53	8306 REIMB - GARBAGE SERVICE	0	0	594	0	594	0	594
53	8308 REIMB - TELEPHONE	0	0	178,705	0	178,705	0	178,705
53	8310 REIMB - OTHER DIETARY	0	0	723	0	723	0	723
53	8311 REIMB - MEDICAL SUPPLIES	0	0	2,553	0	2,553	0	2,553
53	8316 REIMB JANITORIAL SUPPLIE	0	0	1,192	0	1,192	0	1,192
53	8317 PROFESSIONAL SERVICES	0	0	54	0	54	0	54
53	8318 REIMB-AUTOMOTIVE	0	0	110,974	0	110,974	0	110,974
53	8319 REIMB-DRUGS	0	0	4,476	0	4,476	0	4,476
53	8335 MEDICAID - TXIX CU YR	0	0	2,978,946	0	2,978,946	0	2,978,946
53	8353 MEDICAID SNF LOW LEVEL	0	0	556,569	0	556,569	0	556,569
53	8354 MEDICAID ICF LOW LEVEL	0	0	2,068,251	0	2,068,251	0	2,068,251
53	8363 MEDICAID PART B - CU YR	0	0	45,660	0	45,660	0	45,660
53	8366 MEDICAID DISP SHARE	0	0	45,719,166	0	45,719,166	0	45,719,166

Fund Detail

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

1561 OOH Adults Treatment - Broughton Hospital

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
TOTAL RECEIPTS		0	0	64,659,838	0	64,659,838	0	64,659,838

NET APPROPRIATION		0	0	58,434,913	89,641	58,524,554	89,641	58,524,554

Fund Detail

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

1562 OOH Adults Treatment - Cherry Hospital

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	0	0	19,369,263	0	19,369,263	0	19,369,263
53 1212	SPA-REG SALARIES-RECEIPT	0	0	20,822,461	0	20,822,461	0	20,822,461
53 1231	SPA-LEO SALARIES APPRO	0	0	145,374	0	145,374	0	145,374
53 1232	SPA-LEO SALARIES RECEIPT	0	0	130,274	0	130,274	0	130,274
53 1311	REG(N S) TEMP WAGES-APPR	0	0	2,848	0	2,848	0	2,848
53 1312	REG(N S) TEMP WAGES-RECP	0	0	2,552	0	2,552	0	2,552
53 1351	STU TEMP WAGES - APPRO	0	0	6,391	0	6,391	0	6,391
53 1352	STUDENT TEMP. WAGES -REC	0	0	5,727	0	5,727	0	5,727
53 1411	OT PAY - APPROPRIATED	0	0	132,539	0	132,539	0	132,539
53 1412	SPA OT-STRAIGHT TIME-REC	0	0	415,841	0	415,841	0	415,841
53 1421	HOLIDAY PAY - APPRO	0	0	94,040	0	94,040	0	94,040
53 1422	HOLIDAY PAY - RECEIPTS	0	0	84,272	0	84,272	0	84,272
53 1431	SHIFT 10% PREM PAY - APP	0	0	560,968	0	560,968	0	560,968
53 1432	SHIFT 10% PREM PAY - REC	0	0	502,701	0	502,701	0	502,701
53 1441	CALLBK/STBY PREM PAY-APP	0	0	129,397	0	129,397	0	129,397
53 1442	CALLBK/STBY PREM PAY REC	0	0	115,957	0	115,957	0	115,957
53 1452	DUAL EMPL. WAGES - REC.	0	0	81,865	0	81,865	0	81,865
53 1461	EPA&SPA-LONGVTY PAY-APPR	0	0	382,950	0	382,950	0	382,950
53 1462	EPA&SPA-LONGVTY PAY-REC	0	0	343,817	0	343,817	0	343,817
53 1511	SOCIAL SEC CONTRIB-APPRO	0	0	1,619,488	0	1,619,488	0	1,619,488
53 1512	SOCIAL SECURIY-RECEIPT	0	0	1,716,350	0	1,716,350	0	1,716,350
53 1521	REG RETIRE CONTRIB-APPRO	0	0	2,696,893	0	2,696,893	0	2,696,893
53 1522	REG RETIRE CONTRIB-RECPT	0	0	1,848,402	0	1,848,402	0	1,848,402
53 1531	LEO RETIRE CONTRIB-APPRO	0	0	21,003	0	21,003	0	21,003
53 1532	LEO RETIRE CONTRIB-RECPT	0	0	18,822	0	18,822	0	18,822
53 1561	MEDICAL INSURANCE-APPRO	0	0	2,782,649	0	2,782,649	0	2,782,649
53 1562	MED INS CONTRIB-RECPTS	0	0	2,165,041	0	2,165,041	0	2,165,041
53 1572	UNEMP COMP PAYMNTS TO ES	0	0	7,427	0	7,427	0	7,427
53 1627	ST DISABILITY PMT APP	0	0	109,892	0	109,892	0	109,892
53 1631	WRKER COMP-MED PAYMENTS	0	0	125,056	0	125,056	0	125,056
53 1632	WRKER COMP-TEMP DIS PAYM	0	0	91,261	0	91,261	0	91,261
53 1633	WRKER COMP-PERM DIS PAYM	0	0	18,404	0	18,404	0	18,404
53 1641	INMATE LABOR	0	0	8,400	0	8,400	0	8,400
53 1642	THERAPEUTIC WAGES	0	0	149,534	0	149,534	0	149,534
TOTAL PERSONAL SERVICES		0	0	56,707,859	0	56,707,859	0	56,707,859
53 2131	HOSPITAL PROVIDED MED SER	0	0	771,854	0	771,854	0	771,854
53 2132	OTHER PROVIDED MED SER	0	0	1,608,097	0	1,608,097	0	1,608,097
53 2170	ADMIN SERVICES	0	0	141,994	0	141,994	0	141,994
53 2182	LAUNDRY SER AGREEMENT	0	0	158,938	0	158,938	0	158,938

Fund Detail

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

1562 OOH Adults Treatment - Cherry Hospital

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2185	WASTE REMOVAL/RECY. SERV	0	0	32,362	0	32,362	0	32,362
53 2187	PEST CONTROL AGREEMENT	0	0	2,000	0	2,000	0	2,000
53 2199	MISC CONTRACTUAL SERVICE	0	0	152,074	0	152,074	0	152,074
53 2200	UTILITY/ENERGY SERVICES	0	0	2,724,859	0	2,724,859	0	2,724,859
53 2300	REPAIR SERVICES	0	0	33,051	0	33,051	0	33,051
53 2400	MAINTENANCE AGREEMENTS	0	0	284,637	0	284,637	0	284,637
53 2500	RENTALS/LEASES	0	0	150,997	0	150,997	0	150,997
53 2700	TRAVEL & OTHER EMP. EXP.	0	0	24,766	0	24,766	0	24,766
53 2800	COMMUNICA. & DATA PROC.	0	0	117,723	0	117,723	0	117,723
53 2900	OTHER SERVICES	0	0	124,337	0	124,337	0	124,337
TOTAL PURCHASED SERVICES		0	0	6,327,689	0	6,327,689	0	6,327,689
53 3100	GENERAL ADMIN. SUPPLIES	0	0	78,693	0	78,693	0	78,693
53 3200	FACILITY & HDWE. SUPPLIE	0	0	325,879	0	325,879	0	325,879
53 3300	VEHICLE/EQUIP. OPER. SUP	0	0	515,554	0	515,554	0	515,554
53 3400	FOOD & DIETARY SUPPLIES	0	0	826,354	0	826,354	0	826,354
53 3500	CLOTHING & RECREAT. SUPP	0	0	103,220	0	103,220	0	103,220
53 3600	DRUGS/PHARMACEU. SUPP.	0	0	2,431,102	0	2,431,102	0	2,431,102
53 3700	RESEARCH/DEV. & ED. SUPP	0	0	19,846	0	19,846	0	19,846
53 3900	OTHER MATERIALS & SUPP	0	0	60,345	0	60,345	0	60,345
TOTAL SUPPLIES		0	0	4,360,993	0	4,360,993	0	4,360,993
53 4500	EQUIPMENT	0	0	346,201	0	346,201	0	346,201
TOTAL PROPERTY, PLANT & EQUIPMT		0	0	346,201	0	346,201	0	346,201
53 5200	OFFICE FURN. & FURNITURE	0	0	12,117	0	12,117	0	12,117
53 5800	OTHER ADMIN. EXP.	0	0	12,649	0	12,649	0	12,649
53 5900	OTHER EXPENSE	0	0	13,137	0	13,137	0	13,137
TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	37,903	0	37,903	0	37,903
53 81K1	TRANS TO B/C 14445 DMA	0	0	45,719,166	0	45,719,166	0	45,719,166
TOTAL INTRAGOVERNMENTAL TRANSACT		0	0	45,719,166	0	45,719,166	0	45,719,166

Fund Detail

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

1562 OOH Adults Treatment - Cherry Hospital

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
----- TOTAL REQUIREMENTS		0	0	113,499,811	0	113,499,811	0	113,499,811

ESTIMATED RECEIPTS								

43	4150 FOOD & VENDING SVC	0	0	200	0	200	0	200
43	4160 PROFESSIONAL SERVICES	0	0	2,000	0	2,000	0	2,000
43	4200 HOSPITAL & MEDICAL SALES	0	0	6,549,323	0	6,549,323	0	6,549,323
43	4320 SALE OF SURPLUS PROPERTY	0	0	20,972	0	20,972	0	20,972
43	4390 OTH SALES OF GDS OR PUBL	0	0	1,843	0	1,843	0	1,843
43	5900 OTHER LIC,FEES/PERMITS	0	0	195	0	195	0	195
43	7992 PETTY/IMPREST CASH	0	0	10,000	0	10,000	0	10,000
43	81X1 TRANSFER FROM BC 24464	0	0	16,974	0	16,974	0	16,974
43	81X3 TRANSFER FROM BC 67464	0	0	72,678	0	72,678	0	72,678
53	8220 REIMB-DUAL EMPLOYEE PAYM	0	0	88,128	0	88,128	0	88,128
53	8301 UTILITY SALES & SERVICE	0	0	1,050,624	0	1,050,624	0	1,050,624
53	8302 WATER	0	0	68,000	0	68,000	0	68,000
53	8306 REIMB - GARBAGE SERVICE	0	0	16,243	0	16,243	0	16,243
53	8308 REIMB - TELEPHONE	0	0	67,500	0	67,500	0	67,500
53	8310 REIMB - OTHER DIETARY	0	0	246	0	246	0	246
53	8311 REIMB - MEDICAL SUPPLIES	0	0	1,422	0	1,422	0	1,422
53	8316 REIMB JANITORIAL SUPPLIE	0	0	9,934	0	9,934	0	9,934
53	8317 PROFESSIONAL SERVICES	0	0	146,649	0	146,649	0	146,649
53	8318 REIMB-AUTOMOTIVE	0	0	101,475	0	101,475	0	101,475
53	8319 REIMB-DRUGS	0	0	38,485	0	38,485	0	38,485
53	8332 MEDICAID SNF CUR YEAR	0	0	26,990	0	26,990	0	26,990
53	8335 MEDICAID - TXIX CU YR	0	0	2,468,732	0	2,468,732	0	2,468,732
53	8337 MEDICAID - ICF CU YR	0	0	196,870	0	196,870	0	196,870
53	8354 MEDICAID ICF LOW LEVEL	0	0	1,005,425	0	1,005,425	0	1,005,425
53	8363 MEDICAID PART B - CU YR	0	0	7,149	0	7,149	0	7,149
53	8366 MEDICAID DISP SHARE	0	0	45,719,166	0	45,719,166	0	45,719,166

TOTAL RECEIPTS		0	0	57,687,223	0	57,687,223	0	57,687,223

Fund Detail

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

1562 OOH Adults Treatment - Cherry Hospital

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
NET APPROPRIATION		0	0	55,812,588	0	55,812,588	0	55,812,588

Fund Detail

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

1563 OOH Adults Treatment -Central Regional Hospital

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	0	0	53,650,435	0	53,650,435	0	53,650,435
53 1212	SPA-REG SALARIES-RECEIPT	0	0	21,234,224	0	21,234,224	0	21,234,224
53 1254	SPA TEACHING SUPPLEMENT	0	0	5,810	0	5,810	0	5,810
53 1255	TEACHER SUPPLEMENT-RECPT	0	0	2,316	0	2,316	0	2,316
53 1311	REG(N S) TEMP WAGES-APPR	0	0	1,185,628	0	1,185,628	0	1,185,628
53 1312	REG(N S) TEMP WAGES-RECP	0	0	472,502	0	472,502	0	472,502
53 1351	STU TEMP WAGES - APPRO	0	0	25,037	0	25,037	0	25,037
53 1352	STUDENT TEMP. WAGES -REC	0	0	9,978	0	9,978	0	9,978
53 1411	OT PAY - APPROPRIATED	0	0	278,281	0	278,281	0	278,281
53 1412	SPA OT-STRAIGHT TIME-REC	0	0	234,104	0	234,104	0	234,104
53 1421	HOLIDAY PAY - APPRO	0	0	312,063	0	312,063	0	312,063
53 1422	HOLIDAY PAY - RECEIPTS	0	0	124,365	0	124,365	0	124,365
53 1431	SHIFT 10% PREM PAY - APP	0	0	1,458,239	0	1,458,239	0	1,458,239
53 1432	SHIFT 10% PREM PAY - REC	0	0	581,144	0	581,144	0	581,144
53 1441	CALLBK/STBY PREM PAY-APP	0	0	200,202	0	200,202	0	200,202
53 1442	CALLBK/STBY PREM PAY REC	0	0	79,786	0	79,786	0	79,786
53 1461	EPA&SPA-LONGVTY PAY-APPR	0	0	523,313	0	523,313	0	523,313
53 1462	EPA&SPA-LONGVTY PAY-REC	0	0	199,912	0	199,912	0	199,912
53 1511	SOCIAL SEC CONTRIB-APPRO	0	0	4,738,818	0	4,738,818	0	4,738,818
53 1512	SOCIAL SECURIY-RECEIPT	0	0	1,876,924	0	1,876,924	0	1,876,924
53 1521	REG RETIRE CONTRIB-APPRO	0	0	5,012,513	0	5,012,513	0	5,012,513
53 1522	REG RETIRE CONTRIB-RECPT	0	0	3,593,563	0	3,593,563	0	3,593,563
53 1561	MEDICAL INSURANCE-APPRO	0	0	6,499,589	0	6,499,589	0	6,499,589
53 1562	MED INS CONTRIB-RECPTS	0	0	2,018,327	0	2,018,327	0	2,018,327
53 1572	UNEMP COMP PAYMNTS TO ES	0	0	32,060	0	32,060	0	32,060
53 1631	WRKER COMP-MED PAYMENTS	0	0	360,044	0	360,044	0	360,044
53 1641	INMATE LABOR	0	0	7,285	0	7,285	0	7,285
53 1642	THERAPEUTIC WAGES	0	0	283,641	0	283,641	0	283,641
TOTAL PERSONAL SERVICES		0	0	105,000,103	0	105,000,103	0	105,000,103
53 2131	HOSPITAL PROVIDED MED SER	0	0	683,666	0	683,666	0	683,666
53 2132	OTHER PROVIDED MED SER	0	0	3,820,680	0	3,820,680	0	3,820,680
53 2140	OTHER INFO. TECH. SVC.	0	0	230,939	0	230,939	0	230,939
53 2170	ADMIN SERVICES	0	0	7,528	0	7,528	0	7,528
53 2182	LAUNDRY SER AGREEMENT	0	0	242,183	0	242,183	0	242,183
53 2183	LABORATORY SER AGREEMENT	0	0	155	0	155	0	155
53 2185	WASTE REMOVAL/RECY. SERV	0	0	76,100	0	76,100	0	76,100
53 2191	DUAL EMP PAY TO AGENCY	0	0	175,000	0	175,000	0	175,000
53 2199	MISC CONTRACTUAL SERVICE	0	0	278,799	0	278,799	0	278,799
53 2200	UTILITY/ENERGY SERVICES	0	0	3,191,041	0	3,191,041	0	3,191,041

Fund Detail

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

1563 OOH Adults Treatment -Central Regional Hospital

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2300	REPAIR SERVICES	0	0	78,826	0	78,826	0	78,826
53 2400	MAINTENANCE AGREEMENTS	0	0	169,948	0	169,948	0	169,948
53 2500	RENTALS/LEASES	0	0	81,189	0	81,189	0	81,189
53 2700	TRAVEL & OTHER EMP. EXP.	0	0	45,751	0	45,751	0	45,751
53 2800	COMMUNICA. & DATA PROC.	0	0	1,990,314	0	1,990,314	0	1,990,314
53 2900	OTHER SERVICES	0	0	187,284	0	187,284	0	187,284
TOTAL PURCHASED SERVICES		0	0	11,259,403	0	11,259,403	0	11,259,403
53 3100	GENERAL ADMIN. SUPPLIES	0	0	71,949	0	71,949	0	71,949
53 3200	FACILITY & HDWE. SUPPLIE	0	0	546,443	0	546,443	0	546,443
53 3300	VEHICLE/EQUIP. OPER. SUP	0	0	293,303	0	293,303	0	293,303
53 3400	FOOD & DIETARY SUPPLIES	0	0	1,387,577	0	1,387,577	0	1,387,577
53 3500	CLOTHING & RECREAT. SUPP	0	0	162,195	0	162,195	0	162,195
53 3600	DRUGS/PHARMACEU. SUPP.	0	0	5,877,355	0	5,877,355	0	5,877,355
53 3700	RESEARCH/DEV. & ED. SUPP	0	0	36,593	0	36,593	0	36,593
53 3900	OTHER MATERIALS & SUPP	0	0	163,207	0	163,207	0	163,207
TOTAL SUPPLIES		0	0	8,538,622	0	8,538,622	0	8,538,622
53 4500	EQUIPMENT	0	0	249,253	0	249,253	0	249,253
53 4700	INTANGIBLE ASSETS	0	0	13,985	0	13,985	0	13,985
TOTAL PROPERTY, PLANT & EQUIPMT		0	0	263,238	0	263,238	0	263,238
53 5100	LEGAL, LICENSE & PERM.CO	0	0	1,708	0	1,708	0	1,708
53 5800	OTHER ADMIN. EXP.	0	0	34,715	0	34,715	0	34,715
53 5900	OTHER EXPENSE	0	0	56,834	0	56,834	0	56,834
TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	93,257	0	93,257	0	93,257
53 7107	RESERVE-FACILITY MODIFI.	0	0	14,052	0	14,052	0	14,052
TOTAL RESERVES		0	0	14,052	0	14,052	0	14,052
53 81K1	TRANS TO B/C 14445 DMA	0	0	51,544,771	0	51,544,771	0	51,544,771
53 819J	TRANSFER TO CC&PS	0	0	355,005	0	355,005	0	355,005
TOTAL INTRAGOVERNMENTAL TRANSACT		0	0	51,899,776	0	51,899,776	0	51,899,776

Fund Detail

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

1563 OOH Adults Treatment -Central Regional Hospital

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
----- TOTAL REQUIREMENTS		0	0	177,068,451	0	177,068,451	0	177,068,451
----- ESTIMATED RECEIPTS								
43	4200 HOSPITAL & MEDICAL SALES	0	0	24,261,284	0	24,261,284	0	24,261,284
43	5800 PRESCHOOL TUITION FEES	0	0	6,358	0	6,358	0	6,358
43	5900 OTHER LIC,FEES/PERMITS	0	0	13,416	0	13,416	0	13,416
43	7992 PETTY/IMPREST CASH	0	0	9,001	0	9,001	0	9,001
43	81V1 TRANSFER FROM BC 24462	0	0	10,732	0	10,732	0	10,732
43	81V3 TRANSFER FROM BC 67462	0	0	12	0	12	0	12
43	81Y1 TRANSFER FROM BC 24465	0	0	7,442	0	7,442	0	7,442
53	8317 PROFESSIONAL SERVICES	0	0	312,608	0	312,608	0	312,608
53	8318 REIMB-AUTOMOTIVE	0	0	199,941	0	199,941	0	199,941
53	8335 MEDICAID - TXIX CU YR	0	0	15,356,759	0	15,356,759	0	15,356,759
53	8354 MEDICAID ICF LOW LEVEL	0	0	1,050,000	0	1,050,000	0	1,050,000
53	8366 MEDICAID DISP SHARE	0	0	51,544,771	0	51,544,771	0	51,544,771
----- TOTAL RECEIPTS		0	0	92,772,324	0	92,772,324	0	92,772,324
----- NET APPROPRIATION		0	0	84,296,127	0	84,296,127	0	84,296,127

Fund Detail

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

1565 OOH Adults Treatment- Caswell Development Center

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1151	EPA-TEACH SALARIES-APPRO	0	0	148,814	0	148,814	0	148,814
53 1152	EPA TEACH SALARIES-RECPT	0	0	2,797,773	0	2,797,773	0	2,797,773
53 1211	SPA-REG SALARIES-APPR	0	0	2,445,278	0	2,445,278	0	2,445,278
53 1212	SPA-REG SALARIES-RECEIPT	0	0	47,045,523	0	47,045,523	0	47,045,523
53 1254	SPA TEACHING SUPPLEMENT	0	0	6,365	0	6,365	0	6,365
53 1255	TEACHER SUPPLEMENT-RECPT	0	0	119,664	0	119,664	0	119,664
53 1411	OT PAY - APPROPRIATED	0	0	1,094	0	1,094	0	1,094
53 1412	SPA OT-STRAIGHT TIME-REC	0	0	171,929	0	171,929	0	171,929
53 1421	HOLIDAY PAY - APPRO	0	0	13,561	0	13,561	0	13,561
53 1422	HOLIDAY PAY - RECEIPTS	0	0	254,945	0	254,945	0	254,945
53 1431	SHIFT 10% PREM PAY - APP	0	0	54,795	0	54,795	0	54,795
53 1432	SHIFT 10% PREM PAY - REC	0	0	1,030,184	0	1,030,184	0	1,030,184
53 1441	CALLBK/STBY PREM PAY-APP	0	0	561	0	561	0	561
53 1442	CALLBK/STBY PREM PAY REC	0	0	10,553	0	10,553	0	10,553
53 1461	EPA&SPA-LONGVTY PAY-APPR	0	0	58,529	0	58,529	0	58,529
53 1462	EPA&SPA-LONGVTY PAY-REC	0	0	1,100,371	0	1,100,371	0	1,100,371
53 1511	SOCIAL SEC CONTRIB-APPRO	0	0	210,556	0	210,556	0	210,556
53 1512	SOCIAL SECURIY-RECEIPT	0	0	4,039,559	0	4,039,559	0	4,039,559
53 1521	REG RETIRE CONTRIB-APPRO	0	0	327,785	0	327,785	0	327,785
53 1522	REG RETIRE CONTRIB-RECPT	0	0	5,493,029	0	5,493,029	0	5,493,029
53 1531	LEO RETIRE CONTRIB-APPRO	0	0	1,074	0	1,074	0	1,074
53 1532	LEO RETIRE CONTRIB-RECPT	0	0	20,195	0	20,195	0	20,195
53 1561	MEDICAL INSURANCE-APPRO	0	0	411,996	0	411,996	0	411,996
53 1562	MED INS CONTRIB-RECPTS	0	0	7,169,610	0	7,169,610	0	7,169,610
53 1572	UNEMP COMP PAYMNTS TO ES	0	0	2,730	0	2,730	0	2,730
53 1627	ST DISABILITY PMT APP	0	0	58,822	0	58,822	0	58,822
53 1631	WRKER COMP-MED PAYMENTS	0	0	171,687	0	171,687	0	171,687
53 1632	WRKER COMP-TEMP DIS PAYM	0	0	101,276	0	101,276	0	101,276
53 1633	WRKER COMP-PERM DIS PAYM	0	0	122,251	0	122,251	0	122,251
53 1639	OTHER WRKR COMP COST	0	0	21,072	0	21,072	0	21,072
53 1642	THERAPEUTIC WAGES	0	0	100,000	0	100,000	0	100,000
TOTAL PERSONAL SERVICES		0	0	73,511,581	0	73,511,581	0	73,511,581
53 2132	OTHER PROVIDED MED SER	0	0	238,747	0	238,747	0	238,747
53 2182	LAUNDRY SER AGREEMENT	0	0	320,661	0	320,661	0	320,661
53 2185	WASTE REMOVAL/RECY. SERV	0	0	29,200	0	29,200	0	29,200
53 2199	MISC CONTRACTUAL SERVICE	0	0	1,000	0	1,000	0	1,000
53 2200	UTILITY/ENERGY SERVICES	0	0	2,220,011	0	2,220,011	0	2,220,011
53 2300	REPAIR SERVICES	0	0	73,176	0	73,176	0	73,176
53 2400	MAINTENANCE AGREEMENTS	0	0	118,809	0	118,809	0	118,809

Fund Detail

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

1565 OOH Adults Treatment- Caswell Development Center

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2500	RENTALS/LEASES	0	0	117,007	0	117,007	0	117,007
53 2700	TRAVEL & OTHER EMP. EXP.	0	0	24,991	0	24,991	0	24,991
53 2800	COMMUNICA. & DATA PROC.	0	0	83,101	0	83,101	0	83,101
53 2900	OTHER SERVICES	0	0	91,758	0	91,758	0	91,758
TOTAL PURCHASED SERVICES		0	0	3,318,461	0	3,318,461	0	3,318,461
53 3100	GENERAL ADMIN. SUPPLIES	0	0	122,760	0	122,760	0	122,760
53 3200	FACILITY & HDWE. SUPPLIE	0	0	712,811	0	712,811	0	712,811
53 3300	VEHICLE/EQUIP. OPER. SUP	0	0	149,646	0	149,646	0	149,646
53 3400	FOOD & DIETARY SUPPLIES	0	0	1,420,201	0	1,420,201	0	1,420,201
53 3500	CLOTHING & RECREAT. SUPP	0	0	79,110	0	79,110	0	79,110
53 3600	DRUGS/PHARMACEU. SUPP.	0	0	2,688,430	0	2,688,430	0	2,688,430
53 3700	RESEARCH/DEV. & ED. SUPP	0	0	30,417	0	30,417	0	30,417
53 3900	OTHER MATERIALS & SUPP	0	0	100,619	0	100,619	0	100,619
TOTAL SUPPLIES		0	0	5,303,994	0	5,303,994	0	5,303,994
53 4400	OTHER STRUCT. & IMPROV.	0	0	17,542	0	17,542	0	17,542
53 4500	EQUIPMENT	0	0	675,388	0	675,388	0	675,388
TOTAL PROPERTY, PLANT & EQUIPMT		0	0	692,930	0	692,930	0	692,930
53 5800	OTHER ADMIN. EXP.	0	0	12,926	0	12,926	0	12,926
53 5900	OTHER EXPENSE	0	0	1,530,786	0	1,530,786	0	1,530,786
TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	1,543,712	0	1,543,712	0	1,543,712
TOTAL REQUIREMENTS		0	0	84,370,678	0	84,370,678	0	84,370,678
ESTIMATED RECEIPTS								
43 4131	TELEPHONE/TELECOM SVC	0	0	1,607	0	1,607	0	1,607
43 4150	FOOD & VENDING SVC	0	0	271	0	271	0	271
43 4200	HOSPITAL & MEDICAL SALES	0	0	2,696,832	0	2,696,832	0	2,696,832
43 4320	SALE OF SURPLUS PROPERTY	0	0	3,525	0	3,525	0	3,525
43 4390	OTH SALES OF GDS OR PUBL	0	0	2,150	0	2,150	0	2,150
43 4410	RENTAL OF REAL PROPERTY	0	0	3,375	0	3,375	0	3,375
43 7990	OTHER MISC REV-PROGRAM	0	0	2,581	0	2,581	0	2,581

Fund Detail

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

1565 OOH Adults Treatment- Caswell Development Center

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL	
ESTIMATED RECEIPTS									
43	7992	PETTY/IMPREST CASH	0	0	7,000	0	7,000	0	7,000
43	81U1	TRANSFER FROM BC 24469	0	0	63,939	0	63,939	0	63,939
43	81U3	TRANSFER FROM BC 67469	0	0	1,824	0	1,824	0	1,824
43	8118	REIM MTR FLEET MGMT	0	0	13,416	0	13,416	0	13,416
53	8301	UTILITY SALES & SERVICE	0	0	300	0	300	0	300
53	8308	REIMB - TELEPHONE	0	0	383	0	383	0	383
53	8312	REIMB - RAW FOOD	0	0	1,885	0	1,885	0	1,885
53	8339	MEDICAID - ICF MR CU YR	0	0	79,166,477	0	79,166,477	0	79,166,477
53	8358	CAP-MR MEDICAID	0	0	16,520	0	16,520	0	16,520

TOTAL RECEIPTS		0	0	81,982,085	0	81,982,085	0	81,982,085	

NET APPROPRIATION		0	0	2,388,593	0	2,388,593	0	2,388,593	

Fund Detail

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

1566 OOH Adults Treatment- Murdoch Development Center

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	1151 EPA-TEACH SALARIES-APPRO	0	0	64,338	0	64,338	0	64,338
53	1152 EPA TEACH SALARIES-RECPT	0	0	1,504,193	0	1,504,193	0	1,504,193
53	1211 SPA-REG SALARIES-APPR	0	0	2,049,435	0	2,049,435	0	2,049,435
53	1212 SPA-REG SALARIES-RECEIPT	0	0	48,287,527	0	48,287,527	0	48,287,527
53	1254 SPA TEACHING SUPPLEMENT	0	0	5,040	0	5,040	0	5,040
53	1255 TEACHER SUPPLEMENT-RECPT	0	0	117,844	0	117,844	0	117,844
53	1311 REG(N S) TEMP WAGES-APPR	0	0	770	0	770	0	770
53	1312 REG(N S) TEMP WAGES-RECP	0	0	17,993	0	17,993	0	17,993
53	1351 STU TEMP WAGES - APPRO	0	0	2,200	0	2,200	0	2,200
53	1352 STUDENT TEMP. WAGES -REC	0	0	51,433	0	51,433	0	51,433
53	1411 OT PAY - APPROPRIATED	0	0	17,327	0	17,327	0	17,327
53	1412 SPA OT-STRAIGHT TIME-REC	0	0	491,572	0	491,572	0	491,572
53	1421 HOLIDAY PAY - APPRO	0	0	8,761	0	8,761	0	8,761
53	1422 HOLIDAY PAY - RECEIPTS	0	0	204,835	0	204,835	0	204,835
53	1431 SHIFT 10% PREM PAY - APP	0	0	43,515	0	43,515	0	43,515
53	1432 SHIFT 10% PREM PAY - REC	0	0	1,017,450	0	1,017,450	0	1,017,450
53	1441 CALLBK/STBY PREM PAY-APP	0	0	1,331	0	1,331	0	1,331
53	1442 CALLBK/STBY PREM PAY REC	0	0	31,131	0	31,131	0	31,131
53	1452 DUAL EMPL. WAGES - REC.	0	0	19,449	0	19,449	0	19,449
53	1461 EPA&SPA-LONGVTY PAY-APPR	0	0	33,585	0	33,585	0	33,585
53	1462 EPA&SPA-LONGVTY PAY-REC	0	0	785,655	0	785,655	0	785,655
53	1511 SOCIAL SEC CONTRIB-APPRO	0	0	171,767	0	171,767	0	171,767
53	1512 SOCIAL SECURIY-RECEIPT	0	0	4,039,453	0	4,039,453	0	4,039,453
53	1521 REG RETIRE CONTRIB-APPRO	0	0	253,707	0	253,707	0	253,707
53	1522 REG RETIRE CONTRIB-RECPT	0	0	5,530,349	0	5,530,349	0	5,530,349
53	1561 MEDICAL INSURANCE-APPRO	0	0	326,125	0	326,125	0	326,125
53	1562 MED INS CONTRIB-RECPTS	0	0	7,273,143	0	7,273,143	0	7,273,143
53	1572 UNEMP COMP PAYMNTS TO ES	0	0	4,531	0	4,531	0	4,531
53	1627 ST DISABILITY PMT APP	0	0	110,029	0	110,029	0	110,029
53	1631 WRKER COMP-MED PAYMENTS	0	0	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	0	0	137,677	0	137,677	0	137,677
TOTAL PERSONAL SERVICES		0	0	72,939,738	0	72,939,738	0	72,939,738
53	2131 HOSPITAL PROVIDED MED SER	0	0	287,040	0	287,040	0	287,040
53	2132 OTHER PROVIDED MED SER	0	0	584,085	0	584,085	0	584,085
53	2182 LAUNDRY SER AGREEMENT	0	0	163,641	0	163,641	0	163,641
53	2185 WASTE REMOVAL/RECY. SERV	0	0	64,841	0	64,841	0	64,841
53	2191 DUAL EMP PAY TO AGENCY	0	0	6,800	0	6,800	0	6,800
53	2199 MISC CONTRACTUAL SERVICE	0	0	1,173	0	1,173	0	1,173

Fund Detail

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

1566 OOH Adults Treatment- Murdoch Development Center

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2200	UTILITY/ENERGY SERVICES	0	0	1,289,339	0	1,289,339	0	1,289,339
53 2300	REPAIR SERVICES	0	0	72,598	0	72,598	0	72,598
53 2400	MAINTENANCE AGREEMENTS	0	0	43,615	0	43,615	0	43,615
53 2500	RENTALS/LEASES	0	0	322,409	0	322,409	0	322,409
53 2700	TRAVEL & OTHER EMP. EXP.	0	0	35,210	0	35,210	0	35,210
53 2800	COMMUNICA. & DATA PROC.	0	0	331,297	0	331,297	0	331,297
53 2900	OTHER SERVICES	0	0	108,275	0	108,275	0	108,275
TOTAL PURCHASED SERVICES		0	0	3,310,323	0	3,310,323	0	3,310,323
53 3100	GENERAL ADMIN. SUPPLIES	0	0	163,945	0	163,945	0	163,945
53 3200	FACILITY & HDWE. SUPPLIE	0	0	676,571	0	676,571	0	676,571
53 3300	VEHICLE/EQUIP. OPER. SUP	0	0	143,532	0	143,532	0	143,532
53 3400	FOOD & DIETARY SUPPLIES	0	0	1,392,622	0	1,392,622	0	1,392,622
53 3500	CLOTHING & RECREAT. SUPP	0	0	156,933	0	156,933	0	156,933
53 3600	DRUGS/PHARMACEU. SUPP.	0	0	3,102,122	0	3,102,122	0	3,102,122
53 3700	RESEARCH/DEV. & ED. SUPP	0	0	65,542	0	65,542	0	65,542
53 3900	OTHER MATERIALS & SUPP	0	0	128,197	0	128,197	0	128,197
TOTAL SUPPLIES		0	0	5,829,464	0	5,829,464	0	5,829,464
53 4500	EQUIPMENT	0	0	790,041	0	790,041	0	790,041
53 4700	INTANGIBLE ASSETS	0	0	33,728	0	33,728	0	33,728
TOTAL PROPERTY, PLANT & EQUIPMT		0	0	823,769	0	823,769	0	823,769
53 5800	OTHER ADMIN. EXP.	0	0	45,821	0	45,821	0	45,821
53 5900	OTHER EXPENSE	0	0	1,787,814	0	1,787,814	0	1,787,814
TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	1,833,635	0	1,833,635	0	1,833,635
TOTAL REQUIREMENTS		0	0	84,736,929	0	84,736,929	0	84,736,929

Fund Detail

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

1566 OOH Adults Treatment- Murdoch Development Center

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								
43	2565 SCHOOL LUNCH PROGRAM	0	0	35,732	0	35,732	0	35,732
43	4150 FOOD & VENDING SVC	0	0	2,200	0	2,200	0	2,200
43	4160 PROFESSIONAL SERVICES	0	0	10,750	0	10,750	0	10,750
43	4200 HOSPITAL & MEDICAL SALES	0	0	5,398,531	0	5,398,531	0	5,398,531
43	4320 SALE OF SURPLUS PROPERTY	0	0	8,250	0	8,250	0	8,250
43	4410 RENTAL OF REAL PROPERTY	0	0	22,294	0	22,294	0	22,294
43	4430 RENTAL PARKING LOTS	0	0	1,500	0	1,500	0	1,500
43	5600 REGISTRATION FEES	0	0	15,760	0	15,760	0	15,760
43	7990 OTHER MISC REV-PROGRAM	0	0	2,500	0	2,500	0	2,500
43	7992 PETTY/IMPREST CASH	0	0	6,750	0	6,750	0	6,750
43	81T1 TRANSFER FROM BC 24468	0	0	8,269	0	8,269	0	8,269
53	8220 REIMB-DUAL EMPLOYEE PAYM	0	0	20,937	0	20,937	0	20,937
53	8339 MEDICAID - ICF MR CU YR	0	0	78,210,749	0	78,210,749	0	78,210,749

TOTAL RECEIPTS		0	0	83,744,222	0	83,744,222	0	83,744,222

NET APPROPRIATION		0	0	992,707	0	992,707	0	992,707

Fund Detail

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

1567 OOH Adults Treatment- J Iverson Riddle Development Center

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1151	EPA-TEACH SALARIES-APPRO	0	0	23,774	0	23,774	0	23,774
53 1152	EPA TEACH SALARIES-RECPT	0	0	1,371,864	0	1,371,864	0	1,371,864
53 1211	SPA-REG SALARIES-APPR	0	0	134,605	132,939	267,544	132,939	267,544
53 1212	SPA-REG SALARIES-RECEIPT	0	0	29,647,760	994,274	30,642,034	994,274	30,642,034
53 1251	SPA-TEACH SALARIES-APPRO	0	0	0	5,302	5,302	5,302	5,302
53 1252	SPA TEACH SAL-RECEIPTS	0	0	0	40,051	40,051	40,051	40,051
53 1255	TEACHER SUPPLEMENT-RECPT	0	0	79,987	0	79,987	0	79,987
53 1311	REG(N S) TEMP WAGES-APPR	0	0	780	0	780	0	780
53 1312	REG(N S) TEMP WAGES-RECP	0	0	43,187	0	43,187	0	43,187
53 1351	STU TEMP WAGES - APPRO	0	0	215	0	215	0	215
53 1352	STUDENT TEMP. WAGES -REC	0	0	11,903	0	11,903	0	11,903
53 1411	OT PAY - APPROPRIATED	0	0	9,283	0	9,283	0	9,283
53 1412	SPA OT-STRAIGHT TIME-REC	0	0	53,367	0	53,367	0	53,367
53 1421	HOLIDAY PAY - APPRO	0	0	2,302	0	2,302	0	2,302
53 1422	HOLIDAY PAY - RECEIPTS	0	0	120,021	0	120,021	0	120,021
53 1431	SHIFT 10% PREM PAY - APP	0	0	10,496	0	10,496	0	10,496
53 1432	SHIFT 10% PREM PAY - REC	0	0	394,088	0	394,088	0	394,088
53 1441	CALLBK/STBY PREM PAY-APP	0	0	342	0	342	0	342
53 1442	CALLBK/STBY PREM PAY REC	0	0	8,013	0	8,013	0	8,013
53 1452	DUAL EMPL. WAGES - REC.	0	0	28,000	0	28,000	0	28,000
53 1461	EPA&SPA-LONGVTY PAY-APPR	0	0	4,760	0	4,760	0	4,760
53 1462	EPA&SPA-LONGVTY PAY-REC	0	0	524,498	0	524,498	0	524,498
53 1511	SOCIAL SEC CONTRIB-APPRO	0	0	15,177	10,576	25,753	10,576	25,753
53 1512	SOCIAL SECURIY-RECEIPT	0	0	2,514,936	79,126	2,594,062	79,126	2,594,062
53 1521	REG RETIRE CONTRIB-APPRO	0	0	104,701	11,253	115,954	11,253	115,954
53 1522	REG RETIRE CONTRIB-RECPT	0	0	3,367,231	84,194	3,451,425	84,194	3,451,425
53 1561	MEDICAL INSURANCE-APPRO	0	0	81,316	0	81,316	0	81,316
53 1562	MED INS CONTRIB-RECPTS	0	0	4,505,073	0	4,505,073	0	4,505,073
53 1572	UNEMP COMP PAYMNTS TO ES	0	0	9,904	0	9,904	0	9,904
53 1590	RESERVES FOR STAFF BENE	0	0	3,036	0	3,036	0	3,036
53 1627	ST DISABILITY PMT APP	0	0	109,503	0	109,503	0	109,503
53 1631	WRKER COMP-MED PAYMENTS	0	0	199,526	0	199,526	0	199,526
53 1632	WRKER COMP-TEMP DIS PAYM	0	0	68,261	0	68,261	0	68,261
53 1633	WRKER COMP-PERM DIS PAYM	0	0	77,175	0	77,175	0	77,175
53 1641	INMATE LABOR	0	0	5,231	0	5,231	0	5,231
53 1642	THERAPEUTIC WAGES	0	0	110,962	0	110,962	0	110,962
TOTAL PERSONAL SERVICES		0	0	43,641,277	1,357,715	44,998,992	1,357,715	44,998,992
53 2131	HOSPITAL PROVIDED MED SER	0	0	29,957	0	29,957	0	29,957
53 2132	OTHER PROVIDED MED SER	0	0	212,214	0	212,214	0	212,214

Fund Detail

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

1567 OOH Adults Treatment- J Iverson Riddle Development Center

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2150	ACADEMIC SERVICES	0	0	20,000	0	20,000	0	20,000
53 2182	LAUNDRY SER AGREEMENT	0	0	315,833	0	315,833	0	315,833
53 2184	JANITORIAL SER AGREEMENT	0	0	1,242	0	1,242	0	1,242
53 2185	WASTE REMOVAL/RECY. SERV	0	0	62,284	0	62,284	0	62,284
53 2187	PEST CONTROL AGREEMENT	0	0	11,664	0	11,664	0	11,664
53 2191	DUAL EMP PAY TO AGENCY	0	0	6,975	0	6,975	0	6,975
53 2199	MISC CONTRACTUAL SERVICE	0	0	74,818	0	74,818	0	74,818
53 2200	UTILITY/ENERGY SERVICES	0	0	1,024,954	0	1,024,954	0	1,024,954
53 2300	REPAIR SERVICES	0	0	49,136	0	49,136	0	49,136
53 2400	MAINTENANCE AGREEMENTS	0	0	69,811	0	69,811	0	69,811
53 2500	RENTALS/LEASES	0	0	322,444	0	322,444	0	322,444
53 2700	TRAVEL & OTHER EMP. EXP.	0	0	50,807	0	50,807	0	50,807
53 2800	COMMUNICA. & DATA PROC.	0	0	155,649	0	155,649	0	155,649
53 2900	OTHER SERVICES	0	0	92,137	0	92,137	0	92,137
TOTAL PURCHASED SERVICES		0	0	2,499,925	0	2,499,925	0	2,499,925
53 3100	GENERAL ADMIN. SUPPLIES	0	0	152,069	0	152,069	0	152,069
53 3200	FACILITY & HDWE. SUPPLIE	0	0	457,633	0	457,633	0	457,633
53 3300	VEHICLE/EQUIP. OPER. SUP	0	0	112,138	0	112,138	0	112,138
53 3400	FOOD & DIETARY SUPPLIES	0	0	1,426,089	0	1,426,089	0	1,426,089
53 3500	CLOTHING & RECREAT. SUPP	0	0	175,229	0	175,229	0	175,229
53 3600	DRUGS/PHARMACEU. SUPP.	0	0	2,644,064	0	2,644,064	0	2,644,064
53 3900	OTHER MATERIALS & SUPP	0	0	77,019	0	77,019	0	77,019
TOTAL SUPPLIES		0	0	5,044,241	0	5,044,241	0	5,044,241
53 4500	EQUIPMENT	0	0	751,831	0	751,831	0	751,831
53 4700	INTANGIBLE ASSETS	0	0	2,206	0	2,206	0	2,206
TOTAL PROPERTY, PLANT & EQUIPMT		0	0	754,037	0	754,037	0	754,037
53 5100	LEGAL, LICENSE & PERM.CO	0	0	3,743	0	3,743	0	3,743
53 5800	OTHER ADMIN. EXP.	0	0	18,014	0	18,014	0	18,014
53 5900	OTHER EXPENSE	0	0	1,163,590	0	1,163,590	0	1,163,590
TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	1,185,347	0	1,185,347	0	1,185,347

Fund Detail

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

1567 OOH Adults Treatment- J Iverson Riddle Development Center

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL REQUIREMENTS		0	0	53,124,827	1,357,715	54,482,542	1,357,715	54,482,542

ESTIMATED RECEIPTS								

43	2565 SCHOOL LUNCH PROGRAM	0	0	5,124	0	5,124	0	5,124
43	4131 TELEPHONE/TELECOM SVC	0	0	150	0	150	0	150
43	4134 PRINT, BIND & DUPLIC SVC	0	0	500	0	500	0	500
43	4150 FOOD & VENDING SVC	0	0	8,760	0	8,760	0	8,760
43	4190 OTHER SALES & SERVICES	0	0	1,138	0	1,138	0	1,138
43	4200 HOSPITAL & MEDICAL SALES	0	0	2,637,150	0	2,637,150	0	2,637,150
43	4320 SALE OF SURPLUS PROPERTY	0	0	6,385	0	6,385	0	6,385
43	4390 OTH SALES OF GDS OR PUBL	0	0	1,414	0	1,414	0	1,414
43	7992 PETTY/IMPREST CASH	0	0	10,545	0	10,545	0	10,545
43	81R1 TRANSFER FROM BC 24466	0	0	15,443	0	15,443	0	15,443
53	8220 REIMB-DUAL EMPLOYEE PAYM	0	0	30,000	0	30,000	0	30,000
53	8305 REIMB - REPAIRS	0	0	9,254	0	9,254	0	9,254
53	8306 REIMB - GARBAGE SERVICE	0	0	366	0	366	0	366
53	8318 REIMB-AUTOMOTIVE	0	0	68,483	0	68,483	0	68,483
53	8339 MEDICAID - ICF MR CU YR	0	0	49,135,746	1,197,645	50,333,391	1,197,645	50,333,391

TOTAL RECEIPTS		0	0	51,930,458	1,197,645	53,128,103	1,197,645	53,128,103

NET APPROPRIATION		0	0	1,194,369	160,070	1,354,439	160,070	1,354,439

Fund Detail

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

1590 General Program Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 5900	OTHER EXPENSE	500	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		500	0	0	0	0	0	0
53 6908	PRIOR YEAR PAYMENT	947,227	0	0	0	0	0	0
53 6977	TRAINING	0	250,000	250,000	-250,000	0	-250,000	0
53 6980	LME SYSTEMS MANAGEMENT	119,333,673	113,718,677	0	0	0	0	0
53 6995	NON-UCR OTHER	311,000	25,200	0	0	0	0	0
53 6996	CRISIS SERVICES	26,656,136	41,916,010	0	0	0	0	0
53 6998	NON UCR SINGLE STREAM	222,718,724	213,309,702	263,920,998	0	263,920,998	0	263,920,998
TOTAL AID & PUBLIC ASSISTANCE		369,966,760	369,219,589	264,170,998	-250,000	263,920,998	-250,000	263,920,998
53 7170	REDISTRIBUTED COST	2	0	0	0	0	0	0
TOTAL RESERVES		2	0	0	0	0	0	0
TOTAL REQUIREMENTS		369,967,262	369,219,589	264,170,998	-250,000	263,920,998	-250,000	263,920,998
ESTIMATED RECEIPTS								
43 2309	DWI PROVIDER FEE	189,405	0	0	0	0	0	0
43 7994	RETURNED CHECK FEE	50	0	0	0	0	0	0
43 819Y	FM OSBM MHTF 63007	300,034	0	0	0	0	0	0
53 886C	MEDICAID ADMIN. & TRNG.	53,990,301	43,010,891	0	0	0	0	0
TOTAL RECEIPTS		54,479,790	43,010,891	0	0	0	0	0
NET APPROPRIATION		315,487,472	326,208,698	264,170,998	-250,000	263,920,998	-250,000	263,920,998

Fund Detail

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

1591 LME Admin

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6980	LME SYSTEMS MANAGEMENT	0	0	117,162,995	0	117,162,995	0	117,162,995
TOTAL AID & PUBLIC ASSISTANCE		0	0	117,162,995	0	117,162,995	0	117,162,995
TOTAL REQUIREMENTS		0	0	117,162,995	0	117,162,995	0	117,162,995
ESTIMATED RECEIPTS								
53 886C	MEDICAID ADMIN. & TRNG.	0	0	50,242,350	0	50,242,350	0	50,242,350
TOTAL RECEIPTS		0	0	50,242,350	0	50,242,350	0	50,242,350
NET APPROPRIATION		0	0	66,920,645	0	66,920,645	0	66,920,645

Fund Detail

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

1810 Revenue Clearing Account

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								

43	2465 EBI FUNDING - FRC ED	3,124	0	0	0	0	0	0
43	25J3 CHATS - CCPS	92,121	0	0	0	0	0	0
43	2518 NC PARENT DRUG PREV CORP	28,995	0	0	0	0	0	0
43	4150 FOOD & VENDING SVC	-5,628	0	0	0	0	0	0
43	819V TRF FROM OST BC 23460	-468,248	0	0	0	0	0	0
53	88AD STATE ADMIN EXPENSE	-930	0	0	0	0	0	0
53	88B5 UNDERAGE DRINKING LAWS	-4,068	0	0	0	0	0	0
53	88B7 OLMSTEAD	-2,381	0	0	0	0	0	0
53	88CB WIC NUTRITION	-2,444	0	0	0	0	0	0
53	88HN EMERGENCY RESPONSE H1N1	-114,139	0	0	0	0	0	0
53	88MW NC JAIL DIVER/TRAUMA REC	-2,661	0	0	0	0	0	0
53	88RE AUTOMATED UNIFORM SYSTEM	-99,652	0	0	0	0	0	0
53	881A REHAB SVCS. BASIC SUPP.	-32,308	0	0	0	0	0	0
53	882R PRESCRIPTION DRUG MONITO	-429	0	0	0	0	0	0
53	883B MEDICARE-FFP	-18,599	0	0	0	0	0	0
53	883W ADOLESCENT TRTMNT COORD	-241,270	0	0	0	0	0	0
53	883Y REAL CHOICE-PSN CNT PLNG	-65,821	0	0	0	0	0	0
53	884B TITLE III SPECIAL PROGRA	-1,667	0	0	0	0	0	0
53	884C TIII CONGREGATE MEALS	-2,450	0	0	0	0	0	0
53	884D TIII HOME DELIVERED MEAL	-101	0	0	0	0	0	0
53	884K TITLE V SENIOR EMPLOY	-931	0	0	0	0	0	0
53	884V TIII FAMILY CAREGIVER	-604	0	0	0	0	0	0
53	885A COMMUNITY MH BG	-457,948	0	0	0	0	0	0
53	885B SAPT BLOCK GRANT	-3,131,782	0	0	0	0	0	0
53	885F PATH-GRANT FOR HOMELESS	386	0	0	0	0	0	0
53	885R PERFORMANCE & OUTCOME ME	-15,819	0	0	0	0	0	0
53	885Y DASIS CONTRACT	-81,912	0	0	0	0	0	0
53	886A HLTH STAND QUALITY BUREA	-11,667	0	0	0	0	0	0
53	886C MEDICAID ADMIN. & TRNG.	-4,137,578	0	0	0	0	0	0
53	887E CHILD SUPPORT ENF.	-3,702	0	0	0	0	0	0
53	887F CHILD WELFARE SERVICES	-331	0	0	0	0	0	0
53	887G CWS FAMILY PRESERVATION	-115	0	0	0	0	0	0
53	887J REFUGEE CASH & MED.	-19	0	0	0	0	0	0
53	887K IV-E FOSTER CARE ASSIST.	-580	0	0	0	0	0	0
53	887L IV-E ADOPTION ASSISTANCE	-292	0	0	0	0	0	0
53	887M DISABILITY DETERM.- SSA	-1,751	0	0	0	0	0	0
53	887N IV-E INDEPENDENT LIVING	-8	0	0	0	0	0	0
53	887P LOW INC. ENERGY ASSIST.	-814	0	0	0	0	0	0
53	887Q SOCIAL SVCS. BLOCK GRNT	-5,317,082	0	0	0	0	0	0
53	887W CHILD ABUSE & NEGLECT	-10	0	0	0	0	0	0
53	888C FOOD STAMPS - USDA	-2,334	0	0	0	0	0	0

Fund Detail

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

1810 Revenue Clearing Account

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								
53	888H METHAMPHETAMINE IV B- II	-10,055	0	0	0	0	0	0
53	888Z SPF-SIG	1	0	0	0	0	0	0
53	889A SEC 110-BASIC SUPP PROG	-14,414	0	0	0	0	0	0
53	889L WORK INCENTIVES PLAN	832	0	0	0	0	0	0

TOTAL RECEIPTS		-14,127,085	0	0	0	0	0	0

NET APPROPRIATION		14,127,085	0	0	0	0	0	0

Fund Detail

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

1910 Reserves and Transfers

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 7167	RESERVE FOR CHAPS	0	5,100,390	5,100,390	0	5,100,390	0	5,100,390
TOTAL RESERVES		0	5,100,390	5,100,390	0	5,100,390	0	5,100,390
TOTAL REQUIREMENTS		0	5,100,390	5,100,390	0	5,100,390	0	5,100,390
ESTIMATED RECEIPTS								
43 7990	OTHER MISC REV-PROGRAM	0	204	204	0	204	0	204
TOTAL RECEIPTS		0	204	204	0	204	0	204
NET APPROPRIATION		0	5,100,186	5,100,186	0	5,100,186	0	5,100,186

Fund Detail

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

1992 Prior Year Earned Revenue

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 81DJ	TRF TO B/C 24410	2,265,975	0	0	0	0	0	0
53 819G	TRANS TO BC 14160 OSC	51,894	49,729	49,729	0	49,729	0	49,729
TOTAL INTRAGOVERNMENTAL TRANSACT		2,317,869	49,729	49,729	0	49,729	0	49,729

TOTAL REQUIREMENTS		2,317,869	49,729	49,729	0	49,729	0	49,729

ESTIMATED RECEIPTS								
43 2465	EBI FUNDING - FRC ED	-3,124	0	0	0	0	0	0
43 25J3	CHATS - CCPS	-92,121	0	0	0	0	0	0
43 2518	NC PARENT DRUG PREV CORP	-28,995	0	0	0	0	0	0
43 4150	FOOD & VENDING SVC	564	0	0	0	0	0	0
43 819V	TRF FROM OST BC 23460	430,140	0	0	0	0	0	0
53 88AD	STATE ADMIN EXPENSE	504	0	0	0	0	0	0
53 88B5	UNDERAGE DRINKING LAWS	-84,281	0	0	0	0	0	0
53 88B8	TBI GRANT	12,232	0	0	0	0	0	0
53 88CB	WIC NUTRITION	523	0	0	0	0	0	0
53 88PR	ADOPTION PREV & TRTM	100,528	0	0	0	0	0	0
53 88RE	AUTOMATED UNIFORM SYSTEM	5,774	0	0	0	0	0	0
53 881A	REHAB SVCS. BASIC SUPP.	13,483	0	0	0	0	0	0
53 882R	PRESCRIPTION DRUG MONITO	26,342	0	0	0	0	0	0
53 883B	MEDICARE-FFP	3,018	0	0	0	0	0	0
53 883W	ADOLESCENT TRTMNT COORD	150,427	0	0	0	0	0	0
53 884B	TITLE III SPECIAL PROGRA	841	0	0	0	0	0	0
53 884C	TIII CONGREGATE MEALS	1,281	0	0	0	0	0	0
53 884D	TIII HOME DELIVERED MEAL	62	0	0	0	0	0	0
53 884K	TITLE V SENIOR EMPLOY	230	0	0	0	0	0	0
53 884V	TIII FAMILY CAREGIVER	198	0	0	0	0	0	0
53 885A	COMMUNITY MH BG	-835,566	0	0	0	0	0	0
53 885B	SAPT BLOCK GRANT	630,203	0	0	0	0	0	0
53 885E	GOVERNOR'S 30% FFY 1996	4,563	0	0	0	0	0	0
53 885F	PATH-GRANT FOR HOMELESS	10,354	0	0	0	0	0	0
53 885R	PERFORMANCE & OUTCOME ME	-8,009	0	0	0	0	0	0
53 885Y	DASIS CONTRACT	70,521	0	0	0	0	0	0
53 886A	HLTH STAND QUALITY BUREA	3,897	0	0	0	0	0	0
53 886C	MEDICAID ADMIN. & TRNG.	2,011,652	49,729	49,729	0	49,729	0	49,729
53 887E	CHILD SUPPORT ENF.	5,730	0	0	0	0	0	0
53 887G	CWS FAMILY PRESERVATION	8	0	0	0	0	0	0

Fund Detail

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

1992 Prior Year Earned Revenue

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								
53 887J	REFUGEE CASH & MED.	8	0	0	0	0	0	0
53 887K	IV-E FOSTER CARE ASSIST.	475	0	0	0	0	0	0
53 887L	IV-E ADOPTION ASSISTANCE	931	0	0	0	0	0	0
53 887M	DISABILITY DETERM.- SSA	934	0	0	0	0	0	0
53 887N	IV-E INDEPENDENT LIVING	6	0	0	0	0	0	0
53 887P	LOW INC. ENERGY ASSIST.	2,053	0	0	0	0	0	0
53 887Q	SOCIAL SVCS. BLOCK GRNT	-552,334	0	0	0	0	0	0
53 887W	CHILD ABUSE & NEGLECT	8	0	0	0	0	0	0
53 888C	FOOD STAMPS - USDA	450,386	0	0	0	0	0	0
53 888H	METHAMPHETAMINE IV B- II	12,763	0	0	0	0	0	0
53 888Z	SPF-SIG	-36,019	0	0	0	0	0	0
53 889A	SEC 110-BASIC SUPP PROG	4,700	0	0	0	0	0	0
53 889L	WORK INCENTIVES PLAN	815	0	0	0	0	0	0

TOTAL RECEIPTS		2,315,705	49,729	49,729	0	49,729	0	49,729

NET APPROPRIATION		2,164	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	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1561	MEDICAL INSURANCE-APPRO	1,285	0	0	0	0	0	0
53 1572	UNEMP COMP PAYMNTS TO ES	-36,275	0	0	0	0	0	0
53 1625	ST DISABILITY PMT	-12,060	0	0	0	0	0	0
53 1627	ST DISABILITY PMT APP	319	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		-46,731	0	0	0	0	0	0
53 2500	RENTALS/LEASES	-141,597	0	0	0	0	0	0
53 2700	TRAVEL & OTHER EMP. EXP.	-324	0	0	0	0	0	0
53 2800	COMMUNICA. & DATA PROC.	-1,401	0	0	0	0	0	0
53 2900	OTHER SERVICES	-295	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		-143,617	0	0	0	0	0	0
53 5900	OTHER EXPENSE	1,273	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		1,273	0	0	0	0	0	0
53 6915	NON-UCR CHILD SA PREVENT	-1,085	0	0	0	0	0	0
53 6974	NON-UCR CHILD	-17,401	0	0	0	0	0	0
53 6975	NON-UCR ADULT	-6,654	0	0	0	0	0	0
53 6980	LME SYSTEMS MANAGEMENT	-2	0	0	0	0	0	0
53 6995	NON-UCR OTHER	0	500,000	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		-25,142	500,000	0	0	0	0	0
53 7170	REDISTRIBUTED COST	5	0	0	0	0	0	0
TOTAL RESERVES		5	0	0	0	0	0	0
TOTAL REQUIREMENTS		-214,212	500,000	0	0	0	0	0

Fund Detail

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

1993 Prior Year Refunds and Carry Forward

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								
43	5600 REGISTRATION FEES	4,623	0	0	0	0	0	0
43	7995 OTHER MISC REV-GENERAL	91,850	0	0	0	0	0	0
53	8320 REFUND PR YR EXP	1,407	0	0	0	0	0	0
53	8397 TSR REFUND	1,888,803	500,000	0	0	0	0	0
53	881A REHAB SVCS. BASIC SUPP.	-39,173	0	0	0	0	0	0
53	882R PRESCRIPTION DRUG MONITO	-26,342	0	0	0	0	0	0
53	883B MEDICARE-FFP	-4	0	0	0	0	0	0
53	884C TIII CONGREGATE MEALS	19,916	0	0	0	0	0	0
53	885A COMMUNITY MH BG	-96,006	0	0	0	0	0	0
53	885B SAPT BLOCK GRANT	-992,119	0	0	0	0	0	0
53	885E GOVERNOR'S 30% FFY 1996	-4,260	0	0	0	0	0	0
53	885Y DASIS CONTRACT	-122	0	0	0	0	0	0
53	886A HLTH STAND QUALITY BUREA	-2	0	0	0	0	0	0
53	886C MEDICAID ADMIN. & TRNG.	-259,814	0	0	0	0	0	0
53	887E CHILD SUPPORT ENF.	-1	0	0	0	0	0	0
53	887Q SOCIAL SVCS. BLOCK GRNT	-2,853	0	0	0	0	0	0
53	888C FOOD STAMPS - USDA	-1	0	0	0	0	0	0
53	888Z SPF-SIG	-17,401	0	0	0	0	0	0
53	889A SEC 110-BASIC SUPP PROG	-3	0	0	0	0	0	0

TOTAL RECEIPTS		568,498	500,000	0	0	0	0	0

NET APPROPRIATION		-782,710	0	0	0	0	0	0

Summary by Purpose

24401 DHHS - Julian F. Keith ADATC - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
2422	VENDING OPERATIONS	0	18,919	18,919	0	18,919	0	18,919
2432	PATIENT/RESIDENT ACTIVIT	7,560	6,801	18,919	0	18,919	0	18,919
TOTAL REQUIREMENTS		7,560	25,720	37,838	0	37,838	0	37,838
ESTIMATED RECEIPTS								
2422	VENDING OPERATIONS	17,782	18,919	18,919	0	18,919	0	18,919
2432	PATIENT/RESIDENT ACTIVIT	0	6,801	18,919	0	18,919	0	18,919
TOTAL RECEIPTS		17,782	25,720	37,838	0	37,838	0	37,838
CHANGE IN FUND BALANCE		10,222	0	0	0	0	0	0

Summary by Account

24401 DHHS - Julian F. Keith ADATC - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2700	TRANSPORTATION	0	301	301	0	301	0	301
TOTAL PURCHASED SERVICES		0	301	301	0	301	0	301
53 3400	FOOD & DIETARY SUPPLIES	0	2,000	2,000	0	2,000	0	2,000
TOTAL SUPPLIES		0	2,000	2,000	0	2,000	0	2,000
53 5800	OTHER ADMIN SUPPLIES	0	1,500	1,500	0	1,500	0	1,500
53 5900	OTHER EXPENSES	0	3,000	3,000	0	3,000	0	3,000
TOTAL OTHER EXPENSES & ADJUSTMEN		0	4,500	4,500	0	4,500	0	4,500
53 81P1	TRANSFER TO DMHGF 1420	7,560	0	12,118	0	12,118	0	12,118
53 813A	TRANSFER TO B/C 24401 JF	0	18,919	18,919	0	18,919	0	18,919
TOTAL INTRAGOVERNMENTAL TRANSACT		7,560	18,919	31,037	0	31,037	0	31,037
TOTAL REQUIREMENTS		7,560	25,720	37,838	0	37,838	0	37,838
ESTIMATED RECEIPTS								
43 4150	FOOD & VENDING SVC	12,497	7,721	7,721	0	7,721	0	7,721
43 7990	OTHER MISC. REVENUES	5,285	11,198	11,198	0	11,198	0	11,198
43 813A	TRANSFER FR B/C 24401 JF	0	6,801	18,919	0	18,919	0	18,919
TOTAL RECEIPTS		17,782	25,720	37,838	0	37,838	0	37,838
CHANGE IN FUND BALANCE		10,222	0	0	0	0	0	0

**Position Counts
Summary by Purpose**

24401 DHHS - Julian F. Keith ADATC - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

**Position Counts
Summary by Account**

24401 DHHS - Julian F. Keith ADATC - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Fund Detail

24401 DHHS - Julian F. Keith ADATC - Special

2422 Vending Operations

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 813A	TRANSFER TO B/C 24401 JF	0	18,919	18,919	0	18,919	0	18,919
TOTAL INTRAGOVERNMENTAL TRANSACT		0	18,919	18,919	0	18,919	0	18,919
TOTAL REQUIREMENTS		0	18,919	18,919	0	18,919	0	18,919
ESTIMATED RECEIPTS								
43 4150	FOOD & VENDING SVC	12,497	7,721	7,721	0	7,721	0	7,721
43 7990	OTHER MISC. REVENUES	5,285	11,198	11,198	0	11,198	0	11,198
TOTAL RECEIPTS		17,782	18,919	18,919	0	18,919	0	18,919
CHANGE IN FUND BALANCE		17,782	0	0	0	0	0	0

Fund Detail

24401 DHHS - Julian F. Keith ADATC - Special

2432 Patient and Resident Activities

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2700	TRANSPORTATION	0	301	301	0	301	0	301
TOTAL PURCHASED SERVICES		0	301	301	0	301	0	301
53 3400	FOOD & DIETARY SUPPLIES	0	2,000	2,000	0	2,000	0	2,000
TOTAL SUPPLIES		0	2,000	2,000	0	2,000	0	2,000
53 5800	OTHER ADMIN SUPPLIES	0	1,500	1,500	0	1,500	0	1,500
53 5900	OTHER EXPENSES	0	3,000	3,000	0	3,000	0	3,000
TOTAL OTHER EXPENSES & ADJUSTMEN		0	4,500	4,500	0	4,500	0	4,500
53 81P1	TRANSFER TO DMHGF 1420	7,560	0	12,118	0	12,118	0	12,118
TOTAL INTRAGOVERNMENTAL TRANSACT		7,560	0	12,118	0	12,118	0	12,118
TOTAL REQUIREMENTS		7,560	6,801	18,919	0	18,919	0	18,919
ESTIMATED RECEIPTS								
43 813A	TRANSFER FR B/C 24401 JF	0	6,801	18,919	0	18,919	0	18,919
TOTAL RECEIPTS		0	6,801	18,919	0	18,919	0	18,919
CHANGE IN FUND BALANCE		-7,560	0	0	0	0	0	0

Summary by Purpose

24403 DHHS - W.B. Jones ADATC - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
2422	VENDING OPERATIONS	0	16,617	24,617	0	24,617	0	24,617
2425	PARKING/TRAFFIC FUND	-8	0	100	0	100	0	100
2432	PATIENT/RESIDENT ACTIVIT	8,722	11,547	19,547	0	19,547	0	19,547
TOTAL REQUIREMENTS		8,714	28,164	44,264	0	44,264	0	44,264
ESTIMATED RECEIPTS								
2422	VENDING OPERATIONS	23,761	16,617	24,617	0	24,617	0	24,617
2425	PARKING/TRAFFIC FUND	0	0	100	0	100	0	100
2432	PATIENT/RESIDENT ACTIVIT	0	11,547	19,547	0	19,547	0	19,547
TOTAL RECEIPTS		23,761	28,164	44,264	0	44,264	0	44,264
CHANGE IN FUND BALANCE		15,047	0	0	0	0	0	0

Summary by Account

24403 DHHS - W.B. Jones ADATC - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2700	TRAVEL & OTHER EMP. EXP.	0	3,111	111	0	111	0	111
TOTAL PURCHASED SERVICES		0	3,111	111	0	111	0	111
53 3100	GENERAL ADMIN SUPPLIES	-8	0	100	0	100	0	100
53 3400	FOOD & DIETARY SUPPLIES	0	1,399	399	0	399	0	399
TOTAL SUPPLIES		-8	1,399	499	0	499	0	499
53 4500	EQUIPMENT	0	2,711	711	0	711	0	711
TOTAL PROPERTY, PLANT & EQUIPMT		0	2,711	711	0	711	0	711
53 5900	OTHER EXPENSES	-100	4,326	326	0	326	0	326
TOTAL OTHER EXPENSES & ADJUSTMEN		-100	4,326	326	0	326	0	326
53 81P1	TRANSFER TO BC 14460	8,822	0	18,000	0	18,000	0	18,000
53 813C	TRF TO PAT/RES. ACT.	0	16,617	24,617	0	24,617	0	24,617
TOTAL INTRAGOVERNMENTAL TRANSACT		8,822	16,617	42,617	0	42,617	0	42,617
TOTAL REQUIREMENTS		8,714	28,164	44,264	0	44,264	0	44,264
ESTIMATED RECEIPTS								
43 4150	FOOD & VENDING SVC	9,542	5,798	9,798	0	9,798	0	9,798
43 7990	OTHER MISC REV-PROGRAM	14,219	10,819	14,919	0	14,919	0	14,919
43 813C	TSFR FROM VENDING OPER.	0	11,547	19,547	0	19,547	0	19,547
TOTAL RECEIPTS		23,761	28,164	44,264	0	44,264	0	44,264

Summary by Account

24403 DHHS - W.B. Jones ADATC - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
	CHANGE IN FUND BALANCE	15,047	0	0	0	0	0	0

**Position Counts
Summary by Purpose**

24403 DHHS - W.B. Jones ADATC - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

**Position Counts
Summary by Account**

24403 DHHS - W.B. Jones ADATC - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Fund Detail

24403 DHHS - W.B. Jones ADATC - Special

2422 Vending Operations

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	813C TRF TO PAT/RES. ACT.	0	16,617	24,617	0	24,617	0	24,617
TOTAL INTRAGOVERNMENTAL TRANSACT		0	16,617	24,617	0	24,617	0	24,617
TOTAL REQUIREMENTS		0	16,617	24,617	0	24,617	0	24,617
ESTIMATED RECEIPTS								
43	4150 FOOD & VENDING SVC	9,542	5,798	9,798	0	9,798	0	9,798
43	7990 OTHER MISC REV-PROGRAM	14,219	10,819	14,819	0	14,819	0	14,819
TOTAL RECEIPTS		23,761	16,617	24,617	0	24,617	0	24,617
CHANGE IN FUND BALANCE		23,761	0	0	0	0	0	0

Fund Detail

24403 DHHS - W.B. Jones ADATC - Special 2425 Parking/Traffic Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 3100	GENERAL ADMIN SUPPLIES	-8	0	100	0	100	0	100
TOTAL SUPPLIES		-8	0	100	0	100	0	100
TOTAL REQUIREMENTS		-8	0	100	0	100	0	100
ESTIMATED RECEIPTS								
43 7990	OTHER MISC REV-PROGRAM	0	0	100	0	100	0	100
TOTAL RECEIPTS		0	0	100	0	100	0	100
CHANGE IN FUND BALANCE		8	0	0	0	0	0	0

Fund Detail

24403 DHHS - W.B. Jones ADATC - Special

2432 Patient and Resident Activities

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2700	TRAVEL & OTHER EMP. EXP.	0	3,111	111	0	111	0	111
TOTAL PURCHASED SERVICES		0	3,111	111	0	111	0	111
53 3400	FOOD & DIETARY SUPPLIES	0	1,399	399	0	399	0	399
TOTAL SUPPLIES		0	1,399	399	0	399	0	399
53 4500	EQUIPMENT	0	2,711	711	0	711	0	711
TOTAL PROPERTY, PLANT & EQUIPMT		0	2,711	711	0	711	0	711
53 5900	OTHER EXPENSES	-100	4,326	326	0	326	0	326
TOTAL OTHER EXPENSES & ADJUSTMEN		-100	4,326	326	0	326	0	326
53 81P1	TRANSFER TO BC 14460	8,822	0	18,000	0	18,000	0	18,000
TOTAL INTRAGOVERNMENTAL TRANSACT		8,822	0	18,000	0	18,000	0	18,000
TOTAL REQUIREMENTS		8,722	11,547	19,547	0	19,547	0	19,547
ESTIMATED RECEIPTS								
43 813C	TSFR FROM VENDING OPER.	0	11,547	19,547	0	19,547	0	19,547
TOTAL RECEIPTS		0	11,547	19,547	0	19,547	0	19,547
CHANGE IN FUND BALANCE		-8,722	0	0	0	0	0	0

Summary by Purpose

24404 DHHS - NC Special Care Center - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
2222	VENDING OPERATIONS	17,294	15,876	33,876	0	33,876	0	33,876
2232	PAT/RESIDENT ACTIVITY FU	30,000	8,138	8,138	0	8,138	0	8,138
2250	PHARMACY PRECEPTOR FUND	0	11,574	11,574	0	11,574	0	11,574
2260	EDEN ALTERNATIVE GRANT	21,789	0	23,000	0	23,000	0	23,000
2270	NUTRI SVCS PRECEPTOR FUN	0	211	211	0	211	0	211
TOTAL REQUIREMENTS		69,083	35,799	76,799	0	76,799	0	76,799
ESTIMATED RECEIPTS								
2222	VENDING OPERATIONS	17,294	15,876	33,876	0	33,876	0	33,876
2232	PAT/RESIDENT ACTIVITY FU	17,294	8,138	8,138	0	8,138	0	8,138
2250	PHARMACY PRECEPTOR FUND	0	683	683	0	683	0	683
2260	EDEN ALTERNATIVE GRANT	21,789	0	23,000	0	23,000	0	23,000
TOTAL RECEIPTS		56,377	24,697	65,697	0	65,697	0	65,697
CHANGE IN FUND BALANCE		-12,706	-11,102	-11,102	0	-11,102	0	-11,102

Summary by Account

24404 DHHS - NC Special Care Center - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2199	MISC CONTRACTUAL SERVICE	0	50	50	0	50	0	50
53 2700	TRAVEL AND OTHER EMP EXP	0	162	162	0	162	0	162
53 2900	OTHER SERVICES	0	60	60	0	60	0	60
TOTAL PURCHASED SERVICES		0	272	272	0	272	0	272
53 3400	FOOD & DIETARY SUPPLIES	851	1,271	2,271	0	2,271	0	2,271
53 3700	RESEARCH/DEVEL. & ED. SU	220	0	250	0	250	0	250
53 3900	OTHER MATERIALS & SUPP	14,416	7,278	22,278	0	22,278	0	22,278
TOTAL SUPPLIES		15,487	8,549	24,799	0	24,799	0	24,799
53 4500	EQUIPMENT	6,302	0	6,750	0	6,750	0	6,750
TOTAL PROPERTY, PLANT & EQUIPMT		6,302	0	6,750	0	6,750	0	6,750
53 81P1	TRANSFER TO BC 14460	30,000	11,102	11,102	0	11,102	0	11,102
53 813D	TFR VENDING	17,294	15,876	33,876	0	33,876	0	33,876
TOTAL INTRAGOVERNMENTAL TRANSACT		47,294	26,978	44,978	0	44,978	0	44,978
TOTAL REQUIREMENTS		69,083	35,799	76,799	0	76,799	0	76,799
ESTIMATED RECEIPTS								
43 2260	EDEN ALTERNATIVE GRANT	21,789	0	23,000	0	23,000	0	23,000
43 4150	FOOD & VEND SALES & SVSC	17,294	15,876	33,876	0	33,876	0	33,876
43 6200	NONCAITAL GIFTS	0	200	200	0	200	0	200
43 7990	OTHER MISC REV-PROGRAM	0	683	683	0	683	0	683
43 813D	TFR FROM VENDING OPER	17,294	7,938	7,938	0	7,938	0	7,938
TOTAL RECEIPTS		56,377	24,697	65,697	0	65,697	0	65,697

Summary by Account
24404 DHHS - NC Special Care Center - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
	CHANGE IN FUND BALANCE	-12,706	-11,102	-11,102	0	-11,102	0	-11,102

**Position Counts
Summary by Purpose**

24404 DHHS - NC Special Care Center - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

**Position Counts
Summary by Account**

24404 DHHS - NC Special Care Center - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Fund Detail

24404 DHHS - NC Special Care Center - Special

2222 Vending Operations

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	813D TFR VENDING	17,294	15,876	33,876	0	33,876	0	33,876
TOTAL INTRAGOVERNMENTAL TRANSACT		17,294	15,876	33,876	0	33,876	0	33,876
TOTAL REQUIREMENTS		17,294	15,876	33,876	0	33,876	0	33,876
ESTIMATED RECEIPTS								
43	4150 FOOD & VEND SALES & SVSC	17,294	15,876	33,876	0	33,876	0	33,876
TOTAL RECEIPTS		17,294	15,876	33,876	0	33,876	0	33,876
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

24404 DHHS - NC Special Care Center - Special

2232 Patient and Resident Activities

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	2199 MISC CONTRACTUAL SERVICE	0	50	50	0	50	0	50
TOTAL PURCHASED SERVICES		0	50	50	0	50	0	50
53	3400 FOOD & DIETARY SUPPLIES	0	1,271	1,271	0	1,271	0	1,271
53	3900 OTHER MATERIALS & SUPP	0	6,817	6,817	0	6,817	0	6,817
TOTAL SUPPLIES		0	8,088	8,088	0	8,088	0	8,088
53	81P1 TRANSFER TO BC 14460	30,000	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		30,000	0	0	0	0	0	0
TOTAL REQUIREMENTS		30,000	8,138	8,138	0	8,138	0	8,138
ESTIMATED RECEIPTS								
43	6200 NONCAITAL GIFTS	0	200	200	0	200	0	200
43	813D TFR FROM VENDING OPER	17,294	7,938	7,938	0	7,938	0	7,938
TOTAL RECEIPTS		17,294	8,138	8,138	0	8,138	0	8,138
CHANGE IN FUND BALANCE		-12,706	0	0	0	0	0	0

Fund Detail

24404 DHHS - NC Special Care Center - Special

2250 Pharmacy Preceptor Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	2700 TRAVEL AND OTHER EMP EXP	0	162	162	0	162	0	162
53	2900 OTHER SERVICES	0	60	60	0	60	0	60
TOTAL PURCHASED SERVICES		0	222	222	0	222	0	222
53	3900 OTHER MATERIALS & SUPP	0	461	461	0	461	0	461
TOTAL SUPPLIES		0	461	461	0	461	0	461
53	81P1 TRANSFER TO BC 14460	0	10,891	10,891	0	10,891	0	10,891
TOTAL INTRAGOVERNMENTAL TRANSACT		0	10,891	10,891	0	10,891	0	10,891
TOTAL REQUIREMENTS		0	11,574	11,574	0	11,574	0	11,574
ESTIMATED RECEIPTS								
43	7990 OTHER MISC REV-PROGRAM	0	683	683	0	683	0	683
TOTAL RECEIPTS		0	683	683	0	683	0	683
CHANGE IN FUND BALANCE		0	-10,891	-10,891	0	-10,891	0	-10,891

Fund Detail

24404 DHHS - NC Special Care Center - Special

2260 Eden Alternative Grant

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	3400 FOOD & DIETARY SUPPLIES	851	0	1,000	0	1,000	0	1,000
53	3700 RESEARCH/DEVEL. & ED. SU	220	0	250	0	250	0	250
53	3900 OTHER MATERIALS & SUPP	14,416	0	15,000	0	15,000	0	15,000
TOTAL SUPPLIES		15,487	0	16,250	0	16,250	0	16,250
53	4500 EQUIPMENT	6,302	0	6,750	0	6,750	0	6,750
TOTAL PROPERTY, PLANT & EQUIPMT		6,302	0	6,750	0	6,750	0	6,750
TOTAL REQUIREMENTS		21,789	0	23,000	0	23,000	0	23,000
ESTIMATED RECEIPTS								
43	2260 EDEN ALTERNATIVE GRANT	21,789	0	23,000	0	23,000	0	23,000
TOTAL RECEIPTS		21,789	0	23,000	0	23,000	0	23,000
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

24404 DHHS - NC Special Care Center - Special

2270 Nutrition Services Preceptor Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	81P1 TRANSFER TO BC 14460	0	211	211	0	211	0	211
TOTAL REQUIREMENTS		0	211	211	0	211	0	211
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
CHANGE IN FUND BALANCE		0	-211	-211	0	-211	0	-211

Summary by Purpose

24406 DHHS - Black Mountain Center - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

	2322 VENDING OPERATIONS	0	9,400	14,700	0	14,700	0	14,700
	2332 RESIDENT ACTIVITY	7,732	4,700	14,700	0	14,700	0	14,700
	2340 Pharmacy Preceptor Fund	0	7,027	7,027	0	7,027	0	7,027
	2360 PROGRAM SERVICES-MR-SPEC	0	0	16,112	0	16,112	0	16,112

	TOTAL REQUIREMENTS	7,732	21,127	52,539	0	52,539	0	52,539

ESTIMATED RECEIPTS								

	2322 VENDING OPERATIONS	5,391	9,400	14,700	0	14,700	0	14,700
	2332 RESIDENT ACTIVITY	0	4,700	14,700	0	14,700	0	14,700
	2340 Pharmacy Preceptor Fund	0	575	575	0	575	0	575
	2360 PROGRAM SERVICES-MR-SPEC	0	0	16,112	0	16,112	0	16,112

	TOTAL RECEIPTS	5,391	14,675	46,087	0	46,087	0	46,087

	CHANGE IN FUND BALANCE	-2,341	-6,452	-6,452	0	-6,452	0	-6,452

Summary by Account

24406 DHHS - Black Mountain Center - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 3100	GENERAL ADMIN. SUPPLIES	0	575	575	0	575	0	575
53 3400	FOOD & DIETARY SUPPLIES	0	700	700	0	700	0	700
53 3500	CLOTHING & RECREAT SUPPL	0	1,500	1,500	0	1,500	0	1,500
TOTAL SUPPLIES		0	2,775	2,775	0	2,775	0	2,775
53 5800	OTHER ADMINIST. SUPPLIES	0	2,000	2,000	0	2,000	0	2,000
53 5900	OTHER EXPENSES	0	500	16,612	0	16,612	0	16,612
TOTAL OTHER EXPENSES & ADJUSTMEN		0	2,500	18,612	0	18,612	0	18,612
53 81P1	TRANSFER TO BC 14460	7,732	6,452	16,452	0	16,452	0	16,452
53 81Q1	TRANSFER TO 24406 BMC	0	9,400	14,700	0	14,700	0	14,700
TOTAL INTRAGOVERNMENTAL TRANSACT		7,732	15,852	31,152	0	31,152	0	31,152
TOTAL REQUIREMENTS		7,732	21,127	52,539	0	52,539	0	52,539
ESTIMATED RECEIPTS								
43 4150	FOOD & VENDING SVC	5,391	9,400	14,700	0	14,700	0	14,700
43 6200	NONCAPITAL GIFTS	0	575	16,687	0	16,687	0	16,687
43 81Q1	TRANSFER FROM 24406 BMC	0	4,700	14,700	0	14,700	0	14,700
TOTAL RECEIPTS		5,391	14,675	46,087	0	46,087	0	46,087
CHANGE IN FUND BALANCE		-2,341	-6,452	-6,452	0	-6,452	0	-6,452

**Position Counts
Summary by Purpose**

24406 DHHS - Black Mountain Center - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

**Position Counts
Summary by Account**

24406 DHHS - Black Mountain Center - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Fund Detail

24406 DHHS - Black Mountain Center - Special

2322 Vending Operations

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	81Q1 TRANSFER TO 24406 BMC	0	9,400	14,700	0	14,700	0	14,700
TOTAL INTRAGOVERNMENTAL TRANSACT		0	9,400	14,700	0	14,700	0	14,700
TOTAL REQUIREMENTS		0	9,400	14,700	0	14,700	0	14,700
ESTIMATED RECEIPTS								
43	4150 FOOD & VENDING SVC	5,391	9,400	14,700	0	14,700	0	14,700
TOTAL RECEIPTS		5,391	9,400	14,700	0	14,700	0	14,700
CHANGE IN FUND BALANCE		5,391	0	0	0	0	0	0

Fund Detail

24406 DHHS - Black Mountain Center - Special

2332 Resident Activity

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	3400 FOOD & DIETARY SUPPLIES	0	700	700	0	700	0	700
53	3500 CLOTHING & RECREAT SUPPL	0	1,500	1,500	0	1,500	0	1,500
TOTAL SUPPLIES		0	2,200	2,200	0	2,200	0	2,200
53	5800 OTHER ADMINIST. SUPPLIES	0	2,000	2,000	0	2,000	0	2,000
53	5900 OTHER EXPENSES	0	500	500	0	500	0	500
TOTAL OTHER EXPENSES & ADJUSTMEN		0	2,500	2,500	0	2,500	0	2,500
53	81P1 TRANSFER TO BC 14460	7,732	0	10,000	0	10,000	0	10,000
TOTAL INTRAGOVERNMENTAL TRANSACT		7,732	0	10,000	0	10,000	0	10,000
TOTAL REQUIREMENTS		7,732	4,700	14,700	0	14,700	0	14,700
ESTIMATED RECEIPTS								
43	81Q1 TRANSFER FROM 24406 BMC	0	4,700	14,700	0	14,700	0	14,700
TOTAL RECEIPTS		0	4,700	14,700	0	14,700	0	14,700
CHANGE IN FUND BALANCE		-7,732	0	0	0	0	0	0

Fund Detail

24406 DHHS - Black Mountain Center - Special

2340 Pharmacy Preceptor Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	3100 GENERAL ADMIN. SUPPLIES	0	575	575	0	575	0	575
TOTAL SUPPLIES		0	575	575	0	575	0	575
53	81P1 TRANSFER TO BC 14460	0	6,452	6,452	0	6,452	0	6,452
TOTAL INTRAGOVERNMENTAL TRANSACT		0	6,452	6,452	0	6,452	0	6,452
TOTAL REQUIREMENTS		0	7,027	7,027	0	7,027	0	7,027
ESTIMATED RECEIPTS								
43	6200 NONCAPITAL GIFTS	0	575	575	0	575	0	575
TOTAL RECEIPTS		0	575	575	0	575	0	575
CHANGE IN FUND BALANCE		0	-6,452	-6,452	0	-6,452	0	-6,452

Fund Detail

24406 DHHS - Black Mountain Center - Special

2360 PROGRAM SERVICES-MR-SPEC

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	5900 OTHER EXPENSES	0	0	16,112	0	16,112	0	16,112
TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	16,112	0	16,112	0	16,112
TOTAL REQUIREMENTS		0	0	16,112	0	16,112	0	16,112
ESTIMATED RECEIPTS								
43	6200 NONCAPITAL GIFTS	0	0	16,112	0	16,112	0	16,112
TOTAL RECEIPTS		0	0	16,112	0	16,112	0	16,112
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Account

24460 DHHS - DMH/DD/SAS - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-REC	78,861	80,654	80,654	0	80,654	0	80,654
53 1412	OT PAY-RECEIPTS	84	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	28	0	0	0	0	0	0
53 1432	SHIFT 10% PREM PAY - REC	916	1,379	1,379	0	1,379	0	1,379
53 1462	EPA & SPA-LONGVTY -REC	2,049	1,016	1,566	0	1,566	0	1,566
53 1512	SOCIAL SECURITY-RECEIPT	6,138	6,356	6,356	0	6,356	0	6,356
53 1522	REG RETIRE CONTRIB-RECPT	6,057	5,594	5,594	0	5,594	0	5,594
53 1562	MEDICAL INSURANCE-RECEIP	4,527	4,157	4,157	0	4,157	0	4,157
53 1576	FLEXIBLE SPENDING ACC	117	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		98,777	99,156	99,706	0	99,706	0	99,706
53 2700	TRAVEL AND OTHER EMP EXP	0	9,427	9,427	0	9,427	0	9,427
53 2800	COMMUNICATION & DATA PRO	67,234	13,689	13,689	0	13,689	0	13,689
53 2900	OTHER SERVICES	0	9,137	9,137	0	9,137	0	9,137
TOTAL PURCHASED SERVICES		67,234	32,253	32,253	0	32,253	0	32,253
53 3100	GENERAL ADMIN SUPPLIES	0	2,000	2,000	0	2,000	0	2,000
53 3700	RESERARCH/EDUC SUPPLY	699	5,537	4,987	0	4,987	0	4,987
TOTAL SUPPLIES		699	7,537	6,987	0	6,987	0	6,987
53 4500	EQUIPMENT	0	1,000	1,000	0	1,000	0	1,000
53 4700	COMPUTERS	0	100	100	0	100	0	100
TOTAL PROPERTY, PLANT & EQUIPMT		0	1,100	1,100	0	1,100	0	1,100
53 5800	OTHER ADMIN EXPENSES	1,500	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		1,500	0	0	0	0	0	0
53 6968	CONTRACTS - LOTTERY	312,531	153,644	153,644	0	153,644	0	153,644
TOTAL AID & PUBLIC ASSISTANCE		312,531	153,644	153,644	0	153,644	0	153,644
53 81P1	TRANSFER TO B/C 14460	2,000,000	0	0	0	0	0	0

Position Counts Summary by Purpose

24460 DHHS - DMH/DD/SAS - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

	2280 DPI GRANT	.000	.490	.490	.000	.490	.000	.490
	2295 GAMBLING PREVENTION	.000	1.000	1.000	.000	1.000	.000	1.000

	TOTAL REQUIREMENTS	.000	1.490	1.490	.000	1.490	.000	1.490

Position Counts Summary by Account

24460 DHHS - DMH/DD/SAS - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

53 1212	SPA-REG SALARIES-REC	.000	1.490	1.490	.000	1.490	.000	1.490

TOTAL REQUIREMENTS		.000	1.490	1.490	.000	1.490	.000	1.490

Fund Detail

24460 DHHS - DMH/DD/SAS - Special 2280 DPI GRANT

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-REC	11,165	12,958	12,958	0	12,958	0	12,958
53 1412	OT PAY-RECEIPTS	84	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	28	0	0	0	0	0	0
53 1432	SHIFT 10% PREM PAY - REC	916	1,379	1,379	0	1,379	0	1,379
53 1462	EPA & SPA-LONGVTY -REC	526	0	550	0	550	0	550
53 1512	SOCIAL SECURITY-RECEIPT	973	1,099	1,099	0	1,099	0	1,099
TOTAL PERSONAL SERVICES		13,692	15,436	15,986	0	15,986	0	15,986
53 2900	OTHER SERVICES	0	9,137	9,137	0	9,137	0	9,137
TOTAL PURCHASED SERVICES		0	9,137	9,137	0	9,137	0	9,137
53 3700	RESERARCH/EDUC SUPPLY	699	5,537	4,987	0	4,987	0	4,987
TOTAL SUPPLIES		699	5,537	4,987	0	4,987	0	4,987
TOTAL REQUIREMENTS		14,391	30,110	30,110	0	30,110	0	30,110
ESTIMATED RECEIPTS								
43 2506	DPI VI-B	14,239	0	0	0	0	0	0
43 81G2	TRANS FROM OES 24424	0	30,110	30,110	0	30,110	0	30,110
TOTAL RECEIPTS		14,239	30,110	30,110	0	30,110	0	30,110
CHANGE IN FUND BALANCE		-152	0	0	0	0	0	0

Fund Detail

24460 DHHS - DMH/DD/SAS - Special

2295 Gambling Prevention

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-REC	67,696	67,696	67,696	0	67,696	0	67,696
53 1462	EPA & SPA-LONGVTY -REC	1,523	1,016	1,016	0	1,016	0	1,016
53 1512	SOCIAL SECURITY-RECEIPT	5,165	5,257	5,257	0	5,257	0	5,257
53 1522	REG RETIRE CONTRIB-RECPT	6,057	5,594	5,594	0	5,594	0	5,594
53 1562	MEDICAL INSURANCE-RECEIP	4,527	4,157	4,157	0	4,157	0	4,157
53 1576	FLEXIBLE SPENDING ACC	117	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		85,085	83,720	83,720	0	83,720	0	83,720
53 2700	TRAVEL AND OTHER EMP EXP	0	9,427	9,427	0	9,427	0	9,427
53 2800	COMMUNICATION & DATA PRO	67,234	13,689	13,689	0	13,689	0	13,689
TOTAL PURCHASED SERVICES		67,234	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	EQUIPMENT	0	1,000	1,000	0	1,000	0	1,000
53 4700	COMPUTERS	0	100	100	0	100	0	100
TOTAL PROPERTY, PLANT & EQUIPMT		0	1,100	1,100	0	1,100	0	1,100
53 5800	OTHER ADMIN EXPENSES	1,500	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		1,500	0	0	0	0	0	0
53 6968	CONTRACTS - LOTTERY	312,531	153,644	153,644	0	153,644	0	153,644
TOTAL AID & PUBLIC ASSISTANCE		312,531	153,644	153,644	0	153,644	0	153,644
53 81P1	TRANSFER TO B/C 14460	2,000,000	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		2,000,000	0	0	0	0	0	0

Summary by Purpose

24462 DHHS - Dorothea Dix - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
2222	VENDING OPERATIONS	171,021	214,852	214,852	0	214,852	0	214,852
2225	PARKING REGULATIONS	0	6,580	6,580	0	6,580	0	6,580
2232	PATIENT/RES. ACTIVITY	3,992	3,355	4,230	0	4,230	0	4,230
2260	INSTITUTIONAL SERVICES	2,561	16,571	16,571	0	16,571	0	16,571
TOTAL REQUIREMENTS		177,574	241,358	242,233	0	242,233	0	242,233
ESTIMATED RECEIPTS								
2222	VENDING OPERATIONS	194,849	214,852	214,852	0	214,852	0	214,852
2225	PARKING REGULATIONS	0	865	865	0	865	0	865
2232	PATIENT/RES. ACTIVITY	4,095	3,355	4,230	0	4,230	0	4,230
2260	INSTITUTIONAL SERVICES	2,054	16,571	16,571	0	16,571	0	16,571
TOTAL RECEIPTS		200,998	235,643	236,518	0	236,518	0	236,518
CHANGE IN FUND BALANCE		23,424	-5,715	-5,715	0	-5,715	0	-5,715

Summary by Account

24462 DHHS - Dorothea Dix - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2300	REPAIR SERVICE	350	3,862	3,862	0	3,862	0	3,862
53 2400	MAINTENANCE AGREEMENTS	0	1,300	1,300	0	1,300	0	1,300
53 2700	TRAVEL & OTHER EMP. EXP.	230	184	434	0	434	0	434
53 2900	OTHER SERVICES	175	49	224	0	224	0	224
TOTAL PURCHASED SERVICES		755	5,395	5,820	0	5,820	0	5,820
53 3100	GEN. ADMIN. SUPPLIES	972	4,546	4,996	0	4,996	0	4,996
53 3200	FACILITY & HDWRE SUPP.	15	0	25	0	25	0	25
53 3400	FOOD & DIETARY SUPPLIES	26,582	11,931	26,681	0	26,681	0	26,681
53 3500	CLOTHING & RECREAT. SUPP	148	3,779	1,779	0	1,779	0	1,779
53 3700	RESEARCH/DEV. & ED. SUPP	2,051	15,222	13,672	0	13,672	0	13,672
53 3800	PURCHASES FOR RESALE	130,017	124,198	151,114	0	151,114	0	151,114
53 3900	OTHER MATERIALS/SUPPLIES	171	0	175	0	175	0	175
TOTAL SUPPLIES		159,956	159,676	198,442	0	198,442	0	198,442
53 4500	EQUIPMENT	6,000	13,142	13,142	0	13,142	0	13,142
TOTAL PROPERTY, PLANT & EQUIPMT		6,000	13,142	13,142	0	13,142	0	13,142
53 5800	OTHER ADMIN EXPENSES	103	97	110	0	110	0	110
53 5900	OTHER EXPENSES	2,542	425	2,650	0	2,650	0	2,650
TOTAL OTHER EXPENSES & ADJUSTMEN		2,645	522	2,760	0	2,760	0	2,760
53 81V1	TRF TO PAT/RES ACTIVITY	4,095	44,849	8,949	0	8,949	0	8,949
53 81V3	TFR B/C 67462 DIX 6110	4,123	16,959	12,305	0	12,305	0	12,305
53 819Q	CIVIL FIND/PENAL TH 5/0	0	815	815	0	815	0	815
TOTAL INTRAGOVERNMENTAL TRANSACT		8,218	62,623	22,069	0	22,069	0	22,069
TOTAL REQUIREMENTS		177,574	241,358	242,233	0	242,233	0	242,233

Summary by Account

24462 DHHS - Dorothea Dix - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								
43	2506 DPI - IDEA GRANT	2,054	16,571	16,571	0	16,571	0	16,571
43	4131 TELEPHONE/TELECOM SVC	10,169	17,913	17,913	0	17,913	0	17,913
43	4150 FOOD & VENDING SVC	184,361	196,564	196,564	0	196,564	0	196,564
43	5500 PARKING/TRAF VIOLATIONS	0	865	865	0	865	0	865
43	6200 NONCAPITAL GIFTS	0	45	45	0	45	0	45
43	7992 IMPREST/PETTY CASH	319	375	375	0	375	0	375
43	81V1 TFR FROM B/C 24462-2222	4,095	3,310	4,185	0	4,185	0	4,185

TOTAL RECEIPTS		200,998	235,643	236,518	0	236,518	0	236,518

CHANGE IN FUND BALANCE		23,424	-5,715	-5,715	0	-5,715	0	-5,715

Position Counts Summary by Purpose

24462 DHHS - Dorothea Dix - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Position Counts Summary by Account

24462 DHHS - Dorothea Dix - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Fund Detail

24462 DHHS - Dorothea Dix - Special

2222 Vending Operations

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	2300 REPAIR SERVICE	350	3,862	3,862	0	3,862	0	3,862
TOTAL PURCHASED SERVICES		350	3,862	3,862	0	3,862	0	3,862
53	3100 GEN. ADMIN. SUPPLIES	972	527	977	0	977	0	977
53	3200 FACILITY & HDWRE SUPP.	15	0	25	0	25	0	25
53	3400 FOOD & DIETARY SUPPLIES	22,954	11,931	23,031	0	23,031	0	23,031
53	3800 PURCHASES FOR RESALE	130,017	124,198	151,114	0	151,114	0	151,114
TOTAL SUPPLIES		153,958	136,656	175,147	0	175,147	0	175,147
53	4500 EQUIPMENT	6,000	12,004	12,004	0	12,004	0	12,004
TOTAL PROPERTY, PLANT & EQUIPMT		6,000	12,004	12,004	0	12,004	0	12,004
53	5800 OTHER ADMIN EXPENSES	103	97	110	0	110	0	110
53	5900 OTHER EXPENSES	2,392	425	2,475	0	2,475	0	2,475
TOTAL OTHER EXPENSES & ADJUSTMEN		2,495	522	2,585	0	2,585	0	2,585
53	81V1 TRF TO PAT/RES ACTIVITY	4,095	44,849	8,949	0	8,949	0	8,949
53	81V3 TFR B/C 67462 DIX 6110	4,123	16,959	12,305	0	12,305	0	12,305
TOTAL INTRAGOVERNMENTAL TRANSACT		8,218	61,808	21,254	0	21,254	0	21,254
TOTAL REQUIREMENTS		171,021	214,852	214,852	0	214,852	0	214,852
ESTIMATED RECEIPTS								
43	4131 TELEPHONE/TELECOM SVC	10,169	17,913	17,913	0	17,913	0	17,913
43	4150 FOOD & VENDING SVC	184,361	196,564	196,564	0	196,564	0	196,564
43	7992 IMPREST/PETTY CASH	319	375	375	0	375	0	375

Fund Detail

24462 DHHS - Dorothea Dix - Special

2222 Vending Operations

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
TOTAL RECEIPTS		194,849	214,852	214,852	0	214,852	0	214,852

CHANGE IN FUND BALANCE		23,828	0	0	0	0	0	0

Fund Detail

24462 DHHS - Dorothea Dix - Special

2225 Parking Regulations

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2700	TRAVEL & OTHER EMP. EXP.	0	184	184	0	184	0	184
TOTAL PURCHASED SERVICES		0	184	184	0	184	0	184
53 3100	GEN. ADMIN. SUPPLIES	0	4,019	4,019	0	4,019	0	4,019
53 3500	CLOTHING & RECREAT. SUPP	0	1,562	1,562	0	1,562	0	1,562
TOTAL SUPPLIES		0	5,581	5,581	0	5,581	0	5,581
53 819Q	CIVIL FIND/PENAL TH 5/0	0	815	815	0	815	0	815
TOTAL INTRAGOVERNMENTAL TRANSACT		0	815	815	0	815	0	815
TOTAL REQUIREMENTS		0	6,580	6,580	0	6,580	0	6,580
ESTIMATED RECEIPTS								
43 5500	PARKING/TRAF VIOLATIONS	0	865	865	0	865	0	865
TOTAL RECEIPTS		0	865	865	0	865	0	865
CHANGE IN FUND BALANCE		0	-5,715	-5,715	0	-5,715	0	-5,715

Fund Detail

24462 DHHS - Dorothea Dix - Special

2232 Patient and Resident Activities

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 3400	FOOD & DIETARY SUPPLIES	3,628	0	3,650	0	3,650	0	3,650
53 3500	CLOTHING & RECREAT. SUPP	148	2,217	217	0	217	0	217
53 3900	OTHER MATERIALS/SUPPLIES	171	0	175	0	175	0	175
TOTAL SUPPLIES		3,947	2,217	4,042	0	4,042	0	4,042
53 4500	EQUIPMENT	0	1,138	138	0	138	0	138
TOTAL PROPERTY, PLANT & EQUIPMT		0	1,138	138	0	138	0	138
53 5900	OTHER EXPENSES	45	0	50	0	50	0	50
TOTAL OTHER EXPENSES & ADJUSTMEN		45	0	50	0	50	0	50
TOTAL REQUIREMENTS		3,992	3,355	4,230	0	4,230	0	4,230
ESTIMATED RECEIPTS								
43 6200	NONCAPITAL GIFTS	0	45	45	0	45	0	45
43 81V1	TFR FROM B/C 24462-2222	4,095	3,310	4,185	0	4,185	0	4,185
TOTAL RECEIPTS		4,095	3,355	4,230	0	4,230	0	4,230
CHANGE IN FUND BALANCE		103	0	0	0	0	0	0

Fund Detail

24462 DHHS - Dorothea Dix - Special

2260 Institutional Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

53 2400	MAINTENANCE AGREEMENTS	0	1,300	1,300	0	1,300	0	1,300
53 2700	TRAVEL & OTHER EMP. EXP.	230	0	250	0	250	0	250
53 2900	OTHER SERVICES	175	49	224	0	224	0	224

TOTAL PURCHASED SERVICES		405	1,349	1,774	0	1,774	0	1,774

53 3700	RESEARCH/DEV. & ED. SUPP	2,051	15,222	13,672	0	13,672	0	13,672

TOTAL SUPPLIES		2,051	15,222	13,672	0	13,672	0	13,672

53 4500	EQUIPMENT	0	0	1,000	0	1,000	0	1,000

TOTAL PROPERTY, PLANT & EQUIPMT		0	0	1,000	0	1,000	0	1,000

53 5900	OTHER EXPENSES	105	0	125	0	125	0	125

TOTAL OTHER EXPENSES & ADJUSTMEN		105	0	125	0	125	0	125

TOTAL REQUIREMENTS		2,561	16,571	16,571	0	16,571	0	16,571

ESTIMATED RECEIPTS								

43 2506	DPI - IDEA GRANT	2,054	16,571	16,571	0	16,571	0	16,571

TOTAL RECEIPTS		2,054	16,571	16,571	0	16,571	0	16,571

CHANGE IN FUND BALANCE		-507	0	0	0	0	0	0

Summary by Purpose

24463 DHHS - Broughton Hospital - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
2222	VENDING OPERATIONS	0	54,028	54,028	0	54,028	0	54,028
2225	PARKING REGULATIONS	1,145	900	900	0	900	0	900
2232	PATIENT/RES. ACTIVITY	21,632	63,219	63,244	0	63,244	0	63,244
2260	INST SER FOR CHILD	3,377	6,285	6,285	0	6,285	0	6,285
2270	PHARMACY PRECEPTOR FUND	0	15,057	15,057	0	15,057	0	15,057
2290	Recycling	4,516	6,825	6,825	0	6,825	0	6,825
TOTAL REQUIREMENTS		30,670	146,314	146,339	0	146,339	0	146,339
ESTIMATED RECEIPTS								
2222	VENDING OPERATIONS	0	54,028	54,028	0	54,028	0	54,028
2225	PARKING REGULATIONS	1,210	900	900	0	900	0	900
2232	PATIENT/RES. ACTIVITY	75,205	44,594	44,619	0	44,619	0	44,619
2260	INST SER FOR CHILD	3,497	6,285	6,285	0	6,285	0	6,285
2270	PHARMACY PRECEPTOR FUND	0	4,907	4,907	0	4,907	0	4,907
2290	Recycling	2,832	6,825	6,825	0	6,825	0	6,825
TOTAL RECEIPTS		82,744	117,539	117,564	0	117,564	0	117,564
CHANGE IN FUND BALANCE		52,074	-28,775	-28,775	0	-28,775	0	-28,775

Summary by Account

24463 DHHS - Broughton Hospital - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2900	OTHER SERVICES	120	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		120	0	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	221	100	100	0	100	0	100
53 3200	FACILITY & HDWRE. SUPP.	528	6,825	6,825	0	6,825	0	6,825
53 3700	RESEARCH/DEV. & ED. SUPP	3,257	11,192	11,192	0	11,192	0	11,192
53 3900	OTHER MATERIALS & SUPP	0	0	20,000	0	20,000	0	20,000
TOTAL SUPPLIES		4,006	18,117	38,117	0	38,117	0	38,117
53 4500	EQUIPMENT	3,988	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		3,988	0	0	0	0	0	0
53 5900	OTHER EXPENSES	123	57,739	22,764	0	22,764	0	22,764
TOTAL OTHER EXPENSES & ADJUSTMEN		123	57,739	22,764	0	22,764	0	22,764
53 81P1	TRANSFER TO B/C 14460	21,357	10,150	35,150	0	35,150	0	35,150
53 81W1	TRANSFER FROM 24463 VEND	0	54,028	44,028	0	44,028	0	44,028
53 81W2	TRANSFER TO B/C 64463 BH	147	5,480	5,480	0	5,480	0	5,480
53 819Q	TRANS TO OSBM 13005	929	800	800	0	800	0	800
TOTAL INTRAGOVERNMENTAL TRANSACT		22,433	70,458	85,458	0	85,458	0	85,458
TOTAL REQUIREMENTS		30,670	146,314	146,339	0	146,339	0	146,339
ESTIMATED RECEIPTS								
43 2500	STATE GRANTS	3,497	6,285	6,285	0	6,285	0	6,285
43 4131	TELEPHONE/TELECOM SVC	13,105	17,430	17,430	0	17,430	0	17,430
43 4150	FOOD & VENDING SVC	61,972	54,028	54,028	0	54,028	0	54,028
43 4390	OTH SALES- RECYCLABLES	2,832	6,825	6,825	0	6,825	0	6,825
43 5900	OTHER LIC,FEES/PERMITS	1,210	900	900	0	900	0	900

Summary by Account

24463 DHHS - Broughton Hospital - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
43 6200	NONCAPITAL GIFTS	0	4,907	4,907	0	4,907	0	4,907
43 7992	PETTY / IMPREST CASH	128	150	175	0	175	0	175
43 81W1	TRANSFER FROM 24463 VEND	0	27,014	27,014	0	27,014	0	27,014

TOTAL RECEIPTS		82,744	117,539	117,564	0	117,564	0	117,564

CHANGE IN FUND BALANCE		52,074	-28,775	-28,775	0	-28,775	0	-28,775

Position Counts Summary by Purpose

24463 DHHS - Broughton Hospital - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Position Counts Summary by Account

24463 DHHS - Broughton Hospital - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Fund Detail

24463 DHHS - Broughton Hospital - Special

2222 Vending Operations

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	3900 OTHER MATERIALS & SUPP	0	0	10,000	0	10,000	0	10,000
TOTAL SUPPLIES		0	0	10,000	0	10,000	0	10,000
53	81W1 TRANSFER FROM 24463 VEND	0	54,028	44,028	0	44,028	0	44,028
TOTAL INTRAGOVERNMENTAL TRANSACT		0	54,028	44,028	0	44,028	0	44,028
TOTAL REQUIREMENTS		0	54,028	54,028	0	54,028	0	54,028
ESTIMATED RECEIPTS								
43	4150 FOOD & VENDING SVC	0	54,028	54,028	0	54,028	0	54,028
TOTAL RECEIPTS		0	54,028	54,028	0	54,028	0	54,028
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

24463 DHHS - Broughton Hospital - Special 2225 Parking Regulations

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	3100 GENERAL ADMIN SUPPLIES	221	100	100	0	100	0	100
TOTAL SUPPLIES		221	100	100	0	100	0	100
53	5900 OTHER EXPENSES	-5	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		-5	0	0	0	0	0	0
53	819Q TRANS TO OSBM 13005	929	800	800	0	800	0	800
TOTAL INTRAGOVERNMENTAL TRANSACT		929	800	800	0	800	0	800
TOTAL REQUIREMENTS		1,145	900	900	0	900	0	900
ESTIMATED RECEIPTS								
43	5900 OTHER LIC,FEES/PERMITS	1,210	900	900	0	900	0	900
TOTAL RECEIPTS		1,210	900	900	0	900	0	900
CHANGE IN FUND BALANCE		65	0	0	0	0	0	0

Fund Detail

24463 DHHS - Broughton Hospital - Special

2232 Patient and Resident Activities

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	3900 OTHER MATERIALS & SUPP	0	0	10,000	0	10,000	0	10,000
TOTAL SUPPLIES		0	0	10,000	0	10,000	0	10,000
53	5900 OTHER EXPENSES	128	57,739	22,764	0	22,764	0	22,764
TOTAL OTHER EXPENSES & ADJUSTMEN		128	57,739	22,764	0	22,764	0	22,764
53	81P1 TRANSFER TO B/C 14460	21,357	0	25,000	0	25,000	0	25,000
53	81W2 TRANSFER TO B/C 64463 BH	147	5,480	5,480	0	5,480	0	5,480
TOTAL INTRAGOVERNMENTAL TRANSACT		21,504	5,480	30,480	0	30,480	0	30,480
TOTAL REQUIREMENTS		21,632	63,219	63,244	0	63,244	0	63,244
ESTIMATED RECEIPTS								
43	4131 TELEPHONE/TELECOM SVC	13,105	17,430	17,430	0	17,430	0	17,430
43	4150 FOOD & VENDING SVC	61,972	0	0	0	0	0	0
43	7992 PETTY / IMPREST CASH	128	150	175	0	175	0	175
43	81W1 TRANSFER FROM 24463 VEND	0	27,014	27,014	0	27,014	0	27,014
TOTAL RECEIPTS		75,205	44,594	44,619	0	44,619	0	44,619
CHANGE IN FUND BALANCE		53,573	-18,625	-18,625	0	-18,625	0	-18,625

Fund Detail

24463 DHHS - Broughton Hospital - Special

2260 Institutional Services for Children

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	2900 OTHER SERVICES	120	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		120	0	0	0	0	0	0
53	3700 RESEARCH/DEV. & ED. SUPP	3,257	6,285	6,285	0	6,285	0	6,285
TOTAL SUPPLIES		3,257	6,285	6,285	0	6,285	0	6,285
TOTAL REQUIREMENTS		3,377	6,285	6,285	0	6,285	0	6,285
ESTIMATED RECEIPTS								
43	2500 STATE GRANTS	3,497	6,285	6,285	0	6,285	0	6,285
TOTAL RECEIPTS		3,497	6,285	6,285	0	6,285	0	6,285
CHANGE IN FUND BALANCE		120	0	0	0	0	0	0

Fund Detail

24463 DHHS - Broughton Hospital - Special

2270 Pharmacy Preceptor Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	3700 RESEARCH/DEV. & ED. SUPP	0	4,907	4,907	0	4,907	0	4,907
TOTAL SUPPLIES		0	4,907	4,907	0	4,907	0	4,907
53	81P1 TRANSFER TO B/C 14460	0	10,150	10,150	0	10,150	0	10,150
TOTAL INTRAGOVERNMENTAL TRANSACT		0	10,150	10,150	0	10,150	0	10,150
TOTAL REQUIREMENTS		0	15,057	15,057	0	15,057	0	15,057
ESTIMATED RECEIPTS								
43	6200 NONCAPITAL GIFTS	0	4,907	4,907	0	4,907	0	4,907
TOTAL RECEIPTS		0	4,907	4,907	0	4,907	0	4,907
CHANGE IN FUND BALANCE		0	-10,150	-10,150	0	-10,150	0	-10,150

Fund Detail

24463 DHHS - Broughton Hospital - Special 2290 Recycling

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	3200 FACILITY & HDWRE. SUPP.	528	6,825	6,825	0	6,825	0	6,825
TOTAL SUPPLIES		528	6,825	6,825	0	6,825	0	6,825
53	4500 EQUIPMENT	3,988	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		3,988	0	0	0	0	0	0
TOTAL REQUIREMENTS		4,516	6,825	6,825	0	6,825	0	6,825
ESTIMATED RECEIPTS								
43	4390 OTH SALES- RECYCLABLES	2,832	6,825	6,825	0	6,825	0	6,825
TOTAL RECEIPTS		2,832	6,825	6,825	0	6,825	0	6,825
CHANGE IN FUND BALANCE		-1,684	0	0	0	0	0	0

Summary by Purpose

24464 DHHS - Cherry Hospital - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
2222	VENDING OPERATION	143,423	94,430	151,430	0	151,430	0	151,430
2225	PARKING REGULATIONS	8,358	3,600	8,600	0	8,600	0	8,600
2232	PATIENT/RESIDENTS ACTIVI	24,865	30,000	30,000	0	30,000	0	30,000
2256	GRANT	2,074	0	4,500	0	4,500	0	4,500
TOTAL REQUIREMENTS		178,720	128,030	194,530	0	194,530	0	194,530
ESTIMATED RECEIPTS								
2222	VENDING OPERATION	139,508	94,430	151,430	0	151,430	0	151,430
2225	PARKING REGULATIONS	2,688	3,600	8,600	0	8,600	0	8,600
2232	PATIENT/RESIDENTS ACTIVI	42,864	30,000	30,000	0	30,000	0	30,000
2256	GRANT	2,074	0	4,500	0	4,500	0	4,500
TOTAL RECEIPTS		187,134	128,030	194,530	0	194,530	0	194,530
CHANGE IN FUND BALANCE		8,414	0	0	0	0	0	0

Summary by Account

24464 DHHS - Cherry Hospital - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2300		6,473	0	4,500	0	4,500	0	4,500
53 2500		1,379	0	1,400	0	1,400	0	1,400
53 2700	TRAVEL & OTHER EMP. EXP.	0	16,000	10,500	0	10,500	0	10,500
53 2800	COMMUNICAT. & DATA PROC.	0	2,900	2,900	0	2,900	0	2,900
TOTAL PURCHASED SERVICES		7,852	18,900	19,300	0	19,300	0	19,300
53 3100	GEN. ADMIN. SUPPLIES	24	0	100	0	100	0	100
53 3500	CLOTHING & RECREAT. SUPP	0	6,400	3,400	0	3,400	0	3,400
53 3700	RESEARCH/DEV. & ED. SUPP	1,075	0	3,500	0	3,500	0	3,500
53 3800	PURCHASES FOR RESALE	93,656	60,000	100,000	0	100,000	0	100,000
53 3900	OTHER MATERIALS & SUPP	0	4,000	4,000	0	4,000	0	4,000
TOTAL SUPPLIES		94,755	70,400	111,000	0	111,000	0	111,000
53 4500	EQUIPMENT	6,499	0	6,500	0	6,500	0	6,500
TOTAL PROPERTY, PLANT & EQUIPMT		6,499	0	6,500	0	6,500	0	6,500
53 5800	OTHER ADMIN. EXP.	0	2,500	2,500	0	2,500	0	2,500
53 5900	OTHER EXPENSES	0	200	200	0	200	0	200
TOTAL OTHER EXPENSES & ADJUSTMEN		0	2,700	2,700	0	2,700	0	2,700
53 81P1	TRANSFER TO BC 14460	24,865	0	8,500	0	8,500	0	8,500
53 81X1	TRANSFER TO EMP ACT FUND	42,864	34,430	44,430	0	44,430	0	44,430
53 819Q	TRANSFER TO OSBM 13005	1,885	1,600	2,100	0	2,100	0	2,100
TOTAL INTRAGOVERNMENTAL TRANSACT		69,614	36,030	55,030	0	55,030	0	55,030
TOTAL REQUIREMENTS		178,720	128,030	194,530	0	194,530	0	194,530
ESTIMATED RECEIPTS								
43 4150	FOOD & VENDING SVC	139,508	94,430	151,430	0	151,430	0	151,430

Summary by Account

24464 DHHS - Cherry Hospital - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
43 5200	PARKING STICKERS	329	600	5,600	0	5,600	0	5,600
43 5500	PARKING/TRAF VIOLATIONS	2,359	3,000	3,000	0	3,000	0	3,000
43 7990	OTHER MISC. REVENUES	0	12,785	12,785	0	12,785	0	12,785
43 81X1	TRANSFER FROM VEND OPER	42,864	17,215	17,215	0	17,215	0	17,215
43 8175	IDEA TITLE VI-B	2,074	0	4,500	0	4,500	0	4,500

TOTAL RECEIPTS		187,134	128,030	194,530	0	194,530	0	194,530

CHANGE IN FUND BALANCE		8,414	0	0	0	0	0	0

Position Counts Summary by Purpose

24464 DHHS - Cherry Hospital - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Position Counts Summary by Account

24464 DHHS - Cherry Hospital - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Fund Detail

24464 DHHS - Cherry Hospital - Special 2222 Vending Operations

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	2500	1,379	0	1,400	0	1,400	0	1,400
TOTAL PURCHASED SERVICES		1,379	0	1,400	0	1,400	0	1,400
53	3100 GEN. ADMIN. SUPPLIES	24	0	100	0	100	0	100
53	3800 PURCHASES FOR RESALE	93,656	60,000	100,000	0	100,000	0	100,000
TOTAL SUPPLIES		93,680	60,000	100,100	0	100,100	0	100,100
53	4500 EQUIPMENT	5,500	0	5,500	0	5,500	0	5,500
TOTAL PROPERTY, PLANT & EQUIPMT		5,500	0	5,500	0	5,500	0	5,500
53	81X1 TRANSFER TO EMP ACT FUND	42,864	34,430	44,430	0	44,430	0	44,430
TOTAL INTRAGOVERNMENTAL TRANSACT		42,864	34,430	44,430	0	44,430	0	44,430
TOTAL REQUIREMENTS		143,423	94,430	151,430	0	151,430	0	151,430
ESTIMATED RECEIPTS								
43	4150 FOOD & VENDING SVC	139,508	94,430	151,430	0	151,430	0	151,430
TOTAL RECEIPTS		139,508	94,430	151,430	0	151,430	0	151,430
CHANGE IN FUND BALANCE		-3,915	0	0	0	0	0	0

Fund Detail

24464 DHHS - Cherry Hospital - Special 2225 Parking Regulations

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2300		6,473	0	4,500	0	4,500	0	4,500
53 2800	COMMUNICAT. & DATA PROC.	0	2,000	2,000	0	2,000	0	2,000
TOTAL PURCHASED SERVICES		6,473	2,000	6,500	0	6,500	0	6,500
53 819Q	TRANSFER TO OSBM 13005	1,885	1,600	2,100	0	2,100	0	2,100
TOTAL INTRAGOVERNMENTAL TRANSACT		1,885	1,600	2,100	0	2,100	0	2,100
TOTAL REQUIREMENTS		8,358	3,600	8,600	0	8,600	0	8,600
ESTIMATED RECEIPTS								
43 5200	PARKING STICKERS	329	600	5,600	0	5,600	0	5,600
43 5500	PARKING/TRAF VIOLATIONS	2,359	3,000	3,000	0	3,000	0	3,000
TOTAL RECEIPTS		2,688	3,600	8,600	0	8,600	0	8,600
CHANGE IN FUND BALANCE		-5,670	0	0	0	0	0	0

Fund Detail

24464 DHHS - Cherry Hospital - Special

2232 Patient and Resident Activities

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2700	TRAVEL & OTHER EMP. EXP.	0	16,000	10,500	0	10,500	0	10,500
53 2800	COMMUNICAT. & DATA PROC.	0	900	900	0	900	0	900
TOTAL PURCHASED SERVICES		0	16,900	11,400	0	11,400	0	11,400
53 3500	CLOTHING & RECREAT. SUPP	0	6,400	3,400	0	3,400	0	3,400
53 3900	OTHER MATERIALS & SUPP	0	4,000	4,000	0	4,000	0	4,000
TOTAL SUPPLIES		0	10,400	7,400	0	7,400	0	7,400
53 5800	OTHER ADMIN. EXP.	0	2,500	2,500	0	2,500	0	2,500
53 5900	OTHER EXPENSES	0	200	200	0	200	0	200
TOTAL OTHER EXPENSES & ADJUSTMEN		0	2,700	2,700	0	2,700	0	2,700
53 81P1	TRANSFER TO BC 14460	24,865	0	8,500	0	8,500	0	8,500
TOTAL INTRAGOVERNMENTAL TRANSACT		24,865	0	8,500	0	8,500	0	8,500
TOTAL REQUIREMENTS		24,865	30,000	30,000	0	30,000	0	30,000
ESTIMATED RECEIPTS								
43 7990	OTHER MISC. REVENUES	0	12,785	12,785	0	12,785	0	12,785
43 81X1	TRANSFER FROM VEND OPER	42,864	17,215	17,215	0	17,215	0	17,215
TOTAL RECEIPTS		42,864	30,000	30,000	0	30,000	0	30,000
CHANGE IN FUND BALANCE		17,999	0	0	0	0	0	0

Fund Detail

24464 DHHS - Cherry Hospital - Special 2256 Grant

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	3700 RESEARCH/DEV. & ED. SUPP	1,075	0	3,500	0	3,500	0	3,500
TOTAL SUPPLIES		1,075	0	3,500	0	3,500	0	3,500
53	4500 EQUIPMENT	999	0	1,000	0	1,000	0	1,000
TOTAL PROPERTY, PLANT & EQUIPMT		999	0	1,000	0	1,000	0	1,000
TOTAL REQUIREMENTS		2,074	0	4,500	0	4,500	0	4,500
ESTIMATED RECEIPTS								
43	8175 IDEA TITLE VI-B	2,074	0	4,500	0	4,500	0	4,500
TOTAL RECEIPTS		2,074	0	4,500	0	4,500	0	4,500
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Purpose

24465 DHHS - Umstead Hospital - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
2222	VENDING OPERATION	162,991	59,248	247,423	0	247,423	0	247,423
2232	PATIENTS ACTIVITY	23,410	50,473	108,473	0	108,473	0	108,473
2240	PATIENT CARE & TREA PROG	0	29	29	0	29	0	29
2260	INST SER FOR CHILDREN	9,616	31,588	41,929	0	41,929	0	41,929
TOTAL REQUIREMENTS		196,017	141,338	397,854	0	397,854	0	397,854
ESTIMATED RECEIPTS								
2222	VENDING OPERATION	178,744	59,248	247,423	0	247,423	0	247,423
2223	EMPLOYEE ACTIVITY	1,145	0	0	0	0	0	0
2232	PATIENTS ACTIVITY	57,762	48,347	106,347	0	106,347	0	106,347
2260	INST SER FOR CHILDREN	9,289	31,588	41,929	0	41,929	0	41,929
TOTAL RECEIPTS		246,940	139,183	395,699	0	395,699	0	395,699
CHANGE IN FUND BALANCE		50,923	-2,155	-2,155	0	-2,155	0	-2,155

Summary by Account

24465 DHHS - Umstead Hospital - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2199	MISC CONTRACTUAL SERV	0	1,000	1,000	0	1,000	0	1,000
53 2700	TRAVEL & OTHER EMP. EXP.	0	19,943	19,943	0	19,943	0	19,943
53 2800	COMMUNICAT. & DATA PROC.	0	693	693	0	693	0	693
53 2900	OTHER SERVICES	0	6,000	6,000	0	6,000	0	6,000
TOTAL PURCHASED SERVICES		0	27,636	27,636	0	27,636	0	27,636
53 3100	GENERAL ADMIN SUPPLIES	2,400	7,939	10,339	0	10,339	0	10,339
53 3200	FACILITY HARDWARE SUPPL	26	0	300	0	300	0	300
53 3400	FOOD & DIETARY SUPPLIES	62,744	29	64,216	0	64,216	0	64,216
53 3500	CLOTHIN/RECREATION SUPP	166	0	200	0	200	0	200
53 3700	RESEARCH/DEV. & ED. SUPP	5,892	16,957	22,908	0	22,908	0	22,908
53 3800	PURCHASES FOR RESALE	35,291	22,352	58,452	0	58,452	0	58,452
53 3900	OTHER MATERIALS & SUPP	6,049	662	7,640	0	7,640	0	7,640
TOTAL SUPPLIES		112,568	47,939	164,055	0	164,055	0	164,055
53 4500	EQUIPMENT	1,504	0	1,600	0	1,600	0	1,600
TOTAL PROPERTY, PLANT & EQUIPMT		1,504	0	1,600	0	1,600	0	1,600
53 5800	OTHER ADMIN. EXP.	0	6,515	6,515	0	6,515	0	6,515
53 5900	OTHER EXPENSES	1,758	0	25,000	0	25,000	0	25,000
TOTAL OTHER EXPENSES & ADJUSTMEN		1,758	6,515	31,515	0	31,515	0	31,515
53 81P1	TRANSFER TO BC 14460	17,857	0	50,000	0	50,000	0	50,000
53 81Y1	TFR TO B/C 24465	62,330	59,248	123,048	0	123,048	0	123,048
TOTAL INTRAGOVERNMENTAL TRANSACT		80,187	59,248	173,048	0	173,048	0	173,048
TOTAL REQUIREMENTS		196,017	141,338	397,854	0	397,854	0	397,854

Summary by Account

24465 DHHS - Umstead Hospital - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								

43 2506	IDEA GRANT	10,189	31,588	41,929	0	41,929	0	41,929
43 4131	TELEPHONE/TELECOM SVC	11,687	19,360	31,260	0	31,260	0	31,260
43 4150	FOOD & VENDING SVC	162,734	58,611	230,562	0	230,562	0	230,562
43 81Y1	TRANSFER FROM B/C 24465	62,330	29,624	91,948	0	91,948	0	91,948

TOTAL RECEIPTS		246,940	139,183	395,699	0	395,699	0	395,699

CHANGE IN FUND BALANCE		50,923	-2,155	-2,155	0	-2,155	0	-2,155

Position Counts Summary by Purpose

24465 DHHS - Umstead Hospital - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Position Counts Summary by Account

24465 DHHS - Umstead Hospital - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Fund Detail

24465 DHHS - Umstead Hospital - Special

2222 Vending Operation

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 3200	FACILITY HARDWARE SUPPL	26	0	300	0	300	0	300
53 3400	FOOD & DIETARY SUPPLIES	61,731	0	62,500	0	62,500	0	62,500
53 3800	PURCHASES FOR RESALE	35,291	0	36,100	0	36,100	0	36,100
53 3900	OTHER MATERIALS & SUPP	4,674	0	4,675	0	4,675	0	4,675
TOTAL SUPPLIES		101,722	0	103,575	0	103,575	0	103,575
53 4500	EQUIPMENT	1,504	0	1,600	0	1,600	0	1,600
TOTAL PROPERTY, PLANT & EQUIPMT		1,504	0	1,600	0	1,600	0	1,600
53 5900	OTHER EXPENSES	1,758	0	25,000	0	25,000	0	25,000
TOTAL OTHER EXPENSES & ADJUSTMEN		1,758	0	25,000	0	25,000	0	25,000
53 81Y1	TFR TO B/C 24465	58,007	59,248	117,248	0	117,248	0	117,248
TOTAL INTRAGOVERNMENTAL TRANSACT		58,007	59,248	117,248	0	117,248	0	117,248
TOTAL REQUIREMENTS		162,991	59,248	247,423	0	247,423	0	247,423
ESTIMATED RECEIPTS								
43 4131	TELEPHONE/TELECOM SVC	11,687	19,360	31,260	0	31,260	0	31,260
43 4150	FOOD & VENDING SVC	162,734	39,888	211,839	0	211,839	0	211,839
43 81Y1	TRANSFER FROM B/C 24465	4,323	0	4,324	0	4,324	0	4,324
TOTAL RECEIPTS		178,744	59,248	247,423	0	247,423	0	247,423
CHANGE IN FUND BALANCE		15,753	0	0	0	0	0	0

Fund Detail

24465 DHHS - Umstead Hospital - Special

2223 Employee Activity

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								
43	81Y1 TRANSFER FROM B/C 24465	1,145	0	0	0	0	0	0
TOTAL RECEIPTS		1,145	0	0	0	0	0	0
CHANGE IN FUND BALANCE		1,145	0	0	0	0	0	0

Fund Detail

24465 DHHS - Umstead Hospital - Special

2232 Patients Activity

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2700	TRAVEL & OTHER EMP. EXP.	0	19,943	19,943	0	19,943	0	19,943
TOTAL PURCHASED SERVICES		0	19,943	19,943	0	19,943	0	19,943
53 3400	FOOD & DIETARY SUPPLIES	427	0	1,100	0	1,100	0	1,100
53 3700	RESEARCH/DEV. & ED. SUPP	0	1,001	1,001	0	1,001	0	1,001
53 3800	PURCHASES FOR RESALE	0	22,352	22,352	0	22,352	0	22,352
53 3900	OTHER MATERIALS & SUPP	803	662	1,762	0	1,762	0	1,762
TOTAL SUPPLIES		1,230	24,015	26,215	0	26,215	0	26,215
53 5800	OTHER ADMIN. EXP.	0	6,515	6,515	0	6,515	0	6,515
TOTAL OTHER EXPENSES & ADJUSTMEN		0	6,515	6,515	0	6,515	0	6,515
53 81P1	TRANSFER TO BC 14460	17,857	0	50,000	0	50,000	0	50,000
53 81Y1	TFR TO B/C 24465	4,323	0	5,800	0	5,800	0	5,800
TOTAL INTRAGOVERNMENTAL TRANSACT		22,180	0	55,800	0	55,800	0	55,800
TOTAL REQUIREMENTS		23,410	50,473	108,473	0	108,473	0	108,473
ESTIMATED RECEIPTS								
43 4150	FOOD & VENDING SVC	0	18,723	18,723	0	18,723	0	18,723
43 81Y1	TRANSFER FROM B/C 24465	57,762	29,624	87,624	0	87,624	0	87,624
TOTAL RECEIPTS		57,762	48,347	106,347	0	106,347	0	106,347
CHANGE IN FUND BALANCE		34,352	-2,126	-2,126	0	-2,126	0	-2,126

Fund Detail

24465 DHHS - Umstead Hospital - Special

2240 Patient Care and Treatment Program

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 3400	FOOD & DIETARY SUPPLIES	0	29	29	0	29	0	29
TOTAL SUPPLIES		0	29	29	0	29	0	29
TOTAL REQUIREMENTS		0	29	29	0	29	0	29
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
CHANGE IN FUND BALANCE		0	-29	-29	0	-29	0	-29

Fund Detail

24465 DHHS - Umstead Hospital - Special

2260 Institutional Services for Children

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2199	MISC CONTRACTUAL SERV	0	1,000	1,000	0	1,000	0	1,000
53 2800	COMMUNICAT. & DATA PROC.	0	693	693	0	693	0	693
53 2900	OTHER SERVICES	0	6,000	6,000	0	6,000	0	6,000
TOTAL PURCHASED SERVICES		0	7,693	7,693	0	7,693	0	7,693
53 3100	GENERAL ADMIN SUPPLIES	2,400	7,939	10,339	0	10,339	0	10,339
53 3400	FOOD & DIETARY SUPPLIES	586	0	587	0	587	0	587
53 3500	CLOTHIN/RECREATION SUPP	166	0	200	0	200	0	200
53 3700	RESEARCH/DEV. & ED. SUPP	5,892	15,956	21,907	0	21,907	0	21,907
53 3900	OTHER MATERIALS & SUPP	572	0	1,203	0	1,203	0	1,203
TOTAL SUPPLIES		9,616	23,895	34,236	0	34,236	0	34,236
TOTAL REQUIREMENTS		9,616	31,588	41,929	0	41,929	0	41,929
ESTIMATED RECEIPTS								
43 2506	IDEA GRANT	10,189	31,588	41,929	0	41,929	0	41,929
43 81Y1	TRANSFER FROM B/C 24465	-900	0	0	0	0	0	0
TOTAL RECEIPTS		9,289	31,588	41,929	0	41,929	0	41,929
CHANGE IN FUND BALANCE		-327	0	0	0	0	0	0

Summary by Purpose

24466 DHHS - Riddle Center - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
2321	Canteen	19,315	42,992	42,992	0	42,992	0	42,992
2322	VENDING OPERATIONS	19,270	17,511	22,511	0	22,511	0	22,511
2332	PATIENT/RESIDENT ACTIVIT	1,653	14,133	14,133	0	14,133	0	14,133
2340	MED CARE & TREAT-MR-SPEC	151,582	181,468	181,468	0	181,468	0	181,468
2341	Speech & Hearing	0	103,599	103,599	0	103,599	0	103,599
2342	Pharmacy Preceptor Fund	0	3,680	3,680	0	3,680	0	3,680
2360	Foster Grandparent	245,402	251,516	251,516	0	251,516	0	251,516
2361	Ronald McDonald Grant	4,049	0	0	0	0	0	0
2362	FGP-Special Funds	552	3,216	4,866	0	4,866	0	4,866
2365	Even Start Lunches	0	3,353	3,353	0	3,353	0	3,353
2366	Idea VI-B 07-09	5,595	10,466	10,466	0	10,466	0	10,466
2368	Capacity/Bldg 07-09	60	243	243	0	243	0	243
2369	Assistive Technology	20,915	68,000	68,000	0	68,000	0	68,000
TOTAL REQUIREMENTS		468,393	700,177	706,827	0	706,827	0	706,827
ESTIMATED RECEIPTS								
2321	Canteen	20,808	42,992	42,992	0	42,992	0	42,992
2322	VENDING OPERATIONS	19,270	17,511	22,511	0	22,511	0	22,511
2332	PATIENT/RESIDENT ACTIVIT	19,270	2,493	2,493	0	2,493	0	2,493
2340	MED CARE & TREAT-MR-SPEC	123,780	181,468	181,468	0	181,468	0	181,468
2341	Speech & Hearing	0	29,588	29,588	0	29,588	0	29,588
2342	Pharmacy Preceptor Fund	0	250	250	0	250	0	250
2360	Foster Grandparent	247,121	251,516	251,516	0	251,516	0	251,516
2362	FGP-Special Funds	1,650	0	1,650	0	1,650	0	1,650
2366	Idea VI-B 07-09	5,597	10,466	10,466	0	10,466	0	10,466
2368	Capacity/Bldg 07-09	60	243	243	0	243	0	243
2369	Assistive Technology	20,914	68,000	68,000	0	68,000	0	68,000
TOTAL RECEIPTS		458,470	604,527	611,177	0	611,177	0	611,177
CHANGE IN FUND BALANCE		-9,923	-95,650	-95,650	0	-95,650	0	-95,650

Summary by Account

24466 DHHS - Riddle Center - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	144,037	148,317	148,342	0	148,342	0	148,342
53 1222	TIME LIMITED SALARY REC	12,544	34,966	34,966	0	34,966	0	34,966
53 1312	SALARIES & WAGES - TEMP	159,459	161,303	162,953	0	162,953	0	162,953
53 1462	EPA&SPA-LONGVTY PAY-REC	3,244	4,966	4,916	0	4,916	0	4,916
53 1512	SOCIAL SEC CONTRIB-RECPT	11,574	14,005	14,005	0	14,005	0	14,005
53 1522	REG RETIRE CONTRIB-RECPT	13,985	13,849	13,836	0	13,836	0	13,836
53 1562	MED INS CONTRIB-RECPTS	15,466	16,851	16,851	0	16,851	0	16,851
53 1576	FLEXIBLE SPENDING SVG AC	188	0	39	0	39	0	39
TOTAL PERSONAL SERVICES		360,497	394,257	395,908	0	395,908	0	395,908
53 2192	HONORARIUMS	0	100	100	0	100	0	100
53 2193	TRANSPORTATION SERVICES	17,975	15,600	15,600	0	15,600	0	15,600
53 2199	MISC CONTRACTUAL SERVICE	6,156	11,355	11,355	0	11,355	0	11,355
53 2500	RENTAL/ LEASE	0	611	611	0	611	0	611
53 2700	TRAVEL & OTHER EMP. EXP.	21,946	42,191	43,513	0	43,513	0	43,513
53 2800	COMMUNICAT. & DATA PROC.	20	1,050	1,050	0	1,050	0	1,050
53 2900	OTHER SERVICES	0	3,907	3,907	0	3,907	0	3,907
TOTAL PURCHASED SERVICES		46,097	74,814	76,136	0	76,136	0	76,136
53 3100	GEN. ADMIN. SUPPLIES	636	5,366	5,366	0	5,366	0	5,366
53 3200	FACILITY/HDWE. SUPPLIES	0	117	117	0	117	0	117
53 3400	FOOD & DIETARY SUPPLIES	8,409	13,864	12,266	0	12,266	0	12,266
53 3500	CLOTHING & RECREAT. SUPP	559	515	615	0	615	0	615
53 3600	DRUGS/PHARMACEUT. SUPP.	990	56,742	56,742	0	56,742	0	56,742
53 3700	RESEARCH/DEV. & ED. SUPP	8,420	78,529	78,529	0	78,529	0	78,529
53 3800	PURCHASES FOR RESALE	18,989	36,547	36,547	0	36,547	0	36,547
53 3900	OTHER MATERIALS & SUPP	1,054	1,244	1,229	0	1,229	0	1,229
TOTAL SUPPLIES		39,057	192,924	191,411	0	191,411	0	191,411
53 4500	EQUIPMENT	1,662	8,050	8,050	0	8,050	0	8,050
TOTAL PROPERTY, PLANT & EQUIPMT		1,662	8,050	8,050	0	8,050	0	8,050
53 5800	OTHER ADMIN. EXP.	1,094	6,963	6,963	0	6,963	0	6,963

Summary by Account

24466 DHHS - Riddle Center - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
53 5900	OTHER EXPENSES	716	2,991	3,181	0	3,181	0	3,181
TOTAL OTHER EXPENSES & ADJUSTMEN		1,810	9,954	10,144	0	10,144	0	10,144
53 81P1	TRANSFER TO BC 14460	0	2,667	2,667	0	2,667	0	2,667
53 81R1	TFR TO 24466	19,270	17,511	22,511	0	22,511	0	22,511
TOTAL INTRAGOVERNMENTAL TRANSACT		19,270	20,178	25,178	0	25,178	0	25,178
TOTAL REQUIREMENTS		468,393	700,177	706,827	0	706,827	0	706,827
ESTIMATED RECEIPTS								
43 2504	DIV OF PUBLIC HEALTH	144,694	279,056	279,056	0	279,056	0	279,056
43 2506	DPI - IDEA VI-B	5,657	5,890	5,890	0	5,890	0	5,890
43 4150	FOOD & VENDING SVC	40,078	47,976	52,976	0	52,976	0	52,976
43 6200	NONCAPITAL GIFTS	1,650	0	1,650	0	1,650	0	1,650
43 81G2	TRANSFER FROM OES 24424	0	4,819	4,819	0	4,819	0	4,819
43 81R1	TFR FROM 24466	19,270	15,270	15,270	0	15,270	0	15,270
53 884J	FGP FEDERAL REVENUE	247,121	251,516	251,516	0	251,516	0	251,516
TOTAL RECEIPTS		458,470	604,527	611,177	0	611,177	0	611,177
CHANGE IN FUND BALANCE		-9,923	-95,650	-95,650	0	-95,650	0	-95,650

Position Counts Summary by Purpose

24466 DHHS - Riddle Center - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

	2340 MED CARE & TREAT-MR-SPEC	.000	2.000	2.000	.000	2.000	.000	2.000
	2360 Foster Grandparent	.000	1.000	1.000	.000	1.000	.000	1.000
	2369 Assistive Technology	.000	1.000	1.000	.000	1.000	.000	1.000

	TOTAL REQUIREMENTS	.000	4.000	4.000	.000	4.000	.000	4.000

Position Counts Summary by Account

24466 DHHS - Riddle Center - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

53 1212	SPA-REG SALARIES-RECPT	.000	3.000	3.000	.000	3.000	.000	3.000
53 1222	TIME LIMITED SALARY REC	.000	1.000	1.000	.000	1.000	.000	1.000

TOTAL	REQUIREMENTS	.000	4.000	4.000	.000	4.000	.000	4.000

Fund Detail

24466 DHHS - Riddle Center - Special

2321 Canteen

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	1212 SPA-REG SALARIES-RECPT	0	2,835	2,835	0	2,835	0	2,835
53	1512 SOCIAL SEC CONTRIB-RECPT	0	217	217	0	217	0	217
53	1522 REG RETIRE CONTRIB-RECPT	0	213	213	0	213	0	213
53	1562 MED INS CONTRIB-RECPTS	0	935	935	0	935	0	935
TOTAL PERSONAL SERVICES		0	4,200	4,200	0	4,200	0	4,200
53	3200 FACILITY/HDWE. SUPPLIES	0	117	117	0	117	0	117
53	3400 FOOD & DIETARY SUPPLIES	326	2,128	2,128	0	2,128	0	2,128
53	3800 PURCHASES FOR RESALE	18,989	36,547	36,547	0	36,547	0	36,547
TOTAL SUPPLIES		19,315	38,792	38,792	0	38,792	0	38,792
TOTAL REQUIREMENTS		19,315	42,992	42,992	0	42,992	0	42,992
ESTIMATED RECEIPTS								
43	4150 FOOD & VENDING SVC	20,808	30,465	30,465	0	30,465	0	30,465
43	81R1 TFR FROM 24466	0	12,527	12,527	0	12,527	0	12,527
TOTAL RECEIPTS		20,808	42,992	42,992	0	42,992	0	42,992
CHANGE IN FUND BALANCE		1,493	0	0	0	0	0	0

Fund Detail

24466 DHHS - Riddle Center - Special

2322 Vending Operations

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 81R1	TFR TO 24466	19,270	17,511	22,511	0	22,511	0	22,511
TOTAL INTRAGOVERNMENTAL TRANSACT		19,270	17,511	22,511	0	22,511	0	22,511
TOTAL REQUIREMENTS		19,270	17,511	22,511	0	22,511	0	22,511
ESTIMATED RECEIPTS								
43 4150	FOOD & VENDING SVC	19,270	17,511	22,511	0	22,511	0	22,511
TOTAL RECEIPTS		19,270	17,511	22,511	0	22,511	0	22,511
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

24466 DHHS - Riddle Center - Special

2332 Patient and Resident Activities

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2192	HONORARIUMS	0	100	100	0	100	0	100
53 2199	MISC CONTRACTUAL SERVICE	0	1,600	1,600	0	1,600	0	1,600
53 2500	RENTAL/ LEASE	0	611	611	0	611	0	611
53 2700	TRAVEL & OTHER EMP. EXP.	0	1,864	1,864	0	1,864	0	1,864
TOTAL PURCHASED SERVICES		0	4,175	4,175	0	4,175	0	4,175
53 3400	FOOD & DIETARY SUPPLIES	0	2,100	2,000	0	2,000	0	2,000
53 3500	CLOTHING & RECREAT. SUPP	559	515	615	0	615	0	615
53 3900	OTHER MATERIALS & SUPP	0	500	500	0	500	0	500
TOTAL SUPPLIES		559	3,115	3,115	0	3,115	0	3,115
53 5800	OTHER ADMIN. EXP.	1,094	6,343	6,343	0	6,343	0	6,343
53 5900	OTHER EXPENSES	0	500	500	0	500	0	500
TOTAL OTHER EXPENSES & ADJUSTMEN		1,094	6,843	6,843	0	6,843	0	6,843
TOTAL REQUIREMENTS		1,653	14,133	14,133	0	14,133	0	14,133
ESTIMATED RECEIPTS								
43 81R1	TFR FROM 24466	19,270	2,493	2,493	0	2,493	0	2,493
TOTAL RECEIPTS		19,270	2,493	2,493	0	2,493	0	2,493
CHANGE IN FUND BALANCE		17,617	-11,640	-11,640	0	-11,640	0	-11,640

Fund Detail

24466 DHHS - Riddle Center - Special

2340 Medical Care and Treatment - Mental Retardation - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	118,590	121,134	121,159	0	121,159	0	121,159
53 1462	EPA&SPA-LONGVTY PAY-REC	2,862	4,966	4,916	0	4,916	0	4,916
53 1512	SOCIAL SEC CONTRIB-RECPT	8,638	9,250	9,250	0	9,250	0	9,250
53 1522	REG RETIRE CONTRIB-RECPT	10,627	8,991	8,977	0	8,977	0	8,977
53 1562	MED INS CONTRIB-RECPTS	9,053	7,708	7,708	0	7,708	0	7,708
53 1576	FLEXIBLE SPENDING SVG AC	188	0	39	0	39	0	39
TOTAL PERSONAL SERVICES		149,958	152,049	152,049	0	152,049	0	152,049
53 2199	MISC CONTRACTUAL SERVICE	0	310	310	0	310	0	310
53 2700	TRAVEL & OTHER EMP. EXP.	0	7,600	7,600	0	7,600	0	7,600
53 2800	COMMUNICAT. & DATA PROC.	0	1,000	1,000	0	1,000	0	1,000
53 2900	OTHER SERVICES	0	2,000	2,000	0	2,000	0	2,000
TOTAL PURCHASED SERVICES		0	10,910	10,910	0	10,910	0	10,910
53 3100	GEN. ADMIN. SUPPLIES	634	3,559	3,559	0	3,559	0	3,559
53 3600	DRUGS/PHARMACEUT. SUPP.	990	4,900	4,900	0	4,900	0	4,900
53 3700	RESEARCH/DEV. & ED. SUPP	0	8,000	8,000	0	8,000	0	8,000
TOTAL SUPPLIES		1,624	16,459	16,459	0	16,459	0	16,459
53 4500	EQUIPMENT	0	2,050	2,050	0	2,050	0	2,050
TOTAL PROPERTY, PLANT & EQUIPMT		0	2,050	2,050	0	2,050	0	2,050
TOTAL REQUIREMENTS		151,582	181,468	181,468	0	181,468	0	181,468
ESTIMATED RECEIPTS								
43 2504	DIV OF PUBLIC HEALTH	123,780	181,468	181,468	0	181,468	0	181,468

Fund Detail

24466 DHHS - Riddle Center - Special

2340 Medical Care and Treatment - Mental Retardation - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
TOTAL RECEIPTS		123,780	181,468	181,468	0	181,468	0	181,468

CHANGE IN FUND BALANCE		-27,802	0	0	0	0	0	0

Fund Detail

24466 DHHS - Riddle Center - Special 2341 Speech and Hearing

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 3600	DRUGS/PHARMACEUT. SUPP.	0	51,799	51,799	0	51,799	0	51,799
53 3700	RESEARCH/DEV. & ED. SUPP	0	51,800	51,800	0	51,800	0	51,800
TOTAL SUPPLIES		0	103,599	103,599	0	103,599	0	103,599
TOTAL REQUIREMENTS		0	103,599	103,599	0	103,599	0	103,599
ESTIMATED RECEIPTS								
43 2504	DIV OF PUBLIC HEALTH	0	29,588	29,588	0	29,588	0	29,588
TOTAL RECEIPTS		0	29,588	29,588	0	29,588	0	29,588
CHANGE IN FUND BALANCE		0	-74,011	-74,011	0	-74,011	0	-74,011

Fund Detail

24466 DHHS - Riddle Center - Special

2342 Pharmacy Preceptor Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	3400 FOOD & DIETARY SUPPLIES	0	200	200	0	200	0	200
53	3600 DRUGS/PHARMACEUT. SUPP.	0	43	43	0	43	0	43
TOTAL SUPPLIES		0	243	243	0	243	0	243
53	5800 OTHER ADMIN. EXP.	0	620	620	0	620	0	620
53	5900 OTHER EXPENSES	0	150	150	0	150	0	150
TOTAL OTHER EXPENSES & ADJUSTMEN		0	770	770	0	770	0	770
53	81P1 TRANSFER TO BC 14460	0	2,667	2,667	0	2,667	0	2,667
TOTAL INTRAGOVERNMENTAL TRANSACT		0	2,667	2,667	0	2,667	0	2,667
TOTAL REQUIREMENTS		0	3,680	3,680	0	3,680	0	3,680
ESTIMATED RECEIPTS								
43	81R1 TFR FROM 24466	0	250	250	0	250	0	250
TOTAL RECEIPTS		0	250	250	0	250	0	250
CHANGE IN FUND BALANCE		0	-3,430	-3,430	0	-3,430	0	-3,430

Fund Detail

24466 DHHS - Riddle Center - Special

2360 Foster Grandparent 08/09

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	25,447	24,348	24,348	0	24,348	0	24,348
53 1312	SALARIES & WAGES - TEMP	159,300	160,486	160,486	0	160,486	0	160,486
53 1462	EPA&SPA-LONGVTY PAY-REC	382	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	1,976	1,863	1,863	0	1,863	0	1,863
53 1522	REG RETIRE CONTRIB-RECPT	2,260	1,907	1,908	0	1,908	0	1,908
53 1562	MED INS CONTRIB-RECPTS	4,527	4,052	4,052	0	4,052	0	4,052
TOTAL PERSONAL SERVICES		193,892	192,656	192,657	0	192,657	0	192,657
53 2193	TRANSPORTATION SERVICES	17,614	15,600	15,600	0	15,600	0	15,600
53 2199	MISC CONTRACTUAL SERVICE	5,908	6,945	6,945	0	6,945	0	6,945
53 2700	TRAVEL & OTHER EMP. EXP.	21,914	25,276	26,598	0	26,598	0	26,598
53 2800	COMMUNICAT. & DATA PROC.	20	50	50	0	50	0	50
53 2900	OTHER SERVICES	0	407	407	0	407	0	407
TOTAL PURCHASED SERVICES		45,456	48,278	49,600	0	49,600	0	49,600
53 3100	GEN. ADMIN. SUPPLIES	2	466	466	0	466	0	466
53 3400	FOOD & DIETARY SUPPLIES	4,964	9,067	7,569	0	7,569	0	7,569
53 3900	OTHER MATERIALS & SUPP	372	720	705	0	705	0	705
TOTAL SUPPLIES		5,338	10,253	8,740	0	8,740	0	8,740
53 5900	OTHER EXPENSES	716	329	519	0	519	0	519
TOTAL OTHER EXPENSES & ADJUSTMEN		716	329	519	0	519	0	519
TOTAL REQUIREMENTS		245,402	251,516	251,516	0	251,516	0	251,516
ESTIMATED RECEIPTS								
53 884J	FGP FEDERAL REVENUE	247,121	251,516	251,516	0	251,516	0	251,516

Fund Detail

24466 DHHS - Riddle Center - Special

2361 Ronald McDonald Grant

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	2199 MISC CONTRACTUAL SERVICE	248	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		248	0	0	0	0	0	0
53	3400 FOOD & DIETARY SUPPLIES	3,119	0	0	0	0	0	0
53	3900 OTHER MATERIALS & SUPP	682	0	0	0	0	0	0
TOTAL SUPPLIES		3,801	0	0	0	0	0	0
TOTAL REQUIREMENTS		4,049	0	0	0	0	0	0
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-4,049	0	0	0	0	0	0

Fund Detail

24466 DHHS - Riddle Center - Special

2362 Foster Grandparent - Special Funds

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	1312 SALARIES & WAGES - TEMP	159	817	2,467	0	2,467	0	2,467
TOTAL PERSONAL SERVICES		159	817	2,467	0	2,467	0	2,467
53	2193 TRANSPORTATION SERVICES	361	0	0	0	0	0	0
53	2700 TRAVEL & OTHER EMP. EXP.	32	2,006	2,006	0	2,006	0	2,006
TOTAL PURCHASED SERVICES		393	2,006	2,006	0	2,006	0	2,006
53	3400 FOOD & DIETARY SUPPLIES	0	369	369	0	369	0	369
53	3900 OTHER MATERIALS & SUPP	0	24	24	0	24	0	24
TOTAL SUPPLIES		0	393	393	0	393	0	393
TOTAL REQUIREMENTS		552	3,216	4,866	0	4,866	0	4,866
ESTIMATED RECEIPTS								
43	6200 NONCAPITAL GIFTS	1,650	0	1,650	0	1,650	0	1,650
TOTAL RECEIPTS		1,650	0	1,650	0	1,650	0	1,650
CHANGE IN FUND BALANCE		1,098	-3,216	-3,216	0	-3,216	0	-3,216

Fund Detail

24466 DHHS - Riddle Center - Special

2365 Even Start Lunches

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	3100 GEN. ADMIN. SUPPLIES	0	1,341	1,341	0	1,341	0	1,341
TOTAL SUPPLIES		0	1,341	1,341	0	1,341	0	1,341
53	5900 OTHER EXPENSES	0	2,012	2,012	0	2,012	0	2,012
TOTAL OTHER EXPENSES & ADJUSTMEN		0	2,012	2,012	0	2,012	0	2,012
TOTAL REQUIREMENTS		0	3,353	3,353	0	3,353	0	3,353
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
CHANGE IN FUND BALANCE		0	-3,353	-3,353	0	-3,353	0	-3,353

Fund Detail

24466 DHHS - Riddle Center - Special 2366 IDEA VI-B 06-07

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	3700 RESEARCH/DEV. & ED. SUPP	5,595	10,466	10,466	0	10,466	0	10,466
TOTAL SUPPLIES		5,595	10,466	10,466	0	10,466	0	10,466
TOTAL REQUIREMENTS		5,595	10,466	10,466	0	10,466	0	10,466
ESTIMATED RECEIPTS								
43	2506 DPI - IDEA VI-B	5,597	5,736	5,736	0	5,736	0	5,736
43	81G2 TRANSFER FROM OES 24424	0	4,730	4,730	0	4,730	0	4,730
TOTAL RECEIPTS		5,597	10,466	10,466	0	10,466	0	10,466
CHANGE IN FUND BALANCE		2	0	0	0	0	0	0

Fund Detail

24466 DHHS - Riddle Center - Special

2368 Capacity and Building Improvements

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	3700 RESEARCH/DEV. & ED. SUPP	60	243	243	0	243	0	243
TOTAL SUPPLIES		60	243	243	0	243	0	243
TOTAL REQUIREMENTS		60	243	243	0	243	0	243
ESTIMATED RECEIPTS								
43	2506 DPI - IDEA VI-B	60	154	154	0	154	0	154
43	81G2 TRANSFER FROM OES 24424	0	89	89	0	89	0	89
TOTAL RECEIPTS		60	243	243	0	243	0	243
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

24466 DHHS - Riddle Center - Special

2369 Assistive Technology

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1222	TIME LIMITED SALARY REC	12,544	34,966	34,966	0	34,966	0	34,966
53 1512	SOCIAL SEC CONTRIB-RECPT	960	2,675	2,675	0	2,675	0	2,675
53 1522	REG RETIRE CONTRIB-RECPT	1,098	2,738	2,738	0	2,738	0	2,738
53 1562	MED INS CONTRIB-RECPTS	1,886	4,156	4,156	0	4,156	0	4,156
TOTAL PERSONAL SERVICES		16,488	44,535	44,535	0	44,535	0	44,535
53 2199	MISC CONTRACTUAL SERVICE	0	2,500	2,500	0	2,500	0	2,500
53 2700	TRAVEL & OTHER EMP. EXP.	0	5,445	5,445	0	5,445	0	5,445
53 2900	OTHER SERVICES	0	1,500	1,500	0	1,500	0	1,500
TOTAL PURCHASED SERVICES		0	9,445	9,445	0	9,445	0	9,445
53 3700	RESEARCH/DEV. & ED. SUPP	2,765	8,020	8,020	0	8,020	0	8,020
TOTAL SUPPLIES		2,765	8,020	8,020	0	8,020	0	8,020
53 4500	EQUIPMENT	1,662	6,000	6,000	0	6,000	0	6,000
TOTAL PROPERTY, PLANT & EQUIPMT		1,662	6,000	6,000	0	6,000	0	6,000
TOTAL REQUIREMENTS		20,915	68,000	68,000	0	68,000	0	68,000
ESTIMATED RECEIPTS								
43 2504	DIV OF PUBLIC HEALTH	20,914	68,000	68,000	0	68,000	0	68,000
TOTAL RECEIPTS		20,914	68,000	68,000	0	68,000	0	68,000
CHANGE IN FUND BALANCE		-1	0	0	0	0	0	0

Summary by Purpose

24467 DHHS - O'Berry Center - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
2322	VENDING OPERATIONS	279,200	323,991	333,291	0	333,291	0	333,291
2323	EMPLOYEE ACTIVITY FUND	-16	0	16	0	16	0	16
2332	PATIENT/RESIDENT ACTIVIT	23,463	40,572	40,572	0	40,572	0	40,572
TOTAL REQUIREMENTS		302,647	364,563	373,879	0	373,879	0	373,879
ESTIMATED RECEIPTS								
2322	VENDING OPERATIONS	330,687	323,991	333,291	0	333,291	0	333,291
2323	EMPLOYEE ACTIVITY FUND	0	0	16	0	16	0	16
2332	PATIENT/RESIDENT ACTIVIT	26,971	40,572	40,572	0	40,572	0	40,572
TOTAL RECEIPTS		357,658	364,563	373,879	0	373,879	0	373,879
CHANGE IN FUND BALANCE		55,011	0	0	0	0	0	0

Summary by Account

24467 DHHS - O'Berry Center - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2700	TRAVEL & OTHER EMP. EXP.	0	12,500	500	0	500	0	500
53 2800	COMMUNICATION DATA PROC	0	800	800	0	800	0	800
TOTAL PURCHASED SERVICES		0	13,300	1,300	0	1,300	0	1,300
53 3400	FOOD & DIETARY SUPPLIES	8	9,450	4,450	0	4,450	0	4,450
53 3500	CLOTHING & RECREAT. SUPP	0	5,260	5,260	0	5,260	0	5,260
53 3800	PURCHASES FOR RESALE	252,145	246,725	255,725	0	255,725	0	255,725
53 3900	OTHER MATERIALS & SUPP	0	8,712	712	0	712	0	712
TOTAL SUPPLIES		252,153	270,147	266,147	0	266,147	0	266,147
53 4500		1,780	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		1,780	0	0	0	0	0	0
53 5100	LEGAL, LICENSE/PERMIT COS	75	50	150	0	150	0	150
53 5800	OTHER ADMIN. EXPENSES	0	3,600	3,600	0	3,600	0	3,600
53 5900	OTHER EXPENSES	184	250	466	0	466	0	466
TOTAL OTHER EXPENSES & ADJUSTMEN		259	3,900	4,216	0	4,216	0	4,216
53 81P1	TRANSFER TO BC 14460	23,455	0	25,000	0	25,000	0	25,000
53 81S1	AGENCY OPERATING TFR	25,000	77,216	77,216	0	77,216	0	77,216
TOTAL INTRAGOVERNMENTAL TRANSACT		48,455	77,216	102,216	0	102,216	0	102,216
TOTAL REQUIREMENTS		302,647	364,563	373,879	0	373,879	0	373,879
ESTIMATED RECEIPTS								
43 4150	FOOD & VENDING SVC	329,414	323,991	333,291	0	333,291	0	333,291
43 4190	OTHER SALES & SERVICES	1,911	1,272	1,272	0	1,272	0	1,272
43 4390	OTHER SALES OF GOODS	1,273	0	0	0	0	0	0
43 6200	NONCAPITAL GIFTS	60	0	16	0	16	0	16

Position Counts Summary by Purpose

24467 DHHS - O'Berry Center - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Position Counts Summary by Account

24467 DHHS - O'Berry Center - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Fund Detail

24467 DHHS - O'Berry Center - Special

2322 Vending Operations

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	3800 PURCHASES FOR RESALE	252,145	246,725	255,725	0	255,725	0	255,725
TOTAL SUPPLIES		252,145	246,725	255,725	0	255,725	0	255,725
53	4500	1,780	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		1,780	0	0	0	0	0	0
53	5100 LEGAL, LICENSE/PERMIT COS	75	50	150	0	150	0	150
53	5900 OTHER EXPENSES	200	0	200	0	200	0	200
TOTAL OTHER EXPENSES & ADJUSTMEN		275	50	350	0	350	0	350
53	81S1 AGENCY OPERATING TFR	25,000	77,216	77,216	0	77,216	0	77,216
TOTAL INTRAGOVERNMENTAL TRANSACT		25,000	77,216	77,216	0	77,216	0	77,216
TOTAL REQUIREMENTS		279,200	323,991	333,291	0	333,291	0	333,291
ESTIMATED RECEIPTS								
43	4150 FOOD & VENDING SVC	329,414	323,991	333,291	0	333,291	0	333,291
43	4390 OTHER SALES OF GOODS	1,273	0	0	0	0	0	0
TOTAL RECEIPTS		330,687	323,991	333,291	0	333,291	0	333,291
CHANGE IN FUND BALANCE		51,487	0	0	0	0	0	0

Fund Detail

24467 DHHS - O'Berry Center - Special

2323 Employment Activity Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 5900	OTHER EXPENSES	-16	0	16	0	16	0	16
TOTAL OTHER EXPENSES & ADJUSTMEN		-16	0	16	0	16	0	16
TOTAL REQUIREMENTS		-16	0	16	0	16	0	16
ESTIMATED RECEIPTS								
43 6200	NONCAPITAL GIFTS	0	0	16	0	16	0	16
TOTAL RECEIPTS		0	0	16	0	16	0	16
CHANGE IN FUND BALANCE		16	0	0	0	0	0	0

Fund Detail

24467 DHHS - O'Berry Center - Special

2332 Patient and Resident Activities

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2700	TRAVEL & OTHER EMP. EXP.	0	12,500	500	0	500	0	500
53 2800	COMMUNICATION DATA PROC	0	800	800	0	800	0	800
TOTAL PURCHASED SERVICES		0	13,300	1,300	0	1,300	0	1,300
53 3400	FOOD & DIETARY SUPPLIES	8	9,450	4,450	0	4,450	0	4,450
53 3500	CLOTHING & RECREAT. SUPP	0	5,260	5,260	0	5,260	0	5,260
53 3900	OTHER MATERIALS & SUPP	0	8,712	712	0	712	0	712
TOTAL SUPPLIES		8	23,422	10,422	0	10,422	0	10,422
53 5800	OTHER ADMIN. EXPENSES	0	3,600	3,600	0	3,600	0	3,600
53 5900	OTHER EXPENSES	0	250	250	0	250	0	250
TOTAL OTHER EXPENSES & ADJUSTMEN		0	3,850	3,850	0	3,850	0	3,850
53 81P1	TRANSFER TO BC 14460	23,455	0	25,000	0	25,000	0	25,000
TOTAL INTRAGOVERNMENTAL TRANSACT		23,455	0	25,000	0	25,000	0	25,000
TOTAL REQUIREMENTS		23,463	40,572	40,572	0	40,572	0	40,572
ESTIMATED RECEIPTS								
43 4190	OTHER SALES & SERVICES	1,911	1,272	1,272	0	1,272	0	1,272
43 6200	NONCAPITAL GIFTS	60	0	0	0	0	0	0
43 81S1	TFR FROM VENDING OP FUND	25,000	39,300	39,300	0	39,300	0	39,300
TOTAL RECEIPTS		26,971	40,572	40,572	0	40,572	0	40,572

Fund Detail

24467 DHHS - O'Berry Center - Special 2332 Patient and Resident Activities

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
	CHANGE IN FUND BALANCE	3,508	0	0	0	0	0	0

Summary by Purpose

24468 DHHS - Murdoch Center - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
2322	CANTEEN/VENDING OPERATIO	16,614	54,162	54,162	0	54,162	0	54,162
2332	PATIENT/RESIDENT ACTIVIT	27,370	28,950	28,950	0	28,950	0	28,950
2361	TADPOLE PROJECT	433	50	50	0	50	0	50
2363	Sliver Grant	339	523	523	0	523	0	523
2364	IDEA TITLE VI-B	25,767	21,413	21,413	0	21,413	0	21,413
TOTAL REQUIREMENTS		70,523	105,098	105,098	0	105,098	0	105,098
ESTIMATED RECEIPTS								
2322	CANTEEN/VENDING OPERATIO	48,836	54,162	54,162	0	54,162	0	54,162
2332	PATIENT/RESIDENT ACTIVIT	0	28,950	28,950	0	28,950	0	28,950
2361	TADPOLE PROJECT	109	50	50	0	50	0	50
2363	Sliver Grant	339	523	523	0	523	0	523
2364	IDEA TITLE VI-B	25,149	21,413	21,413	0	21,413	0	21,413
TOTAL RECEIPTS		74,433	105,098	105,098	0	105,098	0	105,098
CHANGE IN FUND BALANCE		3,910	0	0	0	0	0	0

Summary by Account

24468 DHHS - Murdoch Center - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2800		433	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		433	0	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	1,058	2,500	2,500	0	2,500	0	2,500
53 3400	FOOD & DIETARY SUPPLIES	776	535	535	0	535	0	535
53 3700	RESEARCH/DEV. & ED. SUPP	20,820	11,192	11,192	0	11,192	0	11,192
53 3800	PURCHASES FOR RESALE	6,558	5,398	6,898	0	6,898	0	6,898
TOTAL SUPPLIES		29,212	19,625	21,125	0	21,125	0	21,125
53 4500	EQUIPMENT	2,583	7,136	7,136	0	7,136	0	7,136
53 4700	INTANGIBLE ASSETS	1,645	156	156	0	156	0	156
TOTAL PROPERTY, PLANT & EQUIPMT		4,228	7,292	7,292	0	7,292	0	7,292
53 5800	OTHER ADMIN. EXPENSES	0	1,482	1,002	0	1,002	0	1,002
53 5900	OTHER EXPENSES	43	50	50	0	50	0	50
TOTAL OTHER EXPENSES & ADJUSTMEN		43	1,532	1,052	0	1,052	0	1,052
53 81P1	TRANSFER TO BC 14460	8,897	0	9,000	0	9,000	0	9,000
53 81T1	TRANSFER TO 24468	340	44,818	34,318	0	34,318	0	34,318
53 81T2	TRANSFER TO 64468	0	3,361	3,361	0	3,361	0	3,361
53 81T3	TRANSFER TO 67468	27,370	28,470	28,950	0	28,950	0	28,950
TOTAL INTRAGOVERNMENTAL TRANSACT		36,607	76,649	75,629	0	75,629	0	75,629
TOTAL REQUIREMENTS		70,523	105,098	105,098	0	105,098	0	105,098
ESTIMATED RECEIPTS								
43 2506	DPI - IDEA VI-B	25,148	21,936	21,936	0	21,936	0	21,936
43 4150	FOOD & VENDING SVC	48,793	54,162	54,162	0	54,162	0	54,162
43 6200	NONCAPITAL GIFTS	9	0	0	0	0	0	0

Position Counts Summary by Purpose

24468 DHHS - Murdoch Center - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Position Counts Summary by Account

24468 DHHS - Murdoch Center - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Fund Detail

24468 DHHS - Murdoch Center - Special 2322 Canteen - Vending Operations

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 3400	FOOD & DIETARY SUPPLIES	776	535	535	0	535	0	535
53 3800	PURCHASES FOR RESALE	6,558	5,398	6,898	0	6,898	0	6,898
TOTAL SUPPLIES		7,334	5,933	7,433	0	7,433	0	7,433
53 5900	OTHER EXPENSES	43	50	50	0	50	0	50
TOTAL OTHER EXPENSES & ADJUSTMEN		43	50	50	0	50	0	50
53 81P1	TRANSFER TO BC 14460	8,897	0	9,000	0	9,000	0	9,000
53 81T1	TRANSFER TO 24468	340	44,818	34,318	0	34,318	0	34,318
53 81T2	TRANSFER TO 64468	0	3,361	3,361	0	3,361	0	3,361
TOTAL INTRAGOVERNMENTAL TRANSACT		9,237	48,179	46,679	0	46,679	0	46,679
TOTAL REQUIREMENTS		16,614	54,162	54,162	0	54,162	0	54,162
ESTIMATED RECEIPTS								
43 4150	FOOD & VENDING SVC	48,793	54,162	54,162	0	54,162	0	54,162
43 7992		43	0	0	0	0	0	0
TOTAL RECEIPTS		48,836	54,162	54,162	0	54,162	0	54,162
CHANGE IN FUND BALANCE		32,222	0	0	0	0	0	0

Fund Detail

24468 DHHS - Murdoch Center - Special

2332 Patient and Resident Activities

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	5800 OTHER ADMIN. EXPENSES	0	480	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		0	480	0	0	0	0	0
53	81T3 TRANSFER TO 67468	27,370	28,470	28,950	0	28,950	0	28,950
TOTAL INTRAGOVERNMENTAL TRANSACT		27,370	28,470	28,950	0	28,950	0	28,950
TOTAL REQUIREMENTS		27,370	28,950	28,950	0	28,950	0	28,950
ESTIMATED RECEIPTS								
43	81T1 TRANSFER FROM 24468	0	28,950	28,950	0	28,950	0	28,950
TOTAL RECEIPTS		0	28,950	28,950	0	28,950	0	28,950
CHANGE IN FUND BALANCE		-27,370	0	0	0	0	0	0

Fund Detail

24468 DHHS - Murdoch Center - Special

2361 Tadpole Project

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	2800	433	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		433	0	0	0	0	0	0
53	3700 RESEARCH/DEV. & ED. SUPP	0	50	50	0	50	0	50
TOTAL SUPPLIES		0	50	50	0	50	0	50
TOTAL REQUIREMENTS		433	50	50	0	50	0	50
ESTIMATED RECEIPTS								
43	6200 NONCAPITAL GIFTS	9	0	0	0	0	0	0
43	7990 OTHER MISC. REVENUES	100	50	50	0	50	0	50
TOTAL RECEIPTS		109	50	50	0	50	0	50
CHANGE IN FUND BALANCE		-324	0	0	0	0	0	0

Fund Detail

24468 DHHS - Murdoch Center - Special 2363 Sliver Grant

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	3700 RESEARCH/DEV. & ED. SUPP	339	523	523	0	523	0	523
TOTAL SUPPLIES		339	523	523	0	523	0	523
TOTAL REQUIREMENTS		339	523	523	0	523	0	523
ESTIMATED RECEIPTS								
43	2506 DPI - IDEA VI-B	339	523	523	0	523	0	523
TOTAL RECEIPTS		339	523	523	0	523	0	523
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

24468 DHHS - Murdoch Center - Special

2364 Idea Title VI-D

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 3100	GENERAL ADMIN SUPPLIES	1,058	2,500	2,500	0	2,500	0	2,500
53 3700	RESEARCH/DEV. & ED. SUPP	20,481	10,619	10,619	0	10,619	0	10,619
TOTAL SUPPLIES		21,539	13,119	13,119	0	13,119	0	13,119
53 4500	EQUIPMENT	2,583	7,136	7,136	0	7,136	0	7,136
53 4700	INTANGIBLE ASSETS	1,645	156	156	0	156	0	156
TOTAL PROPERTY, PLANT & EQUIPMT		4,228	7,292	7,292	0	7,292	0	7,292
53 5800	OTHER ADMIN. EXPENSES	0	1,002	1,002	0	1,002	0	1,002
TOTAL OTHER EXPENSES & ADJUSTMEN		0	1,002	1,002	0	1,002	0	1,002
TOTAL REQUIREMENTS		25,767	21,413	21,413	0	21,413	0	21,413
ESTIMATED RECEIPTS								
43 2506	DPI - IDEA VI-B	24,809	21,413	21,413	0	21,413	0	21,413
43 81T1	TRANSFER FROM 24468	340	0	0	0	0	0	0
TOTAL RECEIPTS		25,149	21,413	21,413	0	21,413	0	21,413
CHANGE IN FUND BALANCE		-618	0	0	0	0	0	0

Summary by Purpose

24469 DHHS - Caswell Center - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
2321	Client Operated Vending	106,382	163,671	163,671	0	163,671	0	163,671
2322	VENDING OPERATIONS	59,589	61,585	61,585	0	61,585	0	61,585
2327	COPIER ACCOUNT	72	0	500	0	500	0	500
2332	PATIENT/RESIDENT ACTIVIT	32,983	47,931	67,931	0	67,931	0	67,931
2360	PROGRAM SERVICES -SPEC.	305,201	310,591	305,202	0	305,202	0	305,202
TOTAL REQUIREMENTS		504,227	583,778	598,889	0	598,889	0	598,889
ESTIMATED RECEIPTS								
2321	Client Operated Vending	161,636	163,671	163,671	0	163,671	0	163,671
2322	VENDING OPERATIONS	83,044	61,585	61,585	0	61,585	0	61,585
2325	PARKING REGULATIONS	160	0	0	0	0	0	0
2326	KEY ACCOUNT	275	0	0	0	0	0	0
2327	COPIER ACCOUNT	1,380	0	500	0	500	0	500
2332	PATIENT/RESIDENT ACTIVIT	0	47,931	67,931	0	67,931	0	67,931
2360	PROGRAM SERVICES -SPEC.	315,265	310,591	305,202	0	305,202	0	305,202
TOTAL RECEIPTS		561,760	583,778	598,889	0	598,889	0	598,889
CHANGE IN FUND BALANCE		57,533	0	0	0	0	0	0

Summary by Account

24469 DHHS - Caswell Center - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	31,937	31,192	31,192	0	31,192	0	31,192
53 1462	EPA&SPA-LONGVTY PAY-REC	1,437	1,374	1,374	0	1,374	0	1,374
53 1512	SOCIAL SEC CONTRIB-RECPT	2,553	2,348	2,348	0	2,348	0	2,348
53 1522	REG RETIRE CONTRIB-RECPT	2,920	1,879	1,879	0	1,879	0	1,879
53 1562	MED INS CONTRIB-RECPTS	4,527	3,854	3,854	0	3,854	0	3,854
53 1649	OTH SPECIAL PROGRAM WAGE	201,236	201,991	200,549	0	200,549	0	200,549
TOTAL PERSONAL SERVICES		244,610	242,638	241,196	0	241,196	0	241,196
53 2199	MISC CONTRACTUAL SERVICE	62	200	200	0	200	0	200
53 2700	TRAVEL & OTHER EMP. EXP.	57,301	61,713	60,315	0	60,315	0	60,315
53 2800	COMMUNICAT. & DATA PROC.	5	410	410	0	410	0	410
53 2900	OTHER SERVICES	6,439	9,621	9,621	0	9,621	0	9,621
TOTAL PURCHASED SERVICES		63,807	71,944	70,546	0	70,546	0	70,546
53 3100	GEN. ADMIN. EXPENSES	44	696	696	0	696	0	696
53 3400	FOOD & DIETARY SUPPLIES	156,906	171,761	171,761	0	171,761	0	171,761
53 3500	CLOTHING & RECREAT. SUPP	3,954	14,350	12,950	0	12,950	0	12,950
53 3700	RESEARCH.DEV. & ED. SUPP	0	300	300	0	300	0	300
53 3900	OTHER MATERIALS & SUPP	11,049	891	512	0	512	0	512
TOTAL SUPPLIES		171,953	187,998	186,219	0	186,219	0	186,219
53 4500	EQUIPMENT	1,023	1,070	950	0	950	0	950
TOTAL PROPERTY, PLANT & EQUIPMT		1,023	1,070	950	0	950	0	950
53 5800	OTHER ADMIN. EXPENSES	5,732	18,650	18,000	0	18,000	0	18,000
53 5900	OTHER EXPENSES	723	700	1,200	0	1,200	0	1,200
TOTAL OTHER EXPENSES & ADJUSTMEN		6,455	19,350	19,200	0	19,200	0	19,200
53 81P1	TRANSFER TO BC 14460	16,379	0	20,000	0	20,000	0	20,000
53 81U1	TFR TO 24469	0	60,778	60,778	0	60,778	0	60,778
TOTAL INTRAGOVERNMENTAL TRANSACT		16,379	60,778	80,778	0	80,778	0	80,778

Summary by Account

24469 DHHS - Caswell Center - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL REQUIREMENTS		504,227	583,778	598,889	0	598,889	0	598,889

ESTIMATED RECEIPTS								

43	4150 FOOD & VENDING SVC	244,680	225,256	225,256	0	225,256	0	225,256
43	4190 OTHER SALES & SERVICES	1,655	0	500	0	500	0	500
43	5200 PARKING STICKERS	158	0	0	0	0	0	0
43	5500 PARKING/TRAF VIOLATIONS	2	0	0	0	0	0	0
43	81U1 TRANSFER FROM 24469	0	47,931	67,931	0	67,931	0	67,931
53	884J FOSTER GRANDPARENT/CASWE	315,265	310,591	305,202	0	305,202	0	305,202

TOTAL RECEIPTS		561,760	583,778	598,889	0	598,889	0	598,889

CHANGE IN FUND BALANCE		57,533	0	0	0	0	0	0

Position Counts Summary by Purpose

24469 DHHS - Caswell Center - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

	2360 PROGRAM SERVICES -SPEC.	.000	1.000	1.000	.000	1.000	.000	1.000

TOTAL REQUIREMENTS		.000	1.000	1.000	.000	1.000	.000	1.000

Position Counts Summary by Account

24469 DHHS - Caswell Center - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

53 1212	SPA-REG SALARIES-RECPT	.000	1.000	1.000	.000	1.000	.000	1.000

TOTAL REQUIREMENTS		.000	1.000	1.000	.000	1.000	.000	1.000

Fund Detail

24469 DHHS - Caswell Center - Special

2321 Client Operated Vending

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	3400 FOOD & DIETARY SUPPLIES	96,112	102,893	102,893	0	102,893	0	102,893
53	3900 OTHER MATERIALS & SUPP	9,948	0	-300	0	-300	0	-300
TOTAL SUPPLIES		106,060	102,893	102,593	0	102,593	0	102,593
53	5800 OTHER ADMIN. EXPENSES	298	0	300	0	300	0	300
53	5900 OTHER EXPENSES	24	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		322	0	300	0	300	0	300
53	81U1 TFR TO 24469	0	60,778	60,778	0	60,778	0	60,778
TOTAL INTRAGOVERNMENTAL TRANSACT		0	60,778	60,778	0	60,778	0	60,778
TOTAL REQUIREMENTS		106,382	163,671	163,671	0	163,671	0	163,671
ESTIMATED RECEIPTS								
43	4150 FOOD & VENDING SVC	161,636	163,671	163,671	0	163,671	0	163,671
TOTAL RECEIPTS		161,636	163,671	163,671	0	163,671	0	163,671
CHANGE IN FUND BALANCE		55,254	0	0	0	0	0	0

Fund Detail

24469 DHHS - Caswell Center - Special

2322 Vending Operations

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 3100	GEN. ADMIN. EXPENSES	0	417	417	0	417	0	417
53 3400	FOOD & DIETARY SUPPLIES	58,056	61,168	61,168	0	61,168	0	61,168
TOTAL SUPPLIES		58,056	61,585	61,585	0	61,585	0	61,585
53 4500	EQUIPMENT	1,023	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		1,023	0	0	0	0	0	0
53 5900	OTHER EXPENSES	510	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		510	0	0	0	0	0	0
TOTAL REQUIREMENTS		59,589	61,585	61,585	0	61,585	0	61,585
ESTIMATED RECEIPTS								
43 4150	FOOD & VENDING SVC	83,044	61,585	61,585	0	61,585	0	61,585
TOTAL RECEIPTS		83,044	61,585	61,585	0	61,585	0	61,585
CHANGE IN FUND BALANCE		23,455	0	0	0	0	0	0

Fund Detail

24469 DHHS - Caswell Center - Special 2325 Parking Regulations

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								
43	5200 PARKING STICKERS	158	0	0	0	0	0	0
43	5500 PARKING/TRAF VIOLATIONS	2	0	0	0	0	0	0

TOTAL RECEIPTS		160	0	0	0	0	0	0

CHANGE IN FUND BALANCE		160	0	0	0	0	0	0

Fund Detail

24469 DHHS - Caswell Center - Special

2327 Copier Account

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	3400 FOOD & DIETARY SUPPLIES	22	0	0	0	0	0	0
TOTAL SUPPLIES		22	0	0	0	0	0	0
53	5900 OTHER EXPENSES	50	0	500	0	500	0	500
TOTAL OTHER EXPENSES & ADJUSTMEN		50	0	500	0	500	0	500
TOTAL REQUIREMENTS		72	0	500	0	500	0	500
ESTIMATED RECEIPTS								
43	4190 OTHER SALES & SERVICES	1,380	0	500	0	500	0	500
TOTAL RECEIPTS		1,380	0	500	0	500	0	500
CHANGE IN FUND BALANCE		1,308	0	0	0	0	0	0

Fund Detail

24469 DHHS - Caswell Center - Special

2332 Patient and Resident Activities

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2700	TRAVEL & OTHER EMP. EXP.	0	740	740	0	740	0	740
53 2900	OTHER SERVICES	5,900	8,900	8,900	0	8,900	0	8,900
TOTAL PURCHASED SERVICES		5,900	9,640	9,640	0	9,640	0	9,640
53 3400	FOOD & DIETARY SUPPLIES	1,980	6,700	6,700	0	6,700	0	6,700
53 3500	CLOTHING & RECREAT. SUPP	3,488	12,950	12,950	0	12,950	0	12,950
53 3700	RESEARCH.DEV. & ED. SUPP	0	300	300	0	300	0	300
53 3900	OTHER MATERIALS & SUPP	487	791	791	0	791	0	791
TOTAL SUPPLIES		5,955	20,741	20,741	0	20,741	0	20,741
53 5800	OTHER ADMIN. EXPENSES	4,610	16,850	16,850	0	16,850	0	16,850
53 5900	OTHER EXPENSES	139	700	700	0	700	0	700
TOTAL OTHER EXPENSES & ADJUSTMEN		4,749	17,550	17,550	0	17,550	0	17,550
53 81P1	TRANSFER TO BC 14460	16,379	0	20,000	0	20,000	0	20,000
TOTAL INTRAGOVERNMENTAL TRANSACT		16,379	0	20,000	0	20,000	0	20,000
TOTAL REQUIREMENTS		32,983	47,931	67,931	0	67,931	0	67,931
ESTIMATED RECEIPTS								
43 81U1	TRANSFER FROM 24469	0	47,931	67,931	0	67,931	0	67,931
TOTAL RECEIPTS		0	47,931	67,931	0	67,931	0	67,931
CHANGE IN FUND BALANCE		-32,983	0	0	0	0	0	0

Fund Detail

24469 DHHS - Caswell Center - Special

2360 Program Services - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	31,937	31,192	31,192	0	31,192	0	31,192
53 1462	EPA&SPA-LONGVTY PAY-REC	1,437	1,374	1,374	0	1,374	0	1,374
53 1512	SOCIAL SEC CONTRIB-RECPT	2,553	2,348	2,348	0	2,348	0	2,348
53 1522	REG RETIRE CONTRIB-RECPT	2,920	1,879	1,879	0	1,879	0	1,879
53 1562	MED INS CONTRIB-RECPTS	4,527	3,854	3,854	0	3,854	0	3,854
53 1649	OTH SPECIAL PROGRAM WAGE	201,236	201,991	200,549	0	200,549	0	200,549
TOTAL PERSONAL SERVICES		244,610	242,638	241,196	0	241,196	0	241,196
53 2199	MISC CONTRACTUAL SERVICE	62	200	200	0	200	0	200
53 2700	TRAVEL & OTHER EMP. EXP.	57,301	60,973	59,575	0	59,575	0	59,575
53 2800	COMMUNICAT. & DATA PROC.	5	410	410	0	410	0	410
53 2900	OTHER SERVICES	539	721	721	0	721	0	721
TOTAL PURCHASED SERVICES		57,907	62,304	60,906	0	60,906	0	60,906
53 3100	GEN. ADMIN. EXPENSES	44	279	279	0	279	0	279
53 3400	FOOD & DIETARY SUPPLIES	736	1,000	1,000	0	1,000	0	1,000
53 3500	CLOTHING & RECREAT. SUPP	466	1,400	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	614	100	21	0	21	0	21
TOTAL SUPPLIES		1,860	2,779	1,300	0	1,300	0	1,300
53 4500	EQUIPMENT	0	1,070	950	0	950	0	950
TOTAL PROPERTY, PLANT & EQUIPMT		0	1,070	950	0	950	0	950
53 5800	OTHER ADMIN. EXPENSES	824	1,800	850	0	850	0	850
TOTAL OTHER EXPENSES & ADJUSTMEN		824	1,800	850	0	850	0	850
TOTAL REQUIREMENTS		305,201	310,591	305,202	0	305,202	0	305,202

Summary by Purpose

54465 DHHS - Town of Butner

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

	5400 Water Plant Operations	403	1,000	1,000	0	1,000	0	1,000
	5700 PUBLIC WORKS	1,299	3,250	3,250	0	3,250	0	3,250

	TOTAL REQUIREMENTS	1,702	4,250	4,250	0	4,250	0	4,250

ESTIMATED RECEIPTS								

	5400 Water Plant Operations	416	1,000	1,000	0	1,000	0	1,000
	5700 PUBLIC WORKS	62	3,250	3,250	0	3,250	0	3,250

	TOTAL RECEIPTS	478	4,250	4,250	0	4,250	0	4,250

	CHANGE IN FUND BALANCE	-1,224	0	0	0	0	0	0

Summary by Account

54465 DHHS - Town of Butner

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	1562 MED INS. CONTRIB-REC	-2,078	0	0	0	0	0	0
53	1628 ST DISABILITY PMT-RECEIP	-6,960	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		-9,038	0	0	0	0	0	0
53	3500 CLOTHING & RECREAT SUPPL	-534	750	750	0	750	0	750
TOTAL SUPPLIES		-534	750	750	0	750	0	750
53	6602 DIRECT FUNDS TO TOB	11,274	3,500	3,500	0	3,500	0	3,500
TOTAL AID & PUBLIC ASSISTANCE		11,274	3,500	3,500	0	3,500	0	3,500
TOTAL REQUIREMENTS		1,702	4,250	4,250	0	4,250	0	4,250
ESTIMATED RECEIPTS								
43	3121 STIF INT INC NON OP-PRGM	62	0	0	0	0	0	0
43	7113 INSURANCE RECOVERIES	0	3,250	3,250	0	3,250	0	3,250
43	7122 ACCTS REC. INTEREST	416	1,000	1,000	0	1,000	0	1,000
TOTAL RECEIPTS		478	4,250	4,250	0	4,250	0	4,250
CHANGE IN FUND BALANCE		-1,224	0	0	0	0	0	0

Position Counts Summary by Purpose

54465 DHHS - Town of Butner

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Position Counts Summary by Account

54465 DHHS - Town of Butner

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Fund Detail

54465 DHHS - Town of Butner

5400 Water Plant Operations

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6602	DIRECT FUNDS TO TOB	403	1,000	1,000	0	1,000	0	1,000
TOTAL AID & PUBLIC ASSISTANCE		403	1,000	1,000	0	1,000	0	1,000
TOTAL REQUIREMENTS		403	1,000	1,000	0	1,000	0	1,000
ESTIMATED RECEIPTS								
43 7122	ACCTS REC. INTEREST	416	1,000	1,000	0	1,000	0	1,000
TOTAL RECEIPTS		416	1,000	1,000	0	1,000	0	1,000
CHANGE IN FUND BALANCE		13	0	0	0	0	0	0

Fund Detail

54465 DHHS - Town of Butner

5700 Public Works

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	1562 MED INS. CONTRIB-REC	-2,078	0	0	0	0	0	0
53	1628 ST DISABILITY PMT-RECEIP	-6,960	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		-9,038	0	0	0	0	0	0
53	3500 CLOTHING & RECREAT SUPPL	-534	750	750	0	750	0	750
TOTAL SUPPLIES		-534	750	750	0	750	0	750
53	6602 DIRECT FUNDS TO TOB	10,871	2,500	2,500	0	2,500	0	2,500
TOTAL AID & PUBLIC ASSISTANCE		10,871	2,500	2,500	0	2,500	0	2,500
TOTAL REQUIREMENTS		1,299	3,250	3,250	0	3,250	0	3,250
ESTIMATED RECEIPTS								
43	3121 STIF INT INC NON OP-PRGM	62	0	0	0	0	0	0
43	7113 INSURANCE RECOVERIES	0	3,250	3,250	0	3,250	0	3,250
TOTAL RECEIPTS		62	3,250	3,250	0	3,250	0	3,250
CHANGE IN FUND BALANCE		-1,237	0	0	0	0	0	0

Summary by Purpose

64404 DHHS - NC Special Care Center Trust

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
6101	EMPLOYEE WELLNESS	956	600	1,400	0	1,400	0	1,400
6908	PATIENT DISCRETIONARY FU	2,792	1,395	3,395	0	3,395	0	3,395
TOTAL REQUIREMENTS		3,748	1,995	4,795	0	4,795	0	4,795
ESTIMATED RECEIPTS								
6101	EMPLOYEE WELLNESS	986	600	1,400	0	1,400	0	1,400
6908	PATIENT DISCRETIONARY FU	1,245	1,395	3,395	0	3,395	0	3,395
TOTAL RECEIPTS		2,231	1,995	4,795	0	4,795	0	4,795
CHANGE IN FUND BALANCE		-1,517	0	0	0	0	0	0

Summary by Account

64404 DHHS - NC Special Care Center Trust

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 3400	FOOD / DIETARY SUPPLIES	131	247	347	0	347	0	347
53 3900	OTHER MATERIALS & SUPP	2,661	1,148	3,048	0	3,048	0	3,048
TOTAL SUPPLIES		2,792	1,395	3,395	0	3,395	0	3,395
53 5900	OTHER EXPENSES	956	600	1,400	0	1,400	0	1,400
TOTAL OTHER EXPENSES & ADJUSTMEN		956	600	1,400	0	1,400	0	1,400
TOTAL REQUIREMENTS		3,748	1,995	4,795	0	4,795	0	4,795
ESTIMATED RECEIPTS								
43 6200	NONCAPITAL GIFTS	1,270	1,395	3,495	0	3,495	0	3,495
43 7990	OTHER MISC REV-PROGRAM	261	600	600	0	600	0	600
43 7992	IMP/PETTY CASH RE-DEPOSI	700	0	700	0	700	0	700
TOTAL RECEIPTS		2,231	1,995	4,795	0	4,795	0	4,795
CHANGE IN FUND BALANCE		-1,517	0	0	0	0	0	0

**Position Counts
Summary by Purpose**

64404 DHHS - NC Special Care Center Trust

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

**Position Counts
Summary by Account**

64404 DHHS - NC Special Care Center Trust

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Fund Detail

64404 DHHS - NC Special Care Center Trust

6101 Employee Wellness

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	5900 OTHER EXPENSES	956	600	1,400	0	1,400	0	1,400
TOTAL OTHER EXPENSES & ADJUSTMEN		956	600	1,400	0	1,400	0	1,400
TOTAL REQUIREMENTS		956	600	1,400	0	1,400	0	1,400
ESTIMATED RECEIPTS								
43	6200 NONCAPITAL GIFTS	25	0	100	0	100	0	100
43	7990 OTHER MISC REV-PROGRAM	261	600	600	0	600	0	600
43	7992 IMP/PETTY CASH RE-DEPOSI	700	0	700	0	700	0	700
TOTAL RECEIPTS		986	600	1,400	0	1,400	0	1,400
CHANGE IN FUND BALANCE		30	0	0	0	0	0	0

Fund Detail

64404 DHHS - NC Special Care Center Trust

6908 Patient Discretionary Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	3400 FOOD / DIETARY SUPPLIES	131	247	347	0	347	0	347
53	3900 OTHER MATERIALS & SUPP	2,661	1,148	3,048	0	3,048	0	3,048
TOTAL SUPPLIES		2,792	1,395	3,395	0	3,395	0	3,395
TOTAL REQUIREMENTS		2,792	1,395	3,395	0	3,395	0	3,395
ESTIMATED RECEIPTS								
43	6200 NONCAPITAL GIFTS	1,245	1,395	3,395	0	3,395	0	3,395
TOTAL RECEIPTS		1,245	1,395	3,395	0	3,395	0	3,395
CHANGE IN FUND BALANCE		-1,547	0	0	0	0	0	0

Summary by Purpose

64405 DHHS - DMH/DD/SAS - Interest Bearing Trust

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

	6990 ADMBG REVOLVING FUND	61,165	47,200	47,200	0	47,200	0	47,200

	TOTAL REQUIREMENTS	61,165	47,200	47,200	0	47,200	0	47,200

ESTIMATED RECEIPTS								

	6990 ADMBG REVOLVING FUND	60,433	47,745	47,745	0	47,745	0	47,745
	6991 DIVISION HISTORY	29	0	0	0	0	0	0
	6992 PARENT TO PARENT TRUST	2,551	0	0	0	0	0	0

	TOTAL RECEIPTS	63,013	47,745	47,745	0	47,745	0	47,745

	CHANGE IN FUND BALANCE	1,848	545	545	0	545	0	545

Summary by Account

64405 DHHS - DMH/DD/SAS - Interest Bearing Trust

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6731	OXFORD HOUSE - LOAN	61,165	47,200	47,200	0	47,200	0	47,200
TOTAL AID & PUBLIC ASSISTANCE		61,165	47,200	47,200	0	47,200	0	47,200
TOTAL REQUIREMENTS		61,165	47,200	47,200	0	47,200	0	47,200
ESTIMATED RECEIPTS								
43 3120	STIF INT INC - PROG REV	3,044	1,723	1,723	0	1,723	0	1,723
43 7111	LOAN COLLECTION-PRINCIPA	59,969	46,022	46,022	0	46,022	0	46,022
TOTAL RECEIPTS		63,013	47,745	47,745	0	47,745	0	47,745
CHANGE IN FUND BALANCE		1,848	545	545	0	545	0	545

**Position Counts
Summary by Purpose**

64405 DHHS - DMH/DD/SAS - Interest Bearing Trust

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

**Position Counts
Summary by Account**

64405 DHHS - DMH/DD/SAS - Interest Bearing Trust

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Fund Detail

64405 DHHS - DMH/DD/SAS - Interest Bearing Trust

6990 ADMBG Revolving Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6731	OXFORD HOUSE - LOAN	61,165	47,200	47,200	0	47,200	0	47,200
TOTAL AID & PUBLIC ASSISTANCE		61,165	47,200	47,200	0	47,200	0	47,200
TOTAL REQUIREMENTS		61,165	47,200	47,200	0	47,200	0	47,200
ESTIMATED RECEIPTS								
43 3120	STIF INT INC - PROG REV	464	1,723	1,723	0	1,723	0	1,723
43 7111	LOAN COLLECTION-PRINCIPA	59,969	46,022	46,022	0	46,022	0	46,022
TOTAL RECEIPTS		60,433	47,745	47,745	0	47,745	0	47,745
CHANGE IN FUND BALANCE		-732	545	545	0	545	0	545

Summary by Purpose

64406 DHHS - Black Mountain Center - Trust

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
6322	DONATIONS/GIFTS	1,200	0	10,001	0	10,001	0	10,001
6410	STAFF DEVELOPMENT CONFER	109	123	123	0	123	0	123
TOTAL REQUIREMENTS		1,309	123	10,124	0	10,124	0	10,124
ESTIMATED RECEIPTS								
6322	DONATIONS/GIFTS	10,001	0	10,001	0	10,001	0	10,001
TOTAL RECEIPTS		10,001	0	10,001	0	10,001	0	10,001
CHANGE IN FUND BALANCE		8,692	-123	-123	0	-123	0	-123

Summary by Account

64406 DHHS - Black Mountain Center - Trust

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	2199 MISC CONTRACTUAL SERVICE	1,200	0	10,001	0	10,001	0	10,001
TOTAL PURCHASED SERVICES		1,200	0	10,001	0	10,001	0	10,001
53	3400 FOOD/ DIETARY SUPPLIES	109	0	0	0	0	0	0
TOTAL SUPPLIES		109	0	0	0	0	0	0
53	5900 OTHER EXPENSES	0	123	123	0	123	0	123
TOTAL OTHER EXPENSES & ADJUSTMEN		0	123	123	0	123	0	123
TOTAL REQUIREMENTS		1,309	123	10,124	0	10,124	0	10,124
ESTIMATED RECEIPTS								
43	6200 NONCAPITAL GIFTS	10,001	0	10,001	0	10,001	0	10,001
TOTAL RECEIPTS		10,001	0	10,001	0	10,001	0	10,001
CHANGE IN FUND BALANCE		8,692	-123	-123	0	-123	0	-123

**Position Counts
Summary by Purpose**

64406 DHHS - Black Mountain Center - Trust

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

**Position Counts
Summary by Account**

64406 DHHS - Black Mountain Center - Trust

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Fund Detail

64406 DHHS - Black Mountain Center - Trust 6322 DONATIONS/GIFTS

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	2199 MISC CONTRACTUAL SERVICE	1,200	0	10,001	0	10,001	0	10,001
TOTAL PURCHASED SERVICES		1,200	0	10,001	0	10,001	0	10,001
TOTAL REQUIREMENTS		1,200	0	10,001	0	10,001	0	10,001
ESTIMATED RECEIPTS								
43	6200 NONCAPITAL GIFTS	10,001	0	10,001	0	10,001	0	10,001
TOTAL RECEIPTS		10,001	0	10,001	0	10,001	0	10,001
CHANGE IN FUND BALANCE		8,801	0	0	0	0	0	0

Fund Detail

64406 DHHS - Black Mountain Center - Trust

6410 Staff Development Conference

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	3400 FOOD/ DIETARY SUPPLIES	109	0	0	0	0	0	0
TOTAL SUPPLIES		109	0	0	0	0	0	0
53	5900 OTHER EXPENSES	0	123	123	0	123	0	123
TOTAL REQUIREMENTS		109	123	123	0	123	0	123
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-109	-123	-123	0	-123	0	-123

Position Counts Summary by Purpose

64408 DHHS - MH/DD/SA - Keehlin Trust

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Position Counts Summary by Account

64408 DHHS - MH/DD/SA - Keehlin Trust

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Position Counts Summary by Purpose

64460 DHHS-DMH/DD/SAS-TRUST

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Position Counts Summary by Account

64460 DHHS-DMH/DD/SAS-TRUST

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Summary by Account

64462 DHHS - Dorothea Dix - Trust

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	3900 OTHER MATERIALS & SUPP	0	10	10	0	10	0	10
TOTAL SUPPLIES		0	10	10	0	10	0	10
TOTAL REQUIREMENTS		0	10	10	0	10	0	10
ESTIMATED RECEIPTS								
43	7990 OTHER MISC REV-PROGRAM	0	10	10	0	10	0	10
TOTAL RECEIPTS		0	10	10	0	10	0	10
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Position Counts Summary by Purpose

64462 DHHS - Dorothea Dix - Trust

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Position Counts Summary by Account

64462 DHHS - Dorothea Dix - Trust

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Fund Detail

64462 DHHS - Dorothea Dix - Trust

6905 Gifts and Donations - UNRE

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	3900 OTHER MATERIALS & SUPP	0	10	10	0	10	0	10
TOTAL SUPPLIES		0	10	10	0	10	0	10
TOTAL REQUIREMENTS		0	10	10	0	10	0	10
ESTIMATED RECEIPTS								
43	7990 OTHER MISC REV-PROGRAM	0	10	10	0	10	0	10
TOTAL RECEIPTS		0	10	10	0	10	0	10
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Purpose

64463 DHHS - Broughton Hospital - Trust

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
6115	CHANGE FUND	0	342	342	0	342	0	342
6117	DIRECTOR'S DISCRETIONARY	150	0	1,000	0	1,000	0	1,000
6132	STEAM PLANT FUND	0	240	240	0	240	0	240
6136	PETTING FARM	848	5,480	5,480	0	5,480	0	5,480
6140	WORK ACTIVITY CENTER	4,220	46,988	46,988	0	46,988	0	46,988

TOTAL REQUIREMENTS		5,218	53,050	54,050	0	54,050	0	54,050

ESTIMATED RECEIPTS								
6101	CHANGE FUND	114	0	0	0	0	0	0
6115	CHANGE FUND	0	236	236	0	236	0	236
6117	DIRECTOR'S DISCRETIONARY	886	434	1,434	0	1,434	0	1,434
6132	STEAM PLANT FUND	180	240	240	0	240	0	240
6136	PETTING FARM	147	5,480	5,480	0	5,480	0	5,480
6140	WORK ACTIVITY CENTER	22,546	31,457	31,457	0	31,457	0	31,457
6903	LOST KEY FUND	0	55	55	0	55	0	55

TOTAL RECEIPTS		23,873	37,902	38,902	0	38,902	0	38,902

CHANGE IN FUND BALANCE		18,655	-15,148	-15,148	0	-15,148	0	-15,148

Summary by Account

64463 DHHS - Broughton Hospital - Trust

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1642	THERAPEUTIC WAGES	1,081	36,961	36,961	0	36,961	0	36,961
TOTAL PERSONAL SERVICES		1,081	36,961	36,961	0	36,961	0	36,961
53 3100	GENERAL ADMIN SUPPLIES	537	0	0	0	0	0	0
53 3200	FACILITY HARDWARE SUPPLY	650	0	0	0	0	0	0
53 3400	FOOD/ DIETARY SUPPLIES	165	240	240	0	240	0	240
53 3500	CLOTHING/ RECREAT SUPPLY	225	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	1,339	15,849	15,849	0	15,849	0	15,849
TOTAL SUPPLIES		2,916	16,089	16,089	0	16,089	0	16,089
53 5900	OTHER EXPENSES	1,221	0	1,000	0	1,000	0	1,000
TOTAL OTHER EXPENSES & ADJUSTMEN		1,221	0	1,000	0	1,000	0	1,000
TOTAL REQUIREMENTS		5,218	53,050	54,050	0	54,050	0	54,050
ESTIMATED RECEIPTS								
43 4390	OTH SALES OF GDS OR PUBL	0	3,563	3,563	0	3,563	0	3,563
43 6200	NONCAPITAL GIFTS	886	434	1,434	0	1,434	0	1,434
43 7990	OTHER MISC. REVENUES	22,840	28,425	28,425	0	28,425	0	28,425
43 81W1	TRANSFER FR B/C 24463 B	147	5,480	5,480	0	5,480	0	5,480
TOTAL RECEIPTS		23,873	37,902	38,902	0	38,902	0	38,902
CHANGE IN FUND BALANCE		18,655	-15,148	-15,148	0	-15,148	0	-15,148

Position Counts Summary by Purpose

64463 DHHS - Broughton Hospital - Trust

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Position Counts Summary by Account

64463 DHHS - Broughton Hospital - Trust

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Fund Detail

64463 DHHS - Broughton Hospital - Trust 6115 Change Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	3900 OTHER MATERIALS & SUPP	0	342	342	0	342	0	342
TOTAL SUPPLIES		0	342	342	0	342	0	342
TOTAL REQUIREMENTS		0	342	342	0	342	0	342
ESTIMATED RECEIPTS								
43	7990 OTHER MISC. REVENUES	0	236	236	0	236	0	236
TOTAL RECEIPTS		0	236	236	0	236	0	236
CHANGE IN FUND BALANCE		0	-106	-106	0	-106	0	-106

Fund Detail

64463 DHHS - Broughton Hospital - Trust 6117 Director's Discretionary

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 5900	OTHER EXPENSES	150	0	1,000	0	1,000	0	1,000
TOTAL OTHER EXPENSES & ADJUSTMEN		150	0	1,000	0	1,000	0	1,000
TOTAL REQUIREMENTS		150	0	1,000	0	1,000	0	1,000
ESTIMATED RECEIPTS								
43 6200	NONCAPITAL GIFTS	886	434	1,434	0	1,434	0	1,434
TOTAL RECEIPTS		886	434	1,434	0	1,434	0	1,434
CHANGE IN FUND BALANCE		736	434	434	0	434	0	434

Fund Detail

64463 DHHS - Broughton Hospital - Trust 6132 Steam Plant Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 3400	FOOD/ DIETARY SUPPLIES	0	240	240	0	240	0	240
TOTAL SUPPLIES		0	240	240	0	240	0	240
TOTAL REQUIREMENTS		0	240	240	0	240	0	240
ESTIMATED RECEIPTS								
43 7990	OTHER MISC. REVENUES	180	240	240	0	240	0	240
TOTAL RECEIPTS		180	240	240	0	240	0	240
CHANGE IN FUND BALANCE		180	0	0	0	0	0	0

Fund Detail

64463 DHHS - Broughton Hospital - Trust 6136 Petting Farm

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	3500 CLOTHING/ RECREAT SUPPLY	130	0	0	0	0	0	0
53	3900 OTHER MATERIALS & SUPP	493	5,480	5,480	0	5,480	0	5,480
TOTAL SUPPLIES		623	5,480	5,480	0	5,480	0	5,480
53	5900 OTHER EXPENSES	225	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		225	0	0	0	0	0	0
TOTAL REQUIREMENTS		848	5,480	5,480	0	5,480	0	5,480
ESTIMATED RECEIPTS								
43	81W1 TRANSFER FR B/C 24463 B	147	5,480	5,480	0	5,480	0	5,480
TOTAL RECEIPTS		147	5,480	5,480	0	5,480	0	5,480
CHANGE IN FUND BALANCE		-701	0	0	0	0	0	0

Fund Detail

64463 DHHS - Broughton Hospital - Trust

6140 Work Activity Center

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	1642 THERAPEUTIC WAGES	1,081	36,961	36,961	0	36,961	0	36,961
TOTAL PERSONAL SERVICES		1,081	36,961	36,961	0	36,961	0	36,961
53	3100 GENERAL ADMIN SUPPLIES	537	0	0	0	0	0	0
53	3200 FACILITY HARDWARE SUPPLY	650	0	0	0	0	0	0
53	3400 FOOD/ DIETARY SUPPLIES	165	0	0	0	0	0	0
53	3500 CLOTHING/ RECREAT SUPPLY	95	0	0	0	0	0	0
53	3900 OTHER MATERIALS & SUPP	846	10,027	10,027	0	10,027	0	10,027
TOTAL SUPPLIES		2,293	10,027	10,027	0	10,027	0	10,027
53	5900 OTHER EXPENSES	846	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		846	0	0	0	0	0	0
TOTAL REQUIREMENTS		4,220	46,988	46,988	0	46,988	0	46,988
ESTIMATED RECEIPTS								
43	4390 OTH SALES OF GDS OR PUBL	0	3,563	3,563	0	3,563	0	3,563
43	7990 OTHER MISC. REVENUES	22,546	27,894	27,894	0	27,894	0	27,894
TOTAL RECEIPTS		22,546	31,457	31,457	0	31,457	0	31,457
CHANGE IN FUND BALANCE		18,326	-15,531	-15,531	0	-15,531	0	-15,531

Fund Detail

64463 DHHS - Broughton Hospital - Trust

6903 Lost Key Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								

43	7990 OTHER MISC. REVENUES	0	55	55	0	55	0	55

TOTAL RECEIPTS		0	55	55	0	55	0	55

CHANGE IN FUND BALANCE		0	55	55	0	55	0	55

Summary by Purpose

64464 DHHS - Cherry Hospital - Trust

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
6405	2664465ND	0	700	700	0	700	0	700
6408	PATIENT WORKSHOP FUND	7,309	10,000	10,000	0	10,000	0	10,000
6410	VOLUNTEER SERVICE FUND	8,786	8,100	11,100	0	11,100	0	11,100
6413	CLINICAL SERVICES	0	37	37	0	37	0	37
TOTAL REQUIREMENTS		16,095	18,837	21,837	0	21,837	0	21,837
ESTIMATED RECEIPTS								
6405	2664465ND	0	700	700	0	700	0	700
6408	PATIENT WORKSHOP FUND	9,943	10,000	10,000	0	10,000	0	10,000
6410	VOLUNTEER SERVICE FUND	10,958	8,100	11,100	0	11,100	0	11,100
TOTAL RECEIPTS		20,901	18,800	21,800	0	21,800	0	21,800
CHANGE IN FUND BALANCE		4,806	-37	-37	0	-37	0	-37

Summary by Account

64464 DHHS - Cherry Hospital - Trust

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2199	MISC CONTRACTUAL SERVICE	0	200	200	0	200	0	200
53 2800	COMMUNICATION DATA PROC	263	500	500	0	500	0	500
TOTAL PURCHASED SERVICES		263	700	700	0	700	0	700
53 3100	GENERAL ADMIN SUPPLIES	0	620	620	0	620	0	620
53 3200	FACILITY HARDWARE SUPPLY	616	3,920	3,920	0	3,920	0	3,920
53 3400	FOOD/ DIETARY SUPPLIES	1,104	1,300	1,300	0	1,300	0	1,300
53 3500	CLOTHING/RECREAT SUPPLY	8,284	300	3,300	0	3,300	0	3,300
53 3900	OTHER MATERIALS & SUPP	3,438	10,437	10,437	0	10,437	0	10,437
TOTAL SUPPLIES		13,442	16,577	19,577	0	19,577	0	19,577
53 5800	OTHER ADMIN EXPENSES	2,390	1,460	1,460	0	1,460	0	1,460
53 5900	OTHER EXPENSES	0	100	100	0	100	0	100
TOTAL OTHER EXPENSES & ADJUSTMEN		2,390	1,560	1,560	0	1,560	0	1,560
TOTAL REQUIREMENTS		16,095	18,837	21,837	0	21,837	0	21,837
ESTIMATED RECEIPTS								
43 4180	AGRICULT & FORESTRY SVC	5,573	5,000	5,000	0	5,000	0	5,000
43 4190	OTHER SALES & SERVICES	4,669	5,700	5,700	0	5,700	0	5,700
43 6200	PRIVATE DONATIONS & GIFT	10,659	8,100	11,100	0	11,100	0	11,100
TOTAL RECEIPTS		20,901	18,800	21,800	0	21,800	0	21,800
CHANGE IN FUND BALANCE		4,806	-37	-37	0	-37	0	-37

Position Counts Summary by Purpose

64464 DHHS - Cherry Hospital - Trust

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Position Counts Summary by Account

64464 DHHS - Cherry Hospital - Trust

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Fund Detail

64464 DHHS - Cherry Hospital - Trust 6405 O T Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	3500 CLOTHING/RECREAT SUPPLY	0	300	300	0	300	0	300
TOTAL SUPPLIES		0	300	300	0	300	0	300
53	5800 OTHER ADMIN EXPENSES	0	400	400	0	400	0	400
TOTAL OTHER EXPENSES & ADJUSTMEN		0	400	400	0	400	0	400
TOTAL REQUIREMENTS		0	700	700	0	700	0	700
ESTIMATED RECEIPTS								
43	4190 OTHER SALES & SERVICES	0	700	700	0	700	0	700
TOTAL RECEIPTS		0	700	700	0	700	0	700
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64464 DHHS - Cherry Hospital - Trust

6408 Patient Workshop Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 3100	GENERAL ADMIN SUPPLIES	0	520	520	0	520	0	520
53 3200	FACILITY HARDWARE SUPPLY	616	3,920	3,920	0	3,920	0	3,920
53 3400	FOOD/ DIETARY SUPPLIES	0	100	100	0	100	0	100
53 3500	CLOTHING/RECREAT SUPPLY	4,578	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	2,115	5,400	5,400	0	5,400	0	5,400
TOTAL SUPPLIES		7,309	9,940	9,940	0	9,940	0	9,940
53 5800	OTHER ADMIN EXPENSES	0	60	60	0	60	0	60
TOTAL OTHER EXPENSES & ADJUSTMEN		0	60	60	0	60	0	60
TOTAL REQUIREMENTS		7,309	10,000	10,000	0	10,000	0	10,000
ESTIMATED RECEIPTS								
43 4180	AGRICULT & FORESTRY SVC	5,573	5,000	5,000	0	5,000	0	5,000
43 4190	OTHER SALES & SERVICES	4,370	5,000	5,000	0	5,000	0	5,000
TOTAL RECEIPTS		9,943	10,000	10,000	0	10,000	0	10,000
CHANGE IN FUND BALANCE		2,634	0	0	0	0	0	0

Fund Detail

64464 DHHS - Cherry Hospital - Trust

6410 Volunteer Service Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2199	MISC CONTRACTUAL SERVICE	0	200	200	0	200	0	200
53 2800	COMMUNICATION DATA PROC	263	500	500	0	500	0	500
TOTAL PURCHASED SERVICES		263	700	700	0	700	0	700
53 3100	GENERAL ADMIN SUPPLIES	0	100	100	0	100	0	100
53 3400	FOOD/ DIETARY SUPPLIES	1,104	1,200	1,200	0	1,200	0	1,200
53 3500	CLOTHING/RECREAT SUPPLY	3,706	0	3,000	0	3,000	0	3,000
53 3900	OTHER MATERIALS & SUPP	1,323	5,000	5,000	0	5,000	0	5,000
TOTAL SUPPLIES		6,133	6,300	9,300	0	9,300	0	9,300
53 5800	OTHER ADMIN EXPENSES	2,390	1,000	1,000	0	1,000	0	1,000
53 5900	OTHER EXPENSES	0	100	100	0	100	0	100
TOTAL OTHER EXPENSES & ADJUSTMEN		2,390	1,100	1,100	0	1,100	0	1,100
TOTAL REQUIREMENTS		8,786	8,100	11,100	0	11,100	0	11,100
ESTIMATED RECEIPTS								
43 4190	OTHER SALES & SERVICES	299	0	0	0	0	0	0
43 6200	PRIVATE DONATIONS & GIFT	10,659	8,100	11,100	0	11,100	0	11,100
TOTAL RECEIPTS		10,958	8,100	11,100	0	11,100	0	11,100
CHANGE IN FUND BALANCE		2,172	0	0	0	0	0	0

Fund Detail

64464 DHHS - Cherry Hospital - Trust 6413 Clinical Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

53	3900 OTHER MATERIALS & SUPP	0	37	37	0	37	0	37

TOTAL REQUIREMENTS		0	37	37	0	37	0	37

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	-37	-37	0	-37	0	-37

Summary by Purpose

64465 DHHS - Umstead Hospital - Trust

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
6101	PATIENT ACTIVITIES FUND	184	9,050	9,050	0	9,050	0	9,050
6403	WORKSHOP FUND	0	4,585	4,585	0	4,585	0	4,585
6701	VOLUNTEERS SERVICES	7,075	7,449	7,449	0	7,449	0	7,449
TOTAL REQUIREMENTS		7,259	21,084	21,084	0	21,084	0	21,084
ESTIMATED RECEIPTS								
6101	PATIENT ACTIVITIES FUND	188	8,694	8,694	0	8,694	0	8,694
6403	WORKSHOP FUND	7,951	4,585	4,585	0	4,585	0	4,585
6701	VOLUNTEERS SERVICES	11,609	7,450	7,450	0	7,450	0	7,450
TOTAL RECEIPTS		19,748	20,729	20,729	0	20,729	0	20,729
CHANGE IN FUND BALANCE		12,489	-355	-355	0	-355	0	-355

Summary by Account

64465 DHHS - Umstead Hospital - Trust

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 3400	FOOD/ DIETARY SUPPLIES	0	4,546	4,546	0	4,546	0	4,546
53 3500	CLOTHING/ RECREAT SUPPLY	745	159	159	0	159	0	159
53 3700	RESEARCH/ EDUC SUPPLIES	399	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	26	2,605	2,605	0	2,605	0	2,605
TOTAL SUPPLIES		1,170	7,310	7,310	0	7,310	0	7,310
53 5900	OTHER EXPENSES	6,089	13,774	13,774	0	13,774	0	13,774
TOTAL OTHER EXPENSES & ADJUSTMEN		6,089	13,774	13,774	0	13,774	0	13,774
TOTAL REQUIREMENTS		7,259	21,084	21,084	0	21,084	0	21,084
ESTIMATED RECEIPTS								
43 3120	STIFF INT INC-PROGRAM	188	194	194	0	194	0	194
43 4150	FOOD & VENDING SVC	0	1,104	1,104	0	1,104	0	1,104
43 4190	OTHER SALES & SERVICES	0	135	135	0	135	0	135
43 4390	OTH SALES OF GDS OR PUBL	8,131	8,520	8,520	0	8,520	0	8,520
43 6200	PRIVATE DONATIONS & GIFT	11,429	2,276	2,276	0	2,276	0	2,276
43 7992	IMP/PETTY CASH RE-DEPOSI	0	8,500	8,500	0	8,500	0	8,500
TOTAL RECEIPTS		19,748	20,729	20,729	0	20,729	0	20,729
CHANGE IN FUND BALANCE		12,489	-355	-355	0	-355	0	-355

Position Counts Summary by Purpose

64465 DHHS - Umstead Hospital - Trust

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Position Counts Summary by Account

64465 DHHS - Umstead Hospital - Trust

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Fund Detail

64465 DHHS - Umstead Hospital - Trust

6101 Patient Activities Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 5900	OTHER EXPENSES	184	9,050	9,050	0	9,050	0	9,050
TOTAL OTHER EXPENSES & ADJUSTMEN		184	9,050	9,050	0	9,050	0	9,050
TOTAL REQUIREMENTS		184	9,050	9,050	0	9,050	0	9,050
ESTIMATED RECEIPTS								
43 3120	STIFF INT INC-PROGRAM	188	194	194	0	194	0	194
43 7992	IMP/PETTY CASH RE-DEPOSI	0	8,500	8,500	0	8,500	0	8,500
TOTAL RECEIPTS		188	8,694	8,694	0	8,694	0	8,694
CHANGE IN FUND BALANCE		4	-356	-356	0	-356	0	-356

Fund Detail

64465 DHHS - Umstead Hospital - Trust 6403 Workshop Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	3400 FOOD/ DIETARY SUPPLIES	0	4,032	4,032	0	4,032	0	4,032
53	3500 CLOTHING/ RECREAT SUPPLY	0	148	148	0	148	0	148
53	3900 OTHER MATERIALS & SUPP	0	165	165	0	165	0	165
TOTAL SUPPLIES		0	4,345	4,345	0	4,345	0	4,345
53	5900 OTHER EXPENSES	0	240	240	0	240	0	240
TOTAL OTHER EXPENSES & ADJUSTMEN		0	240	240	0	240	0	240
TOTAL REQUIREMENTS		0	4,585	4,585	0	4,585	0	4,585
ESTIMATED RECEIPTS								
43	4190 OTHER SALES & SERVICES	0	135	135	0	135	0	135
43	4390 OTH SALES OF GDS OR PUBL	7,951	4,450	4,450	0	4,450	0	4,450
TOTAL RECEIPTS		7,951	4,585	4,585	0	4,585	0	4,585
CHANGE IN FUND BALANCE		7,951	0	0	0	0	0	0

Fund Detail

64465 DHHS - Umstead Hospital - Trust

6701 Volunteer Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 3400	FOOD/ DIETARY SUPPLIES	0	514	514	0	514	0	514
53 3500	CLOTHING/ RECREAT SUPPLY	745	11	11	0	11	0	11
53 3700	RESEARCH/ EDUC SUPPLIES	399	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	26	2,440	2,440	0	2,440	0	2,440
TOTAL SUPPLIES		1,170	2,965	2,965	0	2,965	0	2,965
53 5900	OTHER EXPENSES	5,905	4,484	4,484	0	4,484	0	4,484
TOTAL OTHER EXPENSES & ADJUSTMEN		5,905	4,484	4,484	0	4,484	0	4,484
TOTAL REQUIREMENTS		7,075	7,449	7,449	0	7,449	0	7,449
ESTIMATED RECEIPTS								
43 4150	FOOD & VENDING SVC	0	1,104	1,104	0	1,104	0	1,104
43 4390	OTH SALES OF GDS OR PUBL	180	4,070	4,070	0	4,070	0	4,070
43 6200	PRIVATE DONATIONS & GIFT	11,429	2,276	2,276	0	2,276	0	2,276
TOTAL RECEIPTS		11,609	7,450	7,450	0	7,450	0	7,450
CHANGE IN FUND BALANCE		4,534	1	1	0	1	0	1

Summary by Purpose

64466 DHHS - J. Iverson Riddle Development Center

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
6403	HOE	93,429	95,229	102,229	0	102,229	0	102,229
6904	WELLNESS FUND	271	4,966	4,966	0	4,966	0	4,966
6908	DISCRETIONARY FUND	0	116	116	0	116	0	116
TOTAL REQUIREMENTS		93,700	100,311	107,311	0	107,311	0	107,311
ESTIMATED RECEIPTS								
6403	HOE	93,343	102,562	109,562	0	109,562	0	109,562
6904	WELLNESS FUND	922	5,304	5,304	0	5,304	0	5,304
6909	PEARSON MEMORIAL FUND	0	385	385	0	385	0	385
TOTAL RECEIPTS		94,265	108,251	115,251	0	115,251	0	115,251
CHANGE IN FUND BALANCE		565	7,940	7,940	0	7,940	0	7,940

Summary by Account

64466 DHHS - J. Iverson Riddle Development Center

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1311	REG(N S) TEMP WAGES-APPR	28,146	32,720	32,720	0	32,720	0	32,720
TOTAL PERSONAL SERVICES		28,146	32,720	32,720	0	32,720	0	32,720
53 2131	HOSPITAL PROVIDED MED SER	271	3,220	3,220	0	3,220	0	3,220
53 2300	REPAIR SERVICE	250	88	88	0	88	0	88
53 2700	TRAVEL/ OTHER EMP EXP	1,103	981	981	0	981	0	981
TOTAL PURCHASED SERVICES		1,624	4,289	4,289	0	4,289	0	4,289
53 3100	GENERAL ADMIN SUPPLIES	985	645	556	0	556	0	556
53 3400	FOOD/ DIETARY SUPPLIES	243	355	444	0	444	0	444
53 3500	CLOTHING/ RECREAT SUPPLY	19,451	26,188	32,188	0	32,188	0	32,188
53 3800	PURCHASES FOR RESALE	34,440	129	129	0	129	0	129
53 3900	OTHER MATERIALS & SUPP	6,660	30,836	31,836	0	31,836	0	31,836
TOTAL SUPPLIES		61,779	58,153	65,153	0	65,153	0	65,153
53 5900	OTHER EXPENSES	457	776	776	0	776	0	776
TOTAL OTHER EXPENSES & ADJUSTMEN		457	776	776	0	776	0	776
53 81S2	TRANS TO 64467 OBERRY	55	0	1,000	0	1,000	0	1,000
53 81T2	TRANS TO 64468-MURDOCH	1,639	2,268	2,268	0	2,268	0	2,268
53 81U2	TRANS TO 64469-CASWELL	0	2,105	1,105	0	1,105	0	1,105
TOTAL INTRAGOVERNMENTAL TRANSACT		1,694	4,373	4,373	0	4,373	0	4,373
TOTAL REQUIREMENTS		93,700	100,311	107,311	0	107,311	0	107,311
ESTIMATED RECEIPTS								
43 4190	OTHER SALES & SERVICES	38,936	48,740	48,740	0	48,740	0	48,740
43 4390	OTHER SALES-RECYCLABLES	526	0	2,000	0	2,000	0	2,000
43 6200	NONCAPITAL GIFTS	0	385	385	0	385	0	385

Summary by Account

64466 DHHS - J. Iverson Riddle Development Center

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
43 7990	OTHER MISC. REVENUES	54,803	59,126	64,126	0	64,126	0	64,126

TOTAL RECEIPTS		94,265	108,251	115,251	0	115,251	0	115,251

CHANGE IN FUND BALANCE		565	7,940	7,940	0	7,940	0	7,940

Position Counts Summary by Purpose

64466 DHHS - J. Iverson Riddle Development Center

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Position Counts Summary by Account

64466 DHHS - J. Iverson Riddle Development Center

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Fund Detail

64466 DHHS - J. Iverson Riddle Development Center

6403 Habilitative Occupational Education Program

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1311	REG(N S) TEMP WAGES-APPR	28,146	32,720	32,720	0	32,720	0	32,720
TOTAL PERSONAL SERVICES		28,146	32,720	32,720	0	32,720	0	32,720
53 2300	REPAIR SERVICE	250	88	88	0	88	0	88
53 2700	TRAVEL/ OTHER EMP EXP	1,103	981	981	0	981	0	981
TOTAL PURCHASED SERVICES		1,353	1,069	1,069	0	1,069	0	1,069
53 3100	GENERAL ADMIN SUPPLIES	985	645	556	0	556	0	556
53 3400	FOOD/ DIETARY SUPPLIES	243	306	395	0	395	0	395
53 3500	CLOTHING/ RECREAT SUPPLY	19,451	25,787	31,787	0	31,787	0	31,787
53 3800	PURCHASES FOR RESALE	34,440	129	129	0	129	0	129
53 3900	OTHER MATERIALS & SUPP	6,660	30,200	31,200	0	31,200	0	31,200
TOTAL SUPPLIES		61,779	57,067	64,067	0	64,067	0	64,067
53 5900	OTHER EXPENSES	457	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		457	0	0	0	0	0	0
53 81S2	TRANS TO 64467 OBERRY	55	0	1,000	0	1,000	0	1,000
53 81T2	TRANS TO 64468-MURDOCH	1,639	2,268	2,268	0	2,268	0	2,268
53 81U2	TRANS TO 64469-CASWELL	0	2,105	1,105	0	1,105	0	1,105
TOTAL INTRAGOVERNMENTAL TRANSACT		1,694	4,373	4,373	0	4,373	0	4,373
TOTAL REQUIREMENTS		93,429	95,229	102,229	0	102,229	0	102,229
ESTIMATED RECEIPTS								
43 4190	OTHER SALES & SERVICES	38,936	48,740	48,740	0	48,740	0	48,740
43 4390	OTHER SALES-RECYCLABLES	526	0	2,000	0	2,000	0	2,000
43 7990	OTHER MISC. REVENUES	53,881	53,822	58,822	0	58,822	0	58,822

Fund Detail

64466 DHHS - J. Iverson Riddle Development Center

6403 Habilitative Occupational Education Program

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
<hr style="border-top: 1px dashed black;"/>								
TOTAL RECEIPTS		93,343	102,562	109,562	0	109,562	0	109,562
<hr style="border-top: 1px dashed black;"/>								
CHANGE IN FUND BALANCE		-86	7,333	7,333	0	7,333	0	7,333

Fund Detail

64466 DHHS - J. Iverson Riddle Development Center

6904 Wellness Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	2131 HOSPITAL PROVIDED MED SER	271	3,220	3,220	0	3,220	0	3,220
TOTAL PURCHASED SERVICES		271	3,220	3,220	0	3,220	0	3,220
53	3400 FOOD/ DIETARY SUPPLIES	0	49	49	0	49	0	49
53	3500 CLOTHING/ RECREAT SUPPLY	0	401	401	0	401	0	401
53	3900 OTHER MATERIALS & SUPP	0	636	636	0	636	0	636
TOTAL SUPPLIES		0	1,086	1,086	0	1,086	0	1,086
53	5900 OTHER EXPENSES	0	660	660	0	660	0	660
TOTAL OTHER EXPENSES & ADJUSTMEN		0	660	660	0	660	0	660
TOTAL REQUIREMENTS		271	4,966	4,966	0	4,966	0	4,966
ESTIMATED RECEIPTS								
43	7990 OTHER MISC. REVENUES	922	5,304	5,304	0	5,304	0	5,304
TOTAL RECEIPTS		922	5,304	5,304	0	5,304	0	5,304
CHANGE IN FUND BALANCE		651	338	338	0	338	0	338

Fund Detail

64466 DHHS - J. Iverson Riddle Development Center

6908 Discretionary Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

53 5900	OTHER EXPENSES	0	116	116	0	116	0	116

TOTAL OTHER EXPENSES & ADJUSTMEN		0	116	116	0	116	0	116

TOTAL REQUIREMENTS		0	116	116	0	116	0	116

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	-116	-116	0	-116	0	-116

Fund Detail

64466 DHHS - J. Iverson Riddle Development Center

6909 Papers, Books, Reports

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								

43	6200 NONCAPITAL GIFTS	0	385	385	0	385	0	385

TOTAL RECEIPTS		0	385	385	0	385	0	385

CHANGE IN FUND BALANCE		0	385	385	0	385	0	385

Summary by Purpose

64467 DHHS - O'Berry Center Trust

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
6403	CAREER CONNECTIONS	101,325	82,450	123,110	0	123,110	0	123,110
6908	PATIENT DISCRETIONARY FU	3,000	0	3,500	0	3,500	0	3,500
TOTAL REQUIREMENTS		104,325	82,450	126,610	0	126,610	0	126,610
ESTIMATED RECEIPTS								
6403	CAREER CONNECTIONS	124,901	82,450	123,110	0	123,110	0	123,110
6908	PATIENT DISCRETIONARY FU	219	0	3,500	0	3,500	0	3,500
TOTAL RECEIPTS		125,120	82,450	126,610	0	126,610	0	126,610
CHANGE IN FUND BALANCE		20,795	0	0	0	0	0	0

Summary by Account

64467 DHHS - O'Berry Center Trust

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2140	OTHER INF. TECH SVC	595	543	603	0	603	0	603
53 2199	MISC SVC BURIAL/CREM	1,500	0	1,500	0	1,500	0	1,500
53 2800	COMMUNICATION DATA PROC	0	66	66	0	66	0	66
TOTAL PURCHASED SERVICES		2,095	609	2,169	0	2,169	0	2,169
53 3800	PURCHASES FOR RESALE	100,081	70,283	110,283	0	110,283	0	110,283
53 3900	OTHER MATERIALS & SUPP	600	0	1,000	0	1,000	0	1,000
TOTAL SUPPLIES		100,681	70,283	111,283	0	111,283	0	111,283
53 4300	BUILDING - CONSTRUCTED	0	11,497	11,497	0	11,497	0	11,497
53 4500	EQUIPMENT	900	0	1,000	0	1,000	0	1,000
TOTAL PROPERTY, PLANT & EQUIPMT		900	11,497	12,497	0	12,497	0	12,497
53 5900	OTHER EXPENSES	649	61	661	0	661	0	661
TOTAL OTHER EXPENSES & ADJUSTMEN		649	61	661	0	661	0	661
TOTAL REQUIREMENTS		104,325	82,450	126,610	0	126,610	0	126,610
ESTIMATED RECEIPTS								
43 4390	OTH SALES OF GDS OR PUBL	124,901	82,450	123,110	0	123,110	0	123,110
43 6200	NONCAPITAL GIFTS	219	0	3,500	0	3,500	0	3,500
TOTAL RECEIPTS		125,120	82,450	126,610	0	126,610	0	126,610
CHANGE IN FUND BALANCE		20,795	0	0	0	0	0	0

Position Counts Summary by Purpose

64467 DHHS - O'Berry Center Trust

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Position Counts Summary by Account

64467 DHHS - O'Berry Center Trust

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Fund Detail

64467 DHHS - O'Berry Center Trust 6403 Career Connections

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2140	OTHER INF. TECH SVC	595	543	603	0	603	0	603
53 2800	COMMUNICATION DATA PROC	0	66	66	0	66	0	66
TOTAL PURCHASED SERVICES		595	609	669	0	669	0	669
53 3800	PURCHASES FOR RESALE	100,081	70,283	110,283	0	110,283	0	110,283
TOTAL SUPPLIES		100,081	70,283	110,283	0	110,283	0	110,283
53 4300	BUILDING - CONSTRUCTED	0	11,497	11,497	0	11,497	0	11,497
TOTAL PROPERTY, PLANT & EQUIPMT		0	11,497	11,497	0	11,497	0	11,497
53 5900	OTHER EXPENSES	649	61	661	0	661	0	661
TOTAL OTHER EXPENSES & ADJUSTMEN		649	61	661	0	661	0	661
TOTAL REQUIREMENTS		101,325	82,450	123,110	0	123,110	0	123,110
ESTIMATED RECEIPTS								
43 4390	OTH SALES OF GDS OR PUBL	124,901	82,450	123,110	0	123,110	0	123,110
TOTAL RECEIPTS		124,901	82,450	123,110	0	123,110	0	123,110
CHANGE IN FUND BALANCE		23,576	0	0	0	0	0	0

Fund Detail

64467 DHHS - O'Berry Center Trust 6908 Patient Discretionary Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	2199 MISC SVC BURIAL/CREM	1,500	0	1,500	0	1,500	0	1,500
TOTAL PURCHASED SERVICES		1,500	0	1,500	0	1,500	0	1,500
53	3900 OTHER MATERIALS & SUPP	600	0	1,000	0	1,000	0	1,000
TOTAL SUPPLIES		600	0	1,000	0	1,000	0	1,000
53	4500 EQUIPMENT	900	0	1,000	0	1,000	0	1,000
TOTAL PROPERTY, PLANT & EQUIPMT		900	0	1,000	0	1,000	0	1,000
TOTAL REQUIREMENTS		3,000	0	3,500	0	3,500	0	3,500
ESTIMATED RECEIPTS								
43	6200 NONCAPITAL GIFTS	219	0	3,500	0	3,500	0	3,500
TOTAL RECEIPTS		219	0	3,500	0	3,500	0	3,500
CHANGE IN FUND BALANCE		-2,781	0	0	0	0	0	0

Summary by Purpose

64468 DHHS - Murdoch Center - Trust

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
6103	MURDOCH CONTINGENCY FUND	515	6,265	6,265	0	6,265	0	6,265
6315	FARM DAY FUND	191	19,220	19,220	0	19,220	0	19,220
6405	REHABILITATION SERVICES	30,797	31,603	31,603	0	31,603	0	31,603
TOTAL REQUIREMENTS		31,503	57,088	57,088	0	57,088	0	57,088
ESTIMATED RECEIPTS								
6103	MURDOCH CONTINGENCY FUND	516	6,265	6,265	0	6,265	0	6,265
6106	CASH OVERAGE & SHORTAGE	19	162	162	0	162	0	162
6315	FARM DAY FUND	0	19,220	19,220	0	19,220	0	19,220
6405	REHABILITATION SERVICES	24,119	31,603	31,603	0	31,603	0	31,603
TOTAL RECEIPTS		24,654	57,250	57,250	0	57,250	0	57,250
CHANGE IN FUND BALANCE		-6,849	162	162	0	162	0	162

Summary by Account

64468 DHHS - Murdoch Center - Trust

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1642	THERAPEUTIC WAGES	22,930	22,703	22,953	0	22,953	0	22,953
TOTAL PERSONAL SERVICES		22,930	22,703	22,953	0	22,953	0	22,953
53 2199	MISC CONTRACTUAL SERVICE	0	1,650	1,650	0	1,650	0	1,650
TOTAL PURCHASED SERVICES		0	1,650	1,650	0	1,650	0	1,650
53 3100	GENERAL ADMIN SUPPLIES	1,209	318	1,720	0	1,720	0	1,720
53 3200	FACILITY HARDWARE SUPPLY	117	0	117	0	117	0	117
53 3400	FOOD/ DIETARY SUPPLIES	176	5,471	5,471	0	5,471	0	5,471
53 3700	RESEARCH/ EDUC SUPPLIES	1,383	346	1,386	0	1,386	0	1,386
53 3800	PURCHASES FOR RESALE	5,082	11,304	8,435	0	8,435	0	8,435
53 3900	OTHER MATERIALS & SUPP	0	350	350	0	350	0	350
TOTAL SUPPLIES		7,967	17,789	17,479	0	17,479	0	17,479
53 5800	OTHER ADMIN EXPENSES	60	0	60	0	60	0	60
53 5900	OTHER EXPENSES	546	2,572	2,572	0	2,572	0	2,572
TOTAL OTHER EXPENSES & ADJUSTMEN		606	2,572	2,632	0	2,632	0	2,632
53 81T3	TRANSFER TO 67468	0	12,374	12,374	0	12,374	0	12,374
TOTAL INTRAGOVERNMENTAL TRANSACT		0	12,374	12,374	0	12,374	0	12,374
TOTAL REQUIREMENTS		31,503	57,088	57,088	0	57,088	0	57,088
ESTIMATED RECEIPTS								
43 4190	OTHER SALES & SERVICES	0	15,859	15,859	0	15,859	0	15,859
43 4310	ARTWORKS	6,631	13,007	13,007	0	13,007	0	13,007
43 4390	OTH SALES OF GDS OR PUBL	17,398	18,496	18,496	0	18,496	0	18,496
43 7990	OTHER MISC REV-PROGRAM	24	162	162	0	162	0	162
43 7992	IMP/PETTY CASH RE-DEPOSI	85	100	100	0	100	0	100

Summary by Account

64468 DHHS - Murdoch Center - Trust

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
43 81T1	TRANSFER FROM 24468	0	3,361	3,361	0	3,361	0	3,361
43 81T3	TRANSFER FROM 67468	516	6,265	6,265	0	6,265	0	6,265

TOTAL RECEIPTS		24,654	57,250	57,250	0	57,250	0	57,250

CHANGE IN FUND BALANCE		-6,849	162	162	0	162	0	162

Position Counts Summary by Purpose

64468 DHHS - Murdoch Center - Trust

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Position Counts Summary by Account

64468 DHHS - Murdoch Center - Trust

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Fund Detail

64468 DHHS - Murdoch Center - Trust

6103 Murdoch Contingency Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	3400 FOOD/ DIETARY SUPPLIES	176	5,231	5,231	0	5,231	0	5,231
TOTAL SUPPLIES		176	5,231	5,231	0	5,231	0	5,231
53	5900 OTHER EXPENSES	339	1,034	1,034	0	1,034	0	1,034
TOTAL OTHER EXPENSES & ADJUSTMEN		339	1,034	1,034	0	1,034	0	1,034
TOTAL REQUIREMENTS		515	6,265	6,265	0	6,265	0	6,265
ESTIMATED RECEIPTS								
43	81T3 TRANSFER FROM 67468	516	6,265	6,265	0	6,265	0	6,265
TOTAL RECEIPTS		516	6,265	6,265	0	6,265	0	6,265
CHANGE IN FUND BALANCE		1	0	0	0	0	0	0

Fund Detail

64468 DHHS - Murdoch Center - Trust

6106 Cash Overage and Shortage

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								

43	7990 OTHER MISC REV-PROGRAM	19	162	162	0	162	0	162

TOTAL RECEIPTS		19	162	162	0	162	0	162

CHANGE IN FUND BALANCE		19	162	162	0	162	0	162

Fund Detail

64468 DHHS - Murdoch Center - Trust

6315 Farm Day Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2199	MISC CONTRACTUAL SERVICE	0	1,650	1,650	0	1,650	0	1,650
TOTAL PURCHASED SERVICES		0	1,650	1,650	0	1,650	0	1,650
53 3100	GENERAL ADMIN SUPPLIES	183	318	318	0	318	0	318
53 3400	FOOD/ DIETARY SUPPLIES	0	240	240	0	240	0	240
53 3800	PURCHASES FOR RESALE	0	3,350	3,350	0	3,350	0	3,350
53 3900	OTHER MATERIALS & SUPP	0	350	350	0	350	0	350
TOTAL SUPPLIES		183	4,258	4,258	0	4,258	0	4,258
53 5900	OTHER EXPENSES	8	938	938	0	938	0	938
TOTAL OTHER EXPENSES & ADJUSTMEN		8	938	938	0	938	0	938
53 81T3	TRANSFER TO 67468	0	12,374	12,374	0	12,374	0	12,374
TOTAL INTRAGOVERNMENTAL TRANSCRIPT		0	12,374	12,374	0	12,374	0	12,374
TOTAL REQUIREMENTS		191	19,220	19,220	0	19,220	0	19,220
ESTIMATED RECEIPTS								
43 4190	OTHER SALES & SERVICES	0	15,859	15,859	0	15,859	0	15,859
43 81T1	TRANSFER FROM 24468	0	3,361	3,361	0	3,361	0	3,361
TOTAL RECEIPTS		0	19,220	19,220	0	19,220	0	19,220
CHANGE IN FUND BALANCE		-191	0	0	0	0	0	0

Fund Detail

64468 DHHS - Murdoch Center - Trust

6405 Rehabilitation Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1642	THERAPEUTIC WAGES	22,930	22,703	22,953	0	22,953	0	22,953
TOTAL PERSONAL SERVICES		22,930	22,703	22,953	0	22,953	0	22,953
53 3100	GENERAL ADMIN SUPPLIES	1,026	0	1,402	0	1,402	0	1,402
53 3200	FACILITY HARDWARE SUPPLY	117	0	117	0	117	0	117
53 3700	RESEARCH/ EDUC SUPPLIES	1,383	346	1,386	0	1,386	0	1,386
53 3800	PURCHASES FOR RESALE	5,082	7,954	5,085	0	5,085	0	5,085
TOTAL SUPPLIES		7,608	8,300	7,990	0	7,990	0	7,990
53 5800	OTHER ADMIN EXPENSES	60	0	60	0	60	0	60
53 5900	OTHER EXPENSES	199	600	600	0	600	0	600
TOTAL OTHER EXPENSES & ADJUSTMEN		259	600	660	0	660	0	660
TOTAL REQUIREMENTS		30,797	31,603	31,603	0	31,603	0	31,603
ESTIMATED RECEIPTS								
43 4310	ARTWORKS	6,631	13,007	13,007	0	13,007	0	13,007
43 4390	OTH SALES OF GDS OR PUBL	17,398	18,496	18,496	0	18,496	0	18,496
43 7990	OTHER MISC REV-PROGRAM	5	0	0	0	0	0	0
43 7992	IMP/PETTY CASH RE-DEPOSI	85	100	100	0	100	0	100
TOTAL RECEIPTS		24,119	31,603	31,603	0	31,603	0	31,603
CHANGE IN FUND BALANCE		-6,678	0	0	0	0	0	0

Summary by Purpose

64469 DHHS - Caswell Center - Trust

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
6324	EDUCATIONAL SERVICES SPE	0	616	616	0	616	0	616
6327	WELLNESS ACTIVITIES	0	1,044	1,044	0	1,044	0	1,044
6328	ARBORETUM PROJ.	186	210	210	0	210	0	210
TOTAL REQUIREMENTS		186	1,870	1,870	0	1,870	0	1,870
ESTIMATED RECEIPTS								
6327	WELLNESS ACTIVITIES	0	1,392	1,392	0	1,392	0	1,392
6328	ARBORETUM PROJ.	280	240	240	0	240	0	240
TOTAL RECEIPTS		280	1,632	1,632	0	1,632	0	1,632
CHANGE IN FUND BALANCE		94	-238	-238	0	-238	0	-238

Summary by Account

64469 DHHS - Caswell Center - Trust

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	3400 FOOD/ DIETARY SUPPLIES	0	90	90	0	90	0	90
53	3500 CLOTHING/RECREAT. SUPPLY	0	445	445	0	445	0	445
53	3900 OTHER MATERIALS & SUPP	186	596	596	0	596	0	596
TOTAL SUPPLIES		186	1,131	1,131	0	1,131	0	1,131
53	5900 OTHER EXPENSES	0	739	739	0	739	0	739
TOTAL OTHER EXPENSES & ADJUSTMEN		0	739	739	0	739	0	739
TOTAL REQUIREMENTS		186	1,870	1,870	0	1,870	0	1,870
ESTIMATED RECEIPTS								
43	6200 NONCAPITAL GIFTS	280	1,632	1,632	0	1,632	0	1,632
TOTAL RECEIPTS		280	1,632	1,632	0	1,632	0	1,632
CHANGE IN FUND BALANCE		94	-238	-238	0	-238	0	-238

Position Counts Summary by Purpose

64469 DHHS - Caswell Center - Trust

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Position Counts Summary by Account

64469 DHHS - Caswell Center - Trust

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Fund Detail

64469 DHHS - Caswell Center - Trust

6324 Educational Services SPE

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	3900 OTHER MATERIALS & SUPP	0	61	61	0	61	0	61
TOTAL SUPPLIES		0	61	61	0	61	0	61
53	5900 OTHER EXPENSES	0	555	555	0	555	0	555
TOTAL OTHER EXPENSES & ADJUSTMEN		0	555	555	0	555	0	555
TOTAL REQUIREMENTS		0	616	616	0	616	0	616
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
CHANGE IN FUND BALANCE		0	-616	-616	0	-616	0	-616

Fund Detail

64469 DHHS - Caswell Center - Trust

6327 Wellness Activities

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	3400 FOOD/ DIETARY SUPPLIES	0	40	40	0	40	0	40
53	3500 CLOTHING/RECREAT. SUPPLY	0	445	445	0	445	0	445
53	3900 OTHER MATERIALS & SUPP	0	375	375	0	375	0	375
TOTAL SUPPLIES		0	860	860	0	860	0	860
53	5900 OTHER EXPENSES	0	184	184	0	184	0	184
TOTAL OTHER EXPENSES & ADJUSTMEN		0	184	184	0	184	0	184
TOTAL REQUIREMENTS		0	1,044	1,044	0	1,044	0	1,044
ESTIMATED RECEIPTS								
43	6200 NONCAPITAL GIFTS	0	1,392	1,392	0	1,392	0	1,392
TOTAL RECEIPTS		0	1,392	1,392	0	1,392	0	1,392
CHANGE IN FUND BALANCE		0	348	348	0	348	0	348

Fund Detail

64469 DHHS - Caswell Center - Trust 6328 Arboretum Project

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	3400 FOOD/ DIETARY SUPPLIES	0	50	50	0	50	0	50
53	3900 OTHER MATERIALS & SUPP	186	160	160	0	160	0	160
TOTAL SUPPLIES		186	210	210	0	210	0	210
TOTAL REQUIREMENTS		186	210	210	0	210	0	210
ESTIMATED RECEIPTS								
43	6200 NONCAPITAL GIFTS	280	240	240	0	240	0	240
TOTAL RECEIPTS		280	240	240	0	240	0	240
CHANGE IN FUND BALANCE		94	30	30	0	30	0	30

Summary by Purpose

67406 DHHS - Black Mountain Center - Trust - Interest Bearing

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
6116	RASBERRY II FUND	0	67	67	0	67	0	67
6121	RASBERRY 3 ALZHEIMER UNI	90	0	0	0	0	0	0
6220	CHAPEL FUND	36	0	0	0	0	0	0
6415	WELLNESS FUND	767	0	0	0	0	0	0
6420	EMPLOYEE ACTIVITY FUND	5	0	0	0	0	0	0
6706	VOLUNTEER SERVICES FUND	2,031	3,929	3,929	0	3,929	0	3,929
6707	OPERATION SANTA CLAUS	835	2,279	2,279	0	2,279	0	2,279
TOTAL REQUIREMENTS		3,764	6,275	6,275	0	6,275	0	6,275
ESTIMATED RECEIPTS								
6115	GRAVELY I FUND	5	215	215	0	215	0	215
6116	RASBERRY II FUND	33	149	149	0	149	0	149
6117	RASBERRY I FUND	61	180	180	0	180	0	180
6119	GREENWOOD INN	22	51	51	0	51	0	51
6121	RASBERRY 3 ALZHEIMER UNI	7	57	57	0	57	0	57
6122	GRAVELY 3 ALZHEIMER UNIT	8	21	21	0	21	0	21
6140	DD RESIDENT COUNCIL	2	7	7	0	7	0	7
6220	CHAPEL FUND	4	22	22	0	22	0	22
6325	ALZ RESIDENTFAMILY COUNC	15	36	36	0	36	0	36
6415	WELLNESS FUND	6	36	36	0	36	0	36
6420	EMPLOYEE ACTIVITY FUND	0	1,093	1,093	0	1,093	0	1,093
6706	VOLUNTEER SERVICES FUND	178	3,835	3,835	0	3,835	0	3,835
6707	OPERATION SANTA CLAUS	54	2,113	2,113	0	2,113	0	2,113
TOTAL RECEIPTS		395	7,815	7,815	0	7,815	0	7,815
CHANGE IN FUND BALANCE		-3,369	1,540	1,540	0	1,540	0	1,540

Summary by Account

67406 DHHS - Black Mountain Center - Trust - Interest Bearing

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2900		100	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		100	0	0	0	0	0	0
53 3400	FOOD/ DIETARY SUPPLIES	1,466	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	100	0	0	0	0	0	0
TOTAL SUPPLIES		1,566	0	0	0	0	0	0
53 5800		18	0	0	0	0	0	0
53 5900	OTHER EXPENSES	2,075	6,275	6,275	0	6,275	0	6,275
TOTAL OTHER EXPENSES & ADJUSTMEN		2,093	6,275	6,275	0	6,275	0	6,275
53 81P1	TFR TO 14460 DMH FUND 13	5	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		5	0	0	0	0	0	0
TOTAL REQUIREMENTS		3,764	6,275	6,275	0	6,275	0	6,275
ESTIMATED RECEIPTS								
43 3120	STIF INT INC - PROGRAM R	261	1,152	1,152	0	1,152	0	1,152
43 4190	OTHER SALES & SERVICES	0	1,021	1,021	0	1,021	0	1,021
43 6200	NONCAPITAL GIFTS	134	5,642	5,642	0	5,642	0	5,642
TOTAL RECEIPTS		395	7,815	7,815	0	7,815	0	7,815
CHANGE IN FUND BALANCE		-3,369	1,540	1,540	0	1,540	0	1,540

**Position Counts
Summary by Purpose
67406 DHHS - Black Mountain Center - Trust - Interest Bearing**

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

**Position Counts
Summary by Account
67406 DHHS - Black Mountain Center - Trust - Interest Bearing**

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Fund Detail

67406 DHHS - Black Mountain Center - Trust - Interest Bearing

6115 Gravely I Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								

43 3120	STIF INT INC - PROGRAM R	5	165	165	0	165	0	165
43 6200	NONCAPITAL GIFTS	0	50	50	0	50	0	50

TOTAL RECEIPTS		5	215	215	0	215	0	215

CHANGE IN FUND BALANCE		5	215	215	0	215	0	215

Fund Detail

67406 DHHS - Black Mountain Center - Trust - Interest Bearing

6116 Rasberry II Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	5900 OTHER EXPENSES	0	67	67	0	67	0	67
TOTAL OTHER EXPENSES & ADJUSTMEN		0	67	67	0	67	0	67
TOTAL REQUIREMENTS		0	67	67	0	67	0	67
ESTIMATED RECEIPTS								
43	3120 STIF INT INC - PROGRAM R	33	149	149	0	149	0	149
TOTAL RECEIPTS		33	149	149	0	149	0	149
CHANGE IN FUND BALANCE		33	82	82	0	82	0	82

Fund Detail

67406 DHHS - Black Mountain Center - Trust - Interest Bearing

6117 Raspberry I Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								

43 3120	STIF INT INC - PROGRAM R	61	180	180	0	180	0	180

TOTAL RECEIPTS		61	180	180	0	180	0	180

CHANGE IN FUND BALANCE		61	180	180	0	180	0	180

Fund Detail

67406 DHHS - Black Mountain Center - Trust - Interest Bearing

6119 Greenwood Inn

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								

43 3120	STIF INT INC - PROGRAM R	22	51	51	0	51	0	51

TOTAL RECEIPTS		22	51	51	0	51	0	51

CHANGE IN FUND BALANCE		22	51	51	0	51	0	51

Fund Detail

67406 DHHS - Black Mountain Center - Trust - Interest Bearing

6121 Rasberry 3 Alzheimer Unit

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	3400 FOOD/ DIETARY SUPPLIES	58	0	0	0	0	0	0
TOTAL SUPPLIES		58	0	0	0	0	0	0
53	5800	14	0	0	0	0	0	0
53	5900 OTHER EXPENSES	18	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		32	0	0	0	0	0	0
TOTAL REQUIREMENTS		90	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43	3120 STIF INT INC - PROGRAM R	7	17	17	0	17	0	17
43	6200 NONCAPITAL GIFTS	0	40	40	0	40	0	40
TOTAL RECEIPTS		7	57	57	0	57	0	57
CHANGE IN FUND BALANCE		-83	57	57	0	57	0	57

Fund Detail

67406 DHHS - Black Mountain Center - Trust - Interest Bearing

6122 Gravely 3 Alzheimer Unit

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								

43 3120	STIF INT INC - PROGRAM R	8	21	21	0	21	0	21

TOTAL RECEIPTS		8	21	21	0	21	0	21

CHANGE IN FUND BALANCE		8	21	21	0	21	0	21

Fund Detail

67406 DHHS - Black Mountain Center - Trust - Interest Bearing

6140 DD Resident Council

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								

43 3120	STIF INT INC - PROGRAM R	2	7	7	0	7	0	7

TOTAL RECEIPTS		2	7	7	0	7	0	7

CHANGE IN FUND BALANCE		2	7	7	0	7	0	7

Fund Detail

67406 DHHS - Black Mountain Center - Trust - Interest Bearing

6220 Chapel Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	5900 OTHER EXPENSES	36	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		36	0	0	0	0	0	0
TOTAL REQUIREMENTS		36	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43	3120 STIF INT INC - PROGRAM R	4	22	22	0	22	0	22
TOTAL RECEIPTS		4	22	22	0	22	0	22
CHANGE IN FUND BALANCE		-32	22	22	0	22	0	22

Fund Detail

67406 DHHS - Black Mountain Center - Trust - Interest Bearing

6325 Alzheimer Resident Family Council

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								

43 3120	STIF INT INC - PROGRAM R	15	36	36	0	36	0	36

TOTAL RECEIPTS		15	36	36	0	36	0	36

CHANGE IN FUND BALANCE		15	36	36	0	36	0	36

Fund Detail

67406 DHHS - Black Mountain Center - Trust - Interest Bearing

6415 Wellness Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	5900 OTHER EXPENSES	767	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		767	0	0	0	0	0	0
TOTAL REQUIREMENTS		767	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43	3120 STIF INT INC - PROGRAM R	6	36	36	0	36	0	36
TOTAL RECEIPTS		6	36	36	0	36	0	36
CHANGE IN FUND BALANCE		-761	36	36	0	36	0	36

Fund Detail

67406 DHHS - Black Mountain Center - Trust - Interest Bearing

6420 Employee Activity Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	81P1 TFR TO 14460 DMH FUND 13	5	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		5	0	0	0	0	0	0
TOTAL REQUIREMENTS		5	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43	3120 STIF INT INC - PROGRAM R	0	72	72	0	72	0	72
43	4190 OTHER SALES & SERVICES	0	1,021	1,021	0	1,021	0	1,021
TOTAL RECEIPTS		0	1,093	1,093	0	1,093	0	1,093
CHANGE IN FUND BALANCE		-5	1,093	1,093	0	1,093	0	1,093

Fund Detail

67406 DHHS - Black Mountain Center - Trust - Interest Bearing

6706 Volunteer Services Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	2900	100	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		100	0	0	0	0	0	0
53	3400 FOOD/ DIETARY SUPPLIES	1,408	0	0	0	0	0	0
TOTAL SUPPLIES		1,408	0	0	0	0	0	0
53	5800	4	0	0	0	0	0	0
53	5900 OTHER EXPENSES	519	3,929	3,929	0	3,929	0	3,929
TOTAL OTHER EXPENSES & ADJUSTMEN		523	3,929	3,929	0	3,929	0	3,929
TOTAL REQUIREMENTS		2,031	3,929	3,929	0	3,929	0	3,929
ESTIMATED RECEIPTS								
43	3120 STIF INT INC - PROGRAM R	44	138	138	0	138	0	138
43	6200 NONCAPITAL GIFTS	134	3,697	3,697	0	3,697	0	3,697
TOTAL RECEIPTS		178	3,835	3,835	0	3,835	0	3,835
CHANGE IN FUND BALANCE		-1,853	-94	-94	0	-94	0	-94

Fund Detail

67406 DHHS - Black Mountain Center - Trust - Interest Bearing

6707 Operation Santa Claus

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	3900 OTHER MATERIALS & SUPP	100	0	0	0	0	0	0
TOTAL SUPPLIES		100	0	0	0	0	0	0
53	5900 OTHER EXPENSES	735	2,279	2,279	0	2,279	0	2,279
TOTAL OTHER EXPENSES & ADJUSTMEN		735	2,279	2,279	0	2,279	0	2,279
TOTAL REQUIREMENTS		835	2,279	2,279	0	2,279	0	2,279
ESTIMATED RECEIPTS								
43	3120 STIF INT INC - PROGRAM R	54	258	258	0	258	0	258
43	6200 NONCAPITAL GIFTS	0	1,855	1,855	0	1,855	0	1,855
TOTAL RECEIPTS		54	2,113	2,113	0	2,113	0	2,113
CHANGE IN FUND BALANCE		-781	-166	-166	0	-166	0	-166

Summary by Purpose

67462 DHHS - Dorothea Dix - Trust - Interest Bearing

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
6110	ADULT ADMISSION	1,300	1,399	1,474	0	1,474	0	1,474
6111	CONTINUED CARE	1,876	250	1,350	0	1,350	0	1,350
6113	CRISIS STABLIZATION (CSU)	0	0	250	0	250	0	250
6114	FORENSIC SERVICES	1,093	1,141	1,291	0	1,291	0	1,291
6117	ADOLESCENT INPATIENT	306	1,167	1,167	0	1,167	0	1,167
6118	MEDICAL UNIT	177	289	289	0	289	0	289
6119	SPRING HILL SCHOOL	1,302	846	1,946	0	1,946	0	1,946
6120	CLINICAL RESEARCH	157	71	191	0	191	0	191
6121	DAYCARE DONATIONS	0	300	300	0	300	0	300
6122	MALL ACTIVITIES	2,508	1,213	2,513	0	2,513	0	2,513
6130	DEAF SERVICES	0	165	165	0	165	0	165
6302	DDH ADOLESCENT UNIT	0	538	538	0	538	0	538
6305	NURSING ADMINISTRATION	194	100	185	0	185	0	185
6310	DONATIONS/HOSP DIR APP	613	186	1,186	0	1,186	0	1,186
6312	MEDICAL DIVISION SAIK FU	0	224	224	0	224	0	224
6315	Comm Relat Retirement Fn	2,208	0	3,000	0	3,000	0	3,000
6319	Food/Nutrition Internshp	0	12	12	0	12	0	12
6601	ACTIVITY THERAPIES	614	150	650	0	650	0	650
TOTAL REQUIREMENTS		12,348	8,051	16,731	0	16,731	0	16,731
ESTIMATED RECEIPTS								
6110	ADULT ADMISSION	853	1,399	1,474	0	1,474	0	1,474
6111	CONTINUED CARE	1,177	250	1,350	0	1,350	0	1,350
6113	CRISIS STABLIZATION (CSU)	243	0	250	0	250	0	250
6114	FORENSIC SERVICES	1,102	1,141	1,291	0	1,291	0	1,291
6117	ADOLESCENT INPATIENT	946	1,167	1,167	0	1,167	0	1,167
6118	MEDICAL UNIT	134	14	14	0	14	0	14
6119	SPRING HILL SCHOOL	760	846	1,946	0	1,946	0	1,946
6120	CLINICAL RESEARCH	128	71	191	0	191	0	191
6121	DAYCARE DONATIONS	0	300	300	0	300	0	300
6122	MALL ACTIVITIES	1,056	1,213	2,513	0	2,513	0	2,513
6305	NURSING ADMINISTRATION	195	100	185	0	185	0	185
6307	DONATION GERIATRIC PAT	42	0	0	0	0	0	0
6310	DONATIONS/HOSP DIR APP	623	186	1,186	0	1,186	0	1,186

Summary by Purpose

67462 DHHS - Dorothea Dix - Trust - Interest Bearing

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
6311	ELI LILLY FUND	102	0	0	0	0	0	0
6312	MEDICAL DIVISION SAIK FU	213	224	224	0	224	0	224
6315	Comm Relat Retirement Fn	0	0	3,000	0	3,000	0	3,000
6318	Pharmacy Education Fund	375	0	0	0	0	0	0
6601	ACTIVITY THERAPIES	736	150	650	0	650	0	650

TOTAL RECEIPTS		8,685	7,061	15,741	0	15,741	0	15,741

CHANGE IN FUND BALANCE		-3,663	-990	-990	0	-990	0	-990

Summary by Account

67462 DHHS - Dorothea Dix - Trust - Interest Bearing

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2800		161	0	25	0	25	0	25
TOTAL PURCHASED SERVICES		161	0	25	0	25	0	25
53 3100	GENERAL ADMIN SUPPLIES	44	186	236	0	236	0	236
53 3400	FOOD/ DIETARY SUPPLIES	872	446	921	0	921	0	921
53 3500	CLOTHING/RECREAT. SUPPLY	2,508	1,714	3,014	0	3,014	0	3,014
53 3700	RESEARCH/ EDUC. SUPPLIES	21	0	450	0	450	0	450
53 3900	OTHER MATERIALS & SUPP	100	1,831	1,891	0	1,891	0	1,891
TOTAL SUPPLIES		3,545	4,177	6,512	0	6,512	0	6,512
53 5800	OTHER ADMINISTRATIVE EXP	2,678	2,051	2,955	0	2,955	0	2,955
53 5900	OTHER EXPENSES	4,199	1,811	6,227	0	6,227	0	6,227
TOTAL OTHER EXPENSES & ADJUSTMEN		6,877	3,862	9,182	0	9,182	0	9,182
53 81P1	TRANSFER TO BC 14460	0	12	12	0	12	0	12
53 81V3	TRANSFER TO 67462	1,765	0	1,000	0	1,000	0	1,000
TOTAL INTRAGOVERNMENTAL TRANSACT		1,765	12	1,012	0	1,012	0	1,012
TOTAL REQUIREMENTS		12,348	8,051	16,731	0	16,731	0	16,731
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	1,725	524	524	0	524	0	524
43 6200	NONCAPITAL GIFTS	375	0	4,000	0	4,000	0	4,000
43 7990	OTHER MISC REV-PROGRAM	23	0	0	0	0	0	0
43 7992	PETTY CASH RE-DEPOSIT	674	1,070	1,270	0	1,270	0	1,270
43 7995	OTHER MISC REV-GENERAL	0	300	300	0	300	0	300
43 81V1	TFR FROM B/C 24462	4,123	5,167	5,167	0	5,167	0	5,167
43 81V3	TRANSFER FROM 67462	1,765	0	4,480	0	4,480	0	4,480

Summary by Account
67462 DHHS - Dorothea Dix - Trust - Interest Bearing

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
	TOTAL RECEIPTS	8,685	7,061	15,741	0	15,741	0	15,741

	CHANGE IN FUND BALANCE	-3,663	-990	-990	0	-990	0	-990

**Position Counts
Summary by Purpose**

67462 DHHS - Dorothea Dix - Trust - Interest Bearing

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

**Position Counts
Summary by Account**

67462 DHHS - Dorothea Dix - Trust - Interest Bearing

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Fund Detail

67462 DHHS - Dorothea Dix - Trust - Interest Bearing

6110 Adult Admission

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	3500 CLOTHING/RECREAT. SUPPLY	0	69	69	0	69	0	69
TOTAL SUPPLIES		0	69	69	0	69	0	69
53	5800 OTHER ADMINISTRATIVE EXP	1,205	1,155	1,230	0	1,230	0	1,230
53	5900 OTHER EXPENSES	95	175	175	0	175	0	175
TOTAL OTHER EXPENSES & ADJUSTMEN		1,300	1,330	1,405	0	1,405	0	1,405
TOTAL REQUIREMENTS		1,300	1,399	1,474	0	1,474	0	1,474
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	100	0	0	0	0	0	0
43	7992 PETTY CASH RE-DEPOSIT	0	120	120	0	120	0	120
43	81V1 TFR FROM B/C 24462	753	1,279	1,279	0	1,279	0	1,279
43	81V3 TRANSFER FROM 67462	0	0	75	0	75	0	75
TOTAL RECEIPTS		853	1,399	1,474	0	1,474	0	1,474
CHANGE IN FUND BALANCE		-447	0	0	0	0	0	0

Fund Detail

67462 DHHS - Dorothea Dix - Trust - Interest Bearing

6111 Continued Care

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	3400 FOOD/ DIETARY SUPPLIES	96	0	100	0	100	0	100
TOTAL SUPPLIES		96	0	100	0	100	0	100
53	5900 OTHER EXPENSES	15	250	250	0	250	0	250
TOTAL OTHER EXPENSES & ADJUSTMEN		15	250	250	0	250	0	250
53	81V3 TRANSFER TO 67462	1,765	0	1,000	0	1,000	0	1,000
TOTAL INTRAGOVERNMENTAL TRANSACT		1,765	0	1,000	0	1,000	0	1,000
TOTAL REQUIREMENTS		1,876	250	1,350	0	1,350	0	1,350
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	259	100	100	0	100	0	100
43	7992 PETTY CASH RE-DEPOSIT	0	150	150	0	150	0	150
43	81V1 TFR FROM B/C 24462	918	0	0	0	0	0	0
43	81V3 TRANSFER FROM 67462	0	0	1,100	0	1,100	0	1,100
TOTAL RECEIPTS		1,177	250	1,350	0	1,350	0	1,350
CHANGE IN FUND BALANCE		-699	0	0	0	0	0	0

Fund Detail

67462 DHHS - Dorothea Dix - Trust - Interest Bearing

6113 Crisis Stabilization Unit (CSU)

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	3900 OTHER MATERIALS & SUPP	0	0	250	0	250	0	250
TOTAL SUPPLIES		0	0	250	0	250	0	250
TOTAL REQUIREMENTS		0	0	250	0	250	0	250
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	65	0	0	0	0	0	0
43	81V1 TFR FROM B/C 24462	178	0	0	0	0	0	0
43	81V3 TRANSFER FROM 67462	0	0	250	0	250	0	250
TOTAL RECEIPTS		243	0	250	0	250	0	250
CHANGE IN FUND BALANCE		243	0	0	0	0	0	0

Fund Detail

67462 DHHS - Dorothea Dix - Trust - Interest Bearing

6114 Forensic Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	3400 FOOD/ DIETARY SUPPLIES	361	446	446	0	446	0	446
TOTAL SUPPLIES		361	446	446	0	446	0	446
53	5800 OTHER ADMINISTRATIVE EXP	559	495	570	0	570	0	570
53	5900 OTHER EXPENSES	173	200	275	0	275	0	275
TOTAL OTHER EXPENSES & ADJUSTMEN		732	695	845	0	845	0	845
TOTAL REQUIREMENTS		1,093	1,141	1,291	0	1,291	0	1,291
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	167	0	0	0	0	0	0
43	7992 PETTY CASH RE-DEPOSIT	100	200	200	0	200	0	200
43	81V1 TFR FROM B/C 24462	835	941	941	0	941	0	941
43	81V3 TRANSFER FROM 67462	0	0	150	0	150	0	150
TOTAL RECEIPTS		1,102	1,141	1,291	0	1,291	0	1,291
CHANGE IN FUND BALANCE		9	0	0	0	0	0	0

Fund Detail

67462 DHHS - Dorothea Dix - Trust - Interest Bearing

6117 Adolescent Inpatient

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	3100 GENERAL ADMIN SUPPLIES	44	0	50	0	50	0	50
53	3900 OTHER MATERIALS & SUPP	0	1,017	817	0	817	0	817
TOTAL SUPPLIES		44	1,017	867	0	867	0	867
53	5900 OTHER EXPENSES	262	150	300	0	300	0	300
TOTAL OTHER EXPENSES & ADJUSTMEN		262	150	300	0	300	0	300
TOTAL REQUIREMENTS		306	1,167	1,167	0	1,167	0	1,167
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	84	0	0	0	0	0	0
43	7992 PETTY CASH RE-DEPOSIT	191	150	150	0	150	0	150
43	81V1 TFR FROM B/C 24462	671	1,017	1,017	0	1,017	0	1,017
TOTAL RECEIPTS		946	1,167	1,167	0	1,167	0	1,167
CHANGE IN FUND BALANCE		640	0	0	0	0	0	0

Fund Detail

67462 DHHS - Dorothea Dix - Trust - Interest Bearing

6118 Medical Unit

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	3500 CLOTHING/RECREAT. SUPPLY	0	69	69	0	69	0	69
TOTAL SUPPLIES		0	69	69	0	69	0	69
53	5800 OTHER ADMINISTRATIVE EXP	177	165	190	0	190	0	190
53	5900 OTHER EXPENSES	0	55	30	0	30	0	30
TOTAL OTHER EXPENSES & ADJUSTMEN		177	220	220	0	220	0	220
TOTAL REQUIREMENTS		177	289	289	0	289	0	289
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	24	14	14	0	14	0	14
43	81V1 TFR FROM B/C 24462	110	0	0	0	0	0	0
TOTAL RECEIPTS		134	14	14	0	14	0	14
CHANGE IN FUND BALANCE		-43	-275	-275	0	-275	0	-275

Fund Detail

67462 DHHS - Dorothea Dix - Trust - Interest Bearing

6119 Spring Hill School

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	2800	161	0	25	0	25	0	25
TOTAL PURCHASED SERVICES		161	0	25	0	25	0	25
53	3400 FOOD/ DIETARY SUPPLIES	211	0	150	0	150	0	150
53	3700 RESEARCH/ EDUC. SUPPLIES	21	0	450	0	450	0	450
53	3900 OTHER MATERIALS & SUPP	93	115	115	0	115	0	115
TOTAL SUPPLIES		325	115	715	0	715	0	715
53	5800 OTHER ADMINISTRATIVE EXP	258	0	275	0	275	0	275
53	5900 OTHER EXPENSES	558	731	931	0	931	0	931
TOTAL OTHER EXPENSES & ADJUSTMEN		816	731	1,206	0	1,206	0	1,206
TOTAL REQUIREMENTS		1,302	846	1,946	0	1,946	0	1,946
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	7	0	0	0	0	0	0
43	7992 PETTY CASH RE-DEPOSIT	170	200	400	0	400	0	400
43	81V1 TFR FROM B/C 24462	178	646	646	0	646	0	646
43	81V3 TRANSFER FROM 67462	405	0	900	0	900	0	900
TOTAL RECEIPTS		760	846	1,946	0	1,946	0	1,946
CHANGE IN FUND BALANCE		-542	0	0	0	0	0	0

Fund Detail

67462 DHHS - Dorothea Dix - Trust - Interest Bearing

6120 Clinical Research

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	5800 OTHER ADMINISTRATIVE EXP	142	71	175	0	175	0	175
53	5900 OTHER EXPENSES	15	0	16	0	16	0	16
TOTAL OTHER EXPENSES & ADJUSTMEN		157	71	191	0	191	0	191
TOTAL REQUIREMENTS		157	71	191	0	191	0	191
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	18	0	0	0	0	0	0
43	81V1 TFR FROM B/C 24462	110	71	71	0	71	0	71
43	81V3 TRANSFER FROM 67462	0	0	120	0	120	0	120
TOTAL RECEIPTS		128	71	191	0	191	0	191
CHANGE IN FUND BALANCE		-29	0	0	0	0	0	0

Fund Detail

67462 DHHS - Dorothea Dix - Trust - Interest Bearing

6121 Daycare Donations

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	3900 OTHER MATERIALS & SUPP	0	300	300	0	300	0	300
TOTAL SUPPLIES		0	300	300	0	300	0	300
TOTAL REQUIREMENTS		0	300	300	0	300	0	300
ESTIMATED RECEIPTS								
43	7995 OTHER MISC REV-GENERAL	0	300	300	0	300	0	300
TOTAL RECEIPTS		0	300	300	0	300	0	300
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

67462 DHHS - Dorothea Dix - Trust - Interest Bearing

6122 Mall Activities

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	3500 CLOTHING/RECREAT. SUPPLY	2,508	1,213	2,513	0	2,513	0	2,513
TOTAL SUPPLIES		2,508	1,213	2,513	0	2,513	0	2,513
TOTAL REQUIREMENTS		2,508	1,213	2,513	0	2,513	0	2,513
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	21	0	0	0	0	0	0
43	81V1 TFR FROM B/C 24462	260	1,213	1,213	0	1,213	0	1,213
43	81V3 TRANSFER FROM 67462	775	0	1,300	0	1,300	0	1,300
TOTAL RECEIPTS		1,056	1,213	2,513	0	2,513	0	2,513
CHANGE IN FUND BALANCE		-1,452	0	0	0	0	0	0

Fund Detail

67462 DHHS - Dorothea Dix - Trust - Interest Bearing

6130 Deaf Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 5800	OTHER ADMINISTRATIVE EXP	0	165	165	0	165	0	165
TOTAL OTHER EXPENSES & ADJUSTMEN		0	165	165	0	165	0	165
TOTAL REQUIREMENTS		0	165	165	0	165	0	165
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
CHANGE IN FUND BALANCE		0	-165	-165	0	-165	0	-165

Fund Detail

67462 DHHS - Dorothea Dix - Trust - Interest Bearing

6302 DDH Adolescent Unit

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	3500 CLOTHING/RECREAT. SUPPLY	0	363	363	0	363	0	363
53	3900 OTHER MATERIALS & SUPP	0	175	175	0	175	0	175
TOTAL SUPPLIES		0	538	538	0	538	0	538
TOTAL REQUIREMENTS		0	538	538	0	538	0	538
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
CHANGE IN FUND BALANCE		0	-538	-538	0	-538	0	-538

Fund Detail

67462 DHHS - Dorothea Dix - Trust - Interest Bearing

6305 Nursing Administration

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	3400 FOOD/ DIETARY SUPPLIES	55	0	75	0	75	0	75
53	3900 OTHER MATERIALS & SUPP	7	0	10	0	10	0	10
TOTAL SUPPLIES		62	0	85	0	85	0	85
53	5900 OTHER EXPENSES	132	100	100	0	100	0	100
TOTAL OTHER EXPENSES & ADJUSTMEN		132	100	100	0	100	0	100
TOTAL REQUIREMENTS		194	100	185	0	185	0	185
ESTIMATED RECEIPTS								
43	7992 PETTY CASH RE-DEPOSIT	85	100	100	0	100	0	100
43	81V1 TFR FROM B/C 24462	110	0	0	0	0	0	0
43	81V3 TRANSFER FROM 67462	0	0	85	0	85	0	85
TOTAL RECEIPTS		195	100	185	0	185	0	185
CHANGE IN FUND BALANCE		1	0	0	0	0	0	0

Fund Detail

67462 DHHS - Dorothea Dix - Trust - Interest Bearing

6310 Donations/Hospital Director

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	3100 GENERAL ADMIN SUPPLIES	0	186	186	0	186	0	186
TOTAL SUPPLIES		0	186	186	0	186	0	186
53	5900 OTHER EXPENSES	613	0	1,000	0	1,000	0	1,000
TOTAL OTHER EXPENSES & ADJUSTMEN		613	0	1,000	0	1,000	0	1,000
TOTAL REQUIREMENTS		613	186	1,186	0	1,186	0	1,186
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	623	186	186	0	186	0	186
43	6200 NONCAPITAL GIFTS	0	0	1,000	0	1,000	0	1,000
TOTAL RECEIPTS		623	186	1,186	0	1,186	0	1,186
CHANGE IN FUND BALANCE		10	0	0	0	0	0	0

Fund Detail

67462 DHHS - Dorothea Dix - Trust - Interest Bearing

6312 Medical Division Saik Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	3900 OTHER MATERIALS & SUPP	0	224	224	0	224	0	224
TOTAL SUPPLIES		0	224	224	0	224	0	224
TOTAL REQUIREMENTS		0	224	224	0	224	0	224
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	213	224	224	0	224	0	224
TOTAL RECEIPTS		213	224	224	0	224	0	224
CHANGE IN FUND BALANCE		213	0	0	0	0	0	0

Fund Detail

67462 DHHS - Dorothea Dix - Trust - Interest Bearing

6315 Community Relations Retirement Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	5900 OTHER EXPENSES	2,208	0	3,000	0	3,000	0	3,000
TOTAL OTHER EXPENSES & ADJUSTMEN		2,208	0	3,000	0	3,000	0	3,000
TOTAL REQUIREMENTS		2,208	0	3,000	0	3,000	0	3,000
ESTIMATED RECEIPTS								
43	6200 NONCAPITAL GIFTS	0	0	3,000	0	3,000	0	3,000
TOTAL RECEIPTS		0	0	3,000	0	3,000	0	3,000
CHANGE IN FUND BALANCE		-2,208	0	0	0	0	0	0

Fund Detail

67462 DHHS - Dorothea Dix - Trust - Interest Bearing

6319 Food/Nutrition Internship

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	81P1 TRANSFER TO BC 14460	0	12	12	0	12	0	12
TOTAL INTRAGOVERNMENTAL TRANSACT		0	12	12	0	12	0	12
TOTAL REQUIREMENTS		0	12	12	0	12	0	12
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
CHANGE IN FUND BALANCE		0	-12	-12	0	-12	0	-12

Fund Detail

67462 DHHS - Dorothea Dix - Trust - Interest Bearing

6601 Activity Therapies

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	3400 FOOD/ DIETARY SUPPLIES	149	0	150	0	150	0	150
TOTAL SUPPLIES		149	0	150	0	150	0	150
53	5800 OTHER ADMINISTRATIVE EXP	337	0	350	0	350	0	350
53	5900 OTHER EXPENSES	128	150	150	0	150	0	150
TOTAL OTHER EXPENSES & ADJUSTMEN		465	150	500	0	500	0	500
TOTAL REQUIREMENTS		614	150	650	0	650	0	650
ESTIMATED RECEIPTS								
43	7990 OTHER MISC REV-PROGRAM	23	0	0	0	0	0	0
43	7992 PETTY CASH RE-DEPOSIT	128	150	150	0	150	0	150
43	81V3 TRANSFER FROM 67462	585	0	500	0	500	0	500
TOTAL RECEIPTS		736	150	650	0	650	0	650
CHANGE IN FUND BALANCE		122	0	0	0	0	0	0

Summary by Purpose

67463 DHHS - Broughton Trust and Agency

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
6114	Youth Activities Program	0	10	10	0	10	0	10
6122	CLINICAL PRECEPTOR FUND	0	43,237	43,237	0	43,237	0	43,237
6125	DIVISION H -HARPER FUND	0	150	150	0	150	0	150
6126	CME FUND	804	18,618	18,618	0	18,618	0	18,618
6701	CHEER FUND	11,494	19,460	19,460	0	19,460	0	19,460
6801	THER REC HORTICULTURE	1,277	2,760	2,760	0	2,760	0	2,760
TOTAL REQUIREMENTS		13,575	84,235	84,235	0	84,235	0	84,235
ESTIMATED RECEIPTS								
6114	Youth Activities Program	29	1	1	0	1	0	1
6120	Residence Council Fund	3	67	67	0	67	0	67
6122	CLINICAL PRECEPTOR FUND	4	31,260	31,260	0	31,260	0	31,260
6124	Breidenthal Diveny Trust	7	17	17	0	17	0	17
6125	DIVISION H -HARPER FUND	39	150	150	0	150	0	150
6126	CME FUND	69	18,618	18,618	0	18,618	0	18,618
6139	HOUSEKEEPING FUND	17	40	40	0	40	0	40
6314	LIBRARY DEVELOPMENT FUND	202	28	28	0	28	0	28
6701	CHEER FUND	14,740	18,779	18,779	0	18,779	0	18,779
6801	THER REC HORTICULTURE	4,029	4,524	4,524	0	4,524	0	4,524
TOTAL RECEIPTS		19,139	73,484	73,484	0	73,484	0	73,484
CHANGE IN FUND BALANCE		5,564	-10,751	-10,751	0	-10,751	0	-10,751

Summary by Account

67463 DHHS - Broughton Trust and Agency

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2199	MISC CONTRACTUAL SERVICE	804	22,618	22,618	0	22,618	0	22,618
53 2800	COMMUNICATION DATA PROC	3,194	10,431	10,431	0	10,431	0	10,431
TOTAL PURCHASED SERVICES		3,998	33,049	33,049	0	33,049	0	33,049
53 3200	FACILITY HARDWARE SUPPLY	629	10	10	0	10	0	10
53 3400	FOOD/ DIETARY SUPPLIES	1,466	2,000	2,000	0	2,000	0	2,000
53 3500	CLOTHING/ RECREAT SUPPLY	760	0	0	0	0	0	0
53 3600		13	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	4,735	20,548	20,548	0	20,548	0	20,548
TOTAL SUPPLIES		7,603	22,558	22,558	0	22,558	0	22,558
53 4700		398	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		398	0	0	0	0	0	0
53 5900	OTHER EXPENSES	1,576	150	150	0	150	0	150
TOTAL OTHER EXPENSES & ADJUSTMEN		1,576	150	150	0	150	0	150
53 81P1	TRANSFER TO BC 14460	0	28,478	28,478	0	28,478	0	28,478
TOTAL INTRAGOVERNMENTAL TRANSACT		0	28,478	28,478	0	28,478	0	28,478
TOTAL REQUIREMENTS		13,575	84,235	84,235	0	84,235	0	84,235
ESTIMATED RECEIPTS								
43 3120	STIFF INT INC-PROGRAM RE	949	2,815	2,815	0	2,815	0	2,815
43 4390	OTH SALES OF GDS OR PUBL	3,744	4,189	4,189	0	4,189	0	4,189
43 6200	NONCAPITAL GIFTS	14,442	17,322	17,322	0	17,322	0	17,322
43 7990	OTHER MISC. REVENUES	4	49,158	49,158	0	49,158	0	49,158

Summary by Account

67463 DHHS - Broughton Trust and Agency

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
TOTAL RECEIPTS		19,139	73,484	73,484	0	73,484	0	73,484

CHANGE IN FUND BALANCE		5,564	-10,751	-10,751	0	-10,751	0	-10,751

Position Counts Summary by Purpose

67463 DHHS - Broughton Trust and Agency

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Position Counts Summary by Account

67463 DHHS - Broughton Trust and Agency

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Fund Detail

67463 DHHS - Broughton Trust and Agency

6114 Youth Activities Program

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 3200	FACILITY HARDWARE SUPPLY	0	10	10	0	10	0	10
TOTAL SUPPLIES		0	10	10	0	10	0	10
TOTAL REQUIREMENTS		0	10	10	0	10	0	10
ESTIMATED RECEIPTS								
43 3120	STIFF INT INC-PROGRAM RE	29	1	1	0	1	0	1
TOTAL RECEIPTS		29	1	1	0	1	0	1
CHANGE IN FUND BALANCE		29	-9	-9	0	-9	0	-9

Fund Detail

67463 DHHS - Broughton Trust and Agency

6120 Residence Council Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								

43	3120 STIFF INT INC-PROGRAM RE	3	8	8	0	8	0	8
43	6200 NONCAPITAL GIFTS	0	59	59	0	59	0	59

TOTAL RECEIPTS		3	67	67	0	67	0	67

CHANGE IN FUND BALANCE		3	67	67	0	67	0	67

Fund Detail

67463 DHHS - Broughton Trust and Agency

6122 Clinical Preceptor Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	2199 MISC CONTRACTUAL SERVICE	0	4,000	4,000	0	4,000	0	4,000
53	2800 COMMUNICATION DATA PROC	0	4,141	4,141	0	4,141	0	4,141
TOTAL PURCHASED SERVICES		0	8,141	8,141	0	8,141	0	8,141
53	3900 OTHER MATERIALS & SUPP	0	6,618	6,618	0	6,618	0	6,618
TOTAL SUPPLIES		0	6,618	6,618	0	6,618	0	6,618
53	81P1 TRANSFER TO BC 14460	0	28,478	28,478	0	28,478	0	28,478
TOTAL INTRAGOVERNMENTAL TRANSACT		0	28,478	28,478	0	28,478	0	28,478
TOTAL REQUIREMENTS		0	43,237	43,237	0	43,237	0	43,237
ESTIMATED RECEIPTS								
43	3120 STIFF INT INC-PROGRAM RE	0	360	360	0	360	0	360
43	7990 OTHER MISC. REVENUES	4	30,900	30,900	0	30,900	0	30,900
TOTAL RECEIPTS		4	31,260	31,260	0	31,260	0	31,260
CHANGE IN FUND BALANCE		4	-11,977	-11,977	0	-11,977	0	-11,977

Fund Detail

67463 DHHS - Broughton Trust and Agency

6124 Marietta Breidenthal Betty Diveny Trust

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								

43 3120	STIFF INT INC-PROGRAM RE	7	17	17	0	17	0	17

TOTAL RECEIPTS		7	17	17	0	17	0	17

CHANGE IN FUND BALANCE		7	17	17	0	17	0	17

Fund Detail

67463 DHHS - Broughton Trust and Agency 6125 DIVISION H -HARPER FUND

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	5900 OTHER EXPENSES	0	150	150	0	150	0	150
TOTAL OTHER EXPENSES & ADJUSTMEN		0	150	150	0	150	0	150
TOTAL REQUIREMENTS		0	150	150	0	150	0	150
ESTIMATED RECEIPTS								
43	3120 STIFF INT INC-PROGRAM RE	39	150	150	0	150	0	150
TOTAL RECEIPTS		39	150	150	0	150	0	150
CHANGE IN FUND BALANCE		39	0	0	0	0	0	0

Fund Detail

67463 DHHS - Broughton Trust and Agency 6126 CME Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2199	MISC CONTRACTUAL SERVICE	804	18,618	18,618	0	18,618	0	18,618
TOTAL PURCHASED SERVICES		804	18,618	18,618	0	18,618	0	18,618
TOTAL REQUIREMENTS		804	18,618	18,618	0	18,618	0	18,618
ESTIMATED RECEIPTS								
43 3120	STIFF INT INC-PROGRAM RE	69	360	360	0	360	0	360
43 7990	OTHER MISC. REVENUES	0	18,258	18,258	0	18,258	0	18,258
TOTAL RECEIPTS		69	18,618	18,618	0	18,618	0	18,618
CHANGE IN FUND BALANCE		-735	0	0	0	0	0	0

Fund Detail

67463 DHHS - Broughton Trust and Agency 6139 Housekeeping Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								

43 3120	STIFF INT INC-PROGRAM RE	17	40	40	0	40	0	40

TOTAL RECEIPTS		17	40	40	0	40	0	40

CHANGE IN FUND BALANCE		17	40	40	0	40	0	40

Fund Detail

67463 DHHS - Broughton Trust and Agency

6314 Library Development Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								

43 3120	STIFF INT INC-PROGRAM RE	12	28	28	0	28	0	28
43 6200	NONCAPITAL GIFTS	190	0	0	0	0	0	0

TOTAL RECEIPTS		202	28	28	0	28	0	28

CHANGE IN FUND BALANCE		202	28	28	0	28	0	28

Fund Detail

67463 DHHS - Broughton Trust and Agency

6701 Cheer Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2800	COMMUNICATION DATA PROC	3,194	6,290	6,290	0	6,290	0	6,290
TOTAL PURCHASED SERVICES		3,194	6,290	6,290	0	6,290	0	6,290
53 3400	FOOD/ DIETARY SUPPLIES	1,466	2,000	2,000	0	2,000	0	2,000
53 3500	CLOTHING/ RECREAT SUPPLY	760	0	0	0	0	0	0
53 3600		13	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	4,087	11,170	11,170	0	11,170	0	11,170
TOTAL SUPPLIES		6,326	13,170	13,170	0	13,170	0	13,170
53 4700		398	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		398	0	0	0	0	0	0
53 5900	OTHER EXPENSES	1,576	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		1,576	0	0	0	0	0	0
TOTAL REQUIREMENTS		11,494	19,460	19,460	0	19,460	0	19,460
ESTIMATED RECEIPTS								
43 3120	STIFF INT INC-PROGRAM RE	488	1,516	1,516	0	1,516	0	1,516
43 6200	NONCAPITAL GIFTS	14,252	17,263	17,263	0	17,263	0	17,263
TOTAL RECEIPTS		14,740	18,779	18,779	0	18,779	0	18,779
CHANGE IN FUND BALANCE		3,246	-681	-681	0	-681	0	-681

Fund Detail

67463 DHHS - Broughton Trust and Agency

6801 Therapeutic Rec Horticulture

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	3200 FACILITY HARDWARE SUPPLY	629	0	0	0	0	0	0
53	3900 OTHER MATERIALS & SUPP	648	2,760	2,760	0	2,760	0	2,760
TOTAL SUPPLIES		1,277	2,760	2,760	0	2,760	0	2,760
TOTAL REQUIREMENTS		1,277	2,760	2,760	0	2,760	0	2,760
ESTIMATED RECEIPTS								
43	3120 STIFF INT INC-PROGRAM RE	285	335	335	0	335	0	335
43	4390 OTH SALES OF GDS OR PUBL	3,744	4,189	4,189	0	4,189	0	4,189
TOTAL RECEIPTS		4,029	4,524	4,524	0	4,524	0	4,524
CHANGE IN FUND BALANCE		2,752	1,764	1,764	0	1,764	0	1,764

Summary by Purpose

67464 DHHS - Cherry Hospital - Trust - Interest Bearing

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
6705	FORGOTTEN PATIENTS' FUND	6,278	10,400	10,400	0	10,400	0	10,400
6707	Pharmacy Preceptor Fund	0	6,253	6,253	0	6,253	0	6,253
6708	Clinical Preceptor Fund	9,840	207,225	207,225	0	207,225	0	207,225
TOTAL REQUIREMENTS		16,118	223,878	223,878	0	223,878	0	223,878
ESTIMATED RECEIPTS								
6705	FORGOTTEN PATIENTS' FUND	4,055	8,000	8,000	0	8,000	0	8,000
6707	Pharmacy Preceptor Fund	385	3,500	3,500	0	3,500	0	3,500
6708	Clinical Preceptor Fund	170,255	131,000	131,000	0	131,000	0	131,000
TOTAL RECEIPTS		174,695	142,500	142,500	0	142,500	0	142,500
CHANGE IN FUND BALANCE		158,577	-81,378	-81,378	0	-81,378	0	-81,378

Summary by Account

67464 DHHS - Cherry Hospital - Trust - Interest Bearing

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2199	MISC CONTRACTUAL SERVICE	0	4,500	4,500	0	4,500	0	4,500
53 2700	TRAVEL/ OTHER EMP EXP	0	24,800	24,800	0	24,800	0	24,800
53 2800	COMMUNICATION DATA PROC	0	2,000	2,000	0	2,000	0	2,000
53 2900	OTHER SERVICES	0	29,500	29,500	0	29,500	0	29,500
TOTAL PURCHASED SERVICES		0	60,800	60,800	0	60,800	0	60,800
53 3100	GENERAL ADMIN SUPPLIES	0	4,900	4,900	0	4,900	0	4,900
53 3200	FACILITY HARDWARE SUPPLY	0	200	200	0	200	0	200
53 3600	DRUGS/PHARMACEUTICAL SER	0	7,200	7,200	0	7,200	0	7,200
53 3700	RESEARCH/ EDUC SUPPLIES	0	4,200	4,200	0	4,200	0	4,200
53 3900	OTHER MATERIALS & SUPP	0	38,200	38,200	0	38,200	0	38,200
TOTAL SUPPLIES		0	54,700	54,700	0	54,700	0	54,700
53 4500	EQUIPMENT	0	22,000	22,000	0	22,000	0	22,000
TOTAL PROPERTY, PLANT & EQUIPMT		0	22,000	22,000	0	22,000	0	22,000
53 5800	OTHER ADMIN EXPENSES	6,278	13,300	13,300	0	13,300	0	13,300
53 5900	OTHER EXPENSES	0	400	400	0	400	0	400
TOTAL OTHER EXPENSES & ADJUSTMEN		6,278	13,700	13,700	0	13,700	0	13,700
53 81P1	TRANSFER TO BC 14460	9,840	72,678	72,678	0	72,678	0	72,678
TOTAL INTRAGOVERNMENTAL TRANSACT		9,840	72,678	72,678	0	72,678	0	72,678
TOTAL REQUIREMENTS		16,118	223,878	223,878	0	223,878	0	223,878
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	2,967	6,650	6,650	0	6,650	0	6,650
43 6200	PRIVATE DONATIONS & GIFT	171,728	135,850	135,850	0	135,850	0	135,850

Summary by Account

67464 DHHS - Cherry Hospital - Trust - Interest Bearing

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
	TOTAL RECEIPTS	174,695	142,500	142,500	0	142,500	0	142,500

	CHANGE IN FUND BALANCE	158,577	-81,378	-81,378	0	-81,378	0	-81,378

**Position Counts
Summary by Purpose**

67464 DHHS - Cherry Hospital - Trust - Interest Bearing

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

**Position Counts
Summary by Account**

67464 DHHS - Cherry Hospital - Trust - Interest Bearing

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Fund Detail

67464 DHHS - Cherry Hospital - Trust - Interest Bearing

6705 Forgotten Patients' Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2800	COMMUNICATION DATA PROC	0	2,000	2,000	0	2,000	0	2,000
TOTAL PURCHASED SERVICES		0	2,000	2,000	0	2,000	0	2,000
53 3900	OTHER MATERIALS & SUPP	0	200	200	0	200	0	200
TOTAL SUPPLIES		0	200	200	0	200	0	200
53 5800	OTHER ADMIN EXPENSES	6,278	7,800	7,800	0	7,800	0	7,800
53 5900	OTHER EXPENSES	0	400	400	0	400	0	400
TOTAL OTHER EXPENSES & ADJUSTMEN		6,278	8,200	8,200	0	8,200	0	8,200
TOTAL REQUIREMENTS		6,278	10,400	10,400	0	10,400	0	10,400
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	502	1,500	1,500	0	1,500	0	1,500
43 6200	PRIVATE DONATIONS & GIFT	3,553	6,500	6,500	0	6,500	0	6,500
TOTAL RECEIPTS		4,055	8,000	8,000	0	8,000	0	8,000
CHANGE IN FUND BALANCE		-2,223	-2,400	-2,400	0	-2,400	0	-2,400

Fund Detail

67464 DHHS - Cherry Hospital - Trust - Interest Bearing

6707 Pharmacy Preceptor Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2700	TRAVEL/ OTHER EMP EXP	0	1,300	1,300	0	1,300	0	1,300
53 2900	OTHER SERVICES	0	1,500	1,500	0	1,500	0	1,500
TOTAL PURCHASED SERVICES		0	2,800	2,800	0	2,800	0	2,800
53 3100	GENERAL ADMIN SUPPLIES	0	800	800	0	800	0	800
TOTAL SUPPLIES		0	800	800	0	800	0	800
53 5800	OTHER ADMIN EXPENSES	0	1,000	1,000	0	1,000	0	1,000
TOTAL OTHER EXPENSES & ADJUSTMEN		0	1,000	1,000	0	1,000	0	1,000
53 81P1	TRANSFER TO BC 14460	0	1,653	1,653	0	1,653	0	1,653
TOTAL INTRAGOVERNMENTAL TRANSACT		0	1,653	1,653	0	1,653	0	1,653
TOTAL REQUIREMENTS		0	6,253	6,253	0	6,253	0	6,253
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	10	150	150	0	150	0	150
43 6200	PRIVATE DONATIONS & GIFT	375	3,350	3,350	0	3,350	0	3,350
TOTAL RECEIPTS		385	3,500	3,500	0	3,500	0	3,500
CHANGE IN FUND BALANCE		385	-2,753	-2,753	0	-2,753	0	-2,753

Fund Detail

67464 DHHS - Cherry Hospital - Trust - Interest Bearing

6708 Clinical Preceptor Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2199	MISC CONTRACTUAL SERVICE	0	4,500	4,500	0	4,500	0	4,500
53 2700	TRAVEL/ OTHER EMP EXP	0	23,500	23,500	0	23,500	0	23,500
53 2900	OTHER SERVICES	0	28,000	28,000	0	28,000	0	28,000
TOTAL PURCHASED SERVICES		0	56,000	56,000	0	56,000	0	56,000
53 3100	GENERAL ADMIN SUPPLIES	0	4,100	4,100	0	4,100	0	4,100
53 3200	FACILITY HARDWARE SUPPLY	0	200	200	0	200	0	200
53 3600	DRUGS/PHARMACEUTICAL SER	0	7,200	7,200	0	7,200	0	7,200
53 3700	RESEARCH/ EDUC SUPPLIES	0	4,200	4,200	0	4,200	0	4,200
53 3900	OTHER MATERIALS & SUPP	0	38,000	38,000	0	38,000	0	38,000
TOTAL SUPPLIES		0	53,700	53,700	0	53,700	0	53,700
53 4500	EQUIPMENT	0	22,000	22,000	0	22,000	0	22,000
TOTAL PROPERTY, PLANT & EQUIPMT		0	22,000	22,000	0	22,000	0	22,000
53 5800	OTHER ADMIN EXPENSES	0	4,500	4,500	0	4,500	0	4,500
TOTAL OTHER EXPENSES & ADJUSTMEN		0	4,500	4,500	0	4,500	0	4,500
53 81P1	TRANSFER TO BC 14460	9,840	71,025	71,025	0	71,025	0	71,025
TOTAL INTRAGOVERNMENTAL TRANSACT		9,840	71,025	71,025	0	71,025	0	71,025
TOTAL REQUIREMENTS		9,840	207,225	207,225	0	207,225	0	207,225
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	2,455	5,000	5,000	0	5,000	0	5,000
43 6200	PRIVATE DONATIONS & GIFT	167,800	126,000	126,000	0	126,000	0	126,000

Fund Detail

67464 DHHS - Cherry Hospital - Trust - Interest Bearing

6708 Clinical Preceptor Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
TOTAL RECEIPTS		170,255	131,000	131,000	0	131,000	0	131,000

CHANGE IN FUND BALANCE		160,415	-76,225	-76,225	0	-76,225	0	-76,225

Summary by Purpose

67465 DHHS - Umstead Hospital - Trust - Interest Bearing

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
6303	CPI ENDOWMENT FUND	0	250	250	0	250	0	250
6702	Volunteer Service ADOL	58	0	100	0	100	0	100
6706	Volunteer Service-Rehab	735	0	750	0	750	0	750
6707	Volunteer Services-AAU	1,589	0	1,600	0	1,600	0	1,600
6708	VOLUNTEER SERVICES - GER	1,139	25	25	0	25	0	25
6710	Volunteer services-IDTU	36	0	50	0	50	0	50
6713	INDIGENT PATIENTS FUND	653	120	670	0	670	0	670
6714	Orange Indigent Fund	191	0	200	0	200	0	200
6730	HELPING HANDS FUND	139	0	200	0	200	0	200
6731	Whitaker School Fund	5	0	50	0	50	0	50
6733	AAU Courtyard Fund	1	0	50	0	50	0	50
6737	United Way School Progra	323	0	350	0	350	0	350
6739	Full School Program	113	0	200	0	200	0	200
6741	DR WINGFIELD'S MEMORIAL	0	100	100	0	100	0	100
6742	Continuing Medication ed	69	0	100	0	100	0	100
6745	MSU Education Fund	62	0	100	0	100	0	100
6746	Infection Control	202	0	250	0	250	0	250
6747	Ribbon Cutting New AAU	57	0	100	0	100	0	100
6751	Whitaker Voc Ed Fund	2,662	2,530	3,380	0	3,380	0	3,380
6752	P.A.STUDENTS EDUC. FUND	0	70	70	0	70	0	70
6753	CLUBHOUSE-REHAB UNIT	78	0	100	0	100	0	100
6755	PHARMACY DATA EXCHANGE	2,508	930	2,776	0	2,776	0	2,776
6756	Gero-Bake Sale Fund	394	0	400	0	400	0	400
6758	The Rehab Wellness Prog	458	400	860	0	860	0	860
6759	ON JOB TRAINING PROG	31	240	240	0	240	0	240
6761	Rehab-Educational Fund	1,116	3,900	3,900	0	3,900	0	3,900
6762	Pastorial Service -	350	450	450	0	450	0	450
6763	Nursing Educational Fun-	0	275	275	0	275	0	275
TOTAL REQUIREMENTS		12,969	9,290	17,596	0	17,596	0	17,596
ESTIMATED RECEIPTS								
6302	Murdoch Endowment	257	0	0	0	0	0	0
6303	CPI ENDOWMENT FUND	173	250	250	0	250	0	250
6702	Volunteer Service ADOL	0	0	100	0	100	0	100

Summary by Purpose

67465 DHHS - Umstead Hospital - Trust - Interest Bearing

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
6706	Volunteer Service-Rehab	4	0	750	0	750	0	750
6707	Volunteer Services-AAU	9	0	1,600	0	1,600	0	1,600
6708	VOLUNTEER SERVICES - GER	1,120	25	25	0	25	0	25
6710	Volunteer services-IDTU	1,008	0	50	0	50	0	50
6711	Volunteer Services AAU	9	0	0	0	0	0	0
6713	INDIGENT PATIENTS FUND	3,114	120	670	0	670	0	670
6714	Orange Indigent Fund	1	0	200	0	200	0	200
6730	HELPING HANDS FUND	360	0	200	0	200	0	200
6731	Whitaker School Fund	0	0	50	0	50	0	50
6732	Organ Replacement	117	0	0	0	0	0	0
6733	AAU Courtyard Fund	0	0	50	0	50	0	50
6736	Stuart Carr Memorial F	9	0	0	0	0	0	0
6737	United Way School Progra	2	0	350	0	350	0	350
6738	BOWLING GREEN SCHOOL	341	0	0	0	0	0	0
6739	Full School Program	1	0	200	0	200	0	200
6741	DR WINGFIELD'S MEMORIAL	113	100	100	0	100	0	100
6742	Continuing Medication ed	0	0	100	0	100	0	100
6745	MSU Education Fund	0	0	100	0	100	0	100
6746	Infection Control	1	0	250	0	250	0	250
6747	Ribbon Cutting New AAU	0	0	100	0	100	0	100
6748	CREATIVE THERAPY WORKSP	3	0	0	0	0	0	0
6749	BUTNER COMMUNITY BLDG	2	0	0	0	0	0	0
6750	1996-PATIENT MEMORIAL	3	0	0	0	0	0	0
6751	Whitaker Voc Ed Fund	1,533	2,530	3,380	0	3,380	0	3,380
6752	P.A.STUDENTS EDUC. FUND	30	70	70	0	70	0	70
6753	CLUBHOUSE-REHAB UNIT	0	0	100	0	100	0	100
6755	PHARMACY DATA EXCHANGE	99	930	2,776	0	2,776	0	2,776
6756	Gero-Bake Sale Fund	624	0	400	0	400	0	400
6757	AAU Patent Activities Fn	66	0	0	0	0	0	0
6758	The Rehab Wellness Prog	148	400	860	0	860	0	860
6759	ON JOB TRAINING PROG	2	240	240	0	240	0	240
6760	MISA-Day Treatment Ctn	30	0	0	0	0	0	0
6761	Rehab-Educational Fund	395	3,900	3,900	0	3,900	0	3,900
6762	Pastorial Service -	299	450	450	0	450	0	450
6763	Nursing Educational Fun-	4	5	5	0	5	0	5
6764	Clinical Director S Fun-	21	0	0	0	0	0	0
6765	Lab Educational Fund	50	0	0	0	0	0	0

Summary by Purpose

67465 DHHS - Umstead Hospital - Trust - Interest Bearing

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
6766	ADATC DONATION FUND	2	0	0	0	0	0	0
6767	Simone Blackley Memorial	2	0	0	0	0	0	0

TOTAL RECEIPTS		9,952	9,020	17,326	0	17,326	0	17,326

CHANGE IN FUND BALANCE		-3,017	-270	-270	0	-270	0	-270

Summary by Account

67465 DHHS - Umstead Hospital - Trust - Interest Bearing

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2170	ACCREDITATION SERVICE	125	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	0	2,000	2,000	0	2,000	0	2,000
53 2800	COMMUNICATION DATA PROC	25	0	0	0	0	0	0
53 2900	OTHER SERVICES	175	930	930	0	930	0	930
TOTAL PURCHASED SERVICES		325	2,930	2,930	0	2,930	0	2,930
53 3100	GENERAL ADMIN SUPPLIES	0	400	400	0	400	0	400
53 3300	VEHCILE/EQUIP OP SUPPLY	0	45	45	0	45	0	45
53 3400	FOOD/ DIETARY SUPPLIES	0	2,090	2,090	0	2,090	0	2,090
53 3500	CLOTHING/ RECREAT SUPPLY	1,469	50	910	0	910	0	910
53 3900	OTHER MATERIALS & SUPP	195	1,070	1,070	0	1,070	0	1,070
TOTAL SUPPLIES		1,664	3,655	4,515	0	4,515	0	4,515
53 4500		1,846	0	1,846	0	1,846	0	1,846
TOTAL PROPERTY, PLANT & EQUIPMT		1,846	0	1,846	0	1,846	0	1,846
53 5100		420	0	0	0	0	0	0
53 5900	OTHER EXPENSES	3,611	2,705	4,305	0	4,305	0	4,305
TOTAL OTHER EXPENSES & ADJUSTMEN		4,031	2,705	4,305	0	4,305	0	4,305
53 81Y3	TRANSFER TO 67465	5,103	0	4,000	0	4,000	0	4,000
TOTAL INTRAGOVERNMENTAL TRANSACT		5,103	0	4,000	0	4,000	0	4,000
TOTAL REQUIREMENTS		12,969	9,290	17,596	0	17,596	0	17,596
ESTIMATED RECEIPTS								
43 3120	STIFF INT INC-PROGRAM	1,236	2,010	7,020	0	7,020	0	7,020
43 4190	OTHER SALES & SERVICES	1,518	2,530	3,380	0	3,380	0	3,380
43 4390	OTH SALES OF GDS OR PUBL	615	0	400	0	400	0	400

Summary by Account
67465 DHHS - Umstead Hospital - Trust - Interest Bearing

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
43 5900	REGISTRATION FEE	225	2,250	2,250	0	2,250	0	2,250
43 6200	PRIVATE DONATIONS & GIFT	1,257	2,230	4,276	0	4,276	0	4,276
43 81Y3	TRANSFER TO 67465	5,101	0	0	0	0	0	0

TOTAL RECEIPTS		9,952	9,020	17,326	0	17,326	0	17,326

CHANGE IN FUND BALANCE		-3,017	-270	-270	0	-270	0	-270

Position Counts Summary by Purpose

67465 DHHS - Umstead Hospital - Trust - Interest Bearing

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

**Position Counts
Summary by Account**

67465 DHHS - Umstead Hospital - Trust - Interest Bearing

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Fund Detail

67465 DHHS - Umstead Hospital - Trust - Interest Bearing

6303 CPI Endowment Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	3400 FOOD/ DIETARY SUPPLIES	0	100	100	0	100	0	100
53	3500 CLOTHING/ RECREAT SUPPLY	0	50	50	0	50	0	50
TOTAL SUPPLIES		0	150	150	0	150	0	150
53	5900 OTHER EXPENSES	0	100	100	0	100	0	100
TOTAL OTHER EXPENSES & ADJUSTMEN		0	100	100	0	100	0	100
TOTAL REQUIREMENTS		0	250	250	0	250	0	250
ESTIMATED RECEIPTS								
43	3120 STIFF INT INC-PROGRAM	173	250	250	0	250	0	250
TOTAL RECEIPTS		173	250	250	0	250	0	250
CHANGE IN FUND BALANCE		173	0	0	0	0	0	0

Fund Detail

67465 DHHS - Umstead Hospital - Trust - Interest Bearing

6702 Volunteer Service ADOL

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	81Y3 TRANSFER TO 67465	58	0	100	0	100	0	100
TOTAL INTRAGOVERNMENTAL TRANSACT		58	0	100	0	100	0	100
TOTAL REQUIREMENTS		58	0	100	0	100	0	100
ESTIMATED RECEIPTS								
43	3120 STIFF INT INC-PROGRAM	0	0	100	0	100	0	100
TOTAL RECEIPTS		0	0	100	0	100	0	100
CHANGE IN FUND BALANCE		-58	0	0	0	0	0	0

Fund Detail

67465 DHHS - Umstead Hospital - Trust - Interest Bearing

6706 Volunteer Service-Rehab DA

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	81Y3 TRANSFER TO 67465	735	0	750	0	750	0	750
TOTAL INTRAGOVERNMENTAL TRANSACT		735	0	750	0	750	0	750
TOTAL REQUIREMENTS		735	0	750	0	750	0	750
ESTIMATED RECEIPTS								
43	3120 STIFF INT INC-PROGRAM	4	0	750	0	750	0	750
TOTAL RECEIPTS		4	0	750	0	750	0	750
CHANGE IN FUND BALANCE		-731	0	0	0	0	0	0

Fund Detail

67465 DHHS - Umstead Hospital - Trust - Interest Bearing

6707 Volunteer Services-AAU

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	81Y3 TRANSFER TO 67465	1,589	0	1,600	0	1,600	0	1,600
TOTAL INTRAGOVERNMENTAL TRANSACT		1,589	0	1,600	0	1,600	0	1,600
TOTAL REQUIREMENTS		1,589	0	1,600	0	1,600	0	1,600
ESTIMATED RECEIPTS								
43	3120 STIFF INT INC-PROGRAM	9	0	1,600	0	1,600	0	1,600
TOTAL RECEIPTS		9	0	1,600	0	1,600	0	1,600
CHANGE IN FUND BALANCE		-1,580	0	0	0	0	0	0

Fund Detail

67465 DHHS - Umstead Hospital - Trust - Interest Bearing

6708 Volunteer Services - GER

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	2800 COMMUNICATION DATA PROC	25	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		25	0	0	0	0	0	0
53	3500 CLOTHING/ RECREAT SUPPLY	617	0	0	0	0	0	0
53	3900 OTHER MATERIALS & SUPP	60	25	25	0	25	0	25
TOTAL SUPPLIES		677	25	25	0	25	0	25
53	81Y3 TRANSFER TO 67465	437	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		437	0	0	0	0	0	0
TOTAL REQUIREMENTS		1,139	25	25	0	25	0	25
ESTIMATED RECEIPTS								
43	3120 STIFF INT INC-PROGRAM	4	25	25	0	25	0	25
43	81Y3 TRANSFER TO 67465	1,116	0	0	0	0	0	0
TOTAL RECEIPTS		1,120	25	25	0	25	0	25
CHANGE IN FUND BALANCE		-19	0	0	0	0	0	0

Fund Detail

67465 DHHS - Umstead Hospital - Trust - Interest Bearing

6710 Volunteer services-IDTU

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	81Y3 TRANSFER TO 67465	36	0	50	0	50	0	50
TOTAL INTRAGOVERNMENTAL TRANSACT		36	0	50	0	50	0	50
TOTAL REQUIREMENTS		36	0	50	0	50	0	50
ESTIMATED RECEIPTS								
43	3120 STIFF INT INC-PROGRAM	8	0	50	0	50	0	50
43	6200 PRIVATE DONATIONS & GIFT	1,000	0	0	0	0	0	0
TOTAL RECEIPTS		1,008	0	50	0	50	0	50
CHANGE IN FUND BALANCE		972	0	0	0	0	0	0

Fund Detail

67465 DHHS - Umstead Hospital - Trust - Interest Bearing

6713 Indigent Patients Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	5900 OTHER EXPENSES	653	120	670	0	670	0	670
TOTAL OTHER EXPENSES & ADJUSTMEN		653	120	670	0	670	0	670
TOTAL REQUIREMENTS		653	120	670	0	670	0	670
ESTIMATED RECEIPTS								
43	3120 STIFF INT INC-PROGRAM	68	120	670	0	670	0	670
43	81Y3 TRANSFER TO 67465	3,046	0	0	0	0	0	0
TOTAL RECEIPTS		3,114	120	670	0	670	0	670
CHANGE IN FUND BALANCE		2,461	0	0	0	0	0	0

Fund Detail

67465 DHHS - Umstead Hospital - Trust - Interest Bearing

6714 Orange Indigent Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	81Y3 TRANSFER TO 67465	191	0	200	0	200	0	200
TOTAL INTRAGOVERNMENTAL TRANSACT		191	0	200	0	200	0	200
TOTAL REQUIREMENTS		191	0	200	0	200	0	200
ESTIMATED RECEIPTS								
43	3120 STIFF INT INC-PROGRAM	1	0	200	0	200	0	200
TOTAL RECEIPTS		1	0	200	0	200	0	200
CHANGE IN FUND BALANCE		-190	0	0	0	0	0	0

Fund Detail

67465 DHHS - Umstead Hospital - Trust - Interest Bearing 6730 HELPING HANDS FUND

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	5900 OTHER EXPENSES	139	0	200	0	200	0	200
TOTAL OTHER EXPENSES & ADJUSTMEN		139	0	200	0	200	0	200

TOTAL REQUIREMENTS		139	0	200	0	200	0	200

ESTIMATED RECEIPTS								
43	3120 STIFF INT INC-PROGRAM	2	0	0	0	0	0	0
43	6200 PRIVATE DONATIONS & GIFT	250	0	200	0	200	0	200
43	81Y3 TRANSFER TO 67465	108	0	0	0	0	0	0

TOTAL RECEIPTS		360	0	200	0	200	0	200

CHANGE IN FUND BALANCE		221	0	0	0	0	0	0

Fund Detail

67465 DHHS - Umstead Hospital - Trust - Interest Bearing

6731 Whitaker School Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	81Y3 TRANSFER TO 67465	5	0	50	0	50	0	50
TOTAL INTRAGOVERNMENTAL TRANSACT		5	0	50	0	50	0	50
TOTAL REQUIREMENTS		5	0	50	0	50	0	50
ESTIMATED RECEIPTS								
43	3120 STIFF INT INC-PROGRAM	0	0	50	0	50	0	50
TOTAL RECEIPTS		0	0	50	0	50	0	50
CHANGE IN FUND BALANCE		-5	0	0	0	0	0	0

Fund Detail

67465 DHHS - Umstead Hospital - Trust - Interest Bearing

6733 AAU Courtyard Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	81Y3 TRANSFER TO 67465	1	0	50	0	50	0	50
TOTAL INTRAGOVERNMENTAL TRANSACT		1	0	50	0	50	0	50
TOTAL REQUIREMENTS		1	0	50	0	50	0	50
ESTIMATED RECEIPTS								
43	3120 STIFF INT INC-PROGRAM	0	0	50	0	50	0	50
TOTAL RECEIPTS		0	0	50	0	50	0	50
CHANGE IN FUND BALANCE		-1	0	0	0	0	0	0

Fund Detail

67465 DHHS - Umstead Hospital - Trust - Interest Bearing

6737 United Way School Program

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	81Y3 TRANSFER TO 67465	323	0	350	0	350	0	350
TOTAL INTRAGOVERNMENTAL TRANSACT		323	0	350	0	350	0	350
TOTAL REQUIREMENTS		323	0	350	0	350	0	350
ESTIMATED RECEIPTS								
43	3120 STIFF INT INC-PROGRAM	2	0	350	0	350	0	350
TOTAL RECEIPTS		2	0	350	0	350	0	350
CHANGE IN FUND BALANCE		-321	0	0	0	0	0	0

Fund Detail

67465 DHHS - Umstead Hospital - Trust - Interest Bearing

6739 Full School Program

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	81Y3 TRANSFER TO 67465	113	0	200	0	200	0	200
TOTAL INTRAGOVERNMENTAL TRANSACT		113	0	200	0	200	0	200
TOTAL REQUIREMENTS		113	0	200	0	200	0	200
ESTIMATED RECEIPTS								
43	3120 STIFF INT INC-PROGRAM	1	0	200	0	200	0	200
TOTAL RECEIPTS		1	0	200	0	200	0	200
CHANGE IN FUND BALANCE		-112	0	0	0	0	0	0

Fund Detail

67465 DHHS - Umstead Hospital - Trust - Interest Bearing

6741 Dr. Wingfield's Memorial

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 3100	GENERAL ADMIN SUPPLIES	0	100	100	0	100	0	100
TOTAL SUPPLIES		0	100	100	0	100	0	100
TOTAL REQUIREMENTS		0	100	100	0	100	0	100
ESTIMATED RECEIPTS								
43 3120	STIFF INT INC-PROGRAM	44	100	100	0	100	0	100
43 81Y3	TRANSFER TO 67465	69	0	0	0	0	0	0
TOTAL RECEIPTS		113	100	100	0	100	0	100
CHANGE IN FUND BALANCE		113	0	0	0	0	0	0

Fund Detail

67465 DHHS - Umstead Hospital - Trust - Interest Bearing

6742 Continuing Medication Ed

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	81Y3 TRANSFER TO 67465	69	0	100	0	100	0	100
TOTAL INTRAGOVERNMENTAL TRANSACT		69	0	100	0	100	0	100
TOTAL REQUIREMENTS		69	0	100	0	100	0	100
ESTIMATED RECEIPTS								
43	3120 STIFF INT INC-PROGRAM	0	0	100	0	100	0	100
TOTAL RECEIPTS		0	0	100	0	100	0	100
CHANGE IN FUND BALANCE		-69	0	0	0	0	0	0

Fund Detail

67465 DHHS - Umstead Hospital - Trust - Interest Bearing

6745 MSU Education Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	81Y3 TRANSFER TO 67465	62	0	100	0	100	0	100
TOTAL INTRAGOVERNMENTAL TRANSACT		62	0	100	0	100	0	100
TOTAL REQUIREMENTS		62	0	100	0	100	0	100
ESTIMATED RECEIPTS								
43	3120 STIFF INT INC-PROGRAM	0	0	100	0	100	0	100
TOTAL RECEIPTS		0	0	100	0	100	0	100
CHANGE IN FUND BALANCE		-62	0	0	0	0	0	0

Fund Detail

67465 DHHS - Umstead Hospital - Trust - Interest Bearing

6746 Infection Control

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	81Y3 TRANSFER TO 67465	202	0	250	0	250	0	250
TOTAL INTRAGOVERNMENTAL TRANSACT		202	0	250	0	250	0	250
TOTAL REQUIREMENTS		202	0	250	0	250	0	250
ESTIMATED RECEIPTS								
43	3120 STIFF INT INC-PROGRAM	1	0	250	0	250	0	250
TOTAL RECEIPTS		1	0	250	0	250	0	250
CHANGE IN FUND BALANCE		-201	0	0	0	0	0	0

Fund Detail

67465 DHHS - Umstead Hospital - Trust - Interest Bearing

6747 Ribbon Cutting New AAU

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	81Y3 TRANSFER TO 67465	57	0	100	0	100	0	100
TOTAL INTRAGOVERNMENTAL TRANSACT		57	0	100	0	100	0	100
TOTAL REQUIREMENTS		57	0	100	0	100	0	100
ESTIMATED RECEIPTS								
43	3120 STIFF INT INC-PROGRAM	0	0	100	0	100	0	100
TOTAL RECEIPTS		0	0	100	0	100	0	100
CHANGE IN FUND BALANCE		-57	0	0	0	0	0	0

Fund Detail

67465 DHHS - Umstead Hospital - Trust - Interest Bearing

6751 Whitaker Voc Ed Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	3300 VEHICLE/EQUIP OP SUPPLY	0	45	45	0	45	0	45
53	3900 OTHER MATERIALS & SUPP	68	800	800	0	800	0	800
TOTAL SUPPLIES		68	845	845	0	845	0	845
53	5900 OTHER EXPENSES	2,594	1,685	2,535	0	2,535	0	2,535
TOTAL OTHER EXPENSES & ADJUSTMEN		2,594	1,685	2,535	0	2,535	0	2,535
TOTAL REQUIREMENTS		2,662	2,530	3,380	0	3,380	0	3,380
ESTIMATED RECEIPTS								
43	3120 STIFF INT INC-PROGRAM	10	0	0	0	0	0	0
43	4190 OTHER SALES & SERVICES	1,518	2,530	3,380	0	3,380	0	3,380
43	81Y3 TRANSFER TO 67465	5	0	0	0	0	0	0
TOTAL RECEIPTS		1,533	2,530	3,380	0	3,380	0	3,380
CHANGE IN FUND BALANCE		-1,129	0	0	0	0	0	0

Fund Detail

67465 DHHS - Umstead Hospital - Trust - Interest Bearing

6752 P.A. Students Education Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	3900 OTHER MATERIALS & SUPP	0	70	70	0	70	0	70
TOTAL SUPPLIES		0	70	70	0	70	0	70
TOTAL REQUIREMENTS		0	70	70	0	70	0	70
ESTIMATED RECEIPTS								
43	3120 STIFF INT INC-PROGRAM	30	70	70	0	70	0	70
TOTAL RECEIPTS		30	70	70	0	70	0	70
CHANGE IN FUND BALANCE		30	0	0	0	0	0	0

Fund Detail

67465 DHHS - Umstead Hospital - Trust - Interest Bearing

6753 Clubhouse - Rehabilitation Unit

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	81Y3 TRANSFER TO 67465	78	0	100	0	100	0	100
TOTAL INTRAGOVERNMENTAL TRANSACT		78	0	100	0	100	0	100
TOTAL REQUIREMENTS		78	0	100	0	100	0	100
ESTIMATED RECEIPTS								
43	3120 STIFF INT INC-PROGRAM	0	0	100	0	100	0	100
TOTAL RECEIPTS		0	0	100	0	100	0	100
CHANGE IN FUND BALANCE		-78	0	0	0	0	0	0

Fund Detail

67465 DHHS - Umstead Hospital - Trust - Interest Bearing

6755 Pharmacy Data Exchange

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	2900 OTHER SERVICES	175	930	930	0	930	0	930
TOTAL PURCHASED SERVICES		175	930	930	0	930	0	930
53	3900 OTHER MATERIALS & SUPP	67	0	0	0	0	0	0
TOTAL SUPPLIES		67	0	0	0	0	0	0
53	4500	1,846	0	1,846	0	1,846	0	1,846
TOTAL PROPERTY, PLANT & EQUIPMT		1,846	0	1,846	0	1,846	0	1,846
53	5100	420	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		420	0	0	0	0	0	0
TOTAL REQUIREMENTS		2,508	930	2,776	0	2,776	0	2,776
ESTIMATED RECEIPTS								
43	3120 STIFF INT INC-PROGRAM	99	300	300	0	300	0	300
43	6200 PRIVATE DONATIONS & GIFT	0	630	2,476	0	2,476	0	2,476
TOTAL RECEIPTS		99	930	2,776	0	2,776	0	2,776
CHANGE IN FUND BALANCE		-2,409	0	0	0	0	0	0

Fund Detail

67465 DHHS - Umstead Hospital - Trust - Interest Bearing

6756 Gero-Bake Sale Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	3500 CLOTHING/ RECREAT SUPPLY	394	0	400	0	400	0	400
TOTAL SUPPLIES		394	0	400	0	400	0	400
TOTAL REQUIREMENTS		394	0	400	0	400	0	400
ESTIMATED RECEIPTS								
43	3120 STIFF INT INC-PROGRAM	2	0	0	0	0	0	0
43	4390 OTH SALES OF GDS OR PUBL	615	0	400	0	400	0	400
43	6200 PRIVATE DONATIONS & GIFT	7	0	0	0	0	0	0
TOTAL RECEIPTS		624	0	400	0	400	0	400
CHANGE IN FUND BALANCE		230	0	0	0	0	0	0

Fund Detail

67465 DHHS - Umstead Hospital - Trust - Interest Bearing

6758 The Rehab Wellness Program

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	3500 CLOTHING/ RECREAT SUPPLY	458	0	460	0	460	0	460
TOTAL SUPPLIES		458	0	460	0	460	0	460
53	5900 OTHER EXPENSES	0	400	400	0	400	0	400
TOTAL OTHER EXPENSES & ADJUSTMEN		0	400	400	0	400	0	400
TOTAL REQUIREMENTS		458	400	860	0	860	0	860
ESTIMATED RECEIPTS								
43	3120 STIFF INT INC-PROGRAM	148	400	860	0	860	0	860
TOTAL RECEIPTS		148	400	860	0	860	0	860
CHANGE IN FUND BALANCE		-310	0	0	0	0	0	0

Fund Detail

67465 DHHS - Umstead Hospital - Trust - Interest Bearing

6759 On Job Training Program

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	3400 FOOD/ DIETARY SUPPLIES	0	240	240	0	240	0	240
TOTAL SUPPLIES		0	240	240	0	240	0	240
53	81Y3 TRANSFER TO 67465	31	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		31	0	0	0	0	0	0
TOTAL REQUIREMENTS		31	240	240	0	240	0	240
ESTIMATED RECEIPTS								
43	3120 STIFF INT INC-PROGRAM	2	240	240	0	240	0	240
TOTAL RECEIPTS		2	240	240	0	240	0	240
CHANGE IN FUND BALANCE		-29	0	0	0	0	0	0

Fund Detail

67465 DHHS - Umstead Hospital - Trust - Interest Bearing

6761 Rehabilitation Educational Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	2199 MISC CONTRACTUAL SERVICE	0	2,000	2,000	0	2,000	0	2,000
TOTAL PURCHASED SERVICES		0	2,000	2,000	0	2,000	0	2,000
53	3100 GENERAL ADMIN SUPPLIES	0	300	300	0	300	0	300
53	3400 FOOD/ DIETARY SUPPLIES	0	1,600	1,600	0	1,600	0	1,600
TOTAL SUPPLIES		0	1,900	1,900	0	1,900	0	1,900
53	81Y3 TRANSFER TO 67465	1,116	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		1,116	0	0	0	0	0	0
TOTAL REQUIREMENTS		1,116	3,900	3,900	0	3,900	0	3,900
ESTIMATED RECEIPTS								
43	3120 STIFF INT INC-PROGRAM	132	300	300	0	300	0	300
43	5900 REGISTRATION FEE	0	2,000	2,000	0	2,000	0	2,000
43	6200 PRIVATE DONATIONS & GIFT	0	1,600	1,600	0	1,600	0	1,600
43	81Y3 TRANSFER TO 67465	263	0	0	0	0	0	0
TOTAL RECEIPTS		395	3,900	3,900	0	3,900	0	3,900
CHANGE IN FUND BALANCE		-721	0	0	0	0	0	0

Fund Detail

67465 DHHS - Umstead Hospital - Trust - Interest Bearing

6762 Pastoral Service

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	2170 ACCREDITATION SERVICE	125	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		125	0	0	0	0	0	0
53	3400 FOOD/ DIETARY SUPPLIES	0	50	50	0	50	0	50
TOTAL SUPPLIES		0	50	50	0	50	0	50
53	5900 OTHER EXPENSES	225	400	400	0	400	0	400
TOTAL OTHER EXPENSES & ADJUSTMEN		225	400	400	0	400	0	400
TOTAL REQUIREMENTS		350	450	450	0	450	0	450
ESTIMATED RECEIPTS								
43	3120 STIFF INT INC-PROGRAM	74	200	200	0	200	0	200
43	5900 REGISTRATION FEE	225	250	250	0	250	0	250
TOTAL RECEIPTS		299	450	450	0	450	0	450
CHANGE IN FUND BALANCE		-51	0	0	0	0	0	0

Fund Detail

67465 DHHS - Umstead Hospital - Trust - Interest Bearing

6763 Nursing Educational Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 3400	FOOD/ DIETARY SUPPLIES	0	100	100	0	100	0	100
53 3900	OTHER MATERIALS & SUPP	0	175	175	0	175	0	175
TOTAL SUPPLIES		0	275	275	0	275	0	275
TOTAL REQUIREMENTS		0	275	275	0	275	0	275
ESTIMATED RECEIPTS								
43 3120	STIFF INT INC-PROGRAM	4	5	5	0	5	0	5
TOTAL RECEIPTS		4	5	5	0	5	0	5
CHANGE IN FUND BALANCE		4	-270	-270	0	-270	0	-270

Summary by Purpose

67466 DHHS - Riddle Center - Trust - Interest Bearing

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
6103	PATIENT FUND-RECREATION	1,300	2,955	2,955	0	2,955	0	2,955
6311	CHAPEL FUND	208	9,050	9,050	0	9,050	0	9,050
6319	ART THERAPY FUND	0	700	700	0	700	0	700
6327	WATERS FUND	0	705	705	0	705	0	705
6329	NASH FUND	0	3,280	3,280	0	3,280	0	3,280
6701	VOLUNTEER SERVICES	7,967	11,570	11,570	0	11,570	0	11,570
6702	KNIGHTS OF COLUMBUS	488	24,290	24,290	0	24,290	0	24,290
6703	QUALITY OF LIFE	0	1,820	1,820	0	1,820	0	1,820
6704	DIRECTOR'S FUND	675	8,680	8,680	0	8,680	0	8,680
6920	EXCEPTIONAL EQUESTRIAN	10,730	37,148	37,148	0	37,148	0	37,148
TOTAL REQUIREMENTS		21,368	100,198	100,198	0	100,198	0	100,198
ESTIMATED RECEIPTS								
6103	PATIENT FUND-RECREATION	1,007	2,653	2,653	0	2,653	0	2,653
6110	CEDAR WILLOW FUND	17	40	40	0	40	0	40
6111	SUMMIT FUND	72	8	8	0	8	0	8
6114	EVERGREEN FUND	6	13	13	0	13	0	13
6311	CHAPEL FUND	181	8,921	8,921	0	8,921	0	8,921
6318	GROSE FUND	5,038	0	0	0	0	0	0
6319	ART THERAPY FUND	7	759	759	0	759	0	759
6323	SUMMIT WARM-UP FUND	3	8	8	0	8	0	8
6325	Ornamental Tree Fund	87	1	1	0	1	0	1
6327	WATERS FUND	26	89	89	0	89	0	89
6328	PARKER FUND	39	972	972	0	972	0	972
6329	NASH FUND	145	7,746	7,746	0	7,746	0	7,746
6701	VOLUNTEER SERVICES	19,905	18,221	18,221	0	18,221	0	18,221
6702	KNIGHTS OF COLUMBUS	12,349	836	836	0	836	0	836
6703	QUALITY OF LIFE	43	175	175	0	175	0	175
6704	DIRECTOR'S FUND	143	9,116	9,116	0	9,116	0	9,116
6906	EXPLORER POST #13 SCOUT	1	2	2	0	2	0	2
6912	PET THERAPY/GREENHOUSE	35	82	82	0	82	0	82
6920	EXCEPTIONAL EQUESTRIAN	11,027	26,767	26,767	0	26,767	0	26,767

Summary by Purpose
67466 DHHS - Riddle Center - Trust - Interest Bearing

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
	TOTAL RECEIPTS	50,131	76,409	76,409	0	76,409	0	76,409

	CHANGE IN FUND BALANCE	28,763	-23,789	-23,789	0	-23,789	0	-23,789

Summary by Account

67466 DHHS - Riddle Center - Trust - Interest Bearing

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2199	MISC CONTRACTUAL SERVICE	2,925	6,883	6,883	0	6,883	0	6,883
53 2500	RENTAL/ LEASE EXPENSE	350	95	95	0	95	0	95
53 2700	TRAVEL/ OTHER EMP EXP	0	219	219	0	219	0	219
53 2800	COMMUNICATION DATA PROC	0	20	20	0	20	0	20
53 2900	OTHER SERVICES	0	110	110	0	110	0	110
TOTAL PURCHASED SERVICES		3,275	7,327	7,327	0	7,327	0	7,327
53 3100	GENERAL ADMIN SUPPLIES	85	250	250	0	250	0	250
53 3200	FACILITY HARDWARE SUPPLY	284	6,663	6,663	0	6,663	0	6,663
53 3400	FOOD/ DIETARY SUPPLIES	67	3,153	3,153	0	3,153	0	3,153
53 3500	CLOTHING/ RECREAT SUPPLY	3,507	12,405	12,405	0	12,405	0	12,405
53 3900	OTHER MATERIALS & SUPP	9,644	12,845	13,345	0	13,345	0	13,345
TOTAL SUPPLIES		13,587	35,316	35,816	0	35,816	0	35,816
53 4500	EQUIPMENT	0	40,559	40,559	0	40,559	0	40,559
53 4700	INTANGIBLE ASSETS	0	100	100	0	100	0	100
TOTAL PROPERTY, PLANT & EQUIPMT		0	40,659	40,659	0	40,659	0	40,659
53 5800	OTHER ADMIN EXPENSES	0	632	632	0	632	0	632
53 5900	OTHER EXPENSES	4,506	16,264	15,764	0	15,764	0	15,764
TOTAL OTHER EXPENSES & ADJUSTMEN		4,506	16,896	16,396	0	16,396	0	16,396
TOTAL REQUIREMENTS		21,368	100,198	100,198	0	100,198	0	100,198
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	3,576	8,751	8,751	0	8,751	0	8,751
43 6200	NONCAPITAL GIFTS	30,658	49,565	49,465	0	49,465	0	49,465
43 7990	OTHER MISC. REVENUES	15,897	18,093	18,193	0	18,193	0	18,193

Summary by Account
67466 DHHS - Riddle Center - Trust - Interest Bearing

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
	TOTAL RECEIPTS	50,131	76,409	76,409	0	76,409	0	76,409

	CHANGE IN FUND BALANCE	28,763	-23,789	-23,789	0	-23,789	0	-23,789

**Position Counts
Summary by Purpose**

67466 DHHS - Riddle Center - Trust - Interest Bearing

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

**Position Counts
Summary by Account**

67466 DHHS - Riddle Center - Trust - Interest Bearing

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Fund Detail

67466 DHHS - Riddle Center - Trust - Interest Bearing

6103 Patient Fund - Recreation

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	2199 MISC CONTRACTUAL SERVICE	450	1,749	1,749	0	1,749	0	1,749
TOTAL PURCHASED SERVICES		450	1,749	1,749	0	1,749	0	1,749
53	3500 CLOTHING/ RECREAT SUPPLY	0	576	576	0	576	0	576
TOTAL SUPPLIES		0	576	576	0	576	0	576
53	5900 OTHER EXPENSES	850	630	630	0	630	0	630
TOTAL OTHER EXPENSES & ADJUSTMEN		850	630	630	0	630	0	630
TOTAL REQUIREMENTS		1,300	2,955	2,955	0	2,955	0	2,955
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	1,007	2,653	2,653	0	2,653	0	2,653
TOTAL RECEIPTS		1,007	2,653	2,653	0	2,653	0	2,653
CHANGE IN FUND BALANCE		-293	-302	-302	0	-302	0	-302

Fund Detail

67466 DHHS - Riddle Center - Trust - Interest Bearing

6110 Cedar Willow Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								

43 3120	STIF INT INC-PROGRAM REV	17	40	40	0	40	0	40

TOTAL RECEIPTS		17	40	40	0	40	0	40

CHANGE IN FUND BALANCE		17	40	40	0	40	0	40

Fund Detail

67466 DHHS - Riddle Center - Trust - Interest Bearing

6111 Summit Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								

43 3120	STIF INT INC-PROGRAM REV	72	8	8	0	8	0	8

TOTAL RECEIPTS		72	8	8	0	8	0	8

CHANGE IN FUND BALANCE		72	8	8	0	8	0	8

Fund Detail

67466 DHHS - Riddle Center - Trust - Interest Bearing

6114 Evergreen Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								

43 3120	STIF INT INC-PROGRAM REV	6	13	13	0	13	0	13

TOTAL RECEIPTS		6	13	13	0	13	0	13

CHANGE IN FUND BALANCE		6	13	13	0	13	0	13

Fund Detail

67466 DHHS - Riddle Center - Trust - Interest Bearing

6311 Chapel Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	3900 OTHER MATERIALS & SUPP	208	375	375	0	375	0	375
TOTAL SUPPLIES		208	375	375	0	375	0	375
53	5900 OTHER EXPENSES	0	8,675	8,675	0	8,675	0	8,675
TOTAL OTHER EXPENSES & ADJUSTMEN		0	8,675	8,675	0	8,675	0	8,675
TOTAL REQUIREMENTS		208	9,050	9,050	0	9,050	0	9,050
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	81	240	240	0	240	0	240
43	6200 NONCAPITAL GIFTS	0	8,681	8,581	0	8,581	0	8,581
43	7990 OTHER MISC. REVENUES	100	0	100	0	100	0	100
TOTAL RECEIPTS		181	8,921	8,921	0	8,921	0	8,921
CHANGE IN FUND BALANCE		-27	-129	-129	0	-129	0	-129

Fund Detail

67466 DHHS - Riddle Center - Trust - Interest Bearing

6319 Art Therapy Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	5900 OTHER EXPENSES	0	700	700	0	700	0	700
TOTAL OTHER EXPENSES & ADJUSTMEN		0	700	700	0	700	0	700
TOTAL REQUIREMENTS		0	700	700	0	700	0	700
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	7	14	14	0	14	0	14
43	6200 NONCAPITAL GIFTS	0	465	465	0	465	0	465
43	7990 OTHER MISC. REVENUES	0	280	280	0	280	0	280
TOTAL RECEIPTS		7	759	759	0	759	0	759
CHANGE IN FUND BALANCE		7	59	59	0	59	0	59

Fund Detail

67466 DHHS - Riddle Center - Trust - Interest Bearing

6323 Summit Warm-Up Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								

43 3120	STIF INT INC-PROGRAM REV	3	8	8	0	8	0	8

TOTAL RECEIPTS		3	8	8	0	8	0	8

CHANGE IN FUND BALANCE		3	8	8	0	8	0	8

Fund Detail

67466 DHHS - Riddle Center - Trust - Interest Bearing

6325 Ornamental Tree Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								

43 3120	STIF INT INC-PROGRAM REV	87	1	1	0	1	0	1

TOTAL RECEIPTS		87	1	1	0	1	0	1

CHANGE IN FUND BALANCE		87	1	1	0	1	0	1

Fund Detail

67466 DHHS - Riddle Center - Trust - Interest Bearing

6327 Waters Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	3500 CLOTHING/ RECREAT SUPPLY	0	705	705	0	705	0	705
TOTAL SUPPLIES		0	705	705	0	705	0	705
TOTAL REQUIREMENTS		0	705	705	0	705	0	705
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	26	89	89	0	89	0	89
TOTAL RECEIPTS		26	89	89	0	89	0	89
CHANGE IN FUND BALANCE		26	-616	-616	0	-616	0	-616

Fund Detail

67466 DHHS - Riddle Center - Trust - Interest Bearing

6328 Parker Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								

43 3120	STIF INT INC-PROGRAM REV	39	972	972	0	972	0	972

TOTAL RECEIPTS		39	972	972	0	972	0	972

CHANGE IN FUND BALANCE		39	972	972	0	972	0	972

Fund Detail

67466 DHHS - Riddle Center - Trust - Interest Bearing

6329 Nash Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	3400 FOOD/ DIETARY SUPPLIES	0	100	100	0	100	0	100
53	3500 CLOTHING/ RECREAT SUPPLY	0	612	612	0	612	0	612
TOTAL SUPPLIES		0	712	712	0	712	0	712
53	4500 EQUIPMENT	0	2,226	2,226	0	2,226	0	2,226
TOTAL PROPERTY, PLANT & EQUIPMT		0	2,226	2,226	0	2,226	0	2,226
53	5800 OTHER ADMIN EXPENSES	0	342	342	0	342	0	342
TOTAL OTHER EXPENSES & ADJUSTMEN		0	342	342	0	342	0	342
TOTAL REQUIREMENTS		0	3,280	3,280	0	3,280	0	3,280
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	145	246	246	0	246	0	246
43	6200 NONCAPITAL GIFTS	0	7,500	7,500	0	7,500	0	7,500
TOTAL RECEIPTS		145	7,746	7,746	0	7,746	0	7,746
CHANGE IN FUND BALANCE		145	4,466	4,466	0	4,466	0	4,466

Fund Detail

67466 DHHS - Riddle Center - Trust - Interest Bearing

6701 Volunteer Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2199	MISC CONTRACTUAL SERVICE	0	400	400	0	400	0	400
53 2500	RENTAL/ LEASE EXPENSE	350	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		350	400	400	0	400	0	400
53 3100	GENERAL ADMIN SUPPLIES	57	0	0	0	0	0	0
53 3400	FOOD/ DIETARY SUPPLIES	67	250	250	0	250	0	250
53 3500	CLOTHING/ RECREAT SUPPLY	2,032	3,800	3,800	0	3,800	0	3,800
53 3900	OTHER MATERIALS & SUPP	1,805	3,030	3,530	0	3,530	0	3,530
TOTAL SUPPLIES		3,961	7,080	7,580	0	7,580	0	7,580
53 5800	OTHER ADMIN EXPENSES	0	90	90	0	90	0	90
53 5900	OTHER EXPENSES	3,656	4,000	3,500	0	3,500	0	3,500
TOTAL OTHER EXPENSES & ADJUSTMEN		3,656	4,090	3,590	0	3,590	0	3,590
TOTAL REQUIREMENTS		7,967	11,570	11,570	0	11,570	0	11,570
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	962	1,956	1,956	0	1,956	0	1,956
43 6200	NONCAPITAL GIFTS	13,658	12,627	12,627	0	12,627	0	12,627
43 7990	OTHER MISC. REVENUES	5,285	3,638	3,638	0	3,638	0	3,638
TOTAL RECEIPTS		19,905	18,221	18,221	0	18,221	0	18,221
CHANGE IN FUND BALANCE		11,938	6,651	6,651	0	6,651	0	6,651

Fund Detail

67466 DHHS - Riddle Center - Trust - Interest Bearing

6702 Knights of Columbus

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	3200 FACILITY HARDWARE SUPPLY	0	4,882	4,882	0	4,882	0	4,882
53	3500 CLOTHING/ RECREAT SUPPLY	488	1,751	1,751	0	1,751	0	1,751
53	3900 OTHER MATERIALS & SUPP	0	657	657	0	657	0	657
TOTAL SUPPLIES		488	7,290	7,290	0	7,290	0	7,290
53	4500 EQUIPMENT	0	17,000	17,000	0	17,000	0	17,000
TOTAL PROPERTY, PLANT & EQUIPMT		0	17,000	17,000	0	17,000	0	17,000
TOTAL REQUIREMENTS		488	24,290	24,290	0	24,290	0	24,290
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	349	836	836	0	836	0	836
43	6200 NONCAPITAL GIFTS	12,000	0	0	0	0	0	0
TOTAL RECEIPTS		12,349	836	836	0	836	0	836
CHANGE IN FUND BALANCE		11,861	-23,454	-23,454	0	-23,454	0	-23,454

Fund Detail

67466 DHHS - Riddle Center - Trust - Interest Bearing

6703 Quality of Life

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	2500 RENTAL/ LEASE EXPENSE	0	95	95	0	95	0	95
TOTAL PURCHASED SERVICES		0	95	95	0	95	0	95
53	3400 FOOD/ DIETARY SUPPLIES	0	1,323	1,323	0	1,323	0	1,323
53	3500 CLOTHING/ RECREAT SUPPLY	0	42	42	0	42	0	42
53	3900 OTHER MATERIALS & SUPP	0	360	360	0	360	0	360
TOTAL SUPPLIES		0	1,725	1,725	0	1,725	0	1,725
TOTAL REQUIREMENTS		0	1,820	1,820	0	1,820	0	1,820
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	43	175	175	0	175	0	175
TOTAL RECEIPTS		43	175	175	0	175	0	175
CHANGE IN FUND BALANCE		43	-1,645	-1,645	0	-1,645	0	-1,645

Fund Detail

67466 DHHS - Riddle Center - Trust - Interest Bearing

6704 Director's Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 3200	FACILITY HARDWARE SUPPLY	0	1,289	1,289	0	1,289	0	1,289
53 3400	FOOD/ DIETARY SUPPLIES	0	1,413	1,413	0	1,413	0	1,413
53 3500	CLOTHING/ RECREAT SUPPLY	675	3,702	3,702	0	3,702	0	3,702
53 3900	OTHER MATERIALS & SUPP	0	455	455	0	455	0	455
TOTAL SUPPLIES		675	6,859	6,859	0	6,859	0	6,859
53 4700	INTANGIBLE ASSETS	0	100	100	0	100	0	100
TOTAL PROPERTY, PLANT & EQUIPMT		0	100	100	0	100	0	100
53 5900	OTHER EXPENSES	0	1,721	1,721	0	1,721	0	1,721
TOTAL OTHER EXPENSES & ADJUSTMEN		0	1,721	1,721	0	1,721	0	1,721
TOTAL REQUIREMENTS		675	8,680	8,680	0	8,680	0	8,680
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	143	294	294	0	294	0	294
43 6200	NONCAPITAL GIFTS	0	8,422	8,422	0	8,422	0	8,422
43 7990	OTHER MISC. REVENUES	0	400	400	0	400	0	400
TOTAL RECEIPTS		143	9,116	9,116	0	9,116	0	9,116
CHANGE IN FUND BALANCE		-532	436	436	0	436	0	436

Fund Detail

67466 DHHS - Riddle Center - Trust - Interest Bearing

6906 Explorer Post #13 Scout

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								

43 3120	STIF INT INC-PROGRAM REV	1	2	2	0	2	0	2

TOTAL RECEIPTS		1	2	2	0	2	0	2

CHANGE IN FUND BALANCE		1	2	2	0	2	0	2

Fund Detail

67466 DHHS - Riddle Center - Trust - Interest Bearing

6912 Pet Therapy/Greenhouse

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								

43 3120	STIF INT INC-PROGRAM REV	35	82	82	0	82	0	82

TOTAL RECEIPTS		35	82	82	0	82	0	82

CHANGE IN FUND BALANCE		35	82	82	0	82	0	82

Fund Detail

67466 DHHS - Riddle Center - Trust - Interest Bearing

6920 Exceptional Equestrian

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2199	MISC CONTRACTUAL SERVICE	2,475	4,734	4,734	0	4,734	0	4,734
53 2700	TRAVEL/ OTHER EMP EXP	0	219	219	0	219	0	219
53 2800	COMMUNICATION DATA PROC	0	20	20	0	20	0	20
53 2900	OTHER SERVICES	0	110	110	0	110	0	110
TOTAL PURCHASED SERVICES		2,475	5,083	5,083	0	5,083	0	5,083
53 3100	GENERAL ADMIN SUPPLIES	28	250	250	0	250	0	250
53 3200	FACILITY HARDWARE SUPPLY	284	492	492	0	492	0	492
53 3400	FOOD/ DIETARY SUPPLIES	0	67	67	0	67	0	67
53 3500	CLOTHING/ RECREAT SUPPLY	312	1,217	1,217	0	1,217	0	1,217
53 3900	OTHER MATERIALS & SUPP	7,631	7,968	7,968	0	7,968	0	7,968
TOTAL SUPPLIES		8,255	9,994	9,994	0	9,994	0	9,994
53 4500	EQUIPMENT	0	21,333	21,333	0	21,333	0	21,333
TOTAL PROPERTY, PLANT & EQUIPMT		0	21,333	21,333	0	21,333	0	21,333
53 5800	OTHER ADMIN EXPENSES	0	200	200	0	200	0	200
53 5900	OTHER EXPENSES	0	538	538	0	538	0	538
TOTAL OTHER EXPENSES & ADJUSTMEN		0	738	738	0	738	0	738
TOTAL REQUIREMENTS		10,730	37,148	37,148	0	37,148	0	37,148
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	515	1,122	1,122	0	1,122	0	1,122
43 6200	NONCAPITAL GIFTS	0	11,870	11,870	0	11,870	0	11,870
43 7990	OTHER MISC. REVENUES	10,512	13,775	13,775	0	13,775	0	13,775

Fund Detail

67466 DHHS - Riddle Center - Trust - Interest Bearing

6920 Exceptional Equestrian

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
TOTAL RECEIPTS		11,027	26,767	26,767	0	26,767	0	26,767

CHANGE IN FUND BALANCE		297	-10,381	-10,381	0	-10,381	0	-10,381

Summary by Purpose

67467 DHHS - O'Berry Center - Trust - Interest Bearing

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
	6316 Knights of Columbus	15,926	7,043	26,043	0	26,043	0	26,043
	6321 Operation Santa Claus	21,716	25,900	36,400	0	36,400	0	36,400
TOTAL REQUIREMENTS		37,642	32,943	62,443	0	62,443	0	62,443
ESTIMATED RECEIPTS								
	6316 Knights of Columbus	602	7,043	26,043	0	26,043	0	26,043
	6321 Operation Santa Claus	13,275	25,900	36,400	0	36,400	0	36,400
TOTAL RECEIPTS		13,877	32,943	62,443	0	62,443	0	62,443
CHANGE IN FUND BALANCE		-23,765	0	0	0	0	0	0

**Position Counts
Summary by Purpose**

67467 DHHS - O'Berry Center - Trust - Interest Bearing

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

**Position Counts
Summary by Account**

67467 DHHS - O'Berry Center - Trust - Interest Bearing

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Fund Detail

67467 DHHS - O'Berry Center - Trust - Interest Bearing

6316 Knights of Columbus

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

53	3200 FACILITY HARDWARE SUPPLY	10,276	3,095	15,595	0	15,595	0	15,595
53	3900 OTHER MATERIALS & SUPP	5,650	3,948	10,448	0	10,448	0	10,448

TOTAL SUPPLIES		15,926	7,043	26,043	0	26,043	0	26,043

TOTAL REQUIREMENTS		15,926	7,043	26,043	0	26,043	0	26,043

ESTIMATED RECEIPTS								

43	3120 STIF INT INC-PROGRAM REV	602	1,200	1,200	0	1,200	0	1,200
43	6200 NONCAPITAL GIFTS	0	5,843	24,843	0	24,843	0	24,843

TOTAL RECEIPTS		602	7,043	26,043	0	26,043	0	26,043

CHANGE IN FUND BALANCE		-15,324	0	0	0	0	0	0

Fund Detail

67467 DHHS - O'Berry Center - Trust - Interest Bearing

6321 Operation Santa Claus

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 3400	FOOD/ DIETARY SUPPLIES	0	775	775	0	775	0	775
53 3500	CLOTHING/ RECREAT SUPPLY	6,265	4,312	6,812	0	6,812	0	6,812
53 3700	RESEARCH/ EDUC SUPPLIES	0	194	194	0	194	0	194
53 3900	OTHER MATERIALS & SUPP	15,451	12,099	18,099	0	18,099	0	18,099
TOTAL SUPPLIES		21,716	17,380	25,880	0	25,880	0	25,880
53 4500	EQUIPMENT	0	8,520	10,520	0	10,520	0	10,520
TOTAL PROPERTY, PLANT & EQUIPMT		0	8,520	10,520	0	10,520	0	10,520
TOTAL REQUIREMENTS		21,716	25,900	36,400	0	36,400	0	36,400
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	631	1,900	1,900	0	1,900	0	1,900
43 6200	NONCAPITAL GIFTS	12,644	24,000	34,500	0	34,500	0	34,500
TOTAL RECEIPTS		13,275	25,900	36,400	0	36,400	0	36,400
CHANGE IN FUND BALANCE		-8,441	0	0	0	0	0	0

Summary by Purpose

67468 DHHS - Murcoch Center - Trust - Interest Bearing

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
6112	CAMPERSHIP FUND	28,015	31,196	31,196	0	31,196	0	31,196
6113	TR PLANT SALES	0	34	34	0	34	0	34
6114	RIDGEWAY COTTAGE	331	5,891	5,891	0	5,891	0	5,891
6115	SUMMERSET COTTAGE	1,543	4,268	4,268	0	4,268	0	4,268
6116	WOODSIDE COTTAGE	2,311	7,349	7,349	0	7,349	0	7,349
6117	MEADOWVIEW COTTAGE	1,424	4,736	4,736	0	4,736	0	4,736
6118	PARKVIEW COTTAGE	616	3,311	3,311	0	3,311	0	3,311
6119	ROYALL COTTAGE	2,002	5,298	5,298	0	5,298	0	5,298
6120	PINEVIEW COTTAGE	4,351	5,250	5,250	0	5,250	0	5,250
6121	ARBOR COTTAGE	5,562	3,373	0	0	0	0	0
6123	EDGEWOOD COTTAGE	1,516	3,709	3,709	0	3,709	0	3,709
6124	ALPINE COTTAGE	1,233	3,311	3,311	0	3,311	0	3,311
6126	SPEECH & HEARING	0	57	57	0	57	0	57
6128	INFIRMARY	1,328	5,455	5,455	0	5,455	0	5,455
6133	BEACON COTTAGE	1,166	6,612	6,612	0	6,612	0	6,612
6134	NEWPORT COTTAGE	4,139	4,938	4,938	0	4,938	0	4,938
6136	BRIARWOOD COTTAGE	4,894	6,557	6,557	0	6,557	0	6,557
6311	CHAPLIAN'S FUND	3,306	6,960	6,960	0	6,960	0	6,960
6316	KNIGHTS OF COLUMBUS PROJ	20,548	34,626	34,626	0	34,626	0	34,626
6317	MEADOWVIEW BIP FUNDS	2,915	833	833	0	833	0	833
6321	ARBOR BIP FUNDS	742	630	630	0	630	0	630
6399	FINAL EXPENSE FUND	102	0	0	0	0	0	0
6701	VOLUNTEER SERVICES	17,809	18,000	18,000	0	18,000	0	18,000
6730	RECREATION FUND	516	6,267	6,267	0	6,267	0	6,267
TOTAL REQUIREMENTS		106,369	168,661	165,288	0	165,288	0	165,288
ESTIMATED RECEIPTS								
6112	CAMPERSHIP FUND	23,201	31,196	31,398	0	31,398	0	31,398
6113	TR PLANT SALES	269	34	34	0	34	0	34
6114	RIDGEWAY COTTAGE	2,415	4,015	4,015	0	4,015	0	4,015
6115	SUMMERSET COTTAGE	3,521	2,703	2,703	0	2,703	0	2,703
6116	WOODSIDE COTTAGE	3,871	3,860	3,860	0	3,860	0	3,860
6117	MEADOWVIEW COTTAGE	1,904	2,824	2,824	0	2,824	0	2,824
6118	PARKVIEW COTTAGE	2,151	4,152	4,152	0	4,152	0	4,152

Summary by Purpose

67468 DHHS - Murcoch Center - Trust - Interest Bearing

CODE	DESCRIPTION	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013
		ACTUAL	CERTIFIED	AUTHORIZED	INCR/DECR	TOTAL	INCR/DECR	TOTAL
6119	ROYALL COTTAGE	2,140	4,022	4,022	0	4,022	0	4,022
6120	PINEVIEW COTTAGE	8,296	3,881	3,881	0	3,881	0	3,881
6121	ARBOR COTTAGE	1,677	3,575	0	0	0	0	0
6123	EDGEWOOD COTTAGE	2,337	2,996	2,996	0	2,996	0	2,996
6124	ALPINE COTTAGE	2,974	2,980	2,980	0	2,980	0	2,980
6126	SPEECH & HEARING	37	102	102	0	102	0	102
6128	INFIRMARY	1,337	2,373	2,373	0	2,373	0	2,373
6133	BEACON COTTAGE	3,266	5,353	5,353	0	5,353	0	5,353
6134	NEWPORT COTTAGE	3,798	5,233	5,233	0	5,233	0	5,233
6136	BRIARWOOD COTTAGE	6,058	6,793	6,793	0	6,793	0	6,793
6311	CHAPLIAN'S FUND	6,452	6,960	6,960	0	6,960	0	6,960
6316	KNIGHTS OF COLUMBUS PROJ	26,293	25,408	25,408	0	25,408	0	25,408
6317	MEADOWVIEW BIP FUNDS	1,578	2,212	2,212	0	2,212	0	2,212
6321	ARBOR BIP FUNDS	720	1,016	1,016	0	1,016	0	1,016
6399	FINAL EXPENSE FUND	1,950	33	33	0	33	0	33
6701	VOLUNTEER SERVICES	41,148	41,830	41,830	0	41,830	0	41,830
6725	CAMP EASON RENOVATION FU	37	4	4	0	4	0	4
6730	RECREATION FUND	1,147	2,871	2,871	0	2,871	0	2,871

TOTAL RECEIPTS		148,577	166,426	163,053	0	163,053	0	163,053

CHANGE IN FUND BALANCE		42,208	-2,235	-2,235	0	-2,235	0	-2,235

Summary by Account

67468 DHHS - Murcoch Center - Trust - Interest Bearing

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2199	MISC CONTRACTUAL SERVICE	2,975	3,000	3,000	0	3,000	0	3,000
53 2500		792	0	1,250	0	1,250	0	1,250
53 2700	TRAVEL/ OTHER EMP EXP	0	721	721	0	721	0	721
TOTAL PURCHASED SERVICES		3,767	3,721	4,971	0	4,971	0	4,971
53 3100	GENERAL ADMIN SUPPLIES	160	0	100	0	100	0	100
53 3200	FACILITY HARDWARE SUPPLY	20,367	34,626	34,626	0	34,626	0	34,626
53 3300		3,956	0	4,100	0	4,100	0	4,100
53 3400	FOOD/ DIETARY SUPPLIES	447	0	200	0	200	0	200
53 3500		424	0	0	0	0	0	0
53 3700	RESEARCH/ EDUC SUPPLIES	2,411	974	1,424	0	1,424	0	1,424
53 3800	PURCHASES FOR RESALE	2,973	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	451	0	291	0	291	0	291
TOTAL SUPPLIES		31,189	35,600	40,741	0	40,741	0	40,741
53 4500		867	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		867	0	0	0	0	0	0
53 5800	OTHER ADMIN EXPENSES	19,775	21,912	20,000	0	20,000	0	20,000
53 5900	OTHER EXPENSES	43,899	101,161	93,309	0	93,309	0	93,309
TOTAL OTHER EXPENSES & ADJUSTMEN		63,674	123,073	113,309	0	113,309	0	113,309
53 81T2	TRANSFER TO 64468	516	6,267	6,267	0	6,267	0	6,267
53 81T3	TRANSFER TO 67468	6,356	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		6,872	6,267	6,267	0	6,267	0	6,267
TOTAL REQUIREMENTS		106,369	168,661	165,288	0	165,288	0	165,288

Summary by Account

67468 DHHS - Murcoch Center - Trust - Interest Bearing

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	6,261	11,714	11,642	0	11,642	0	11,642
43	4190 OTHER SALES & SERVICES	2,192	9,561	8,973	0	8,973	0	8,973
43	4390 OTH SALES OF GDS OR PUBL	0	24	24	0	24	0	24
43	6200 PRIVATE DONATIONS & GIFT	96,260	105,339	105,041	0	105,041	0	105,041
43	7990 OTHER MISC REV-PROGRAM	10,053	0	0	0	0	0	0
43	7992 IMP/PETTY CASH RE-DEPOSI	86	100	100	0	100	0	100
43	81T1 TRANSFER FROM 24468	27,370	28,320	26,940	0	26,940	0	26,940
43	81T2 TRANSFER FROM 64468	0	11,368	10,333	0	10,333	0	10,333
43	81T3 TRANSFER FROM 67468	6,355	0	0	0	0	0	0

TOTAL RECEIPTS		148,577	166,426	163,053	0	163,053	0	163,053

CHANGE IN FUND BALANCE		42,208	-2,235	-2,235	0	-2,235	0	-2,235

Position Counts Summary by Purpose

67468 DHHS - Murcoch Center - Trust - Interest Bearing

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

**Position Counts
Summary by Account**

67468 DHHS - Murcoch Center - Trust - Interest Bearing

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Fund Detail

67468 DHHS - Murcoch Center - Trust - Interest Bearing

6112 Campership Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	2500	792	0	1,250	0	1,250	0	1,250
TOTAL PURCHASED SERVICES		792	0	1,250	0	1,250	0	1,250
53	3300	3,956	0	4,100	0	4,100	0	4,100
TOTAL SUPPLIES		3,956	0	4,100	0	4,100	0	4,100
53	5800 OTHER ADMIN EXPENSES	19,775	21,912	20,000	0	20,000	0	20,000
53	5900 OTHER EXPENSES	3,492	9,284	5,846	0	5,846	0	5,846
TOTAL OTHER EXPENSES & ADJUSTMEN		23,267	31,196	25,846	0	25,846	0	25,846
TOTAL REQUIREMENTS		28,015	31,196	31,196	0	31,196	0	31,196
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	477	755	755	0	755	0	755
43	4190 OTHER SALES & SERVICES	47	0	0	0	0	0	0
43	6200 PRIVATE DONATIONS & GIFT	22,677	30,441	30,643	0	30,643	0	30,643
TOTAL RECEIPTS		23,201	31,196	31,398	0	31,398	0	31,398
CHANGE IN FUND BALANCE		-4,814	0	202	0	202	0	202

Fund Detail

67468 DHHS - Murcoch Center - Trust - Interest Bearing

6113 TR Plant Sales

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	5900 OTHER EXPENSES	0	34	34	0	34	0	34
TOTAL OTHER EXPENSES & ADJUSTMEN		0	34	34	0	34	0	34

TOTAL REQUIREMENTS		0	34	34	0	34	0	34

ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	16	10	10	0	10	0	10
43	4390 OTH SALES OF GDS OR PUBL	0	24	24	0	24	0	24
43	7990 OTHER MISC REV-PROGRAM	253	0	0	0	0	0	0

TOTAL RECEIPTS		269	34	34	0	34	0	34

CHANGE IN FUND BALANCE		269	0	0	0	0	0	0

Fund Detail

67468 DHHS - Murcoch Center - Trust - Interest Bearing

6114 Ridgeway Cottage

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	3900 OTHER MATERIALS & SUPP	87	0	191	0	191	0	191
TOTAL SUPPLIES		87	0	191	0	191	0	191
53	5900 OTHER EXPENSES	244	5,891	5,700	0	5,700	0	5,700
TOTAL OTHER EXPENSES & ADJUSTMEN		244	5,891	5,700	0	5,700	0	5,700
TOTAL REQUIREMENTS		331	5,891	5,891	0	5,891	0	5,891
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	93	324	324	0	324	0	324
43	4190 OTHER SALES & SERVICES	62	764	764	0	764	0	764
43	6200 PRIVATE DONATIONS & GIFT	125	455	455	0	455	0	455
43	7990 OTHER MISC REV-PROGRAM	25	0	0	0	0	0	0
43	81T1 TRANSFER FROM 24468	1,610	1,690	1,690	0	1,690	0	1,690
43	81T2 TRANSFER FROM 64468	0	782	782	0	782	0	782
43	81T3 TRANSFER FROM 67468	500	0	0	0	0	0	0
TOTAL RECEIPTS		2,415	4,015	4,015	0	4,015	0	4,015
CHANGE IN FUND BALANCE		2,084	-1,876	-1,876	0	-1,876	0	-1,876

Fund Detail

67468 DHHS - Murcoch Center - Trust - Interest Bearing

6115 Summerset Cottage

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	3400 FOOD/ DIETARY SUPPLIES	103	0	200	0	200	0	200
53	3700 RESEARCH/ EDUC SUPPLIES	159	0	250	0	250	0	250
53	3900 OTHER MATERIALS & SUPP	82	0	100	0	100	0	100
TOTAL SUPPLIES		344	0	550	0	550	0	550
53	5900 OTHER EXPENSES	1,186	4,268	3,718	0	3,718	0	3,718
TOTAL OTHER EXPENSES & ADJUSTMEN		1,186	4,268	3,718	0	3,718	0	3,718
53	81T3 TRANSFER TO 67468	13	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		13	0	0	0	0	0	0
TOTAL REQUIREMENTS		1,543	4,268	4,268	0	4,268	0	4,268
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	13	232	232	0	232	0	232
43	4190 OTHER SALES & SERVICES	0	237	237	0	237	0	237
43	6200 PRIVATE DONATIONS & GIFT	200	220	220	0	220	0	220
43	81T1 TRANSFER FROM 24468	1,290	1,200	1,200	0	1,200	0	1,200
43	81T2 TRANSFER FROM 64468	0	814	814	0	814	0	814
43	81T3 TRANSFER FROM 67468	2,018	0	0	0	0	0	0
TOTAL RECEIPTS		3,521	2,703	2,703	0	2,703	0	2,703
CHANGE IN FUND BALANCE		1,978	-1,565	-1,565	0	-1,565	0	-1,565

Fund Detail

67468 DHHS - Murcoch Center - Trust - Interest Bearing

6116 Woodside Cottage

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	3700 RESEARCH/ EDUC SUPPLIES	28	0	100	0	100	0	100
TOTAL SUPPLIES		28	0	100	0	100	0	100
53	5900 OTHER EXPENSES	2,283	7,349	7,249	0	7,249	0	7,249
TOTAL OTHER EXPENSES & ADJUSTMEN		2,283	7,349	7,249	0	7,249	0	7,249
TOTAL REQUIREMENTS		2,311	7,349	7,349	0	7,349	0	7,349
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	108	520	520	0	520	0	520
43	4190 OTHER SALES & SERVICES	85	359	359	0	359	0	359
43	6200 PRIVATE DONATIONS & GIFT	0	50	50	0	50	0	50
43	7990 OTHER MISC REV-PROGRAM	1,938	0	0	0	0	0	0
43	81T1 TRANSFER FROM 24468	1,740	1,780	1,780	0	1,780	0	1,780
43	81T2 TRANSFER FROM 64468	0	1,151	1,151	0	1,151	0	1,151
TOTAL RECEIPTS		3,871	3,860	3,860	0	3,860	0	3,860
CHANGE IN FUND BALANCE		1,560	-3,489	-3,489	0	-3,489	0	-3,489

Fund Detail

67468 DHHS - Murcoch Center - Trust - Interest Bearing

6117 Meadowview Cottage

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	5900 OTHER EXPENSES	1,424	4,736	4,736	0	4,736	0	4,736
TOTAL OTHER EXPENSES & ADJUSTMEN		1,424	4,736	4,736	0	4,736	0	4,736
TOTAL REQUIREMENTS		1,424	4,736	4,736	0	4,736	0	4,736
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	24	161	161	0	161	0	161
43	4190 OTHER SALES & SERVICES	180	498	498	0	498	0	498
43	6200 PRIVATE DONATIONS & GIFT	0	150	150	0	150	0	150
43	81T1 TRANSFER FROM 24468	1,700	1,200	1,200	0	1,200	0	1,200
43	81T2 TRANSFER FROM 64468	0	815	815	0	815	0	815
TOTAL RECEIPTS		1,904	2,824	2,824	0	2,824	0	2,824
CHANGE IN FUND BALANCE		480	-1,912	-1,912	0	-1,912	0	-1,912

Fund Detail

67468 DHHS - Murcoch Center - Trust - Interest Bearing

6118 Parkview Cottage

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	5900 OTHER EXPENSES	616	3,311	3,311	0	3,311	0	3,311
TOTAL OTHER EXPENSES & ADJUSTMEN		616	3,311	3,311	0	3,311	0	3,311
TOTAL REQUIREMENTS		616	3,311	3,311	0	3,311	0	3,311
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	148	142	142	0	142	0	142
43	4190 OTHER SALES & SERVICES	0	1,159	1,159	0	1,159	0	1,159
43	6200 PRIVATE DONATIONS & GIFT	350	500	500	0	500	0	500
43	7992 IMP/PETTY CASH RE-DEPOSI	43	50	50	0	50	0	50
43	81T1 TRANSFER FROM 24468	1,610	1,630	1,630	0	1,630	0	1,630
43	81T2 TRANSFER FROM 64468	0	671	671	0	671	0	671
TOTAL RECEIPTS		2,151	4,152	4,152	0	4,152	0	4,152
CHANGE IN FUND BALANCE		1,535	841	841	0	841	0	841

Fund Detail

67468 DHHS - Murcoch Center - Trust - Interest Bearing

6119 Royall Cottage

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	5900 OTHER EXPENSES	2,002	5,298	5,298	0	5,298	0	5,298
TOTAL OTHER EXPENSES & ADJUSTMEN		2,002	5,298	5,298	0	5,298	0	5,298
TOTAL REQUIREMENTS		2,002	5,298	5,298	0	5,298	0	5,298
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	66	79	79	0	79	0	79
43	4190 OTHER SALES & SERVICES	54	863	863	0	863	0	863
43	6200 PRIVATE DONATIONS & GIFT	100	560	560	0	560	0	560
43	81T1 TRANSFER FROM 24468	1,920	1,820	1,820	0	1,820	0	1,820
43	81T2 TRANSFER FROM 64468	0	700	700	0	700	0	700
TOTAL RECEIPTS		2,140	4,022	4,022	0	4,022	0	4,022
CHANGE IN FUND BALANCE		138	-1,276	-1,276	0	-1,276	0	-1,276

Fund Detail

67468 DHHS - Murcoch Center - Trust - Interest Bearing

6120 Pineview Cottage

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 3400	FOOD/ DIETARY SUPPLIES	14	0	0	0	0	0	0
53 3500		52	0	0	0	0	0	0
53 3800	PURCHASES FOR RESALE	2,520	0	0	0	0	0	0
TOTAL SUPPLIES		2,586	0	0	0	0	0	0
53 5900	OTHER EXPENSES	1,765	5,250	5,250	0	5,250	0	5,250
TOTAL OTHER EXPENSES & ADJUSTMEN		1,765	5,250	5,250	0	5,250	0	5,250
TOTAL REQUIREMENTS		4,351	5,250	5,250	0	5,250	0	5,250
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	45	217	217	0	217	0	217
43 4190	OTHER SALES & SERVICES	355	1,072	1,072	0	1,072	0	1,072
43 6200	PRIVATE DONATIONS & GIFT	100	0	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	5,483	0	0	0	0	0	0
43 7992	IMP/PETTY CASH RE-DEPOSI	43	50	50	0	50	0	50
43 81T1	TRANSFER FROM 24468	1,770	1,870	1,870	0	1,870	0	1,870
43 81T2	TRANSFER FROM 64468	0	672	672	0	672	0	672
43 81T3	TRANSFER FROM 67468	500	0	0	0	0	0	0
TOTAL RECEIPTS		8,296	3,881	3,881	0	3,881	0	3,881
CHANGE IN FUND BALANCE		3,945	-1,369	-1,369	0	-1,369	0	-1,369

Fund Detail

67468 DHHS - Murcoch Center - Trust - Interest Bearing

6121 Arbor Cottage

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	5900 OTHER EXPENSES	1,219	3,373	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		1,219	3,373	0	0	0	0	0
53	81T3 TRANSFER TO 67468	4,343	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		4,343	0	0	0	0	0	0
TOTAL REQUIREMENTS		5,562	3,373	0	0	0	0	0
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	54	72	0	0	0	0	0
43	4190 OTHER SALES & SERVICES	28	588	0	0	0	0	0
43	6200 PRIVATE DONATIONS & GIFT	0	500	0	0	0	0	0
43	81T1 TRANSFER FROM 24468	1,595	1,380	0	0	0	0	0
43	81T2 TRANSFER FROM 64468	0	1,035	0	0	0	0	0
TOTAL RECEIPTS		1,677	3,575	0	0	0	0	0
CHANGE IN FUND BALANCE		-3,885	202	0	0	0	0	0

Fund Detail

67468 DHHS - Murcoch Center - Trust - Interest Bearing

6123 Edgewood Cottage

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	3700 RESEARCH/ EDUC SUPPLIES	83	0	100	0	100	0	100
TOTAL SUPPLIES		83	0	100	0	100	0	100
53	5900 OTHER EXPENSES	1,433	3,709	3,609	0	3,609	0	3,609
TOTAL OTHER EXPENSES & ADJUSTMEN		1,433	3,709	3,609	0	3,609	0	3,609
TOTAL REQUIREMENTS		1,516	3,709	3,709	0	3,709	0	3,709
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	48	79	79	0	79	0	79
43	4190 OTHER SALES & SERVICES	29	315	315	0	315	0	315
43	6200 PRIVATE DONATIONS & GIFT	0	105	105	0	105	0	105
43	81T1 TRANSFER FROM 24468	1,760	1,820	1,820	0	1,820	0	1,820
43	81T2 TRANSFER FROM 64468	0	677	677	0	677	0	677
43	81T3 TRANSFER FROM 67468	500	0	0	0	0	0	0
TOTAL RECEIPTS		2,337	2,996	2,996	0	2,996	0	2,996
CHANGE IN FUND BALANCE		821	-713	-713	0	-713	0	-713

Fund Detail

67468 DHHS - Murcoch Center - Trust - Interest Bearing

6124 Alpine Cottage

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	3200 FACILITY HARDWARE SUPPLY	59	0	0	0	0	0	0
TOTAL SUPPLIES		59	0	0	0	0	0	0
53	5900 OTHER EXPENSES	1,174	3,311	3,311	0	3,311	0	3,311
TOTAL OTHER EXPENSES & ADJUSTMEN		1,174	3,311	3,311	0	3,311	0	3,311
TOTAL REQUIREMENTS		1,233	3,311	3,311	0	3,311	0	3,311
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	70	97	97	0	97	0	97
43	4190 OTHER SALES & SERVICES	484	215	215	0	215	0	215
43	6200 PRIVATE DONATIONS & GIFT	1,220	52	52	0	52	0	52
43	81T1 TRANSFER FROM 24468	1,200	1,820	1,820	0	1,820	0	1,820
43	81T2 TRANSFER FROM 64468	0	796	796	0	796	0	796
TOTAL RECEIPTS		2,974	2,980	2,980	0	2,980	0	2,980
CHANGE IN FUND BALANCE		1,741	-331	-331	0	-331	0	-331

Fund Detail

67468 DHHS - Murcoch Center - Trust - Interest Bearing

6126 Speech & Hearing

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 5900	OTHER EXPENSES	0	57	57	0	57	0	57
TOTAL OTHER EXPENSES & ADJUSTMEN		0	57	57	0	57	0	57

TOTAL REQUIREMENTS		0	57	57	0	57	0	57

ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	37	102	102	0	102	0	102
TOTAL RECEIPTS		37	102	102	0	102	0	102

CHANGE IN FUND BALANCE		37	45	45	0	45	0	45

Fund Detail

67468 DHHS - Murcoch Center - Trust - Interest Bearing

6128 Infirmary

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	5900 OTHER EXPENSES	1,328	5,455	5,455	0	5,455	0	5,455
TOTAL OTHER EXPENSES & ADJUSTMEN		1,328	5,455	5,455	0	5,455	0	5,455
TOTAL REQUIREMENTS		1,328	5,455	5,455	0	5,455	0	5,455
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	70	324	324	0	324	0	324
43	4190 OTHER SALES & SERVICES	67	200	200	0	200	0	200
43	81T1 TRANSFER FROM 24468	1,200	1,200	1,200	0	1,200	0	1,200
43	81T2 TRANSFER FROM 64468	0	649	649	0	649	0	649
TOTAL RECEIPTS		1,337	2,373	2,373	0	2,373	0	2,373
CHANGE IN FUND BALANCE		9	-3,082	-3,082	0	-3,082	0	-3,082

Fund Detail

67468 DHHS - Murcoch Center - Trust - Interest Bearing

6133 Beacon Cottage

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	5900 OTHER EXPENSES	1,166	6,612	6,612	0	6,612	0	6,612
TOTAL OTHER EXPENSES & ADJUSTMEN		1,166	6,612	6,612	0	6,612	0	6,612
TOTAL REQUIREMENTS		1,166	6,612	6,612	0	6,612	0	6,612
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	70	99	99	0	99	0	99
43	4190 OTHER SALES & SERVICES	66	1,300	1,300	0	1,300	0	1,300
43	6200 PRIVATE DONATIONS & GIFT	930	1,500	1,500	0	1,500	0	1,500
43	81T1 TRANSFER FROM 24468	1,700	1,850	1,850	0	1,850	0	1,850
43	81T2 TRANSFER FROM 64468	0	604	604	0	604	0	604
43	81T3 TRANSFER FROM 67468	500	0	0	0	0	0	0
TOTAL RECEIPTS		3,266	5,353	5,353	0	5,353	0	5,353
CHANGE IN FUND BALANCE		2,100	-1,259	-1,259	0	-1,259	0	-1,259

Fund Detail

67468 DHHS - Murcoch Center - Trust - Interest Bearing

6134 Newport Cottage

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	5900 OTHER EXPENSES	2,139	4,938	4,938	0	4,938	0	4,938
TOTAL OTHER EXPENSES & ADJUSTMEN		2,139	4,938	4,938	0	4,938	0	4,938
53	81T3 TRANSFER TO 67468	2,000	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		2,000	0	0	0	0	0	0
TOTAL REQUIREMENTS		4,139	4,938	4,938	0	4,938	0	4,938
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	283	314	314	0	314	0	314
43	4190 OTHER SALES & SERVICES	735	1,051	1,051	0	1,051	0	1,051
43	81T1 TRANSFER FROM 24468	2,780	2,820	2,820	0	2,820	0	2,820
43	81T2 TRANSFER FROM 64468	0	1,048	1,048	0	1,048	0	1,048
TOTAL RECEIPTS		3,798	5,233	5,233	0	5,233	0	5,233
CHANGE IN FUND BALANCE		-341	295	295	0	295	0	295

Fund Detail

67468 DHHS - Murcoch Center - Trust - Interest Bearing

6136 Briarwood Cottage

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	3100 GENERAL ADMIN SUPPLIES	97	0	100	0	100	0	100
53	3200 FACILITY HARDWARE SUPPLY	197	0	0	0	0	0	0
TOTAL SUPPLIES		294	0	100	0	100	0	100
53	4500	867	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		867	0	0	0	0	0	0
53	5900 OTHER EXPENSES	3,733	6,557	6,457	0	6,457	0	6,457
TOTAL OTHER EXPENSES & ADJUSTMEN		3,733	6,557	6,457	0	6,457	0	6,457
TOTAL REQUIREMENTS		4,894	6,557	6,557	0	6,557	0	6,557
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	86	184	184	0	184	0	184
43	4190 OTHER SALES & SERVICES	0	940	940	0	940	0	940
43	6200 PRIVATE DONATIONS & GIFT	95	1,500	1,500	0	1,500	0	1,500
43	7990 OTHER MISC REV-PROGRAM	2,057	0	0	0	0	0	0
43	81T1 TRANSFER FROM 24468	3,320	3,340	3,340	0	3,340	0	3,340
43	81T2 TRANSFER FROM 64468	0	829	829	0	829	0	829
43	81T3 TRANSFER FROM 67468	500	0	0	0	0	0	0
TOTAL RECEIPTS		6,058	6,793	6,793	0	6,793	0	6,793
CHANGE IN FUND BALANCE		1,164	236	236	0	236	0	236

Fund Detail

67468 DHHS - Murcoch Center - Trust - Interest Bearing

6311 Chaplain's Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	2700 TRAVEL/ OTHER EMP EXP	0	721	721	0	721	0	721
TOTAL PURCHASED SERVICES		0	721	721	0	721	0	721
53	3100 GENERAL ADMIN SUPPLIES	24	0	0	0	0	0	0
53	3700 RESEARCH/ EDUC SUPPLIES	1,020	974	974	0	974	0	974
TOTAL SUPPLIES		1,044	974	974	0	974	0	974
53	5900 OTHER EXPENSES	2,262	5,265	5,265	0	5,265	0	5,265
TOTAL OTHER EXPENSES & ADJUSTMEN		2,262	5,265	5,265	0	5,265	0	5,265
TOTAL REQUIREMENTS		3,306	6,960	6,960	0	6,960	0	6,960
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	407	654	654	0	654	0	654
43	6200 PRIVATE DONATIONS & GIFT	6,045	6,306	6,306	0	6,306	0	6,306
TOTAL RECEIPTS		6,452	6,960	6,960	0	6,960	0	6,960
CHANGE IN FUND BALANCE		3,146	0	0	0	0	0	0

Fund Detail

67468 DHHS - Murcoch Center - Trust - Interest Bearing

6316 Knights of Columbus Project

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	3200 FACILITY HARDWARE SUPPLY	20,111	34,626	34,626	0	34,626	0	34,626
53	3900 OTHER MATERIALS & SUPP	282	0	0	0	0	0	0
TOTAL SUPPLIES		20,393	34,626	34,626	0	34,626	0	34,626
53	5900 OTHER EXPENSES	155	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		155	0	0	0	0	0	0
TOTAL REQUIREMENTS		20,548	34,626	34,626	0	34,626	0	34,626
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	393	408	408	0	408	0	408
43	6200 PRIVATE DONATIONS & GIFT	25,900	25,000	25,000	0	25,000	0	25,000
TOTAL RECEIPTS		26,293	25,408	25,408	0	25,408	0	25,408
CHANGE IN FUND BALANCE		5,745	-9,218	-9,218	0	-9,218	0	-9,218

Fund Detail

67468 DHHS - Murcoch Center - Trust - Interest Bearing

6317 Meadowview BIP Funds

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	3700 RESEARCH/ EDUC SUPPLIES	1,121	0	0	0	0	0	0
TOTAL SUPPLIES		1,121	0	0	0	0	0	0
53	5900 OTHER EXPENSES	1,794	833	833	0	833	0	833
TOTAL OTHER EXPENSES & ADJUSTMEN		1,794	833	833	0	833	0	833
TOTAL REQUIREMENTS		2,915	833	833	0	833	0	833
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	78	212	212	0	212	0	212
43	81T1 TRANSFER FROM 24468	1,500	2,000	2,000	0	2,000	0	2,000
TOTAL RECEIPTS		1,578	2,212	2,212	0	2,212	0	2,212
CHANGE IN FUND BALANCE		-1,337	1,379	1,379	0	1,379	0	1,379

Fund Detail

67468 DHHS - Murcoch Center - Trust - Interest Bearing

6321 Arbor BIP Funds

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	3400 FOOD/ DIETARY SUPPLIES	35	0	0	0	0	0	0
53	3500	372	0	0	0	0	0	0
TOTAL SUPPLIES		407	0	0	0	0	0	0
53	5900 OTHER EXPENSES	335	630	630	0	630	0	630
TOTAL OTHER EXPENSES & ADJUSTMEN		335	630	630	0	630	0	630
TOTAL REQUIREMENTS		742	630	630	0	630	0	630
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	45	116	116	0	116	0	116
43	81T1 TRANSFER FROM 24468	675	900	900	0	900	0	900
TOTAL RECEIPTS		720	1,016	1,016	0	1,016	0	1,016
CHANGE IN FUND BALANCE		-22	386	386	0	386	0	386

Fund Detail

67468 DHHS - Murcoch Center - Trust - Interest Bearing

6399 Final Expense Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	5900 OTHER EXPENSES	102	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		102	0	0	0	0	0	0
TOTAL REQUIREMENTS		102	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	113	33	33	0	33	0	33
43	81T3 TRANSFER FROM 67468	1,837	0	0	0	0	0	0
TOTAL RECEIPTS		1,950	33	33	0	33	0	33
CHANGE IN FUND BALANCE		1,848	33	33	0	33	0	33

Fund Detail

67468 DHHS - Murcoch Center - Trust - Interest Bearing

6701 Volunteer Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	2199 MISC CONTRACTUAL SERVICE	2,975	3,000	3,000	0	3,000	0	3,000
TOTAL PURCHASED SERVICES		2,975	3,000	3,000	0	3,000	0	3,000
53	3100 GENERAL ADMIN SUPPLIES	39	0	0	0	0	0	0
53	3400 FOOD/ DIETARY SUPPLIES	295	0	0	0	0	0	0
53	3800 PURCHASES FOR RESALE	453	0	0	0	0	0	0
TOTAL SUPPLIES		787	0	0	0	0	0	0
53	5900 OTHER EXPENSES	14,047	15,000	15,000	0	15,000	0	15,000
TOTAL OTHER EXPENSES & ADJUSTMEN		14,047	15,000	15,000	0	15,000	0	15,000
TOTAL REQUIREMENTS		17,809	18,000	18,000	0	18,000	0	18,000
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	2,333	3,705	3,705	0	3,705	0	3,705
43	6200 PRIVATE DONATIONS & GIFT	38,518	38,000	38,000	0	38,000	0	38,000
43	7990 OTHER MISC REV-PROGRAM	297	0	0	0	0	0	0
43	81T2 TRANSFER FROM 64468	0	125	125	0	125	0	125
TOTAL RECEIPTS		41,148	41,830	41,830	0	41,830	0	41,830
CHANGE IN FUND BALANCE		23,339	23,830	23,830	0	23,830	0	23,830

Fund Detail

67468 DHHS - Murcoch Center - Trust - Interest Bearing

6725 Camp Eason Renovation Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								

43 3120	STIF INT INC-PROGRAM REV	37	4	4	0	4	0	4

TOTAL RECEIPTS		37	4	4	0	4	0	4

CHANGE IN FUND BALANCE		37	4	4	0	4	0	4

Fund Detail

67468 DHHS - Murcoch Center - Trust - Interest Bearing

6730 Recreation Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	81T2 TRANSFER TO 64468	516	6,267	6,267	0	6,267	0	6,267
TOTAL INTRAGOVERNMENTAL TRANSACT		516	6,267	6,267	0	6,267	0	6,267
TOTAL REQUIREMENTS		516	6,267	6,267	0	6,267	0	6,267
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	1,147	2,871	2,871	0	2,871	0	2,871
TOTAL RECEIPTS		1,147	2,871	2,871	0	2,871	0	2,871
CHANGE IN FUND BALANCE		631	-3,396	-3,396	0	-3,396	0	-3,396

Summary by Purpose

67469 DHHS - Caswell Center - Trust - Interest Bearing

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
6001	DIVISION 1	0	4,775	4,775	0	4,775	0	4,775
6003	DIVISION 3	0	4,647	4,647	0	4,647	0	4,647
6005	DIVISION 5	0	499	499	0	499	0	499
6006	DIVISION 6	0	581	581	0	581	0	581
6007	DIVISION 7	0	653	653	0	653	0	653
6103	PATIENT FUND	0	43,825	43,825	0	43,825	0	43,825
6108	Self Advocacy Council Fu	100	0	100	0	100	0	100
6198	PLANT N SEE	29,906	32,546	32,546	0	32,546	0	32,546
6307	AQUATICS	1,114	1,903	1,903	0	1,903	0	1,903
6309	Therapeutic Riding Progr	115	263	263	0	263	0	263
6311	CHAPLAIN'S FUND	0	48	48	0	48	0	48
6317	CREATIVE ARTS	0	204	204	0	204	0	204
6325	PHARMACY INTERN	0	1,824	1,824	0	1,824	0	1,824
6403	PRE-VOCATIONAL SERVICES	243,115	205,668	271,822	0	271,822	0	271,822
6701	VOLUNTER SERVICES GENERA	9,523	19,141	19,141	0	19,141	0	19,141
6704	VOL SERV KNIGHTSOF COLUM	230	21,272	21,272	0	21,272	0	21,272
6710	Caswell Ctc-	338	1,011	1,011	0	1,011	0	1,011
6750	ERADC FUNDS	0	521	521	0	521	0	521
6908	DIEECTOR'S CONTINGENCY A	65	139	139	0	139	0	139
TOTAL REQUIREMENTS		284,506	339,520	405,774	0	405,774	0	405,774
ESTIMATED RECEIPTS								
6001	DIVISION 1	1	7,668	7,668	0	7,668	0	7,668
6003	DIVISION 3	0	3,523	3,523	0	3,523	0	3,523
6005	DIVISION 5	2	570	570	0	570	0	570
6006	DIVISION 6	0	933	933	0	933	0	933
6007	DIVISION 7	0	1	1	0	1	0	1
6103	PATIENT FUND	0	4,563	4,563	0	4,563	0	4,563
6108	Self Advocacy Council Fu	0	0	100	0	100	0	100
6198	PLANT N SEE	44,534	43,642	43,642	0	43,642	0	43,642
6307	AQUATICS	2,156	2,934	2,934	0	2,934	0	2,934
6309	Therapeutic Riding Progr	16	178	178	0	178	0	178
6311	CHAPLAIN'S FUND	0	1	1	0	1	0	1
6317	CREATIVE ARTS	64	594	594	0	594	0	594

Summary by Purpose

67469 DHHS - Caswell Center - Trust - Interest Bearing

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
6325	PHARMACY INTERN	0	2	2	0	2	0	2
6403	PRE-VOCATIONAL SERVICES	208,545	288,756	354,910	0	354,910	0	354,910
6701	VOLUNTER SERVICES GENERA	11,848	15,795	15,795	0	15,795	0	15,795
6704	VOL SERV KNIGHTSOF COLUM	40	41,259	41,259	0	41,259	0	41,259
6710	Caswell Ctc-	958	1,876	1,876	0	1,876	0	1,876
6750	ERADC FUNDS	0	130	130	0	130	0	130

TOTAL RECEIPTS		268,164	412,425	478,679	0	478,679	0	478,679

CHANGE IN FUND BALANCE		-16,342	72,905	72,905	0	72,905	0	72,905

Summary by Account

67469 DHHS - Caswell Center - Trust - Interest Bearing

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1642	THERAPEUTIC WAGES	119,129	113,964	119,130	0	119,130	0	119,130
TOTAL PERSONAL SERVICES		119,129	113,964	119,130	0	119,130	0	119,130
53 2700	TRAVEL/ OTHER EMP EXP	0	7,846	7,660	0	7,660	0	7,660
53 2800	COMMUNICATION DATA PROC	1,728	1,542	1,728	0	1,728	0	1,728
TOTAL PURCHASED SERVICES		1,728	9,388	9,388	0	9,388	0	9,388
53 3100	GENERAL ADMIN SUPPLIES	2,637	1,509	2,902	0	2,902	0	2,902
53 3200	FACILITY HARDWARE SUPPLY	186	45,610	45,610	0	45,610	0	45,610
53 3400	FOOD/ DIETARY SUPPLIES	719	4,616	3,718	0	3,718	0	3,718
53 3500	CLOTHING/RECREAT. SUPPLY	27,642	18,867	36,705	0	36,705	0	36,705
53 3700	RESEARCH/ EDUC SUPPLY	63,498	102,302	88,894	0	88,894	0	88,894
53 3900	OTHER MATERIALS & SUPP	20,854	12,339	28,878	0	28,878	0	28,878
TOTAL SUPPLIES		115,536	185,243	206,707	0	206,707	0	206,707
53 4500	EQUIPMENT	38,726	14,204	52,930	0	52,930	0	52,930
TOTAL PROPERTY, PLANT & EQUIPMT		38,726	14,204	52,930	0	52,930	0	52,930
53 5800	OTHER ADMIN EXPENSES	0	1,301	1,301	0	1,301	0	1,301
53 5900	OTHER EXPENSES	9,387	13,596	14,494	0	14,494	0	14,494
TOTAL OTHER EXPENSES & ADJUSTMEN		9,387	14,897	15,795	0	15,795	0	15,795
53 81P1	TRANSFER TO BC 14460	0	1,824	1,824	0	1,824	0	1,824
TOTAL INTRAGOVERNMENTAL TRANSACT		0	1,824	1,824	0	1,824	0	1,824
TOTAL REQUIREMENTS		284,506	339,520	405,774	0	405,774	0	405,774

Summary by Account

67469 DHHS - Caswell Center - Trust - Interest Bearing

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								

43 3120	STIF INT INC-PROGRAM REV	6,786	12,012	12,012	0	12,012	0	12,012
43 4110	HOUSEHOLD/CLENIING SVC	20,032	20,183	20,183	0	20,183	0	20,183
43 4190	OTHER SALES AND SERVICE	182,133	259,545	325,699	0	325,699	0	325,699
43 4390	OTH SALES OF GDS OR PUBL	44,638	43,322	43,322	0	43,322	0	43,322
43 6200	NONCAPITAL GIFTS	14,575	77,363	77,463	0	77,463	0	77,463

TOTAL RECEIPTS		268,164	412,425	478,679	0	478,679	0	478,679

CHANGE IN FUND BALANCE		-16,342	72,905	72,905	0	72,905	0	72,905

**Position Counts
Summary by Purpose**

67469 DHHS - Caswell Center - Trust - Interest Bearing

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

**Position Counts
Summary by Account**

67469 DHHS - Caswell Center - Trust - Interest Bearing

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Fund Detail

67469 DHHS - Caswell Center - Trust - Interest Bearing

6001 Division 1

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	2700 TRAVEL/ OTHER EMP EXP	0	3,407	3,407	0	3,407	0	3,407
TOTAL PURCHASED SERVICES		0	3,407	3,407	0	3,407	0	3,407
53	3400 FOOD/ DIETARY SUPPLIES	0	940	940	0	940	0	940
TOTAL SUPPLIES		0	940	940	0	940	0	940
53	5900 OTHER EXPENSES	0	428	428	0	428	0	428
TOTAL OTHER EXPENSES & ADJUSTMEN		0	428	428	0	428	0	428
TOTAL REQUIREMENTS		0	4,775	4,775	0	4,775	0	4,775
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	1	226	226	0	226	0	226
43	6200 NONCAPITAL GIFTS	0	7,442	7,442	0	7,442	0	7,442
TOTAL RECEIPTS		1	7,668	7,668	0	7,668	0	7,668
CHANGE IN FUND BALANCE		1	2,893	2,893	0	2,893	0	2,893

Fund Detail

67469 DHHS - Caswell Center - Trust - Interest Bearing

6003 Division 3

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2700	TRAVEL/ OTHER EMP EXP	0	3,786	3,786	0	3,786	0	3,786
TOTAL PURCHASED SERVICES		0	3,786	3,786	0	3,786	0	3,786
53 3200	FACILITY HARDWARE SUPPLY	0	120	120	0	120	0	120
53 3400	FOOD/ DIETARY SUPPLIES	0	741	741	0	741	0	741
TOTAL SUPPLIES		0	861	861	0	861	0	861
TOTAL REQUIREMENTS		0	4,647	4,647	0	4,647	0	4,647
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	0	200	200	0	200	0	200
43 6200	NONCAPITAL GIFTS	0	3,323	3,323	0	3,323	0	3,323
TOTAL RECEIPTS		0	3,523	3,523	0	3,523	0	3,523
CHANGE IN FUND BALANCE		0	-1,124	-1,124	0	-1,124	0	-1,124

Fund Detail

67469 DHHS - Caswell Center - Trust - Interest Bearing

6005 Division 5

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2700	TRAVEL/ OTHER EMP EXP	0	80	80	0	80	0	80
TOTAL PURCHASED SERVICES		0	80	80	0	80	0	80
53 3200	FACILITY HARDWARE SUPPLY	0	3	3	0	3	0	3
53 3400	FOOD/ DIETARY SUPPLIES	0	151	151	0	151	0	151
TOTAL SUPPLIES		0	154	154	0	154	0	154
53 5800	OTHER ADMIN EXPENSES	0	265	265	0	265	0	265
TOTAL OTHER EXPENSES & ADJUSTMEN		0	265	265	0	265	0	265
TOTAL REQUIREMENTS		0	499	499	0	499	0	499
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	2	22	22	0	22	0	22
43 6200	NONCAPITAL GIFTS	0	548	548	0	548	0	548
TOTAL RECEIPTS		2	570	570	0	570	0	570
CHANGE IN FUND BALANCE		2	71	71	0	71	0	71

Fund Detail

67469 DHHS - Caswell Center - Trust - Interest Bearing

6006 Division 6

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	2700 TRAVEL/ OTHER EMP EXP	0	71	71	0	71	0	71
TOTAL PURCHASED SERVICES		0	71	71	0	71	0	71
53	3900 OTHER MATERIALS & SUPP	0	510	510	0	510	0	510
TOTAL SUPPLIES		0	510	510	0	510	0	510
TOTAL REQUIREMENTS		0	581	581	0	581	0	581
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	0	35	35	0	35	0	35
43	6200 NONCAPITAL GIFTS	0	898	898	0	898	0	898
TOTAL RECEIPTS		0	933	933	0	933	0	933
CHANGE IN FUND BALANCE		0	352	352	0	352	0	352

Fund Detail

67469 DHHS - Caswell Center - Trust - Interest Bearing

6007 Division 7

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	3400 FOOD/ DIETARY SUPPLIES	0	418	418	0	418	0	418
TOTAL SUPPLIES		0	418	418	0	418	0	418
53	5800 OTHER ADMIN EXPENSES	0	235	235	0	235	0	235
TOTAL OTHER EXPENSES & ADJUSTMEN		0	235	235	0	235	0	235
TOTAL REQUIREMENTS		0	653	653	0	653	0	653
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	0	1	1	0	1	0	1
TOTAL RECEIPTS		0	1	1	0	1	0	1
CHANGE IN FUND BALANCE		0	-652	-652	0	-652	0	-652

Fund Detail

67469 DHHS - Caswell Center - Trust - Interest Bearing

6103 Patient Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 3200	FACILITY HARDWARE SUPPLY	0	39,171	39,171	0	39,171	0	39,171
53 3500	CLOTHING/RECREAT. SUPPLY	0	3,609	3,609	0	3,609	0	3,609
53 3900	OTHER MATERIALS & SUPP	0	23	23	0	23	0	23
TOTAL SUPPLIES		0	42,803	42,803	0	42,803	0	42,803
53 4500	EQUIPMENT	0	717	717	0	717	0	717
TOTAL PROPERTY, PLANT & EQUIPMT		0	717	717	0	717	0	717
53 5800	OTHER ADMIN EXPENSES	0	250	250	0	250	0	250
53 5900	OTHER EXPENSES	0	55	55	0	55	0	55
TOTAL OTHER EXPENSES & ADJUSTMEN		0	305	305	0	305	0	305
TOTAL REQUIREMENTS		0	43,825	43,825	0	43,825	0	43,825
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	0	73	73	0	73	0	73
43 6200	NONCAPITAL GIFTS	0	4,490	4,490	0	4,490	0	4,490
TOTAL RECEIPTS		0	4,563	4,563	0	4,563	0	4,563
CHANGE IN FUND BALANCE		0	-39,262	-39,262	0	-39,262	0	-39,262

Fund Detail

67469 DHHS - Caswell Center - Trust - Interest Bearing

6108 Self Advocacy Council Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	3900 OTHER MATERIALS & SUPP	100	0	100	0	100	0	100
TOTAL SUPPLIES		100	0	100	0	100	0	100
TOTAL REQUIREMENTS		100	0	100	0	100	0	100
ESTIMATED RECEIPTS								
43	6200 NONCAPITAL GIFTS	0	0	100	0	100	0	100
TOTAL RECEIPTS		0	0	100	0	100	0	100
CHANGE IN FUND BALANCE		-100	0	0	0	0	0	0

Fund Detail

67469 DHHS - Caswell Center - Trust - Interest Bearing

6198 Plant N See

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2700	TRAVEL/ OTHER EMP EXP	0	502	316	0	316	0	316
53 2800	COMMUNICATION DATA PROC	1,728	1,542	1,728	0	1,728	0	1,728
TOTAL PURCHASED SERVICES		1,728	2,044	2,044	0	2,044	0	2,044
53 3100	GENERAL ADMIN SUPPLIES	267	532	532	0	532	0	532
53 3200	FACILITY HARDWARE SUPPLY	0	17	17	0	17	0	17
53 3400	FOOD/ DIETARY SUPPLIES	719	2,366	1,468	0	1,468	0	1,468
53 3500	CLOTHING/RECREAT. SUPPLY	20,794	7,386	20,794	0	20,794	0	20,794
53 3700	RESEARCH/ EDUC SUPPLY	5,501	20,129	6,721	0	6,721	0	6,721
TOTAL SUPPLIES		27,281	30,430	29,532	0	29,532	0	29,532
53 5800	OTHER ADMIN EXPENSES	0	72	72	0	72	0	72
53 5900	OTHER EXPENSES	897	0	898	0	898	0	898
TOTAL OTHER EXPENSES & ADJUSTMEN		897	72	970	0	970	0	970
TOTAL REQUIREMENTS		29,906	32,546	32,546	0	32,546	0	32,546
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	996	1,091	1,091	0	1,091	0	1,091
43 4390	OTH SALES OF GDS OR PUBL	43,538	42,551	42,551	0	42,551	0	42,551
TOTAL RECEIPTS		44,534	43,642	43,642	0	43,642	0	43,642
CHANGE IN FUND BALANCE		14,628	11,096	11,096	0	11,096	0	11,096

Fund Detail

67469 DHHS - Caswell Center - Trust - Interest Bearing

6307 Aquatics

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	3500 CLOTHING/RECREAT. SUPPLY	1,114	1,903	1,903	0	1,903	0	1,903
TOTAL SUPPLIES		1,114	1,903	1,903	0	1,903	0	1,903
TOTAL REQUIREMENTS		1,114	1,903	1,903	0	1,903	0	1,903
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	38	144	144	0	144	0	144
43	6200 NONCAPITAL GIFTS	2,118	2,790	2,790	0	2,790	0	2,790
TOTAL RECEIPTS		2,156	2,934	2,934	0	2,934	0	2,934
CHANGE IN FUND BALANCE		1,042	1,031	1,031	0	1,031	0	1,031

Fund Detail

67469 DHHS - Caswell Center - Trust - Interest Bearing

6309 Therapeutic Riding Program

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	3900 OTHER MATERIALS & SUPP	115	263	263	0	263	0	263
TOTAL SUPPLIES		115	263	263	0	263	0	263
TOTAL REQUIREMENTS		115	263	263	0	263	0	263
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	1	4	4	0	4	0	4
43	6200 NONCAPITAL GIFTS	15	174	174	0	174	0	174
TOTAL RECEIPTS		16	178	178	0	178	0	178
CHANGE IN FUND BALANCE		-99	-85	-85	0	-85	0	-85

Fund Detail

67469 DHHS - Caswell Center - Trust - Interest Bearing

6311 Chaplain's Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	3900 OTHER MATERIALS & SUPP	0	48	48	0	48	0	48
TOTAL SUPPLIES		0	48	48	0	48	0	48
TOTAL REQUIREMENTS		0	48	48	0	48	0	48
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	0	1	1	0	1	0	1
TOTAL RECEIPTS		0	1	1	0	1	0	1
CHANGE IN FUND BALANCE		0	-47	-47	0	-47	0	-47

Fund Detail

67469 DHHS - Caswell Center - Trust - Interest Bearing

6317 Creative Arts

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	3500 CLOTHING/RECREAT. SUPPLY	0	70	70	0	70	0	70
53	3900 OTHER MATERIALS & SUPP	0	134	134	0	134	0	134
TOTAL SUPPLIES		0	204	204	0	204	0	204
TOTAL REQUIREMENTS		0	204	204	0	204	0	204
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	7	7	7	0	7	0	7
43	6200 NONCAPITAL GIFTS	57	587	587	0	587	0	587
TOTAL RECEIPTS		64	594	594	0	594	0	594
CHANGE IN FUND BALANCE		64	390	390	0	390	0	390

Fund Detail

67469 DHHS - Caswell Center - Trust - Interest Bearing

6325 Pharmacy Intern

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	81P1 TRANSFER TO BC 14460	0	1,824	1,824	0	1,824	0	1,824
TOTAL INTRAGOVERNMENTAL TRANSACT		0	1,824	1,824	0	1,824	0	1,824
TOTAL REQUIREMENTS		0	1,824	1,824	0	1,824	0	1,824
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	0	2	2	0	2	0	2
TOTAL RECEIPTS		0	2	2	0	2	0	2
CHANGE IN FUND BALANCE		0	-1,822	-1,822	0	-1,822	0	-1,822

Fund Detail

67469 DHHS - Caswell Center - Trust - Interest Bearing

6403 Pre-Vocational Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1642	THERAPEUTIC WAGES	119,129	113,964	119,130	0	119,130	0	119,130
TOTAL PERSONAL SERVICES		119,129	113,964	119,130	0	119,130	0	119,130
53 3100	GENERAL ADMIN SUPPLIES	2,370	977	2,370	0	2,370	0	2,370
53 3200	FACILITY HARDWARE SUPPLY	186	1,651	1,651	0	1,651	0	1,651
53 3500	CLOTHING/RECREAT. SUPPLY	4,430	0	4,430	0	4,430	0	4,430
53 3700	RESEARCH/ EDUC SUPPLY	57,997	82,173	82,173	0	82,173	0	82,173
53 3900	OTHER MATERIALS & SUPP	20,277	3,839	20,278	0	20,278	0	20,278
TOTAL SUPPLIES		85,260	88,640	110,902	0	110,902	0	110,902
53 4500	EQUIPMENT	38,726	3,064	41,790	0	41,790	0	41,790
TOTAL PROPERTY, PLANT & EQUIPMT		38,726	3,064	41,790	0	41,790	0	41,790
TOTAL REQUIREMENTS		243,115	205,668	271,822	0	271,822	0	271,822
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	5,280	8,257	8,257	0	8,257	0	8,257
43 4110	HOUSEHOLD/CLENING SVC	20,032	20,183	20,183	0	20,183	0	20,183
43 4190	OTHER SALES AND SERVICE	182,133	259,545	325,699	0	325,699	0	325,699
43 4390	OTH SALES OF GDS OR PUBL	1,100	771	771	0	771	0	771
TOTAL RECEIPTS		208,545	288,756	354,910	0	354,910	0	354,910
CHANGE IN FUND BALANCE		-34,570	83,088	83,088	0	83,088	0	83,088

Fund Detail

67469 DHHS - Caswell Center - Trust - Interest Bearing

6701 Volunteer Services General

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	3500 CLOTHING/RECREAT. SUPPLY	1,074	3,481	3,481	0	3,481	0	3,481
53	3900 OTHER MATERIALS & SUPP	24	1,877	1,877	0	1,877	0	1,877
TOTAL SUPPLIES		1,098	5,358	5,358	0	5,358	0	5,358
53	4500 EQUIPMENT	0	809	809	0	809	0	809
TOTAL PROPERTY, PLANT & EQUIPMT		0	809	809	0	809	0	809
53	5900 OTHER EXPENSES	8,425	12,974	12,974	0	12,974	0	12,974
TOTAL OTHER EXPENSES & ADJUSTMEN		8,425	12,974	12,974	0	12,974	0	12,974
TOTAL REQUIREMENTS		9,523	19,141	19,141	0	19,141	0	19,141
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	401	613	613	0	613	0	613
43	6200 NONCAPITAL GIFTS	11,447	15,182	15,182	0	15,182	0	15,182
TOTAL RECEIPTS		11,848	15,795	15,795	0	15,795	0	15,795
CHANGE IN FUND BALANCE		2,325	-3,346	-3,346	0	-3,346	0	-3,346

Fund Detail

67469 DHHS - Caswell Center - Trust - Interest Bearing

6704 Volunteer Services Knights of Columbus

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	3200 FACILITY HARDWARE SUPPLY	0	4,648	4,648	0	4,648	0	4,648
53	3500 CLOTHING/RECREAT. SUPPLY	230	1,897	1,897	0	1,897	0	1,897
53	3900 OTHER MATERIALS & SUPP	0	4,634	4,634	0	4,634	0	4,634
TOTAL SUPPLIES		230	11,179	11,179	0	11,179	0	11,179
53	4500 EQUIPMENT	0	9,614	9,614	0	9,614	0	9,614
TOTAL PROPERTY, PLANT & EQUIPMT		0	9,614	9,614	0	9,614	0	9,614
53	5800 OTHER ADMIN EXPENSES	0	479	479	0	479	0	479
TOTAL OTHER EXPENSES & ADJUSTMEN		0	479	479	0	479	0	479
TOTAL REQUIREMENTS		230	21,272	21,272	0	21,272	0	21,272
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	40	1,252	1,252	0	1,252	0	1,252
43	6200 NONCAPITAL GIFTS	0	40,007	40,007	0	40,007	0	40,007
TOTAL RECEIPTS		40	41,259	41,259	0	41,259	0	41,259
CHANGE IN FUND BALANCE		-190	19,987	19,987	0	19,987	0	19,987

Fund Detail

67469 DHHS - Caswell Center - Trust - Interest Bearing

6710 Caswell Center

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	3900 OTHER MATERIALS & SUPP	338	1,011	1,011	0	1,011	0	1,011
TOTAL SUPPLIES		338	1,011	1,011	0	1,011	0	1,011
TOTAL REQUIREMENTS		338	1,011	1,011	0	1,011	0	1,011
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	20	80	80	0	80	0	80
43	6200 NONCAPITAL GIFTS	938	1,796	1,796	0	1,796	0	1,796
TOTAL RECEIPTS		958	1,876	1,876	0	1,876	0	1,876
CHANGE IN FUND BALANCE		620	865	865	0	865	0	865

Fund Detail

67469 DHHS - Caswell Center - Trust - Interest Bearing

6750 ERADC Funds

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	3500 CLOTHING/RECREAT. SUPPLY	0	521	521	0	521	0	521
TOTAL SUPPLIES		0	521	521	0	521	0	521

TOTAL REQUIREMENTS		0	521	521	0	521	0	521

ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	0	4	4	0	4	0	4
43	6200 NONCAPITAL GIFTS	0	126	126	0	126	0	126
TOTAL RECEIPTS		0	130	130	0	130	0	130

CHANGE IN FUND BALANCE		0	-391	-391	0	-391	0	-391

Fund Detail

67469 DHHS - Caswell Center - Trust - Interest Bearing

6908 Director's Contingency A

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

53	5900 OTHER EXPENSES	65	139	139	0	139	0	139

TOTAL REQUIREMENTS		65	139	139	0	139	0	139

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		-65	-139	-139	0	-139	0	-139

Summary by Purpose

74465 DHHS - John Umstead - Butner Area Central Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
	7800 TELEPHONE SYSTEM	238,568	767,179	767,179	0	767,179	0	767,179
TOTAL REQUIREMENTS		238,568	767,179	767,179	0	767,179	0	767,179
ESTIMATED RECEIPTS								
	7800 TELEPHONE SYSTEM	251,369	792,896	792,896	0	792,896	0	792,896
TOTAL RECEIPTS		251,369	792,896	792,896	0	792,896	0	792,896
CHANGE IN FUND BALANCE		12,801	25,717	25,717	0	25,717	0	25,717

Summary by Account

74465 DHHS - John Umstead - Butner Area Central Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	56,724	348,301	348,301	0	348,301	0	348,301
53 1312	REG TEMP WAGES - REC	46,588	0	0	0	0	0	0
53 1412	OT PAY - RECEIPTS	4,858	10,789	10,789	0	10,789	0	10,789
53 1422	HOLIDAY PAY - RECEIPTS	301	1,087	1,087	0	1,087	0	1,087
53 1432	SHIFT PREM PAY - RECEIPT	0	4,915	4,915	0	4,915	0	4,915
53 1442	CALLBK/STBY PREM PAY-REC	19,454	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	673	9,067	9,067	0	9,067	0	9,067
53 1512	SOCIAL SEC CONTRIB-RECPT	9,529	28,626	28,626	0	28,626	0	28,626
53 1522	REG RETIRE CONTRIB-RECPT	7,147	26,801	26,801	0	26,801	0	26,801
53 1562	MED INS CONTRIB-RECPTS	4,904	37,413	37,413	0	37,413	0	37,413
53 1576	FLEXIBLE SPENDING SAVING	107	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		150,285	466,999	466,999	0	466,999	0	466,999
53 2199	MISC. CONTRACTUAL SERVIC	8,036	21,692	21,692	0	21,692	0	21,692
53 2300	REPAIR SERVICES	10,904	51,158	51,158	0	51,158	0	51,158
53 2400	MAINTANANCE AGREEMENTS	0	113,130	113,130	0	113,130	0	113,130
53 2700	TRAVEL & OTHER EMP. EXP.	0	2,000	2,000	0	2,000	0	2,000
53 2800	COMMUNICAT. & DATA PROC.	19,912	2,279	2,279	0	2,279	0	2,279
TOTAL PURCHASED SERVICES		38,852	190,259	190,259	0	190,259	0	190,259
53 3100	GEN. ADMIN. SUPPLIES	2,456	3,800	3,800	0	3,800	0	3,800
53 3200	FACILITY & HDWE. SUPPLIE	0	68	68	0	68	0	68
53 3300	VEHICLE/EQUIP. OPER.SUPP	909	2,049	2,049	0	2,049	0	2,049
53 3900	OTHER MATERIALS & SUPP	44,245	100,143	100,143	0	100,143	0	100,143
TOTAL SUPPLIES		47,610	106,060	106,060	0	106,060	0	106,060
53 4500	EQUIPMENT	505	3,535	3,535	0	3,535	0	3,535
53 4700		1,316	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		1,821	3,535	3,535	0	3,535	0	3,535
53 5900	OTHER EXPENSES	0	326	326	0	326	0	326
TOTAL OTHER EXPENSES & ADJUSTMEN		0	326	326	0	326	0	326

Summary by Account

74465 DHHS - John Umstead - Butner Area Central Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL REQUIREMENTS		238,568	767,179	767,179	0	767,179	0	767,179

ESTIMATED RECEIPTS								

43	4131 TELEPHONE/TELECOM SVC	251,369	792,896	792,896	0	792,896	0	792,896

TOTAL RECEIPTS		251,369	792,896	792,896	0	792,896	0	792,896

CHANGE IN FUND BALANCE		12,801	25,717	25,717	0	25,717	0	25,717

**Position Counts
Summary by Purpose**

74465 DHHS - John Umstead - Butner Area Central Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
	7800 TELEPHONE SYSTEM	.000	9.000	9.000	.000	9.000	.000	9.000
TOTAL REQUIREMENTS		.000	9.000	9.000	.000	9.000	.000	9.000

**Position Counts
Summary by Account
74465 DHHS - John Umstead - Butner Area Central Services**

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	.000	9.000	9.000	.000	9.000	.000	9.000
TOTAL REQUIREMENTS		.000	9.000	9.000	.000	9.000	.000	9.000

Fund Detail

74465 DHHS - John Umstead - Butner Area Central Services

7800 Telephone System

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	56,724	348,301	348,301	0	348,301	0	348,301
53 1312	REG TEMP WAGES - REC	46,588	0	0	0	0	0	0
53 1412	OT PAY - RECEIPTS	4,858	10,789	10,789	0	10,789	0	10,789
53 1422	HOLIDAY PAY - RECEIPTS	301	1,087	1,087	0	1,087	0	1,087
53 1432	SHIFT PREM PAY - RECEIPT	0	4,915	4,915	0	4,915	0	4,915
53 1442	CALLBK/STBY PREM PAY-REC	19,454	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	673	9,067	9,067	0	9,067	0	9,067
53 1512	SOCIAL SEC CONTRIB-RECPT	9,529	28,626	28,626	0	28,626	0	28,626
53 1522	REG RETIRE CONTRIB-RECPT	7,147	26,801	26,801	0	26,801	0	26,801
53 1562	MED INS CONTRIB-RECPTS	4,904	37,413	37,413	0	37,413	0	37,413
53 1576	FLEXIBLE SPENDING SAVING	107	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		150,285	466,999	466,999	0	466,999	0	466,999
53 2199	MISC. CONTRACTUAL SERVIC	8,036	21,692	21,692	0	21,692	0	21,692
53 2300	REPAIR SERVICES	10,904	51,158	51,158	0	51,158	0	51,158
53 2400	MAINTANANCE AGREEMENTS	0	113,130	113,130	0	113,130	0	113,130
53 2700	TRAVEL & OTHER EMP. EXP.	0	2,000	2,000	0	2,000	0	2,000
53 2800	COMMUNICAT. & DATA PROC.	19,912	2,279	2,279	0	2,279	0	2,279
TOTAL PURCHASED SERVICES		38,852	190,259	190,259	0	190,259	0	190,259
53 3100	GEN. ADMIN. SUPPLIES	2,456	3,800	3,800	0	3,800	0	3,800
53 3200	FACILITY & HDWE. SUPPLIE	0	68	68	0	68	0	68
53 3300	VEHICLE/EQUIP. OPER.SUPP	909	2,049	2,049	0	2,049	0	2,049
53 3900	OTHER MATERIALS & SUPP	44,245	100,143	100,143	0	100,143	0	100,143
TOTAL SUPPLIES		47,610	106,060	106,060	0	106,060	0	106,060
53 4500	EQUIPMENT	505	3,535	3,535	0	3,535	0	3,535
53 4700		1,316	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		1,821	3,535	3,535	0	3,535	0	3,535
53 5900	OTHER EXPENSES	0	326	326	0	326	0	326
TOTAL OTHER EXPENSES & ADJUSTMEN		0	326	326	0	326	0	326

Fund Detail

74465 DHHS - John Umstead - Butner Area Central Services

7800 Telephone System

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL REQUIREMENTS		238,568	767,179	767,179	0	767,179	0	767,179

ESTIMATED RECEIPTS								

43	4131 TELEPHONE/TELECOM SVC	251,369	792,896	792,896	0	792,896	0	792,896

TOTAL RECEIPTS		251,369	792,896	792,896	0	792,896	0	792,896

CHANGE IN FUND BALANCE		12,801	25,717	25,717	0	25,717	0	25,717

Summary by Purpose

14470 DHHS - Division of Health Service Regulation

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
1R21	ACUTE CARE-AMBSU-ARRA	22,477	0	0	0	0	0	0
1110	Services Support	0	0	2,723,452	0	2,723,452	0	2,723,452
1111	MANAGEMENT & SUPPORT	2,066,339	2,103,150	0	0	0	0	0
1151	Reg-Hlth Care Lic Cert	0	0	2,538,482	0	2,538,482	0	2,538,482
1152	Reg-Adlt Care Lic Cert	0	0	15,777,735	-22,797	15,754,938	-22,797	15,754,938
1153	REGULATORY-MENT HLTH L&C	0	0	5,361,821	0	5,361,821	0	5,361,821
1154	REGULATORY-NUR HOME L&C	0	0	4,207,618	0	4,207,618	0	4,207,618
1155	Reg-Jail Det Lic Cert	0	0	855,388	0	855,388	0	855,388
1156	Reg-Mntl Hlth Lic Cert	0	0	6,605,268	0	6,605,268	0	6,605,268
1161	Prep-Statewide Hlth Plan	0	0	2,787,343	0	2,787,343	0	2,787,343
1162	Prep-Hospital Preprdnss	0	0	14,199,174	0	14,199,174	0	14,199,174
1163	Prep-Loc Emr Med Svcs	0	0	3,648,948	0	3,648,948	0	3,648,948
1311	FACILITY & HEALTH SERV	36,713,753	36,027,969	0	0	0	0	0
1511	EMERGENCY MEDICAL SERVIC	20,252,363	17,589,651	0	0	0	0	0
1711	PLAN & DEV HEALTH CARE	2,415,164	2,729,995	0	0	0	0	0
1992	PRIOR YEAR EARNED REVENU	120,978	0	0	0	0	0	0
1993	PRIOR YEAR UNEARNED REV.	-295,038	0	0	0	0	0	0
TOTAL REQUIREMENTS		61,296,036	58,450,765	58,705,229	-22,797	58,682,432	-22,797	58,682,432
ESTIMATED RECEIPTS								
1R21	ACUTE CARE-AMBSU-ARRA	22,475	0	0	0	0	0	0
1110	Services Support	0	0	2,872,737	0	2,872,737	0	2,872,737
1111	MANAGEMENT & SUPPORT	1,334,854	1,279,678	0	0	0	0	0
1151	Reg-Hlth Care Lic Cert	0	0	3,719,503	0	3,719,503	0	3,719,503
1152	Reg-Adlt Care Lic Cert	0	0	12,389,614	-1,741,551	10,648,063	-1,741,551	10,648,063
1153	REGULATORY-MENT HLTH L&C	0	0	1,593,961	0	1,593,961	0	1,593,961
1154	REGULATORY-NUR HOME L&C	0	0	3,161,858	0	3,161,858	0	3,161,858
1156	Reg-Mntl Hlth Lic Cert	0	0	4,109,140	0	4,109,140	0	4,109,140
1161	Prep-Statewide Hlth Plan	0	0	14,458	0	14,458	0	14,458
1162	Prep-Hospital Preprdnss	0	0	13,522,853	0	13,522,853	0	13,522,853
1163	Prep-Loc Emr Med Svcs	0	0	1,114,269	0	1,114,269	0	1,114,269
1311	FACILITY & HEALTH SERV	27,340,357	26,563,649	0	0	0	0	0
1511	EMERGENCY MEDICAL SERVIC	17,684,270	14,386,144	0	0	0	0	0
1711	PLAN & DEV HEALTH CARE	40,894	14,458	0	0	0	0	0

Summary by Purpose
14470 DHHS - Division of Health Service Regulation

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
1810	REVENUE CLEARING FUND	-1,211,969	0	0	0	0	0	0
1991	INDIRECT RESERVE	38,615	0	0	0	0	0	0
1992	PRIOR YEAR EARNED REVENUE	120,978	0	0	0	0	0	0
1993	PRIOR YEAR UNEARNED REV.	-7,489	0	0	0	0	0	0

TOTAL RECEIPTS		45,362,985	42,243,929	42,498,393	-1,741,551	40,756,842	-1,741,551	40,756,842

NET APPROPRIATION		15,933,051	16,206,836	16,206,836	1,718,754	17,925,590	1,718,754	17,925,590

Summary by Account

14470 DHHS - Division of Health Service Regulation

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	1,913,777	2,948,954	2,948,954	0	2,948,954	0	2,948,954
53 1212	SPA-REG SALARIES-RECPT	1,247,779	857,065	860,015	0	860,015	0	860,015
53 1213	SPA-REG SALARIES-UNDESIG	22,577,117	24,513,695	24,575,399	0	24,575,399	0	24,575,399
53 1221	SPA TIME LIMITED SAL APP	30,309	131,727	131,727	0	131,727	0	131,727
53 1222	SPA TIME LIMITED SAL-REC	645,767	863,827	863,827	0	863,827	0	863,827
53 1223	SPA-TIME LIMITED SAL-UND	0	165,785	104,081	0	104,081	0	104,081
53 1413	OT PAY - UNDES	10	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPROP	-97	0	0	0	0	0	0
53 1423	HOLIDAY PAY - UNDESIGNAT	-121	0	0	0	0	0	0
53 1453	DUAL EMPL WAGES - UNDESG	10,050	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	33,250	28,266	28,266	0	28,266	0	28,266
53 1462	EPA&SPA-LONGVTY PAY-REC	39,470	21,896	21,896	0	21,896	0	21,896
53 1463	EPA&SPA LONGVTY PAY-UNDE	321,498	323,717	323,717	0	323,717	0	323,717
53 1511	SOCIAL SEC CONTRIB-APPRO	144,775	233,394	233,394	0	233,394	0	233,394
53 1512	SOCIAL SEC CONTRIB-RECPT	143,077	132,083	132,309	0	132,309	0	132,309
53 1513	SOCIAL SEC CONTRIB-UNDES	1,698,475	1,910,514	1,910,514	0	1,910,514	0	1,910,514
53 1521	REG RETIRE CONTRIB-APPRO	173,024	313,653	313,653	0	313,653	0	313,653
53 1522	REG RETIRE CONTRIB-RECPT	169,118	181,125	181,435	0	181,435	0	181,435
53 1523	REG RETIRE CONTRIB-UNDES	2,003,190	2,622,705	2,622,705	0	2,622,705	0	2,622,705
53 1561	MED INS CONTRIB-APPRO	143,332	221,805	221,805	0	221,805	0	221,805
53 1562	MED INS CONTRIB-RECPTS	136,489	152,799	152,799	0	152,799	0	152,799
53 1563	MED INS CONTRIB-UNDES	1,801,184	2,171,227	2,171,227	0	2,171,227	0	2,171,227
53 1572	UNEMP COMP PAYMENTS TO E	1,290	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	29,184	0	0	0	0	0	0
53 1625	ST DISABILITY PMT	85,336	0	0	0	0	0	0
53 1627	ST DISABLITY PMT-APP	8,947	0	0	0	0	0	0
53 1631	WORKERS COMPENSATION	104,629	15,007	15,007	0	15,007	0	15,007
53 1651	COMPENSATION TO BOARD ME	3,958	5,020	5,020	0	5,020	0	5,020
TOTAL PERSONAL SERVICES		33,464,817	37,814,264	37,817,750	0	37,817,750	0	37,817,750
53 2110	LEGAL SERVICES	536,222	795,151	795,151	0	795,151	0	795,151
53 2120	FINANCIAL/AUDIT SERV	242	0	0	0	0	0	0
53 2123	ARRA BILL RATE/PYMT OSBM	6	0	0	0	0	0	0
53 2140	INFORMATN TECHNOLOGY SVC	4,336	3,500	3,500	0	3,500	0	3,500
53 2170	ADMINISTRATIVE SERVICES	520,873	560,501	593,301	0	593,301	0	593,301
53 2184	JANITORIAL SER AGREEMENT	5,193	7,000	7,000	0	7,000	0	7,000

Summary by Account

14470 DHHS - Division of Health Service Regulation

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
53 2185	RECYCLING SERV AGREEMENT	4,518	5,500	5,500	0	5,500	0	5,500
53 2186	SECURITY SVC AGREEMENT	355	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	4,185,577	4,093,994	4,093,994	0	4,093,994	0	4,093,994
53 2200	UTILITY/ENERGY SERVICES	14,660	7,500	7,500	0	7,500	0	7,500
53 2300	REPAIR SERVICES	4,241	41,946	41,946	0	41,946	0	41,946
53 2400	MAINTENANCE AGREEMENTS	357,527	181,045	181,045	0	181,045	0	181,045
53 2500	RENTAL/LEASES	964,327	916,246	916,246	0	916,246	0	916,246
53 2700	TRAVEL&OTHER EMPLOYEE EX	1,182,811	1,284,384	1,284,384	0	1,284,384	0	1,284,384
53 2800	COMMUNICATION&DATA PROC	662,089	806,859	806,859	-1,086	805,773	-1,086	805,773
53 2900	OTHER SERVICES	17,027	59,410	59,410	0	59,410	0	59,410
----- TOTAL PURCHASED SERVICES		8,460,004	8,763,036	8,795,836	-1,086	8,794,750	-1,086	8,794,750

53 3100	GENERAL ADMIN SUPPLIES	84,977	179,069	181,178	0	181,178	0	181,178
53 3300	VEHICLE/EQUIP OPER SUPPL	692	1,245	-864	0	-864	0	-864
53 3600	DRUGS/PHARMACEUTICAL SUP	408,029	0	0	0	0	0	0
53 3700	RESEARCH/DEVELOP& ED SUP	5,075	308	308	0	308	0	308
53 3900	MEDICAL SUPPLIES	5,768	951	951	0	951	0	951
----- TOTAL SUPPLIES		504,541	181,573	181,573	0	181,573	0	181,573

53 4500	EQUIPMENT	2,481,858	1,555,524	1,580,524	-21,711	1,558,813	-21,711	1,558,813
53 4600	ART,OTHER ARTIFACTS&LIT	636	5,410	5,410	0	5,410	0	5,410
53 4700	INTANGIBLE ASSETS	6,368	23,038	23,038	0	23,038	0	23,038
----- TOTAL PROPERTY, PLANT & EQUIPMT		2,488,862	1,583,972	1,608,972	-21,711	1,587,261	-21,711	1,587,261

53 5100	LEGAL,LICENSE&PERMIT CST	23,438	85,030	85,030	0	85,030	0	85,030
53 5200	PENSION PAYMENTS	0	500	500	0	500	0	500
53 5600	ASSET & OTHER ADJUSTMENT	88,040	384	384	0	384	0	384
53 5800	OTHER ADMINISTRATIVE EXP	41,937	49,028	49,028	0	49,028	0	49,028
53 5900	OTHER EXPENSES	853	0	0	0	0	0	0
----- TOTAL OTHER EXPENSES & ADJUSTMEN		154,268	134,942	134,942	0	134,942	0	134,942

53 6E01	LT CARE ENHANCEMENT GRAN	214,364	0	0	0	0	0	0
53 6J02	NG HRSA BT HOSPITAL GRAN	6,633,734	5,911,831	5,911,831	0	5,911,831	0	5,911,831

Summary by Account

14470 DHHS - Division of Health Service Regulation

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
53 6J06	PAN FLU GRANT	553,000	0	0	0	0	0	0
53 6401	NC SPECIAL CARE	21,789	0	0	0	0	0	0
53 6902	HRSA BT HOSPITAL GRANT	2,684,667	2,537,168	2,537,168	0	2,537,168	0	2,537,168
53 6905	DUKE ENDOWMENT GRANT	149,682	0	0	0	0	0	0
53 6906	AID TO PLANNING REGIONS	245,028	0	193,178	0	193,178	0	193,178
TOTAL AID & PUBLIC ASSISTANCE		10,502,264	8,448,999	8,642,177	0	8,642,177	0	8,642,177
53 7100	AGENCY RESERVE	0	1,500	1,500	0	1,500	0	1,500
53 7170	REDISTRIBUTED COSTS	-7	11,784	11,784	0	11,784	0	11,784
TOTAL RESERVES		-7	13,284	13,284	0	13,284	0	13,284
53 81DJ	TRANS TO BC 24410	120,978	0	0	0	0	0	0
53 81D1	TRANS TO B/C 14410 CMS	398,042	387,705	387,705	0	387,705	0	387,705
53 81K1	TRANS TO 14445	2,469,121	0	0	0	0	0	0
53 81L1	TRANS TO B/C 14450-DBS	245,000	0	0	0	0	0	0
53 81M2	TRANSF TO BC 19958	2,131,989	1,122,990	1,122,990	0	1,122,990	0	1,122,990
53 819G	TRANS TO OSC	1,770	0	0	0	0	0	0
53 819Q	TRANSFER TO OSBM	286,846	0	0	0	0	0	0
53 8990	TRANSFER TO SUBSEQUENT F	67,541	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		5,721,287	1,510,695	1,510,695	0	1,510,695	0	1,510,695
TOTAL REQUIREMENTS		61,296,036	58,450,765	58,705,229	-22,797	58,682,432	-22,797	58,682,432
ESTIMATED RECEIPTS								
43 2231	LOCAL FUNDS	0	35,000	35,000	0	35,000	0	35,000
43 2290	EMS TRACS PAYMENT	10,746	33,000	33,000	0	33,000	0	33,000
43 2401	PRIVATE GRANT	0	5,024	5,024	0	5,024	0	5,024
43 4310	SALE OF PUBLICATIONS	21,889	38,580	38,580	0	38,580	0	38,580
43 4320	SALE OF SURPLUS PROPERTY	2,670	500	500	0	500	0	500
43 5100	DFS LICENSURE FEES	5,440,181	5,055,302	5,055,302	0	5,055,302	0	5,055,302
43 5300	CERTIFICATION FEES	0	145,815	145,815	0	145,815	0	145,815

Summary by Account

14470 DHHS - Division of Health Service Regulation

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
43 5500	FINES,PENAL, ASSESS FEE	296,568	0	0	0	0	0	0
43 5600	REGISTRATION FEES	70,535	46,245	46,245	0	46,245	0	46,245
43 5900	OTHER LIC, FEES/PERM	2,130,684	712,626	742,626	0	742,626	0	742,626
43 7122	ACCTS REC INTEREST	2,296	0	0	0	0	0	0
43 7123	ACCTS REC PENALTY	4,073	0	0	0	0	0	0
43 7127	PROCUREMENT CARD REBATES	575	0	0	0	0	0	0
43 7300	INDIRECT(OVERHEAD) COST	88,040	0	0	0	0	0	0
43 7990	OTHER MISC REV (REFUND)	3,156	0	2,800	0	2,800	0	2,800
43 7994	RETURNED CHECK FEE	1,868	0	0	0	0	0	0
43 81M3	TRANS FR B/C 24470-DFS	3,357,703	3,286,340	3,289,826	-1,741,551	1,548,275	-1,741,551	1,548,275
43 8103	GOV HWY SAFETY PROGRAM	0	481	481	0	481	0	481
53 8220	REIMB. - DUAL EMPLOYMENT	10,816	0	0	0	0	0	0
53 88CR	CDC BIOTERRORISM PREPARE	0	8,243	8,243	0	8,243	0	8,243
53 88FC	HRSA-BIOTERRORISM	0	5,288	5,288	0	5,288	0	5,288
53 88FH	HRSA-BIOTERRORISM HOSP	15,914,722	13,681,127	13,681,127	0	13,681,127	0	13,681,127
53 88HG	ASPR PAN FLU	1,123,846	0	218,178	0	218,178	0	218,178
53 88UZ	ARRA ASC HAI INITIATIVE	22,475	0	0	0	0	0	0
53 883A	PUBLIC HEALTH FUNDS	0	1,225	1,225	0	1,225	0	1,225
53 883B	MEDICARE	6,005,727	6,523,172	6,523,172	0	6,523,172	0	6,523,172
53 883C	CLIA	490,935	500,769	500,769	0	500,769	0	500,769
53 883E	EMS - PARTNERSHIP	143,098	251,707	251,707	0	251,707	0	251,707
53 883F	OASIS FUNDS	0	74,383	74,383	0	74,383	0	74,383
53 8849	RURAL HEALTH FLEX. GRANT	3,049	0	0	0	0	0	0
53 886A	HSQB - MEDICAID	4,810,586	6,166,005	6,166,005	0	6,166,005	0	6,166,005
53 886C	MEDICAID ADM & TRNG	4,456,514	4,797,263	4,797,263	0	4,797,263	0	4,797,263
53 887Q	SOCIAL SERV BLOCK GT	853,190	875,834	875,834	0	875,834	0	875,834
43 8990	CARRYFORWARD	97,043	0	0	0	0	0	0

TOTAL RECEIPTS		45,362,985	42,243,929	42,498,393	-1,741,551	40,756,842	-1,741,551	40,756,842

NET APPROPRIATION		15,933,051	16,206,836	16,206,836	1,718,754	17,925,590	1,718,754	17,925,590

Position Counts Summary by Purpose

14470 DHHS - Division of Health Service Regulation

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
1110	Services Support	.000	.000	22.000	22.000	44.000	.000	22.000
1111	MANAGEMENT & SUPPORT	22.000	22.000	.000	-22.000	-22.000	.000	.000
1152	Reg-Adlt Care Lic Cert	.000	.000	421.000	423.000	844.000	.000	421.000
1161	Prep-Statewide Hlth Plan	.000	.000	23.000	25.000	48.000	.000	23.000
1163	Prep-Loc Emr Med Svcs	.000	.000	51.000	52.000	103.000	.000	51.000
1311	FACILITY & HEALTH SERV	423.000	421.000	.000	-423.000	-423.000	.000	.000
1511	EMERGENCY MEDICAL SERVIC	52.000	51.000	.000	-52.000	-52.000	.000	.000
1711	PLAN & DEV HEALTH CARE	25.000	23.000	.000	-25.000	-25.000	.000	.000
TOTAL REQUIREMENTS		522.000	517.000	517.000	.000	517.000	.000	517.000

Position Counts Summary by Account

14470 DHHS - Division of Health Service Regulation

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	36.250	43.000	43.000	.000	43.000	.000	43.000
53 1212	SPA-REG SALARIES-RECPT	22.750	14.000	14.000	.000	14.000	.000	14.000
53 1213	SPA-REG SALARIES-UNDESIG	443.000	439.000	440.000	.000	440.000	.000	440.000
53 1221	SPA TIME LIMITED SAL APP	.000	1.000	1.000	.000	1.000	.000	1.000
53 1222	SPA TIME LIMITED SAL-REC	19.000	17.000	17.000	.000	17.000	.000	17.000
53 1223	SPA-TIME LIMITED SAL-UND	1.000	3.000	2.000	.000	2.000	.000	2.000
TOTAL REQUIREMENTS		522.000	517.000	517.000	.000	517.000	.000	517.000

Fund Detail

14470 DHHS - Division of Health Service Regulation

1R21 Acute Care = Ambulatory Surgery - ARRA

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1213	SPA-REG SALARIES-UNDESIG	16,646	0	0	0	0	0	0
53 1513	SOCIAL SEC CONTRIB-UNDES	1,240	0	0	0	0	0	0
53 1523	REG RETIRE CONTRIB-UNDES	1,457	0	0	0	0	0	0
53 1563	MED INS CONTRIB-UNDES	1,117	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	1	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		20,461	0	0	0	0	0	0
53 2123	ARRA BILL RATE/PYMT OSBM	6	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	2,010	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		2,016	0	0	0	0	0	0
TOTAL REQUIREMENTS		22,477	0	0	0	0	0	0
ESTIMATED RECEIPTS								
53 88UZ	ARRA ASC HAI INITIATIVE	22,475	0	0	0	0	0	0
TOTAL RECEIPTS		22,475	0	0	0	0	0	0
NET APPROPRIATION		2	0	0	0	0	0	0

Fund Detail

14470 DHHS - Division of Health Service Regulation

1110 Services Support

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	0	0	266,801	0	266,801	0	266,801
53 1213	SPA-REG SALARIES-UNDESIG	0	0	1,098,001	0	1,098,001	0	1,098,001
53 1223	SPA-TIME LIMITED SAL-UND	0	0	57,419	0	57,419	0	57,419
53 1462	EPA&SPA-LONGVTY PAY-REC	0	0	4,346	0	4,346	0	4,346
53 1463	EPA&SPA LONGVTY PAY-UNDE	0	0	24,904	0	24,904	0	24,904
53 1512	SOCIAL SEC CONTRIB-RECPT	0	0	20,744	0	20,744	0	20,744
53 1513	SOCIAL SEC CONTRIB-UNDES	0	0	85,665	0	85,665	0	85,665
53 1522	REG RETIRE CONTRIB-RECPT	0	0	28,400	0	28,400	0	28,400
53 1523	REG RETIRE CONTRIB-UNDES	0	0	123,269	0	123,269	0	123,269
53 1562	MED INS CONTRIB-RECPTS	0	0	19,716	0	19,716	0	19,716
53 1563	MED INS CONTRIB-UNDES	0	0	84,863	0	84,863	0	84,863
53 1631	WORKERS COMPENSATION	0	0	306	0	306	0	306
53 1651	COMPENSATION TO BOARD ME	0	0	3,000	0	3,000	0	3,000
TOTAL PERSONAL SERVICES		0	0	1,817,434	0	1,817,434	0	1,817,434
53 2110	LEGAL SERVICES	0	0	57,399	0	57,399	0	57,399
53 2170	ADMINISTRATIVE SERVICES	0	0	78,830	0	78,830	0	78,830
53 2199	MISC CONTRACTUAL SERVICE	0	0	205,944	0	205,944	0	205,944
53 2300	REPAIR SERVICES	0	0	1,500	0	1,500	0	1,500
53 2400	MAINTENANCE AGREEMENTS	0	0	19,550	0	19,550	0	19,550
53 2500	RENTAL/LEASES	0	0	950	0	950	0	950
53 2700	TRAVEL&OTHER EMPLOYEE EX	0	0	24,586	0	24,586	0	24,586
53 2800	COMMUNICATION&DATA PROC	0	0	47,750	0	47,750	0	47,750
53 2900	OTHER SERVICES	0	0	8,000	0	8,000	0	8,000
TOTAL PURCHASED SERVICES		0	0	444,509	0	444,509	0	444,509
53 3100	GENERAL ADMIN SUPPLIES	0	0	26,109	0	26,109	0	26,109
53 3300	VEHICLE/EQUIP OPER SUPPL	0	0	-1,109	0	-1,109	0	-1,109
TOTAL SUPPLIES		0	0	25,000	0	25,000	0	25,000
53 4500	EQUIPMENT	0	0	18,000	0	18,000	0	18,000
53 4600	ART,OTHER ARTIFACTS&LIT	0	0	1,000	0	1,000	0	1,000
53 4700	INTANGIBLE ASSETS	0	0	3,000	0	3,000	0	3,000
TOTAL PROPERTY, PLANT & EQUIPMT		0	0	22,000	0	22,000	0	22,000
53 5100	LEGAL,LICENSE&PERMIT CST	0	0	100	0	100	0	100
53 5200	PENSION PAYMENTS	0	0	500	0	500	0	500

Fund Detail

14470 DHHS - Division of Health Service Regulation

1110 Services Support

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 5600	ASSET & OTHER ADJUSTMENT	0	0	384	0	384	0	384
53 5800	OTHER ADMINISTRATIVE EXP	0	0	13,700	0	13,700	0	13,700
TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	14,684	0	14,684	0	14,684
53 7100	AGENCY RESERVE	0	0	1,500	0	1,500	0	1,500
53 7170	REDISTRIBUTED COSTS	0	0	10,620	0	10,620	0	10,620
TOTAL RESERVES		0	0	12,120	0	12,120	0	12,120
53 81D1	TRANS TO B/C 14410 CMS	0	0	387,705	0	387,705	0	387,705
TOTAL INTRAGOVERNMENTAL TRANSACT		0	0	387,705	0	387,705	0	387,705
TOTAL REQUIREMENTS		0	0	2,723,452	0	2,723,452	0	2,723,452
ESTIMATED RECEIPTS								
43 2231	LOCAL FUNDS	0	0	5,000	0	5,000	0	5,000
43 4310	SALE OF PUBLICATIONS	0	0	623	0	623	0	623
43 4320	SALE OF SURPLUS PROPERTY	0	0	500	0	500	0	500
43 81M3	TRANS FR B/C 24470-DFS	0	0	2,035,025	0	2,035,025	0	2,035,025
43 8103	GOV HWY SAFETY PROGRAM	0	0	481	0	481	0	481
53 88CR	CDC BIOTERRORISM PREPARE	0	0	378	0	378	0	378
53 88FH	HRSА-BIOTERRORISM HOSP	0	0	25,817	0	25,817	0	25,817
53 883A	PUBLIC HEALTH FUNDS	0	0	1,225	0	1,225	0	1,225
53 883B	MEDICARE	0	0	377,994	0	377,994	0	377,994
53 883C	CLIA	0	0	16,770	0	16,770	0	16,770
53 883E	EMS - PARTNERSHIP	0	0	3,119	0	3,119	0	3,119
53 883F	OASIS FUNDS	0	0	1,554	0	1,554	0	1,554
53 886A	HSQB - MEDICAID	0	0	283,261	0	283,261	0	283,261
53 886C	MEDICAID ADM & TRNG	0	0	79,061	0	79,061	0	79,061
53 887Q	SOCIAL SERV BLOCK GT	0	0	41,929	0	41,929	0	41,929

Fund Detail

14470 DHHS - Division of Health Service Regulation

1110 Services Support

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
<hr/>								
TOTAL RECEIPTS		0	0	2,872,737	0	2,872,737	0	2,872,737
<hr/>								
NET APPROPRIATION		0	0	-149,285	0	-149,285	0	-149,285

Fund Detail

14470 DHHS - Division of Health Service Regulation

1111 Management and Support

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	190,899	263,851	0	0	0	0	0
53 1213	SPA-REG SALARIES-UNDESIG	1,102,806	1,104,443	0	0	0	0	0
53 1223	SPA-TIME LIMITED SAL-UND	0	57,419	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	5,226	4,346	0	0	0	0	0
53 1463	EPA&SPA LONGVTY PAY-UNDE	28,483	24,904	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	14,436	20,518	0	0	0	0	0
53 1513	SOCIAL SEC CONTRIB-UNDES	83,063	86,152	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	17,161	28,090	0	0	0	0	0
53 1523	REG RETIRE CONTRIB-UNDES	98,989	123,833	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	13,580	19,716	0	0	0	0	0
53 1563	MED INS CONTRIB-UNDES	80,348	84,863	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	1,891	0	0	0	0	0	0
53 1631	WORKERS COMPENSATION	19,047	306	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	825	3,000	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,656,754	1,821,441	0	0	0	0	0
53 2110	LEGAL SERVICES	8,959	6,739	0	0	0	0	0
53 2120	FINANCIAL/AUDIT SERV	242	0	0	0	0	0	0
53 2170	ADMINISTRATIVE SERVICES	41,861	78,830	0	0	0	0	0
53 2185	RECYCLING SERV AGREEMENT	784	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	46,604	20,000	0	0	0	0	0
53 2300	REPAIR SERVICES	634	1,500	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	19,208	19,550	0	0	0	0	0
53 2500	RENTAL/LEASES	1,290	950	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	14,436	24,586	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	31,472	47,750	0	0	0	0	0
53 2900	OTHER SERVICES	8,616	8,000	0	0	0	0	0
TOTAL PURCHASED SERVICES		174,106	207,905	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	18,856	24,000	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	416	1,000	0	0	0	0	0
53 3900	MEDICAL SUPPLIES	131	0	0	0	0	0	0
TOTAL SUPPLIES		19,403	25,000	0	0	0	0	0
53 4500	EQUIPMENT	18,449	18,000	0	0	0	0	0
53 4600	ART,OTHER ARTIFACTS&LIT	0	1,000	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	1,788	3,000	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		20,237	22,000	0	0	0	0	0

Fund Detail

14470 DHHS - Division of Health Service Regulation

1111 Management and Support

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 5100	LEGAL,LICENSE&PERMIT CST	0	100	0	0	0	0	0
53 5200	PENSION PAYMENTS	0	500	0	0	0	0	0
53 5600	ASSET & OTHER ADJUSTMENT	88,040	384	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	17,502	13,700	0	0	0	0	0
53 5900	OTHER EXPENSES	488	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		106,030	14,684	0	0	0	0	0
53 7100	AGENCY RESERVE	0	1,500	0	0	0	0	0
53 7170	REDISTRIBUTED COSTS	-1	10,620	0	0	0	0	0
TOTAL RESERVES		-1	12,120	0	0	0	0	0
53 81K1	TRANS TO 14445	88,040	0	0	0	0	0	0
53 819G	TRANS TO OSC	1,770	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		89,810	0	0	0	0	0	0
TOTAL REQUIREMENTS		2,066,339	2,103,150	0	0	0	0	0
ESTIMATED RECEIPTS								
43 2231	LOCAL FUNDS	0	5,000	0	0	0	0	0
43 4310	SALE OF PUBLICATIONS	32	623	0	0	0	0	0
43 4320	SALE OF SURPLUS PROPERTY	2,670	500	0	0	0	0	0
43 7127	PROCUREMENT CARD REBATES	575	0	0	0	0	0	0
43 7300	INDIRECT(OVERHEAD) COST	88,040	0	0	0	0	0	0
43 81M3	TRANS FR B/C 24470-DFS	536,531	441,966	0	0	0	0	0
43 8103	GOV HWY SAFETY PROGRAM	0	481	0	0	0	0	0
53 88CR	CDC BIOTERRORISM PREPARE	0	378	0	0	0	0	0
53 88FH	HRSA-BIOTERRORISM HOSP	0	25,817	0	0	0	0	0
53 883A	PUBLIC HEALTH FUNDS	0	1,225	0	0	0	0	0
53 883B	MEDICARE	295,763	377,994	0	0	0	0	0
53 883C	CLIA	19,323	16,770	0	0	0	0	0
53 883E	EMS - PARTNERSHIP	0	3,119	0	0	0	0	0
53 883F	OASIS FUNDS	0	1,554	0	0	0	0	0
53 886A	HSQB - MEDICAID	202,155	283,261	0	0	0	0	0
53 886C	MEDICAID ADM & TRNG	159,090	79,061	0	0	0	0	0
53 887Q	SOCIAL SERV BLOCK GT	30,675	41,929	0	0	0	0	0

Fund Detail

14470 DHHS - Division of Health Service Regulation

1111 Management and Support

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								

TOTAL RECEIPTS		1,334,854	1,279,678	0	0	0	0	0

NET APPROPRIATION		731,485	823,472	0	0	0	0	0

Fund Detail

14470 DHHS - Division of Health Service Regulation

1151 Regulatory - Health Care Licensure and Certification

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	0	0	89,239	0	89,239	0	89,239
53 1212	SPA-REG SALARIES-RECPT	0	0	142,525	0	142,525	0	142,525
53 1213	SPA-REG SALARIES-UNDESIG	0	0	1,479,603	0	1,479,603	0	1,479,603
53 1461	EPA&SPA-LONGVTY PAY-APPR	0	0	904	0	904	0	904
53 1462	EPA&SPA-LONGVTY PAY-REC	0	0	1,715	0	1,715	0	1,715
53 1463	EPA&SPA LONGVTY PAY-UNDE	0	0	20,975	0	20,975	0	20,975
53 1511	SOCIAL SEC CONTRIB-APPRO	0	0	6,857	0	6,857	0	6,857
53 1512	SOCIAL SEC CONTRIB-RECPT	0	0	11,774	0	11,774	0	11,774
53 1513	SOCIAL SEC CONTRIB-UNDES	0	0	113,745	0	113,745	0	113,745
53 1521	REG RETIRE CONTRIB-APPRO	0	0	8,847	0	8,847	0	8,847
53 1522	REG RETIRE CONTRIB-RECPT	0	0	16,914	0	16,914	0	16,914
53 1523	REG RETIRE CONTRIB-UNDES	0	0	157,961	0	157,961	0	157,961
53 1561	MED INS CONTRIB-APPRO	0	0	9,269	0	9,269	0	9,269
53 1562	MED INS CONTRIB-RECPTS	0	0	10,584	0	10,584	0	10,584
53 1563	MED INS CONTRIB-UNDES	0	0	140,116	0	140,116	0	140,116
53 1631	WORKERS COMPENSATION	0	0	518	0	518	0	518
TOTAL PERSONAL SERVICES		0	0	2,211,546	0	2,211,546	0	2,211,546
53 2170	ADMINISTRATIVE SERVICES	0	0	8,234	0	8,234	0	8,234
53 2185	RECYCLING SERV AGREEMENT	0	0	1,641	0	1,641	0	1,641
53 2400	MAINTENANCE AGREEMENTS	0	0	3,882	0	3,882	0	3,882
53 2500	RENTAL/LEASES	0	0	84,937	0	84,937	0	84,937
53 2700	TRAVEL&OTHER EMPLOYEE EX	0	0	173,508	0	173,508	0	173,508
53 2800	COMMUNICATION&DATA PROC	0	0	35,986	0	35,986	0	35,986
53 2900	OTHER SERVICES	0	0	1,180	0	1,180	0	1,180
TOTAL PURCHASED SERVICES		0	0	309,368	0	309,368	0	309,368
53 3100	GENERAL ADMIN SUPPLIES	0	0	12,625	0	12,625	0	12,625
TOTAL SUPPLIES		0	0	12,625	0	12,625	0	12,625
53 4700	INTANGIBLE ASSETS	0	0	704	0	704	0	704
TOTAL PROPERTY, PLANT & EQUIPMT		0	0	704	0	704	0	704
53 5800	OTHER ADMINISTRATIVE EXP	0	0	4,239	0	4,239	0	4,239
TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	4,239	0	4,239	0	4,239

Fund Detail

14470 DHHS - Division of Health Service Regulation

1151 Regulatory - Health Care Licensure and Certification

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL REQUIREMENTS		0	0	2,538,482	0	2,538,482	0	2,538,482

ESTIMATED RECEIPTS								

43	4310 SALE OF PUBLICATIONS	0	0	950	0	950	0	950
43	5100 DFS LICENSURE FEES	0	0	1,971,568	0	1,971,568	0	1,971,568
53	88CR CDC BIOTERRORISM PREPARE	0	0	8,499	0	8,499	0	8,499
53	883B MEDICARE	0	0	1,264,206	0	1,264,206	0	1,264,206
53	883C CLIA	0	0	474,280	0	474,280	0	474,280

TOTAL RECEIPTS		0	0	3,719,503	0	3,719,503	0	3,719,503

NET APPROPRIATION		0	0	-1,181,021	0	-1,181,021	0	-1,181,021

Fund Detail

14470 DHHS - Division of Health Service Regulation

1152 Regulatory - Adult Care Licensure and Certification

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	0	0	-49,656	0	-49,656	0	-49,656
53 1212	SPA-REG SALARIES-RECPT	0	0	-100	0	-100	0	-100
53 1213	SPA-REG SALARIES-UNDESIG	0	0	10,672,331	0	10,672,331	0	10,672,331
53 1463	EPA&SPA LONGVTY PAY-UNDE	0	0	104,997	0	104,997	0	104,997
53 1511	SOCIAL SEC CONTRIB-APPRO	0	0	-3,804	0	-3,804	0	-3,804
53 1512	SOCIAL SEC CONTRIB-RECPT	0	0	-1	0	-1	0	-1
53 1513	SOCIAL SEC CONTRIB-UNDES	0	0	823,034	0	823,034	0	823,034
53 1521	REG RETIRE CONTRIB-APPRO	0	0	-3,888	0	-3,888	0	-3,888
53 1523	REG RETIRE CONTRIB-UNDES	0	0	1,127,058	0	1,127,058	0	1,127,058
53 1561	MED INS CONTRIB-APPRO	0	0	1	0	1	0	1
53 1563	MED INS CONTRIB-UNDES	0	0	952,734	0	952,734	0	952,734
53 1631	WORKERS COMPENSATION	0	0	157	0	157	0	157
53 1651	COMPENSATION TO BOARD ME	0	0	720	0	720	0	720
TOTAL PERSONAL SERVICES		0	0	13,623,583	0	13,623,583	0	13,623,583
53 2110	LEGAL SERVICES	0	0	-13,046	0	-13,046	0	-13,046
53 2170	ADMINISTRATIVE SERVICES	0	0	79,939	0	79,939	0	79,939
53 2185	RECYCLING SERV AGREEMENT	0	0	2,359	0	2,359	0	2,359
53 2199	MISC CONTRACTUAL SERVICE	0	0	19,857	0	19,857	0	19,857
53 2300	REPAIR SERVICES	0	0	212	0	212	0	212
53 2400	MAINTENANCE AGREEMENTS	0	0	16,780	0	16,780	0	16,780
53 2500	RENTAL/LEASES	0	0	252,505	0	252,505	0	252,505
53 2700	TRAVEL&OTHER EMPLOYEE EX	0	0	612,927	0	612,927	0	612,927
53 2800	COMMUNICATION&DATA PROC	0	0	258,955	-1,086	257,869	-1,086	257,869
53 2900	OTHER SERVICES	0	0	27,084	0	27,084	0	27,084
TOTAL PURCHASED SERVICES		0	0	1,257,572	-1,086	1,256,486	-1,086	1,256,486
53 3100	GENERAL ADMIN SUPPLIES	0	0	50,145	0	50,145	0	50,145
53 3300	VEHICLE/EQUIP OPER SUPPL	0	0	119	0	119	0	119
53 3700	RESEARCH/DEVELOP& ED SUP	0	0	50	0	50	0	50
53 3900	MEDICAL SUPPLIES	0	0	100	0	100	0	100
TOTAL SUPPLIES		0	0	50,414	0	50,414	0	50,414
53 4500	EQUIPMENT	0	0	233,480	-21,711	211,769	-21,711	211,769
53 4700	INTANGIBLE ASSETS	0	0	3,673	0	3,673	0	3,673
TOTAL PROPERTY, PLANT & EQUIPMT		0	0	237,153	-21,711	215,442	-21,711	215,442

Fund Detail

14470 DHHS - Division of Health Service Regulation

1152 Regulatory - Adult Care Licensure and Certification

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 5100	LEGAL,LICENSE&PERMIT CST	0	0	40,000	0	40,000	0	40,000
53 5800	OTHER ADMINISTRATIVE EXP	0	0	7,518	0	7,518	0	7,518
TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	47,518	0	47,518	0	47,518
53 81M2	TRANSF TO BC 19958	0	0	1,122,990	0	1,122,990	0	1,122,990
53 819Q	TRANSFER TO OSBM	0	0	-561,495	0	-561,495	0	-561,495
TOTAL INTRAGOVERNMENTAL TRANSACT		0	0	561,495	0	561,495	0	561,495
TOTAL REQUIREMENTS		0	0	15,777,735	-22,797	15,754,938	-22,797	15,754,938
ESTIMATED RECEIPTS								
43 4310	SALE OF PUBLICATIONS	0	0	16,650	0	16,650	0	16,650
43 5100	DFS LICENSURE FEES	0	0	1,971,568	0	1,971,568	0	1,971,568
43 5600	REGISTRATION FEES	0	0	6,600	0	6,600	0	6,600
43 5900	OTHER LIC, FEES/PERM	0	0	712,626	0	712,626	0	712,626
43 81M3	TRANS FR B/C 24470-DFS	0	0	-1	-1,741,551	-1,741,552	-1,741,551	-1,741,552
53 88CR	CDC BIOTERRORISM PREPARE	0	0	-634	0	-634	0	-634
53 883B	MEDICARE	0	0	3,370,363	0	3,370,363	0	3,370,363
53 883C	CLIA	0	0	9,719	0	9,719	0	9,719
53 883F	OASIS FUNDS	0	0	72,829	0	72,829	0	72,829
53 886A	HSQB - MEDICAID	0	0	3,508,711	0	3,508,711	0	3,508,711
53 886C	MEDICAID ADM & TRNG	0	0	2,136,397	0	2,136,397	0	2,136,397
53 887Q	SOCIAL SERV BLOCK GT	0	0	584,786	0	584,786	0	584,786
TOTAL RECEIPTS		0	0	12,389,614	-1,741,551	10,648,063	-1,741,551	10,648,063
NET APPROPRIATION		0	0	3,388,121	1,718,754	5,106,875	1,718,754	5,106,875

Fund Detail

14470 DHHS - Division of Health Service Regulation

1153 REGULATORY-MENT HLTH L&C

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1213	SPA-REG SALARIES-UNDESIG	0	0	3,747,944	0	3,747,944	0	3,747,944
53 1222	SPA TIME LIMITED SAL-REC	0	0	53,562	0	53,562	0	53,562
53 1463	EPA&SPA LONGVTY PAY-UNDE	0	0	52,512	0	52,512	0	52,512
53 1513	SOCIAL SEC CONTRIB-UNDES	0	0	291,647	0	291,647	0	291,647
53 1523	REG RETIRE CONTRIB-UNDES	0	0	400,068	0	400,068	0	400,068
53 1563	MED INS CONTRIB-UNDES	0	0	277,912	0	277,912	0	277,912
53 1631	WORKERS COMPENSATION	0	0	405	0	405	0	405
TOTAL PERSONAL SERVICES		0	0	4,824,050	0	4,824,050	0	4,824,050
53 2170	ADMINISTRATIVE SERVICES	0	0	63,154	0	63,154	0	63,154
53 2185	RECYCLING SERV AGREEMENT	0	0	452	0	452	0	452
53 2300	REPAIR SERVICES	0	0	1,450	0	1,450	0	1,450
53 2400	MAINTENANCE AGREEMENTS	0	0	19,400	0	19,400	0	19,400
53 2500	RENTAL/LEASES	0	0	80,224	0	80,224	0	80,224
53 2700	TRAVEL&OTHER EMPLOYEE EX	0	0	110,613	0	110,613	0	110,613
53 2800	COMMUNICATION&DATA PROC	0	0	23,048	0	23,048	0	23,048
TOTAL PURCHASED SERVICES		0	0	298,341	0	298,341	0	298,341
53 3100	GENERAL ADMIN SUPPLIES	0	0	11,457	0	11,457	0	11,457
TOTAL SUPPLIES		0	0	11,457	0	11,457	0	11,457
53 4500	EQUIPMENT	0	0	214,301	0	214,301	0	214,301
53 4600	ART,OTHER ARTIFACTS&LIT	0	0	1,300	0	1,300	0	1,300
53 4700	INTANGIBLE ASSETS	0	0	8,483	0	8,483	0	8,483
TOTAL PROPERTY, PLANT & EQUIPMT		0	0	224,084	0	224,084	0	224,084
53 5800	OTHER ADMINISTRATIVE EXP	0	0	2,725	0	2,725	0	2,725
TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	2,725	0	2,725	0	2,725
53 7170	REDISTRIBUTED COSTS	0	0	1,164	0	1,164	0	1,164
TOTAL RESERVES		0	0	1,164	0	1,164	0	1,164

Fund Detail

14470 DHHS - Division of Health Service Regulation

1153 REGULATORY-MENT HLTH L&C

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL REQUIREMENTS		0	0	5,361,821	0	5,361,821	0	5,361,821

ESTIMATED RECEIPTS								

43	2231 LOCAL FUNDS	0	0	30,000	0	30,000	0	30,000
43	81M3 TRANS FR B/C 24470-DFS	0	0	861,412	0	861,412	0	861,412
53	883B MEDICARE	0	0	334,365	0	334,365	0	334,365
53	886A HSQB - MEDICAID	0	0	368,184	0	368,184	0	368,184

TOTAL RECEIPTS		0	0	1,593,961	0	1,593,961	0	1,593,961

NET APPROPRIATION		0	0	3,767,860	0	3,767,860	0	3,767,860

Fund Detail

14470 DHHS - Division of Health Service Regulation

1154 REGULATORY-NUR HOME L&C

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1213	SPA-REG SALARIES-UNDESIG	0	0	2,699,405	0	2,699,405	0	2,699,405
53 1463	EPA&SPA LONGVTY PAY-UNDE	0	0	37,828	0	37,828	0	37,828
53 1513	SOCIAL SEC CONTRIB-UNDES	0	0	211,643	0	211,643	0	211,643
53 1523	REG RETIRE CONTRIB-UNDES	0	0	288,158	0	288,158	0	288,158
53 1563	MED INS CONTRIB-UNDES	0	0	245,645	0	245,645	0	245,645
TOTAL PERSONAL SERVICES		0	0	3,482,679	0	3,482,679	0	3,482,679
53 2110	LEGAL SERVICES	0	0	371,114	0	371,114	0	371,114
53 2170	ADMINISTRATIVE SERVICES	0	0	9,889	0	9,889	0	9,889
53 2199	MISC CONTRACTUAL SERVICE	0	0	87,885	0	87,885	0	87,885
53 2300	REPAIR SERVICES	0	0	3,812	0	3,812	0	3,812
53 2400	MAINTENANCE AGREEMENTS	0	0	3,132	0	3,132	0	3,132
53 2500	RENTAL/LEASES	0	0	22,911	0	22,911	0	22,911
53 2700	TRAVEL&OTHER EMPLOYEE EX	0	0	54,608	0	54,608	0	54,608
53 2800	COMMUNICATION&DATA PROC	0	0	151,834	0	151,834	0	151,834
53 2900	OTHER SERVICES	0	0	3,836	0	3,836	0	3,836
TOTAL PURCHASED SERVICES		0	0	709,021	0	709,021	0	709,021
53 3100	GENERAL ADMIN SUPPLIES	0	0	14,043	0	14,043	0	14,043
TOTAL SUPPLIES		0	0	14,043	0	14,043	0	14,043
53 4500	EQUIPMENT	0	0	454	0	454	0	454
53 4700	INTANGIBLE ASSETS	0	0	914	0	914	0	914
TOTAL PROPERTY, PLANT & EQUIPMT		0	0	1,368	0	1,368	0	1,368
53 5800	OTHER ADMINISTRATIVE EXP	0	0	507	0	507	0	507
TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	507	0	507	0	507
TOTAL REQUIREMENTS		0	0	4,207,618	0	4,207,618	0	4,207,618

Fund Detail

14470 DHHS - Division of Health Service Regulation

1154 REGULATORY-NUR HOME L&C

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								
43	5300 CERTIFICATION FEES	0	0	145,815	0	145,815	0	145,815
53	883B MEDICARE	0	0	1,176,244	0	1,176,244	0	1,176,244
53	886A HSQB - MEDICAID	0	0	561,749	0	561,749	0	561,749
53	886C MEDICAID ADM & TRNG	0	0	1,244,382	0	1,244,382	0	1,244,382
53	887Q SOCIAL SERV BLOCK GT	0	0	33,668	0	33,668	0	33,668

TOTAL RECEIPTS		0	0	3,161,858	0	3,161,858	0	3,161,858

NET APPROPRIATION		0	0	1,045,760	0	1,045,760	0	1,045,760

Fund Detail

14470 DHHS - Division of Health Service Regulation

1155 Regulatory - Jails and Detention Licensure and Certificat

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	0	0	628,187	0	628,187	0	628,187
53 1461	EPA&SPA-LONGVTY PAY-APPR	0	0	3,369	0	3,369	0	3,369
53 1511	SOCIAL SEC CONTRIB-APPRO	0	0	49,891	0	49,891	0	49,891
53 1521	REG RETIRE CONTRIB-APPRO	0	0	69,148	0	69,148	0	69,148
53 1561	MED INS CONTRIB-APPRO	0	0	55,615	0	55,615	0	55,615
TOTAL PERSONAL SERVICES		0	0	806,210	0	806,210	0	806,210
53 2170	ADMINISTRATIVE SERVICES	0	0	1,197	0	1,197	0	1,197
53 2400	MAINTENANCE AGREEMENTS	0	0	697	0	697	0	697
53 2500	RENTAL/LEASES	0	0	23,438	0	23,438	0	23,438
53 2700	TRAVEL&OTHER EMPLOYEE EX	0	0	17,670	0	17,670	0	17,670
53 2800	COMMUNICATION&DATA PROC	0	0	5,532	0	5,532	0	5,532
TOTAL PURCHASED SERVICES		0	0	48,534	0	48,534	0	48,534
53 3100	GENERAL ADMIN SUPPLIES	0	0	530	0	530	0	530
TOTAL SUPPLIES		0	0	530	0	530	0	530
53 4700	INTANGIBLE ASSETS	0	0	114	0	114	0	114
TOTAL PROPERTY, PLANT & EQUIPMT		0	0	114	0	114	0	114
TOTAL REQUIREMENTS		0	0	855,388	0	855,388	0	855,388
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0

Fund Detail

14470 DHHS - Division of Health Service Regulation

1155 Regulatory - Jails and Detention Licensure and Certificat

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
NET APPROPRIATION		0	0	855,388	0	855,388	0	855,388

Fund Detail

14470 DHHS - Division of Health Service Regulation

1156 Regulatory - Mental Health Licensure and Certification

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	0	0	658,500	0	658,500	0	658,500
53 1212	SPA-REG SALARIES-RECPT	0	0	396,721	0	396,721	0	396,721
53 1213	SPA-REG SALARIES-UNDESIG	0	0	3,234,631	0	3,234,631	0	3,234,631
53 1461	EPA&SPA-LONGVTY PAY-APPR	0	0	6,883	0	6,883	0	6,883
53 1462	EPA&SPA-LONGVTY PAY-REC	0	0	14,662	0	14,662	0	14,662
53 1463	EPA&SPA LONGVTY PAY-UNDE	0	0	46,814	0	46,814	0	46,814
53 1511	SOCIAL SEC CONTRIB-APPRO	0	0	49,364	0	49,364	0	49,364
53 1512	SOCIAL SEC CONTRIB-RECPT	0	0	33,582	0	33,582	0	33,582
53 1513	SOCIAL SEC CONTRIB-UNDES	0	0	252,758	0	252,758	0	252,758
53 1521	REG RETIRE CONTRIB-APPRO	0	0	65,350	0	65,350	0	65,350
53 1522	REG RETIRE CONTRIB-RECPT	0	0	48,121	0	48,121	0	48,121
53 1523	REG RETIRE CONTRIB-UNDES	0	0	345,460	0	345,460	0	345,460
53 1561	MED INS CONTRIB-APPRO	0	0	38,624	0	38,624	0	38,624
53 1562	MED INS CONTRIB-RECPTS	0	0	33,777	0	33,777	0	33,777
53 1563	MED INS CONTRIB-UNDES	0	0	310,952	0	310,952	0	310,952
53 1631	WORKERS COMPENSATION	0	0	133	0	133	0	133
TOTAL PERSONAL SERVICES		0	0	5,536,332	0	5,536,332	0	5,536,332
53 2110	LEGAL SERVICES	0	0	4,112	0	4,112	0	4,112
53 2170	ADMINISTRATIVE SERVICES	0	0	37,587	0	37,587	0	37,587
53 2185	RECYCLING SERV AGREEMENT	0	0	1,048	0	1,048	0	1,048
53 2199	MISC CONTRACTUAL SERVICE	0	0	126	0	126	0	126
53 2300	REPAIR SERVICES	0	0	376	0	376	0	376
53 2400	MAINTENANCE AGREEMENTS	0	0	4,609	0	4,609	0	4,609
53 2500	RENTAL/LEASES	0	0	227,455	0	227,455	0	227,455
53 2700	TRAVEL&OTHER EMPLOYEE EX	0	0	138,414	0	138,414	0	138,414
53 2800	COMMUNICATION&DATA PROC	0	0	71,633	0	71,633	0	71,633
TOTAL PURCHASED SERVICES		0	0	485,360	0	485,360	0	485,360
53 3100	GENERAL ADMIN SUPPLIES	0	0	13,874	0	13,874	0	13,874
53 3300	VEHICLE/EQUIP OPER SUPPL	0	0	31	0	31	0	31
TOTAL SUPPLIES		0	0	13,905	0	13,905	0	13,905
53 4700	INTANGIBLE ASSETS	0	0	1,485	0	1,485	0	1,485
TOTAL PROPERTY, PLANT & EQUIPMT		0	0	1,485	0	1,485	0	1,485
53 5800	OTHER ADMINISTRATIVE EXP	0	0	6,691	0	6,691	0	6,691

Fund Detail

14470 DHHS - Division of Health Service Regulation

1156 Regulatory - Mental Health Licensure and Certification

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	6,691	0	6,691	0	6,691

53	819Q TRANSFER TO OSBM	0	0	561,495	0	561,495	0	561,495

TOTAL INTRAGOVERNMENTAL TRANSACT		0	0	561,495	0	561,495	0	561,495

TOTAL REQUIREMENTS		0	0	6,605,268	0	6,605,268	0	6,605,268

ESTIMATED RECEIPTS								

43	5100 DFS LICENSURE FEES	0	0	1,112,166	0	1,112,166	0	1,112,166
53	886A HSQB - MEDICAID	0	0	1,444,100	0	1,444,100	0	1,444,100
53	886C MEDICAID ADM & TRNG	0	0	1,337,423	0	1,337,423	0	1,337,423
53	887Q SOCIAL SERV BLOCK GT	0	0	215,451	0	215,451	0	215,451

TOTAL RECEIPTS		0	0	4,109,140	0	4,109,140	0	4,109,140

NET APPROPRIATION		0	0	2,496,128	0	2,496,128	0	2,496,128

Fund Detail

14470 DHHS - Division of Health Service Regulation

1161 Preparedness - Statewide Health Planning

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	0	0	1,622,684	0	1,622,684	0	1,622,684
53 1221	SPA TIME LIMITED SAL APP	0	0	131,727	0	131,727	0	131,727
53 1461	EPA&SPA-LONGVTY PAY-APPR	0	0	17,110	0	17,110	0	17,110
53 1511	SOCIAL SEC CONTRIB-APPRO	0	0	131,086	0	131,086	0	131,086
53 1521	REG RETIRE CONTRIB-APPRO	0	0	174,196	0	174,196	0	174,196
53 1561	MED INS CONTRIB-APPRO	0	0	118,296	0	118,296	0	118,296
53 1631	WORKERS COMPENSATION	0	0	379	0	379	0	379
53 1651	COMPENSATION TO BOARD ME	0	0	500	0	500	0	500
TOTAL PERSONAL SERVICES		0	0	2,195,978	0	2,195,978	0	2,195,978
53 2110	LEGAL SERVICES	0	0	375,572	0	375,572	0	375,572
53 2170	ADMINISTRATIVE SERVICES	0	0	38,136	0	38,136	0	38,136
53 2199	MISC CONTRACTUAL SERVICE	0	0	18,238	0	18,238	0	18,238
53 2300	REPAIR SERVICES	0	0	1,316	0	1,316	0	1,316
53 2400	MAINTENANCE AGREEMENTS	0	0	8,770	0	8,770	0	8,770
53 2500	RENTAL/LEASES	0	0	5,500	0	5,500	0	5,500
53 2700	TRAVEL&OTHER EMPLOYEE EX	0	0	22,703	0	22,703	0	22,703
53 2800	COMMUNICATION&DATA PROC	0	0	52,450	0	52,450	0	52,450
53 2900	OTHER SERVICES	0	0	500	0	500	0	500
TOTAL PURCHASED SERVICES		0	0	523,185	0	523,185	0	523,185
53 3100	GENERAL ADMIN SUPPLIES	0	0	5,000	0	5,000	0	5,000
TOTAL SUPPLIES		0	0	5,000	0	5,000	0	5,000
53 4500	EQUIPMENT	0	0	15,500	0	15,500	0	15,500
53 4600	ART,OTHER ARTIFACTS&LIT	0	0	2,500	0	2,500	0	2,500
53 4700	INTANGIBLE ASSETS	0	0	250	0	250	0	250
TOTAL PROPERTY, PLANT & EQUIPMT		0	0	18,250	0	18,250	0	18,250
53 5100	LEGAL, LICENSE&PERMIT CST	0	0	44,430	0	44,430	0	44,430
53 5800	OTHER ADMINISTRATIVE EXP	0	0	500	0	500	0	500
TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	44,930	0	44,930	0	44,930

Fund Detail

14470 DHHS - Division of Health Service Regulation

1161 Preparedness - Statewide Health Planning

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL REQUIREMENTS		0	0	2,787,343	0	2,787,343	0	2,787,343

ESTIMATED RECEIPTS								

43	4310 SALE OF PUBLICATIONS	0	0	11,000	0	11,000	0	11,000
53	88FH HRSA-BIOTERRORISM HOSP	0	0	3,458	0	3,458	0	3,458

TOTAL RECEIPTS		0	0	14,458	0	14,458	0	14,458

NET APPROPRIATION		0	0	2,772,885	0	2,772,885	0	2,772,885

Fund Detail

14470 DHHS - Division of Health Service Regulation

1162 Preparedness - Hospital Preparedness

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1213	SPA-REG SALARIES-UNDESIG	0	0	149,857	0	149,857	0	149,857
53 1222	SPA TIME LIMITED SAL-REC	0	0	810,265	0	810,265	0	810,265
53 1223	SPA-TIME LIMITED SAL-UND	0	0	46,662	0	46,662	0	46,662
53 1462	EPA&SPA-LONGVTY PAY-REC	0	0	1,198	0	1,198	0	1,198
53 1463	EPA&SPA LONGVTY PAY-UNDE	0	0	5,987	0	5,987	0	5,987
53 1512	SOCIAL SEC CONTRIB-RECPT	0	0	61,154	0	61,154	0	61,154
53 1513	SOCIAL SEC CONTRIB-UNDES	0	0	12,384	0	12,384	0	12,384
53 1522	REG RETIRE CONTRIB-RECPT	0	0	67,195	0	67,195	0	67,195
53 1523	REG RETIRE CONTRIB-UNDES	0	0	13,975	0	13,975	0	13,975
53 1562	MED INS CONTRIB-RECPTS	0	0	81,486	0	81,486	0	81,486
53 1563	MED INS CONTRIB-UNDES	0	0	11,316	0	11,316	0	11,316
53 1651	COMPENSATION TO BOARD ME	0	0	790	0	790	0	790
TOTAL PERSONAL SERVICES		0	0	1,262,269	0	1,262,269	0	1,262,269
53 2170	ADMINISTRATIVE SERVICES	0	0	208,519	0	208,519	0	208,519
53 2199	MISC CONTRACTUAL SERVICE	0	0	2,854,484	0	2,854,484	0	2,854,484
53 2200	UTILITY/ENERGY SERVICES	0	0	2,696	0	2,696	0	2,696
53 2300	REPAIR SERVICES	0	0	651	0	651	0	651
53 2400	MAINTENANCE AGREEMENTS	0	0	98,610	0	98,610	0	98,610
53 2500	RENTAL/LEASES	0	0	71,631	0	71,631	0	71,631
53 2700	TRAVEL&OTHER EMPLOYEE EX	0	0	86,414	0	86,414	0	86,414
53 2800	COMMUNICATION&DATA PROC	0	0	127,484	0	127,484	0	127,484
53 2900	OTHER SERVICES	0	0	16,985	0	16,985	0	16,985
TOTAL PURCHASED SERVICES		0	0	3,467,474	0	3,467,474	0	3,467,474
53 3100	GENERAL ADMIN SUPPLIES	0	0	29,234	0	29,234	0	29,234
53 3300	VEHICLE/EQUIP OPER SUPPL	0	0	70	0	70	0	70
53 3900	MEDICAL SUPPLIES	0	0	356	0	356	0	356
TOTAL SUPPLIES		0	0	29,660	0	29,660	0	29,660
53 4500	EQUIPMENT	0	0	973,703	0	973,703	0	973,703
53 4700	INTANGIBLE ASSETS	0	0	4,415	0	4,415	0	4,415
TOTAL PROPERTY, PLANT & EQUIPMT		0	0	978,118	0	978,118	0	978,118
53 5100	LEGAL, LICENSE&PERMIT CST	0	0	500	0	500	0	500
53 5800	OTHER ADMINISTRATIVE EXP	0	0	12,154	0	12,154	0	12,154
TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	12,654	0	12,654	0	12,654

Fund Detail

14470 DHHS - Division of Health Service Regulation

1162 Preparedness - Hospital Preparedness

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6J02	NG HRSA BT HOSPITAL GRAN	0	0	5,911,831	0	5,911,831	0	5,911,831
53 6902	HRSA BT HOSPITAL GRANT	0	0	2,537,168	0	2,537,168	0	2,537,168
TOTAL AID & PUBLIC ASSISTANCE		0	0	8,448,999	0	8,448,999	0	8,448,999
TOTAL REQUIREMENTS		0	0	14,199,174	0	14,199,174	0	14,199,174
ESTIMATED RECEIPTS								
53 88FC	HRSA-BIOTERRORISM	0	0	5,288	0	5,288	0	5,288
53 88FH	HRSA-BIOTERRORISM HOSP	0	0	13,502,812	0	13,502,812	0	13,502,812
53 883E	EMS - PARTNERSHIP	0	0	14,753	0	14,753	0	14,753
TOTAL RECEIPTS		0	0	13,522,853	0	13,522,853	0	13,522,853
NET APPROPRIATION		0	0	676,321	0	676,321	0	676,321

Fund Detail

14470 DHHS - Division of Health Service Regulation

1163 Preparedness - Local Emergency Medical Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	0	0	54,068	0	54,068	0	54,068
53 1213	SPA-REG SALARIES-UNDESIG	0	0	1,493,627	0	1,493,627	0	1,493,627
53 1222	SPA TIME LIMITED SAL-REC	0	0	0	0	0	0	0
53 1223	SPA-TIME LIMITED SAL-UND	0	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	0	0	-25	0	-25	0	-25
53 1463	EPA&SPA LONGVTY PAY-UNDE	0	0	29,700	0	29,700	0	29,700
53 1512	SOCIAL SEC CONTRIB-RECPT	0	0	5,056	0	5,056	0	5,056
53 1513	SOCIAL SEC CONTRIB-UNDES	0	0	119,638	0	119,638	0	119,638
53 1522	REG RETIRE CONTRIB-RECPT	0	0	20,805	0	20,805	0	20,805
53 1523	REG RETIRE CONTRIB-UNDES	0	0	166,756	0	166,756	0	166,756
53 1562	MED INS CONTRIB-RECPTS	0	0	7,236	0	7,236	0	7,236
53 1563	MED INS CONTRIB-UNDES	0	0	147,689	0	147,689	0	147,689
53 1631	WORKERS COMPENSATION	0	0	13,109	0	13,109	0	13,109
53 1651	COMPENSATION TO BOARD ME	0	0	10	0	10	0	10
TOTAL PERSONAL SERVICES		0	0	2,057,669	0	2,057,669	0	2,057,669
53 2140	INFORMATN TECHNOLOGY SVC	0	0	3,500	0	3,500	0	3,500
53 2170	ADMINISTRATIVE SERVICES	0	0	67,816	0	67,816	0	67,816
53 2184	JANITORIAL SER AGREEMENT	0	0	7,000	0	7,000	0	7,000
53 2199	MISC CONTRACTUAL SERVICE	0	0	907,460	0	907,460	0	907,460
53 2200	UTILITY/ENERGY SERVICES	0	0	4,804	0	4,804	0	4,804
53 2300	REPAIR SERVICES	0	0	32,629	0	32,629	0	32,629
53 2400	MAINTENANCE AGREEMENTS	0	0	5,615	0	5,615	0	5,615
53 2500	RENTAL/LEASES	0	0	146,695	0	146,695	0	146,695
53 2700	TRAVEL&OTHER EMPLOYEE EX	0	0	42,941	0	42,941	0	42,941
53 2800	COMMUNICATION&DATA PROC	0	0	32,187	0	32,187	0	32,187
53 2900	OTHER SERVICES	0	0	1,825	0	1,825	0	1,825
TOTAL PURCHASED SERVICES		0	0	1,252,472	0	1,252,472	0	1,252,472
53 3100	GENERAL ADMIN SUPPLIES	0	0	18,161	0	18,161	0	18,161
53 3300	VEHICLE/EQUIP OPER SUPPL	0	0	25	0	25	0	25
53 3700	RESEARCH/DEVELOP& ED SUP	0	0	258	0	258	0	258
53 3900	MEDICAL SUPPLIES	0	0	495	0	495	0	495
TOTAL SUPPLIES		0	0	18,939	0	18,939	0	18,939
53 4500	EQUIPMENT	0	0	125,086	0	125,086	0	125,086
53 4600	ART,OTHER ARTIFACTS&LIT	0	0	610	0	610	0	610
TOTAL PROPERTY, PLANT & EQUIPMT		0	0	125,696	0	125,696	0	125,696

Fund Detail

14470 DHHS - Division of Health Service Regulation

1163 Preparedness - Local Emergency Medical Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 5800	OTHER ADMINISTRATIVE EXP	0	0	994	0	994	0	994
TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	994	0	994	0	994
53 6906	AID TO PLANNING REGIONS	0	0	193,178	0	193,178	0	193,178
TOTAL AID & PUBLIC ASSISTANCE		0	0	193,178	0	193,178	0	193,178
TOTAL REQUIREMENTS		0	0	3,648,948	0	3,648,948	0	3,648,948
ESTIMATED RECEIPTS								
43 2290	EMS TRACS PAYMENT	0	0	33,000	0	33,000	0	33,000
43 2401	PRIVATE GRANT	0	0	5,024	0	5,024	0	5,024
43 4310	SALE OF PUBLICATIONS	0	0	9,357	0	9,357	0	9,357
43 5600	REGISTRATION FEES	0	0	39,645	0	39,645	0	39,645
43 5900	OTHER LIC, FEES/PERM	0	0	30,000	0	30,000	0	30,000
43 7990	OTHER MISC REV (REFUND)	0	0	2,800	0	2,800	0	2,800
43 81M3	TRANS FR B/C 24470-DFS	0	0	393,390	0	393,390	0	393,390
53 88FH	HRSA-BIOTERRORISM HOSP	0	0	149,040	0	149,040	0	149,040
53 88HG	ASPR PAN FLU	0	0	218,178	0	218,178	0	218,178
53 883E	EMS - PARTNERSHIP	0	0	233,835	0	233,835	0	233,835
TOTAL RECEIPTS		0	0	1,114,269	0	1,114,269	0	1,114,269
NET APPROPRIATION		0	0	2,534,679	0	2,534,679	0	2,534,679

Fund Detail

14470 DHHS - Division of Health Service Regulation

1311 Facility and Health Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	513,834	1,375,926	0	0	0	0	0
53 1212	SPA-REG SALARIES-RECPT	1,002,812	539,146	0	0	0	0	0
53 1213	SPA-REG SALARIES-UNDESIG	19,905,130	21,772,210	0	0	0	0	0
53 1221	SPA TIME LIMITED SAL APP	30,309	0	0	0	0	0	0
53 1222	SPA TIME LIMITED SAL-REC	0	53,562	0	0	0	0	0
53 1223	SPA-TIME LIMITED SAL-UND	0	61,704	0	0	0	0	0
53 1413	OT PAY - UNDES	10	0	0	0	0	0	0
53 1423	HOLIDAY PAY - UNDESIGNAT	-121	0	0	0	0	0	0
53 1453	DUAL EMPL WAGES - UNDESG	10,050	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	13,369	11,156	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	27,642	16,377	0	0	0	0	0
53 1463	EPA&SPA LONGVTY PAY-UNDE	261,543	263,126	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	40,734	106,112	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	76,776	45,355	0	0	0	0	0
53 1513	SOCIAL SEC CONTRIB-UNDES	1,495,836	1,692,827	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	48,784	143,345	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	90,166	65,035	0	0	0	0	0
53 1523	REG RETIRE CONTRIB-UNDES	1,764,125	2,318,705	0	0	0	0	0
53 1561	MED INS CONTRIB-APPRO	50,549	103,509	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	74,311	44,361	0	0	0	0	0
53 1563	MED INS CONTRIB-UNDES	1,592,571	1,927,359	0	0	0	0	0
53 1572	UNEMP COMP PAYMENTS TO E	1,290	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	22,645	0	0	0	0	0	0
53 1625	ST DISABILITY PMT	88,874	0	0	0	0	0	0
53 1627	ST DISABLITY PMT-APP	8,947	0	0	0	0	0	0
53 1631	WORKERS COMPENSATION	78,483	1,213	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	585	720	0	0	0	0	0
TOTAL PERSONAL SERVICES		27,199,254	30,541,748	0	0	0	0	0
53 2110	LEGAL SERVICES	224,097	412,840	0	0	0	0	0
53 2170	ADMINISTRATIVE SERVICES	210,471	200,000	0	0	0	0	0
53 2185	RECYCLING SERV AGREEMENT	3,734	5,500	0	0	0	0	0
53 2186	SECURITY SVC AGREEMENT	355	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	704,948	293,812	0	0	0	0	0
53 2200	UTILITY/ENERGY SERVICES	8,350	0	0	0	0	0	0
53 2300	REPAIR SERVICES	938	5,850	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	67,800	48,500	0	0	0	0	0
53 2500	RENTAL/LEASES	963,154	691,470	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	1,083,396	1,107,740	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	421,746	546,988	0	0	0	0	0

Fund Detail

14470 DHHS - Division of Health Service Regulation

1311 Facility and Health Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2900	OTHER SERVICES	3,050	32,100	0	0	0	0	0
TOTAL PURCHASED SERVICES		3,692,039	3,344,800	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	39,514	102,674	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	80	150	0	0	0	0	0
53 3700	RESEARCH/DEVELOP& ED SUP	0	50	0	0	0	0	0
53 3900	MEDICAL SUPPLIES	0	100	0	0	0	0	0
TOTAL SUPPLIES		39,594	102,974	0	0	0	0	0
53 4500	EQUIPMENT	35,355	448,235	0	0	0	0	0
53 4600	ART,OTHER ARTIFACTS&LIT	0	1,300	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	2,947	15,373	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		38,302	464,908	0	0	0	0	0
53 5100	LEGAL, LICENSE&PERMIT CST	23,438	40,000	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	14,476	21,680	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		37,914	61,680	0	0	0	0	0
53 6E01	LT CARE ENHANCEMENT GRAN	214,364	0	0	0	0	0	0
53 6401	NC SPECIAL CARE	21,789	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		236,153	0	0	0	0	0	0
53 7170	REDISTRIBUTED COSTS	-2	1,164	0	0	0	0	0
TOTAL RESERVES		-2	1,164	0	0	0	0	0
53 81D1	TRANS TO B/C 14410 CMS	398,042	387,705	0	0	0	0	0
53 81K1	TRANS TO 14445	2,381,081	0	0	0	0	0	0
53 81L1	TRANS TO B/C 14450-DBS	245,000	0	0	0	0	0	0
53 81M2	TRANSF TO BC 19958	2,131,989	1,122,990	0	0	0	0	0
53 819Q	TRANSFER TO OSBM	246,846	0	0	0	0	0	0
53 8990	TRANSFER TO SUBSEQUENT F	67,541	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		5,470,499	1,510,695	0	0	0	0	0

Fund Detail

14470 DHHS - Division of Health Service Regulation

1311 Facility and Health Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL REQUIREMENTS		36,713,753	36,027,969	0	0	0	0	0

ESTIMATED RECEIPTS								

43	2231 LOCAL FUNDS	0	30,000	0	0	0	0	0
43	4310 SALE OF PUBLICATIONS	2,007	17,600	0	0	0	0	0
43	5100 DFS LICENSURE FEES	5,440,181	5,055,302	0	0	0	0	0
43	5300 CERTIFICATION FEES	0	145,815	0	0	0	0	0
43	5500 FINES,PENAL, ASSESS FEE	296,568	0	0	0	0	0	0
43	5600 REGISTRATION FEES	0	6,600	0	0	0	0	0
43	5900 OTHER LIC, FEES/PERM	2,103,115	712,626	0	0	0	0	0
43	7122 ACCTS REC INTEREST	2,296	0	0	0	0	0	0
43	7123 ACCTS REC PENALTY	4,073	0	0	0	0	0	0
43	7990 OTHER MISC REV (REFUND)	1,688	0	0	0	0	0	0
43	7994 RETURNED CHECK FEE	1,868	0	0	0	0	0	0
43	81M3 TRANS FR B/C 24470-DFS	2,429,593	2,450,984	0	0	0	0	0
53	8220 REIMB. - DUAL EMPLOYMENT	10,816	0	0	0	0	0	0
53	88CR CDC BIOTERRORISM PREPARE	0	7,865	0	0	0	0	0
53	883B MEDICARE	6,801,032	6,145,178	0	0	0	0	0
53	883C CLIA	438,384	483,999	0	0	0	0	0
53	883F OASIS FUNDS	0	72,829	0	0	0	0	0
53	886A HSQB - MEDICAID	4,643,103	5,882,744	0	0	0	0	0
53	886C MEDICAID ADM & TRNG	4,288,044	4,718,202	0	0	0	0	0
53	887Q SOCIAL SERV BLOCK GT	820,546	833,905	0	0	0	0	0
43	8990 CARRYFORWARD	57,043	0	0	0	0	0	0

TOTAL RECEIPTS		27,340,357	26,563,649	0	0	0	0	0

NET APPROPRIATION		9,373,396	9,464,320	0	0	0	0	0

Fund Detail

14470 DHHS - Division of Health Service Regulation

1511 Emergency Medical Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	54,068	54,068	0	0	0	0	0
53 1213	SPA-REG SALARIES-UNDESIG	1,552,535	1,637,042	0	0	0	0	0
53 1222	SPA TIME LIMITED SAL-REC	645,767	810,265	0	0	0	0	0
53 1223	SPA-TIME LIMITED SAL-UND	0	46,662	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	6,602	1,173	0	0	0	0	0
53 1463	EPA&SPA LONGVTY PAY-UNDE	31,472	35,687	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	51,865	66,210	0	0	0	0	0
53 1513	SOCIAL SEC CONTRIB-UNDES	118,336	131,535	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	61,791	88,000	0	0	0	0	0
53 1523	REG RETIRE CONTRIB-UNDES	138,619	180,167	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	48,598	88,722	0	0	0	0	0
53 1563	MED INS CONTRIB-UNDES	127,148	159,005	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	2,425	0	0	0	0	0	0
53 1625	ST DISABILITY PMT	-3,538	0	0	0	0	0	0
53 1631	WORKERS COMPENSATION	5,917	13,109	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	1,200	800	0	0	0	0	0

TOTAL PERSONAL SERVICES		2,842,805	3,312,445	0	0	0	0	0

53 2140	INFORMATN TECHNOLOGY SVC	4,336	3,500	0	0	0	0	0
53 2170	ADMINISTRATIVE SERVICES	256,075	243,535	0	0	0	0	0
53 2184	JANITORIAL SER AGREEMENT	5,193	7,000	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	3,187,927	3,761,944	0	0	0	0	0
53 2200	UTILITY/ENERGY SERVICES	6,310	7,500	0	0	0	0	0
53 2300	REPAIR SERVICES	2,461	33,280	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	257,688	104,225	0	0	0	0	0
53 2500	RENTAL/LEASES	274,724	218,326	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	72,207	129,355	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	190,257	159,671	0	0	0	0	0
53 2900	OTHER SERVICES	5,211	18,810	0	0	0	0	0

TOTAL PURCHASED SERVICES		4,262,389	4,687,146	0	0	0	0	0

53 3100	GENERAL ADMIN SUPPLIES	23,322	47,395	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	196	95	0	0	0	0	0
53 3600	DRUGS/PHARMACEUTICAL SUP	408,029	0	0	0	0	0	0
53 3700	RESEARCH/DEVELOP& ED SUP	5,075	258	0	0	0	0	0
53 3900	MEDICAL SUPPLIES	5,637	851	0	0	0	0	0

TOTAL SUPPLIES		442,259	48,599	0	0	0	0	0

Fund Detail

14470 DHHS - Division of Health Service Regulation

1511 Emergency Medical Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 4500	EQUIPMENT	2,427,558	1,073,789	0	0	0	0	0
53 4600	ART,OTHER ARTIFACTS&LIT	636	610	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	364	4,415	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		2,428,558	1,078,814	0	0	0	0	0
53 5100	LEGAL, LICENSE&PERMIT CST	0	500	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	9,879	13,148	0	0	0	0	0
53 5900	OTHER EXPENSES	365	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		10,244	13,648	0	0	0	0	0
53 6J02	NG HRSA BT HOSPITAL GRAN	6,633,734	5,911,831	0	0	0	0	0
53 6J06	PAN FLU GRANT	553,000	0	0	0	0	0	0
53 6902	HRSA BT HOSPITAL GRANT	2,684,667	2,537,168	0	0	0	0	0
53 6905	DUKE ENDOWMENT GRANT	149,682	0	0	0	0	0	0
53 6906	AID TO PLANNING REGIONS	245,028	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		10,266,111	8,448,999	0	0	0	0	0
53 7170	REDISTRIBUTED COSTS	-3	0	0	0	0	0	0
TOTAL RESERVES		-3	0	0	0	0	0	0
TOTAL REQUIREMENTS		20,252,363	17,589,651	0	0	0	0	0
ESTIMATED RECEIPTS								
43 2290	EMS TRACS PAYMENT	10,746	33,000	0	0	0	0	0
43 2401	PRIVATE GRANT	0	5,024	0	0	0	0	0
43 4310	SALE OF PUBLICATIONS	13,956	9,357	0	0	0	0	0
43 5600	REGISTRATION FEES	70,535	39,645	0	0	0	0	0
43 5900	OTHER LIC, FEES/PERM	32,569	0	0	0	0	0	0
43 7990	OTHER MISC REV (REFUND)	1,438	0	0	0	0	0	0
43 81M3	TRANS FR B/C 24470-DFS	391,579	393,390	0	0	0	0	0
53 88FC	HRSA-BIOTERRORISM	0	5,288	0	0	0	0	0
53 88FH	HRSA-BIOTERRORISM HOSP	15,888,360	13,651,852	0	0	0	0	0
53 88HG	ASPR PAN FLU	1,123,846	0	0	0	0	0	0
53 883E	EMS - PARTNERSHIP	141,872	248,588	0	0	0	0	0

Fund Detail

14470 DHHS - Division of Health Service Regulation

1511 Emergency Medical Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								

53 8849	RURAL HEALTH FLEX. GRANT	9,369	0	0	0	0	0	0

TOTAL RECEIPTS		17,684,270	14,386,144	0	0	0	0	0

NET APPROPRIATION		2,568,093	3,203,507	0	0	0	0	0

Fund Detail

14470 DHHS - Division of Health Service Regulation

1711 Plan and Develop Health Care

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	1,399,943	1,573,028	0	0	0	0	0
53 1221	SPA TIME LIMITED SAL APP	0	131,727	0	0	0	0	0
53 1421	HOLIDAY PAY - APPROP	-97	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	19,881	17,110	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	104,041	127,282	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	124,240	170,308	0	0	0	0	0
53 1561	MED INS CONTRIB-APPRO	92,783	118,296	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	2,222	0	0	0	0	0	0
53 1631	WORKERS COMPENSATION	1,182	379	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	1,348	500	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,745,543	2,138,630	0	0	0	0	0
53 2110	LEGAL SERVICES	303,166	375,572	0	0	0	0	0
53 2170	ADMINISTRATIVE SERVICES	12,466	38,136	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	246,098	18,238	0	0	0	0	0
53 2300	REPAIR SERVICES	208	1,316	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	12,831	8,770	0	0	0	0	0
53 2500	RENTAL/LEASES	4,969	5,500	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	10,762	22,703	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	33,841	52,450	0	0	0	0	0
53 2900	OTHER SERVICES	150	500	0	0	0	0	0
TOTAL PURCHASED SERVICES		624,491	523,185	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	3,285	5,000	0	0	0	0	0
TOTAL SUPPLIES		3,285	5,000	0	0	0	0	0
53 4500	EQUIPMENT	496	15,500	0	0	0	0	0
53 4600	ART,OTHER ARTIFACTS&LIT	0	2,500	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	1,269	250	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		1,765	18,250	0	0	0	0	0
53 5100	LEGAL,LICENSE&PERMIT CST	0	44,430	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	80	500	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		80	44,930	0	0	0	0	0
53 819Q	TRANSFER TO OSBM	40,000	0	0	0	0	0	0

Fund Detail

14470 DHHS - Division of Health Service Regulation

1711 Plan and Develop Health Care

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL INTRAGOVERNMENTAL TRANSACT		40,000	0	0	0	0	0	0

TOTAL REQUIREMENTS		2,415,164	2,729,995	0	0	0	0	0

ESTIMATED RECEIPTS								

43	4310 SALE OF PUBLICATIONS	5,894	11,000	0	0	0	0	0
43	5900 OTHER LIC, FEES/PERM	-5,000	0	0	0	0	0	0
53	88FH HRSA-BIOTERRORISM HOSP	0	3,458	0	0	0	0	0
43	8990 CARRYFORWARD	40,000	0	0	0	0	0	0

TOTAL RECEIPTS		40,894	14,458	0	0	0	0	0

NET APPROPRIATION		2,374,270	2,715,537	0	0	0	0	0

Fund Detail

14470 DHHS - Division of Health Service Regulation

1810 Revenue Clearing Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								
53	88FH HRSA-BIOTERRORISM HOSP	1,134	0	0	0	0	0	0
53	883B MEDICARE	-1,125,866	0	0	0	0	0	0
53	883C CLIA	4,402	0	0	0	0	0	0
53	883E EMS - PARTNERSHIP	-106	0	0	0	0	0	0
53	8849 RURAL HEALTH FLEX. GRANT	-6,320	0	0	0	0	0	0
53	886A HSQB - MEDICAID	-49,775	0	0	0	0	0	0
53	886C MEDICAID ADM & TRNG	-35,438	0	0	0	0	0	0

TOTAL RECEIPTS		-1,211,969	0	0	0	0	0	0

NET APPROPRIATION		1,211,969	0	0	0	0	0	0

Fund Detail

14470 DHHS - Division of Health Service Regulation

1991 Indirect Reserve

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								
53	883B MEDICARE	14,601	0	0	0	0	0	0
53	883C CLIA	1,067	0	0	0	0	0	0
53	886A HSQB - MEDICAID	10,540	0	0	0	0	0	0
53	886C MEDICAID ADM & TRNG	10,096	0	0	0	0	0	0
53	887Q SOCIAL SERV BLOCK GT	2,311	0	0	0	0	0	0

TOTAL RECEIPTS		38,615	0	0	0	0	0	0

NET APPROPRIATION		-38,615	0	0	0	0	0	0

Fund Detail

14470 DHHS - Division of Health Service Regulation

1992 Prior Year Earned Revenue

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	81DJ TRANS TO BC 24410	120,978	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		120,978	0	0	0	0	0	0
TOTAL REQUIREMENTS		120,978	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43	7990 OTHER MISC REV (REFUND)	30	0	0	0	0	0	0
53	88FH HRSA-BIOTERRORISM HOSP	26,351	0	0	0	0	0	0
53	883B MEDICARE	22,701	0	0	0	0	0	0
53	883C CLIA	27,963	0	0	0	0	0	0
53	883E EMS - PARTNERSHIP	1,399	0	0	0	0	0	0
53	886A HSQB - MEDICAID	6,124	0	0	0	0	0	0
53	886C MEDICAID ADM & TRNG	36,410	0	0	0	0	0	0
TOTAL RECEIPTS		120,978	0	0	0	0	0	0
NET APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

14470 DHHS - Division of Health Service Regulation

1993 Prior Year Unearned Revenue

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2500	RENTAL/LEASES	-279,810	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	-15,227	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		-295,037	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		-295,038	0	0	0	0	0	0
ESTIMATED RECEIPTS								
53 88FH	HRSA-BIOTERRORISM HOSP	-1,123	0	0	0	0	0	0
53 883B	MEDICARE	-2,504	0	0	0	0	0	0
53 883C	CLIA	-204	0	0	0	0	0	0
53 883E	EMS - PARTNERSHIP	-67	0	0	0	0	0	0
53 886A	HSQB - MEDICAID	-1,561	0	0	0	0	0	0
53 886C	MEDICAID ADM & TRNG	-1,688	0	0	0	0	0	0
53 887Q	SOCIAL SERV BLOCK GT	-342	0	0	0	0	0	0
TOTAL RECEIPTS		-7,489	0	0	0	0	0	0
NET APPROPRIATION		-287,549	0	0	0	0	0	0

Summary by Purpose

24470 DHHS - Facility Services - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
2101	FACILITY FINANCE ACT	501,876	430,960	434,446	0	434,446	0	434,446
2102	FEDERAL FINES/PENALTIES	2,464,248	2,460,057	2,460,057	-1,741,551	718,506	-1,741,551	718,506
2103	EMS DUKE ENDOWMENT	391,579	391,579	391,579	0	391,579	0	391,579
TOTAL REQUIREMENTS		3,357,703	3,282,596	3,286,082	-1,741,551	1,544,531	-1,741,551	1,544,531
ESTIMATED RECEIPTS								
2101	FACILITY FINANCE ACT	243,816	430,960	434,446	0	434,446	0	434,446
2102	FEDERAL FINES/PENALTIES	3,895,721	2,460,057	2,460,057	-1,741,551	718,506	-1,741,551	718,506
2103	EMS DUKE ENDOWMENT	521,000	391,579	391,579	0	391,579	0	391,579
TOTAL RECEIPTS		4,660,537	3,282,596	3,286,082	-1,741,551	1,544,531	-1,741,551	1,544,531
CHANGE IN FUND BALANCE		1,302,834	0	0	0	0	0	0

Summary by Account

24470 DHHS - Facility Services - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	81M1 TRANS TO 14470	3,357,703	3,282,596	3,286,082	-1,741,551	1,544,531	-1,741,551	1,544,531
TOTAL INTRAGOVERNMENTAL TRANSACT		3,357,703	3,282,596	3,286,082	-1,741,551	1,544,531	-1,741,551	1,544,531
TOTAL REQUIREMENTS		3,357,703	3,282,596	3,286,082	-1,741,551	1,544,531	-1,741,551	1,544,531
ESTIMATED RECEIPTS								
43	2330 FACILITIES FINANCE ACT	243,816	430,960	434,446	0	434,446	0	434,446
43	2415 EMS - DUKE ENDOWMENT	521,000	391,579	391,579	0	391,579	0	391,579
43	5500 FINES, PENAL, ASSESS FEE	3,895,721	2,460,057	2,460,057	-1,741,551	718,506	-1,741,551	718,506
TOTAL RECEIPTS		4,660,537	3,282,596	3,286,082	-1,741,551	1,544,531	-1,741,551	1,544,531
CHANGE IN FUND BALANCE		1,302,834	0	0	0	0	0	0

Position Counts Summary by Purpose

24470 DHHS - Facility Services - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Position Counts Summary by Account

24470 DHHS - Facility Services - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Fund Detail

24470 DHHS - Facility Services - Special

2101 Facility Finance Act

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	81M1 TRANS TO 14470	501,876	430,960	434,446	0	434,446	0	434,446
TOTAL INTRAGOVERNMENTAL TRANSACT		501,876	430,960	434,446	0	434,446	0	434,446
TOTAL REQUIREMENTS		501,876	430,960	434,446	0	434,446	0	434,446
ESTIMATED RECEIPTS								
43	2330 FACILITIES FINANCE ACT	243,816	430,960	434,446	0	434,446	0	434,446
TOTAL RECEIPTS		243,816	430,960	434,446	0	434,446	0	434,446
CHANGE IN FUND BALANCE		-258,060	0	0	0	0	0	0

Fund Detail

24470 DHHS - Facility Services - Special

2102 Federal Fines and Penalties

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	81M1 TRANS TO 14470	2,464,248	2,460,057	2,460,057	-1,741,551	718,506	-1,741,551	718,506
TOTAL INTRAGOVERNMENTAL TRANSACT		2,464,248	2,460,057	2,460,057	-1,741,551	718,506	-1,741,551	718,506
TOTAL REQUIREMENTS		2,464,248	2,460,057	2,460,057	-1,741,551	718,506	-1,741,551	718,506
ESTIMATED RECEIPTS								
43	5500 FINES,PENAL, ASSESS FEE	3,895,721	2,460,057	2,460,057	-1,741,551	718,506	-1,741,551	718,506
TOTAL RECEIPTS		3,895,721	2,460,057	2,460,057	-1,741,551	718,506	-1,741,551	718,506
CHANGE IN FUND BALANCE		1,431,473	0	0	0	0	0	0

Fund Detail

24470 DHHS - Facility Services - Special

2103 EMS Duke Endowment

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	81M1 TRANS TO 14470	391,579	391,579	391,579	0	391,579	0	391,579
TOTAL INTRAGOVERNMENTAL TRANSACT		391,579	391,579	391,579	0	391,579	0	391,579
TOTAL REQUIREMENTS		391,579	391,579	391,579	0	391,579	0	391,579
ESTIMATED RECEIPTS								
43	2415 EMS - DUKE ENDOWMENT	521,000	391,579	391,579	0	391,579	0	391,579
TOTAL RECEIPTS		521,000	391,579	391,579	0	391,579	0	391,579
CHANGE IN FUND BALANCE		129,421	0	0	0	0	0	0

Summary by Purpose

24480 DHHS - Vocational Rehabilitation - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

	2001 WORKSOURCE EAST	113,086	145,399	145,399	0	145,399	0	145,399
	2005 WORKSOURCE WEST	270,538	381,707	381,707	0	381,707	0	381,707

	TOTAL REQUIREMENTS	383,624	527,106	527,106	0	527,106	0	527,106

ESTIMATED RECEIPTS								

	2001 WORKSOURCE EAST	160,469	144,945	144,945	0	144,945	0	144,945
	2005 WORKSOURCE WEST	313,639	381,707	381,707	0	381,707	0	381,707

	TOTAL RECEIPTS	474,108	526,652	526,652	0	526,652	0	526,652

	CHANGE IN FUND BALANCE	90,484	-454	-454	0	-454	0	-454

Summary by Account

24480 DHHS - Vocational Rehabilitation - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1649	OTH SPECIAL PROGRAM WAGE	151,121	226,686	226,686	0	226,686	0	226,686
TOTAL PERSONAL SERVICES		151,121	226,686	226,686	0	226,686	0	226,686
53 2182	LAUNDRY SER AGREEMENT	0	307	234	0	234	0	234
53 2199	MISC CONTRACTUAL SERVICE	6,038	6,833	6,906	0	6,906	0	6,906
53 2300	REPAIR SERVICE	1,840	8,879	8,110	0	8,110	0	8,110
53 2400	MAINTENANCE AGREEMENTS	0	1,639	1,639	0	1,639	0	1,639
53 2500	RENTAL LEASES	0	15	15	0	15	0	15
53 2700	TRAVEL/OTHER EMPLOYEE EX	103	0	103	0	103	0	103
53 2800	COMMUNICATION/DATA PROC	1,879	5,021	4,918	0	4,918	0	4,918
53 2900	OTHER SERVICES	9,433	18,077	20,406	0	20,406	0	20,406
TOTAL PURCHASED SERVICES		19,293	40,771	42,331	0	42,331	0	42,331
53 3100	GENERAL ADMIN SUPPLIES	1,850	11,936	12,141	0	12,141	0	12,141
53 3200	FACILITY/HARDWARE SUPPLY	222	67	290	0	290	0	290
53 3300	VEHICLE/EQUIP OP SUPPLY	4,154	4,445	4,620	0	4,620	0	4,620
53 3500	CLOTHING/RECREATION SUP	0	72	72	0	72	0	72
53 3800	PURCHASES FOR RESALE	159,733	192,001	190,441	0	190,441	0	190,441
53 3900	OTHER MATERIALS & SUPP	0	1,101	1,041	0	1,041	0	1,041
TOTAL SUPPLIES		165,959	209,622	208,605	0	208,605	0	208,605
53 4500	EQUIPMENT	195	2,974	2,371	0	2,371	0	2,371
53 4700	INTANGIBLE ASSETS	2,056	1,936	1,996	0	1,996	0	1,996
TOTAL PROPERTY, PLANT & EQUIPMT		2,251	4,910	4,367	0	4,367	0	4,367
53 5800	OTHER ADMIN EXPENSES	0	117	117	0	117	0	117
53 5900	OTHER EXPENSE	45,000	45,000	45,000	0	45,000	0	45,000
TOTAL OTHER EXPENSES & ADJUSTMEN		45,000	45,117	45,117	0	45,117	0	45,117
TOTAL REQUIREMENTS		383,624	527,106	527,106	0	527,106	0	527,106

Summary by Account

24480 DHHS - Vocational Rehabilitation - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								

43 4150	FOOD & VENDING SVC	69,215	58,471	58,471	0	58,471	0	58,471
43 4190	OTHER SALES & SERVICES	359,893	423,181	423,181	0	423,181	0	423,181
43 7992	IMP/PETTY CASH RE-DEPOSI	45,000	45,000	45,000	0	45,000	0	45,000

TOTAL RECEIPTS		474,108	526,652	526,652	0	526,652	0	526,652

CHANGE IN FUND BALANCE		90,484	-454	-454	0	-454	0	-454

**Position Counts
Summary by Purpose**

24480 DHHS - Vocational Rehabilitation - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

**Position Counts
Summary by Account**

24480 DHHS - Vocational Rehabilitation - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL	REQUIREMENTS	.000	.000	.000	.000	.000	.000	.000

Fund Detail

24480 DHHS - Vocational Rehabilitation - Special

2001 Eastern Region Vocational Rehabilitation Facility

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1649	OTH SPECIAL PROGRAM WAGE	57,730	62,353	62,353	0	62,353	0	62,353
TOTAL PERSONAL SERVICES		57,730	62,353	62,353	0	62,353	0	62,353
53 2182	LAUNDRY SER AGREEMENT	0	307	234	0	234	0	234
53 2199	MISC CONTRACTUAL SERVICE	535	462	535	0	535	0	535
53 2300	REPAIR SERVICE	1,470	3,232	2,463	0	2,463	0	2,463
53 2400	MAINTENANCE AGREEMENTS	0	1,639	1,639	0	1,639	0	1,639
53 2500	RENTAL LEASES	0	15	15	0	15	0	15
53 2700	TRAVEL/OTHER EMPLOYEE EX	103	0	103	0	103	0	103
53 2800	COMMUNICATION/DATA PROC	1,879	4,981	4,878	0	4,878	0	4,878
53 2900	OTHER SERVICES	3,113	5,965	6,734	0	6,734	0	6,734
TOTAL PURCHASED SERVICES		7,100	16,601	16,601	0	16,601	0	16,601
53 3100	GENERAL ADMIN SUPPLIES	329	10,249	10,249	0	10,249	0	10,249
53 3200	FACILITY/HARDWARE SUPPLY	0	67	67	0	67	0	67
53 3500	CLOTHING/RECREATION SUP	0	72	72	0	72	0	72
53 3800	PURCHASES FOR RESALE	46,899	54,475	54,475	0	54,475	0	54,475
53 3900	OTHER MATERIALS & SUPP	0	614	554	0	554	0	554
TOTAL SUPPLIES		47,228	65,477	65,417	0	65,417	0	65,417
53 4700	INTANGIBLE ASSETS	1,028	968	1,028	0	1,028	0	1,028
TOTAL PROPERTY, PLANT & EQUIPMT		1,028	968	1,028	0	1,028	0	1,028
TOTAL REQUIREMENTS		113,086	145,399	145,399	0	145,399	0	145,399
ESTIMATED RECEIPTS								
43 4150	FOOD & VENDING SVC	69,215	58,471	58,471	0	58,471	0	58,471
43 4190	OTHER SALES & SERVICES	91,254	86,474	86,474	0	86,474	0	86,474

Fund Detail

24480 DHHS - Vocational Rehabilitation - Special

2001 Eastern Region Vocational Rehabilitation Facility

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
<hr style="border-top: 1px dashed black;"/>								
TOTAL RECEIPTS		160,469	144,945	144,945	0	144,945	0	144,945
<hr style="border-top: 1px dashed black;"/>								
CHANGE IN FUND BALANCE		47,383	-454	-454	0	-454	0	-454

Fund Detail

24480 DHHS - Vocational Rehabilitation - Special

2005 Western Region Vocational Rehabilitation Facilities

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1649	OTH SPECIAL PROGRAM WAGE	93,391	164,333	164,333	0	164,333	0	164,333
TOTAL PERSONAL SERVICES		93,391	164,333	164,333	0	164,333	0	164,333
53 2199	MISC CONTRACTUAL SERVICE	5,503	6,371	6,371	0	6,371	0	6,371
53 2300	REPAIR SERVICE	370	5,647	5,647	0	5,647	0	5,647
53 2800	COMMUNICATION/DATA PROC	0	40	40	0	40	0	40
53 2900	OTHER SERVICES	6,320	12,112	13,672	0	13,672	0	13,672
TOTAL PURCHASED SERVICES		12,193	24,170	25,730	0	25,730	0	25,730
53 3100	GENERAL ADMIN SUPPLIES	1,521	1,687	1,892	0	1,892	0	1,892
53 3200	FACILITY/HARDWARE SUPPLY	222	0	223	0	223	0	223
53 3300	VEHICLE/EQUIP OP SUPPLY	4,154	4,445	4,620	0	4,620	0	4,620
53 3800	PURCHASES FOR RESALE	112,834	137,526	135,966	0	135,966	0	135,966
53 3900	OTHER MATERIALS & SUPP	0	487	487	0	487	0	487
TOTAL SUPPLIES		118,731	144,145	143,188	0	143,188	0	143,188
53 4500	EQUIPMENT	195	2,974	2,371	0	2,371	0	2,371
53 4700	INTANGIBLE ASSETS	1,028	968	968	0	968	0	968
TOTAL PROPERTY, PLANT & EQUIPMT		1,223	3,942	3,339	0	3,339	0	3,339
53 5800	OTHER ADMIN EXPENSES	0	117	117	0	117	0	117
53 5900	OTHER EXPENSE	45,000	45,000	45,000	0	45,000	0	45,000
TOTAL OTHER EXPENSES & ADJUSTMEN		45,000	45,117	45,117	0	45,117	0	45,117
TOTAL REQUIREMENTS		270,538	381,707	381,707	0	381,707	0	381,707

Summary by Purpose

24481 DHHS - Disability Determination - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

	2125 DISABILITY DETERMINATION	60,062,121	74,141,089	74,141,089	-397,315	73,743,774	-397,315	73,743,774
	2993 Prior year Rev-Aud Excep	-5,346	0	0	0	0	0	0

	TOTAL REQUIREMENTS	60,056,775	74,141,089	74,141,089	-397,315	73,743,774	-397,315	73,743,774

ESTIMATED RECEIPTS								

	2125 DISABILITY DETERMINATION	60,058,498	74,141,089	74,141,089	-397,315	73,743,774	-397,315	73,743,774
	2993 Prior year Rev-Aud Excep	-1,756	0	0	0	0	0	0

	TOTAL RECEIPTS	60,056,742	74,141,089	74,141,089	-397,315	73,743,774	-397,315	73,743,774

	CHANGE IN FUND BALANCE	-33	0	0	0	0	0	0

Summary by Account

24481 DHHS - Disability Determination - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECEIPT	20,812,539	34,981,410	27,258,591	0	27,258,591	0	27,258,591
53 1213	SPA-REG SALARIES UNDESIG	5,949,555	0	7,442,826	0	7,442,826	0	7,442,826
53 1412	OT PAY - RECEIPTS	676,246	1,021,632	897,188	0	897,188	0	897,188
53 1413	OT PAY UNDESIGNATED	185,224	0	124,444	0	124,444	0	124,444
53 1452	DUAL EMPL WAGES - RECPTS	0	21,680	21,680	0	21,680	0	21,680
53 1462	EPA&SPA LONGVTY PAY RECE	269,426	403,372	303,358	0	303,358	0	303,358
53 1463	SPA LONGEVITY PYMTS.-UND	103,620	0	100,136	0	100,136	0	100,136
53 1512	SOCIAL SEC CONTRIB-RECPT	1,609,537	2,786,747	2,090,427	0	2,090,427	0	2,090,427
53 1513	SOCIAL SECURITY-UND	460,932	0	593,585	0	593,585	0	593,585
53 1522	REG RETIRE CONTRIB-REC	1,905,721	3,687,231	3,066,133	0	3,066,133	0	3,066,133
53 1523	RETIREMENT CONTRIB.-UND	544,690	169,179	682,072	0	682,072	0	682,072
53 1562	MED INS CONTRIB-RECEIPTS	2,007,201	3,193,090	2,554,089	0	2,554,089	0	2,554,089
53 1563	MEDICAL INSURANCE-UND	606,898	113,484	705,306	0	705,306	0	705,306
53 1572	UNEMP COMP PAYMNTS TO ES	0	11,325	4,523	0	4,523	0	4,523
53 1576	FLEXIBLE SPENDING SAVING	31,332	3,308	3,338	0	3,338	0	3,338
53 1628	ST DISABILITY PMT-RECEIP	-6,299	63,783	63,783	0	63,783	0	63,783
TOTAL PERSONAL SERVICES		35,156,622	46,456,241	45,911,479	0	45,911,479	0	45,911,479
53 2132	COURT ORDERED MED EXAM	19,786,768	22,610,174	22,543,973	-397,315	22,146,658	-397,315	22,146,658
53 2170	ADMIN SERVICES	1,357,221	1,092,720	1,415,735	0	1,415,735	0	1,415,735
53 2185	WASTE REM/RECY	4,370	0	14,600	0	14,600	0	14,600
53 2186	SECURITY SERVICE AGREE	97,591	69,879	119,400	0	119,400	0	119,400
53 2191	DUAL EMP PAY TO AGENCY	0	4,300	40,855	0	40,855	0	40,855
53 2199	MISC CONTRACTUAL SERVICE	8,833	14,382	115,924	0	115,924	0	115,924
53 2300	REPAIR SERVICE	7,255	14,556	21,303	0	21,303	0	21,303
53 2400	MAINTENANCE AGREEMENTS	223,863	241,103	484,746	0	484,746	0	484,746
53 2500	RENTAL / LEASES	1,973,072	1,882,490	1,746,877	0	1,746,877	0	1,746,877
53 2700	TRAVEL/OTHER EMPLOYEE EX	93,666	121,847	98,170	0	98,170	0	98,170
53 2800	COMMUNICATION / DATA PRO	680,692	689,429	705,772	0	705,772	0	705,772
53 2900	OTHER SERVICES	5,629	12,439	5,835	0	5,835	0	5,835
TOTAL PURCHASED SERVICES		24,238,960	26,753,319	27,313,190	-397,315	26,915,875	-397,315	26,915,875
53 3100	GENERAL ADMIN SUPPLIES	279,924	348,934	346,964	0	346,964	0	346,964
53 3700	RESEARCH/EDUC SUPPLY	0	0	512	0	512	0	512
TOTAL SUPPLIES		279,924	348,934	347,476	0	347,476	0	347,476

Summary by Account

24481 DHHS - Disability Determination - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
53 4500	EQUIPMENT	56,511	224,020	237,874	0	237,874	0	237,874
53 4700	INTANGIBLE ASSETS	755	8,595	10,864	0	10,864	0	10,864
TOTAL PROPERTY, PLANT & EQUIPMT		57,266	232,615	248,738	0	248,738	0	248,738
53 5600	ASSET/OTHER ADJUSTMENTS	112	2	2	0	2	0	2
53 5800	OTHER ADMIN EXPENSES	10,430	2,906	1,506	0	1,506	0	1,506
TOTAL OTHER EXPENSES & ADJUSTMEN		10,542	2,908	1,508	0	1,508	0	1,508
53 6106	APPLICANT TRAVEL	313,462	327,177	318,698	0	318,698	0	318,698
TOTAL AID & PUBLIC ASSISTANCE		313,462	327,177	318,698	0	318,698	0	318,698
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	0	19,895	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		0	19,895	0	0	0	0	0
TOTAL REQUIREMENTS		60,056,775	74,141,089	74,141,089	-397,315	73,743,774	-397,315	73,743,774
ESTIMATED RECEIPTS								
43 7127	PROCUREMENT CARD REBATES	40	0	0	0	0	0	0
43 81K1	TRANSFER FR B/C 14445 DM	3,099,191	3,252,833	69,162	-397,315	-328,153	-397,315	-328,153
53 8220	REIMBURSEMENT-DUAL EMPLO	0	1,695	1,695	0	1,695	0	1,695
53 8362	DMA-TITLE XIX SERV.	0	0	2,373,497	0	2,373,497	0	2,373,497
53 8363	DSS-PHY REVIEW FEES	16	6,786	6,786	0	6,786	0	6,786
53 886C	MED. ASST. ADMIN.DMA	2,650,712	2,448,079	2,448,079	0	2,448,079	0	2,448,079
53 887M	SSA-DISABILITY DETERMINA	54,306,783	68,431,696	69,241,870	0	69,241,870	0	69,241,870

Summary by Account

24481 DHHS - Disability Determination - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
TOTAL RECEIPTS		60,056,742	74,141,089	74,141,089	-397,315	73,743,774	-397,315	73,743,774

CHANGE IN FUND BALANCE		-33	0	0	0	0	0	0

**Position Counts
Summary by Purpose**

24481 DHHS - Disability Determination - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

	2125 DISABILITY DETERMINATION	762.000	762.000	762.000	.000	762.000	.000	762.000

	TOTAL REQUIREMENTS	762.000	762.000	762.000	.000	762.000	.000	762.000

**Position Counts
Summary by Account**

24481 DHHS - Disability Determination - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECEIPT	610.000	762.000	610.000	.000	610.000	.000	610.000
53 1213	SPA-REG SALARIES UNDESIG	152.000	.000	152.000	.000	152.000	.000	152.000

TOTAL REQUIREMENTS		762.000	762.000	762.000	.000	762.000	.000	762.000

Fund Detail

24481 DHHS - Disability Determination - Special

2125 Disability Determination

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECEIPT	20,812,539	34,981,410	27,258,591	0	27,258,591	0	27,258,591
53 1213	SPA-REG SALARIES UNDESIG	5,949,555	0	7,442,826	0	7,442,826	0	7,442,826
53 1412	OT PAY - RECEIPTS	676,246	1,021,632	897,188	0	897,188	0	897,188
53 1413	OT PAY UNDESIGNATED	185,224	0	124,444	0	124,444	0	124,444
53 1452	DUAL EMPL WAGES - RECPTS	0	21,680	21,680	0	21,680	0	21,680
53 1462	EPA&SPA LONGVTY PAY RECE	269,426	403,372	303,358	0	303,358	0	303,358
53 1463	SPA LONGEVITY PYMTS.-UND	103,620	0	100,136	0	100,136	0	100,136
53 1512	SOCIAL SEC CONTRIB-RECPT	1,609,537	2,786,747	2,090,427	0	2,090,427	0	2,090,427
53 1513	SOCIAL SECURITY-UND	460,932	0	593,585	0	593,585	0	593,585
53 1522	REG RETIRE CONTRIB-REC	1,905,721	3,687,231	3,066,133	0	3,066,133	0	3,066,133
53 1523	RETIREMENT CONTRIB.-UND	544,690	169,179	682,072	0	682,072	0	682,072
53 1562	MED INS CONTRIB-RECEIPTS	2,007,201	3,193,090	2,554,089	0	2,554,089	0	2,554,089
53 1563	MEDICAL INSURANCE-UND	606,898	113,484	705,306	0	705,306	0	705,306
53 1572	UNEMP COMP PAYMNTS TO ES	0	11,325	4,523	0	4,523	0	4,523
53 1576	FLEXIBLE SPENDING SAVING	31,332	3,308	3,338	0	3,338	0	3,338
53 1628	ST DISABILITY PMT-RECEIP	-6,299	63,783	63,783	0	63,783	0	63,783
TOTAL PERSONAL SERVICES		35,156,622	46,456,241	45,911,479	0	45,911,479	0	45,911,479
53 2132	COURT ORDERED MED EXAM	19,786,768	22,610,174	22,543,973	-397,315	22,146,658	-397,315	22,146,658
53 2170	ADMIN SERVICES	1,357,218	1,092,720	1,415,735	0	1,415,735	0	1,415,735
53 2185	WASTE REM/RECY	4,370	0	14,600	0	14,600	0	14,600
53 2186	SECURITY SERVICE AGREE	97,591	69,879	119,400	0	119,400	0	119,400
53 2191	DUAL EMP PAY TO AGENCY	0	4,300	40,855	0	40,855	0	40,855
53 2199	MISC CONTRACTUAL SERVICE	8,833	14,382	115,924	0	115,924	0	115,924
53 2300	REPAIR SERVICE	7,255	14,556	21,303	0	21,303	0	21,303
53 2400	MAINTENANCE AGREEMENTS	223,863	241,103	484,746	0	484,746	0	484,746
53 2500	RENTAL / LEASES	1,976,664	1,882,490	1,746,877	0	1,746,877	0	1,746,877
53 2700	TRAVEL/OTHER EMPLOYEE EX	93,666	121,847	98,170	0	98,170	0	98,170
53 2800	COMMUNICATION / DATA PRO	682,449	689,429	705,772	0	705,772	0	705,772
53 2900	OTHER SERVICES	5,629	12,439	5,835	0	5,835	0	5,835
TOTAL PURCHASED SERVICES		24,244,306	26,753,319	27,313,190	-397,315	26,915,875	-397,315	26,915,875
53 3100	GENERAL ADMIN SUPPLIES	279,924	348,934	346,964	0	346,964	0	346,964
53 3700	RESEARCH/EDUC SUPPLY	0	0	512	0	512	0	512
TOTAL SUPPLIES		279,924	348,934	347,476	0	347,476	0	347,476
53 4500	EQUIPMENT	56,511	224,020	237,874	0	237,874	0	237,874
53 4700	INTANGIBLE ASSETS	755	8,595	10,864	0	10,864	0	10,864

Fund Detail

24481 DHHS - Disability Determination - Special

2125 Disability Determination

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL	PROPERTY, PLANT & EQUIPMT	57,266	232,615	248,738	0	248,738	0	248,738
53	5600 ASSET/OTHER ADJUSTMENTS	112	2	2	0	2	0	2
53	5800 OTHER ADMIN EXPENSES	10,430	2,906	1,506	0	1,506	0	1,506
TOTAL	OTHER EXPENSES & ADJUSTMEN	10,542	2,908	1,508	0	1,508	0	1,508
53	6106 APPLICANT TRAVEL	313,462	327,177	318,698	0	318,698	0	318,698
TOTAL	AID & PUBLIC ASSISTANCE	313,462	327,177	318,698	0	318,698	0	318,698
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	0	19,895	0	0	0	0	0
TOTAL	INTRAGOVERNMENTAL TRANSACT	0	19,895	0	0	0	0	0
TOTAL	REQUIREMENTS	60,062,121	74,141,089	74,141,089	-397,315	73,743,774	-397,315	73,743,774

ESTIMATED RECEIPTS								

43	7127 PROCUREMENT CARD REBATES	40	0	0	0	0	0	0
43	81K1 TRANSFER FR B/C 14445 DM	3,099,191	3,252,833	69,162	-397,315	-328,153	-397,315	-328,153
53	8220 REIMBURSEMENT-DUAL EMPLO	0	1,695	1,695	0	1,695	0	1,695
53	8362 DMA-TITLE XIX SERV.	0	0	2,373,497	0	2,373,497	0	2,373,497
53	8363 DSS-PHY REVIEW FEES	16	6,786	6,786	0	6,786	0	6,786
53	886C MED. ASST. ADMIN.DMA	2,650,843	2,448,079	2,448,079	0	2,448,079	0	2,448,079
53	887M SSA-DISABILITY DETERMINA	54,308,408	68,431,696	69,241,870	0	69,241,870	0	69,241,870

Fund Detail

24481 DHHS - Disability Determination - Special

2125 Disability Determination

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
TOTAL RECEIPTS		60,058,498	74,141,089	74,141,089	-397,315	73,743,774	-397,315	73,743,774

CHANGE IN FUND BALANCE		-3,623	0	0	0	0	0	0

Fund Detail

24481 DHHS - Disability Determination - Special

2993 Prior Year Revenue - Audit Exceptions

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2170	ADMIN SERVICES	3	0	0	0	0	0	0
53 2500	RENTAL / LEASES	-3,592	0	0	0	0	0	0
53 2800	COMMUNICATION / DATA PRO	-1,757	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		-5,346	0	0	0	0	0	0
TOTAL REQUIREMENTS		-5,346	0	0	0	0	0	0
ESTIMATED RECEIPTS								
53 886C	MED. ASST. ADMIN.DMA	-131	0	0	0	0	0	0
53 887M	SSA-DISABILITY DETERMINA	-1,625	0	0	0	0	0	0
TOTAL RECEIPTS		-1,756	0	0	0	0	0	0
CHANGE IN FUND BALANCE		3,590	0	0	0	0	0	0

Summary by Account

64451 DHHS Blind & Deaf Trust-Agency

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1639	OTHER WKERS COMP COSTS	-5,032	1,652	1,652	0	1,652	0	1,652
TOTAL PERSONAL SERVICES		-5,032	1,652	1,652	0	1,652	0	1,652
53 2170	ADMIN SERVICES	0	15,005	15,005	0	15,005	0	15,005
53 2400		0	196	196	0	196	0	196
53 2500		672	2,949	2,949	0	2,949	0	2,949
53 2700		28,846	7,855	7,855	0	7,855	0	7,855
53 2900		466	13,692	13,692	0	13,692	0	13,692
TOTAL PURCHASED SERVICES		29,984	39,697	39,697	0	39,697	0	39,697
53 3100		3,515	729	729	0	729	0	729
53 3700		14,844	518	518	0	518	0	518
TOTAL SUPPLIES		18,359	1,247	1,247	0	1,247	0	1,247
53 4500		78,074	29,077	29,077	0	29,077	0	29,077
53 4600		0	2,500	2,500	0	2,500	0	2,500
TOTAL PROPERTY, PLANT & EQUIPMT		78,074	31,577	31,577	0	31,577	0	31,577
53 5800		2,409	19,893	19,893	0	19,893	0	19,893
53 5900	OTHER EXPENSES	0	91,878	91,878	0	91,878	0	91,878
TOTAL OTHER EXPENSES & ADJUSTMEN		2,409	111,771	111,771	0	111,771	0	111,771
53 6107	REHAB SERV-ILR	7	76,323	76,323	0	76,323	0	76,323
53 6108	REHAB SERV-OLDER BLI	12,588	194,310	194,310	0	194,310	0	194,310
53 6109	REHAB SERV-SUPP EMP	0	48,828	48,828	0	48,828	0	48,828
TOTAL AID & PUBLIC ASSISTANCE		12,595	319,461	319,461	0	319,461	0	319,461
TOTAL REQUIREMENTS		136,389	505,405	505,405	0	505,405	0	505,405

Position Counts Summary by Purpose

64451 DHHS Blind & Deaf Trust-Agency

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Position Counts Summary by Account

64451 DHHS Blind & Deaf Trust-Agency

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Fund Detail

64451 DHHS Blind & Deaf Trust-Agency

6109 ssa funds

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1639	OTHER WKERS COMP COSTS	-5,032	1,652	1,652	0	1,652	0	1,652
TOTAL PERSONAL SERVICES		-5,032	1,652	1,652	0	1,652	0	1,652
53 2170	ADMIN SERVICES	0	15,005	15,005	0	15,005	0	15,005
53 2400		0	196	196	0	196	0	196
53 2500		672	2,949	2,949	0	2,949	0	2,949
53 2700		28,846	7,855	7,855	0	7,855	0	7,855
53 2900		466	13,692	13,692	0	13,692	0	13,692
TOTAL PURCHASED SERVICES		29,984	39,697	39,697	0	39,697	0	39,697
53 3100		3,515	729	729	0	729	0	729
53 3700		14,844	518	518	0	518	0	518
TOTAL SUPPLIES		18,359	1,247	1,247	0	1,247	0	1,247
53 4500		78,074	29,077	29,077	0	29,077	0	29,077
53 4600		0	2,500	2,500	0	2,500	0	2,500
TOTAL PROPERTY, PLANT & EQUIPMT		78,074	31,577	31,577	0	31,577	0	31,577
53 5800		2,409	19,893	19,893	0	19,893	0	19,893
53 5900	OTHER EXPENSES	0	91,878	91,878	0	91,878	0	91,878
TOTAL OTHER EXPENSES & ADJUSTMEN		2,409	111,771	111,771	0	111,771	0	111,771
53 6107	REHAB SERV-ILR	7	76,323	76,323	0	76,323	0	76,323
53 6108	REHAB SERV-OLDER BLI	12,588	194,310	194,310	0	194,310	0	194,310
53 6109	REHAB SERV-SUPP EMP	0	48,828	48,828	0	48,828	0	48,828
TOTAL AID & PUBLIC ASSISTANCE		12,595	319,461	319,461	0	319,461	0	319,461
TOTAL REQUIREMENTS		136,389	505,405	505,405	0	505,405	0	505,405

