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

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1141 SEC./COUNCIL ST.SAL.APPR	102,119	102,119
1211 SPA-REG SALARIES-APPRO	1,834,639	1,834,639
1212 SPA-REG SALARIES-RECPT	71,683	71,683
1222 SPA TIME LIMITED-RECPT	250,740	250,740
1311 REG(N S) TEMP WAGES-APPR	3,264	3,264
1461 EPA&SPA-LONGVTY PAY-APPR	43,988	43,988
1511 SOCIAL SEC CONTRIB-APPRO	155,240	155,240
1512 SOCIAL SEC CONTRIB-RECPT	24,666	24,666
1521 REG RETIRE CONTRIB-APPRO	59,876	59,876
1522 REG RETIRE CONTRIB-RECPT	9,769	9,769
1561 MED INS CONTRIB-APPRO	90,835	90,835
1562 MED INS CONTRIB-RECPTS	17,429	17,429
1631 WRKER COMP-MED PAYMENTS	474	474
1651 COMPENSATION TO BOARD ME	1,700	1,700
TOTAL PERSONAL SERVICES	2,666,422	2,666,422
2199 MISC CONTRACTUAL SERVICE	7,507	7,507
2300 REPAIR SERVICES	6,026	6,026
2400 MAINTENANCE AGREEMENTS	9,476	9,476
2500 RENTALS/LEASES	21,770	21,770
2700 TRAVEL & OTHER EMPLOYEEEX	125,164	125,164
2800 COMM. & DATA PROCESSING	87,082	87,082
2900 OTHER SERVICES	13,736	13,736
TOTAL PURCHASED SERVICES	270,761	270,761
3100 GENERAL ADMIN SUPPLIES	38,482	38,482
3200 FACILITY/HARDWARE SUPP	14	14
3400 FOOD SUPPLIES	150	150
3600 PHARMACEUTICAL SUPPLIES	54	54
3700 EDUCATIONAL SUPPLIES	450	450
3900 OTHER MATERIALS & SUPP	2,387	2,387
TOTAL SUPPLIES	41,537	41,537
4500 EQUIPMENT	44,804	44,804
4600 ART, OTHER ARTIFACTS&LIT	606	606
4700 INTANGIBLE ASSETS	9,550	9,550
TOTAL PROPERTY, PLANT & EQUIPMT	54,960	54,960
5800 OTHER ADMINSTRATIVE EXP	34,838	34,838
5900 OTHER EXPENSES	2,162	2,162
TOTAL OTHER EXPENSES & ADJUSTMENTS	37,000	37,000
6485 REAL CHOICE GRANTS	246,232	246,232
6610 GRANT-IN-AID CHILD ADVOC	225,000	225,000

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

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

TOTAL AID & PUBLIC ASSISTANCE	471,232	471,232

7101 AGENCY RESERVE	150,000	150,000

TOTAL RESERVES	150,000	150,000

TOTAL REQUIREMENTS	3,691,912	3,691,912

ESTIMATED RECEIPTS		

81D1 TRF FR B/C 14410-CMS	115,660	115,660
81M1 TRF FR B/C 14470-DFS	90,696	90,696
8829 REAL CHOICE SYSTEM GRANT	569,356	569,356
887Q SOCIAL SVCS. BLOCK GRANT	150,000	150,000

TOTAL RECEIPTS	925,712	925,712

NET APPROPRIATION	2,766,200	2,766,200

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

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1211 SPA-REG SALARIES-APPRO	1,989,338	1,989,338
1212 SPA-REG SALARIES-RECPT	57,044	57,044
1461 EPA&SPA-LONGVTY PAY-APPR	49,695	49,695
1463 LONGEVITY PAY-UNDESIGNAT	2,023	2,023
1511 SOCIAL SEC CONTRIB-APPRO	157,787	157,787
1512 SOCIAL SEC CONTRIB-RECPT	4,430	4,430
1521 REG RETIRE CONTRIB-APPRO	61,731	61,731
1522 REG RETIRE CONTRIB-RECPT	1,790	1,790
1523 REG RETIRE CONTRIB-UNDES	130	130
1561 MED INS CONTRIB-APPRO	114,792	114,792
1562 MED INS CONTRIB-RECPTS	2,933	2,933
1572 UNEMP COMP PAYMNTS TO ES	500	500
TOTAL PERSONAL SERVICES	2,442,193	2,442,193
2110 LEGAL SERVICES	75,265	75,265
2199 MISC CONTRACTUAL SERVICE	11,704	11,704
2200 UTILITY/ENERGY SERVICES	646	646
2300 REPAIR SERVICES	5,433	5,433
2400 MAINTENANCE AGREEMENTS	8,831	8,831
2500 RENTALS/LEASES	367,707	367,707
2700 TRAVEL& OTHER EMPLOYEEX	23,283	23,283
2800 COMM. & DATA PROCESSING	62,214	62,214
2900 OTHER SERVICES	87,583	87,583
TOTAL PURCHASED SERVICES	642,666	642,666
3100 GENERAL ADMIN SUPPLIES	15,198	15,198
3200 FACILITY/HARDWARE SUPP	6	6
TOTAL SUPPLIES	15,204	15,204
4500 EQUIPMENT	19,248	19,248
4600 ART, OTHER ARTIFACTS&LIT	340	340
4700 INTANGIBLE ASSETS	2,967	2,967
TOTAL PROPERTY, PLANT & EQUIPMT	22,555	22,555
5800 OTHER ADMINSTRATIVE EXP	6,101	6,101
TOTAL OTHER EXPENSES & ADJUSTMENTS	6,101	6,101
7101 AGENCY RESERVE	1,868	1,868
TOTAL RESERVES	1,868	1,868
819A TRF TO B/C 14100-ADMIN	1,756	1,756
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,756	1,756

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

DESCRIPTION	2003-04	2004-05

TOTAL REQUIREMENTS	3,132,343	3,132,343

ESTIMATED RECEIPTS		

81C1 TRF FR B/C 14430-DPH	161,799	161,799
81D1 TRF FR B/C 14410-CMS	1,756	1,756
813E TRF FR B.C. 74464-TOB	88,909	88,909
888K TANF 97 BLOCK GRANT	69,414	69,414

TOTAL RECEIPTS	321,878	321,878

NET APPROPRIATION	2,810,465	2,810,465

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

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1213 SPA SALARIES UNDESIGNATE	10,309,695	10,309,695
1221 TIME LIMITED SAL APPROP	625	625
1463 LONGEVITY PAY-UNDESIGNAT	175,800	175,800
1511 SOCIAL SEC CONTRIB-APPRO	48	48
1513 SOCIAL SECURITY-UNDESIGD	795,414	795,414
1521 REG RETIRE CONTRIB-APPRO	107	107
1523 REG RETIRE CONTRIB-UNDES	317,623	317,623
1563 MED INS CONTRIB-UNDESIGD	868,062	868,062
1572 UNEMP COMP PAYMNTS TO ES	3,500	3,500
1625 ST DISABILITY PMT	12,000	12,000
1631 WRKER COMP-MED PAYMENTS	500	500
TOTAL PERSONAL SERVICES	12,483,374	12,483,374
2110 LEGAL SERVICES	77,877	77,877
2120 FIN/AUD CONSUL.FEES	863,970	863,970
2140 INFORMATN TECHNOLOGY SVC	79,163	79,163
2170 ADMIN SERVICES	25,400	25,400
2199 MISC CONTRACTUAL SERVICE	19,752	19,752
2200 UTILITY/ENERGY SERVICES	48,689	48,689
2300 REPAIR SERVICES	3,500	3,500
2400 MAINTENANCE AGREEMENTS	24,411	24,411
2500 RENTALS/LEASES	540,677	540,677
2700 TRAVEL& OTHER EMPLOYEEX	92,082	92,082
2800 COMM. & DATA PROCESSING	391,554	391,554
2900 OTHER SERVICES	13,047	13,047
TOTAL PURCHASED SERVICES	2,180,122	2,180,122
3100 GENERAL ADMIN SUPPLIES	160,993	160,993
3200 FACILITY/HARDWARE SUPP	1,500	1,500
3900 OTHER MATERIALS & SUPP	5,206	5,206
TOTAL SUPPLIES	167,699	167,699
4500 EQUIPMENT	11,000	11,000
4700 INTANGIBLE ASSETS	5,000	5,000
TOTAL PROPERTY, PLANT & EQUIPMT	16,000	16,000
5600 ASSET & OTHER ADJUSTMENT	75	75
5800 OTHER ADMINSTRATIVE EXP	13,683	13,683
TOTAL OTHER EXPENSES & ADJUSTMENTS	13,758	13,758
7102 EACH GRANT RESERVE	16,815	16,815
TOTAL RESERVES	16,815	16,815

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

DESCRIPTION	2003-04	2004-05

TOTAL REQUIREMENTS	14,877,768	14,877,768

ESTIMATED RECEIPTS

4150 B/E FOOD/VEND. CONS. SET	1,697	1,697
4320 SALE OF SURPLUS PROPERTY	75	75
81C1 TRF FR B/C 14430-DPH	621,989	621,989
81D1 TRF FR B/C 14410-CMS	758	758
81E1 TRF FR B/C 14411-DOA	812	812
81F1 TRF FR B/C 14420-DCD	50,055	50,055
81J1 TRF FR B/C 14440-DSS	230,451	230,451
81K1 TRF FR B/C 14445-DMA	266,547	266,547
81L1 TRF FR B/C 14450-DSB/DHH	19,196	19,196
81M1 TRF FR B/C 14470-DFS	207	207
81N1 TRF FR B/C 14480-DVR	37,019	37,019
81P1 TRF FR B/C 14460-DMH	39,085	39,085
88AD STATE ADMIN. EXPENSE	104,338	104,338
88CB WIC NUTRITION	102,372	102,372
881A REHAB SVCS. BASIC SUPP	298,945	298,945
883B MEDICARE	13,451	13,451
884B TITLE III B SUPP.SVCS.	30,969	30,969
884C TITLE III C1 MEALS	58,954	58,954
884D TITLE III C2 DEL.MEALS	13,234	13,234
884K TITLE V SR. EMPLOY.DOL	1,729	1,729
886A FED N903G	1,478	1,478
886C MEDICAID ADMIN.& TRGN.	565,944	565,944
8860 WAP-ENERGY	47,569	47,569
887E CHILD SUPPORT ENF.	412,409	412,409
887F CHILD WELFARE SVCS.	33,983	33,983
887G CWS FAMILY PRESERV.	13,266	13,266
887J REFUGEE CASH & MED.	13,436	13,436
887K IV-E FOSTER CARE ASSIST.	42,962	42,962
887L IV-E ADOPTION ASSISTANCE	8,147	8,147
887M DISABILITY DETERM.-SSA	698,873	698,873
887N IV-E INDEPENDENT LIVING	11,834	11,834
887P LOW INCOME ENERGY ASSIST	10,072	10,072
887Q SOCIAL SVCS. BLOCK GRANT	119,498	119,498
887W CHILD ABUSE & NEGLECT	6,957	6,957
888B JOB CORP	22,867	22,867
888C FOOD STAMPS USDA	298,870	298,870
889A SEC.110-BASIS SUPP. PROG	389,907	389,907

TOTAL RECEIPTS	4,589,955	4,589,955

NET APPROPRIATION	10,287,813	10,287,813

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14410 DHHS-CENTRAL MANAGEMENT & SUPP
1030 CITIZEN SERVICES

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1213 SPA SALARIES UNDESIGNATE	481,252	481,252
1463 LONGEVITY PAY-UNDESIGNAT	2,201	2,201
1513 SOCIAL SECURITY-UNDESIGD	36,984	36,984
1523 REG RETIRE CONTRIB-UNDES	14,649	14,649
1563 MED INS CONTRIB-UNDESIGD	39,326	39,326
TOTAL PERSONAL SERVICES	574,412	574,412
2300 REPAIR SERVICES	936	936
2400 MAINTENANCE AGREEMENTS	1,266	1,266
2500 RENTALS/LEASES	1,656	1,656
2700 TRAVEL& OTHER EMPLOYEEEX	11,820	11,820
2800 COMM. & DATA PROCESSING	38,599	38,599
2900 OTHER SERVICES	5,913	5,913
TOTAL PURCHASED SERVICES	60,190	60,190
3100 GENERAL ADMIN SUPPLIES	1,485	1,485
TOTAL SUPPLIES	1,485	1,485
4500 EQUIPMENT	1,063	1,063
4600 ART, OTHER ARTIFACTS&LIT	100	100
4700 INTANGIBLE ASSETS	440	440
TOTAL PROPERTY, PLANT & EQUIPMT	1,603	1,603
5800 OTHER ADMINISTRATIVE EXP	443	443
TOTAL OTHER EXPENSES & ADJUSTMENTS	443	443
TOTAL REQUIREMENTS	638,133	638,133
ESTIMATED RECEIPTS		
881A REHAB SVCS. BASIC SUPP	437	437
884D TITLE III C2 DEL.MEALS	114	114
886C MEDICAID ADMIN.& TRGN.	227,855	227,855
887E CHILD SUPPORT ENF.	10,078	10,078
887K IV-E FOSTER CARE ASSIST.	418	418
887L IV-E ADOPTION ASSISTANCE	3,686	3,686
887W CHILD ABUSE & NEGLECT	8,413	8,413
888C FOOD STAMPS USDA	23,289	23,289
889A SEC.110-BASIS SUPP. PROG	3,175	3,175
TOTAL RECEIPTS	277,465	277,465

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14410 DHHS-CENTRAL MANAGEMENT & SUPP
1030 CITIZEN SERVICES

DESCRIPTION	2003-04	2004-05

NET APPROPRIATION	360,668	360,668

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

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1211 SPA-REG SALARIES-APPRO	54,411	54,411
1212 SPA-REG SALARIES-RECPT	422,356	422,356
1461 EPA&SPA-LONGVTY PAY-APPR	1,735	1,735
1462 EPA&SPA-LONGVTY PAY-REC	8,205	8,205
1511 SOCIAL SEC CONTRIB-APPRO	4,295	4,295
1512 SOCIAL SEC CONTRIB-RECPT	32,939	32,939
1521 REG RETIRE CONTRIB-APPRO	1,701	1,701
1522 REG RETIRE CONTRIB-RECPT	13,046	13,046
1561 MED INS CONTRIB-APPRO	4,231	4,231
1562 MED INS CONTRIB-RECPTS	25,662	25,662
1651 COMPENSATION TO BOARD ME	2,000	2,000
TOTAL PERSONAL SERVICES	570,581	570,581
2170 ADMIN SERVICES	7,000	7,000
2199 MISC CONTRACTUAL SERVICE	4,349	4,349
2400 MAINTENANCE AGREEMENTS	600	600
2500 RENTALS/LEASES	66,094	66,094
2700 TRAVEL& OTHER EMPLOYEEEX	47,037	47,037
2800 COMM. & DATA PROCESSING	10,308	10,308
2900 OTHER SERVICES	6,623	6,623
TOTAL PURCHASED SERVICES	142,011	142,011
3100 GENERAL ADMIN SUPPLIES	1,979	1,979
TOTAL SUPPLIES	1,979	1,979
4500 EQUIPMENT	758	758
4600 ART, OTHER ARTIFACTS&LIT	274	274
4700 INTANGIBLE ASSETS	600	600
TOTAL PROPERTY, PLANT & EQUIPMT	1,632	1,632
5800 OTHER ADMINSTRATIVE EXP	10,795	10,795
TOTAL OTHER EXPENSES & ADJUSTMENTS	10,795	10,795
6470 DDSA NON-GOV. UNITS	1,467,341	1,467,341
6471 DDSA OTHER GOV. UNITS	675,731	675,731
6920 AID TO EDUCATIONAL INSTI	5,918	5,918
TOTAL AID & PUBLIC ASSISTANCE	2,148,990	2,148,990
TOTAL REQUIREMENTS	2,875,988	2,875,988

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

DESCRIPTION	2003-04	2004-05
ESTIMATED RECEIPTS		

2203 LOCAL INKIND MATCH	795,174	795,174
2204 LOCAL MATCH	124,054	124,054
2205 LOCAL SHARE OF EXPENDITU	115,638	115,638
8820 DEV DISABILITIES SUP	1,753,734	1,753,734

TOTAL RECEIPTS	2,788,600	2,788,600

NET APPROPRIATION	87,388	87,388

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

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1211 SPA-REG SALARIES-APPRO	1,763,570	1,763,570
1221 TIME LIMITED SAL APPROP	625	625
1461 EPA&SPA-LONGVTY PAY-APPR	57,444	57,444
1511 SOCIAL SEC CONTRIB-APPRO	138,564	138,564
1521 REG RETIRE CONTRIB-APPRO	54,974	54,974
1561 MED INS CONTRIB-APPRO	104,260	104,260
TOTAL PERSONAL SERVICES	2,119,437	2,119,437
2181 WORKSHOP/CONF.EXP.F/SVC.	4,916	4,916
2199 MISC CONTRACTUAL SERVICE	3,266	3,266
2300 REPAIR SERVICES	587	587
2400 MAINTENANCE AGREEMENTS	4,226	4,226
2500 RENTALS/LEASES	9,152	9,152
2700 TRAVEL& OTHER EMPLOYEEX	11,726	11,726
2800 COMM. & DATA PROCESSING	25,873	25,873
2900 OTHER SERVICES	12,057	12,057
TOTAL PURCHASED SERVICES	71,803	71,803
3100 GENERAL ADMIN SUPPLIES	13,126	13,126
3300 VEHICLE/EQUIP OPER SUPPL	12	12
3400 FOOD SUPPLIES	77	77
TOTAL SUPPLIES	13,215	13,215
4500 EQUIPMENT	15,145	15,145
4600 ART, OTHER ARTIFACTS&LIT	253	253
4700 INTANGIBLE ASSETS	3,981	3,981
TOTAL PROPERTY, PLANT & EQUIPMT	19,379	19,379
5800 OTHER ADMINSTRATIVE EXP	6,266	6,266
TOTAL OTHER EXPENSES & ADJUSTMENTS	6,266	6,266
TOTAL REQUIREMENTS	2,230,100	2,230,100

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

DESCRIPTION	2003-04	2004-05
ESTIMATED RECEIPTS		

5600 REGISTRATION FEES	10,880	10,880
8391 REIMB. COPIER COST	14,042	14,042

TOTAL RECEIPTS	24,922	24,922

NET APPROPRIATION	2,205,178	2,205,178

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

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1212 SPA-REG SALARIES-RECPT	264,944	264,944
1213 SPA SALARIES UNDESIGNATE	170,247	170,247
1312 REG(N S) TEMP WAGES-RECP	1,746	1,746
1462 EPA&SPA-LONGVTY PAY-REC	4,051	4,051
1463 LONGEVITY PAY-UNDESIGNAT	3,300	3,300
1512 SOCIAL SEC CONTRIB-RECPT	20,578	20,578
1513 SOCIAL SECURITY-UNDESIGD	13,276	13,276
1522 REG RETIRE CONTRIB-RECPT	8,151	8,151
1523 REG RETIRE CONTRIB-UNDES	5,312	5,312
1562 MED INS CONTRIB-RECPTS	17,598	17,598
1563 MED INS CONTRIB-UNDESIGD	11,732	11,732
TOTAL PERSONAL SERVICES	520,935	520,935
2199 MISC CONTRACTUAL SERVICE	283,794	283,794
2300 REPAIR SERVICES	1,300	1,300
2400 MAINTENANCE AGREEMENTS	1,562	1,562
2500 RENTALS/LEASES	49,974	49,974
2700 TRAVEL& OTHER EMPLOYEEEX	50,404	50,404
2800 COMM. & DATA PROCESSING	35,163	35,163
2900 OTHER SERVICES	11,340	11,340
TOTAL PURCHASED SERVICES	433,537	433,537
3100 GENERAL ADMIN SUPPLIES	21,045	21,045
3900 OTHER MATERIALS & SUPP	250	250
TOTAL SUPPLIES	21,295	21,295
4500 EQUIPMENT	17,044	17,044
4600 ART, OTHER ARTIFACTS&LIT	1,250	1,250
TOTAL PROPERTY, PLANT & EQUIPMT	18,294	18,294
5800 OTHER ADMINSTRATIVE EXP	5,750	5,750
TOTAL OTHER EXPENSES & ADJUSTMENTS	5,750	5,750
6304 CSBG FOOD & NUTRITION	88,553	88,553
6306 CSA BLOCK GRANT	16,115,138	16,115,138
6411 EMERGENCY SHELTER-HUD GR	2,201,150	2,201,150
6908 ELDERLY AND HANDICAPPED	54,128	54,128
TOTAL AID & PUBLIC ASSISTANCE	18,458,969	18,458,969
TOTAL REQUIREMENTS	19,458,780	19,458,780

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

DESCRIPTION	2003-04	2004-05
ESTIMATED RECEIPTS		
8852 FOOD & NUTRITION	88,553	88,553
8854 CSA BLOCK GRANT	16,959,085	16,959,085
8856 DIV OF EO-EMERG SHELTER	2,316,861	2,316,861
887Q SOCIAL SVCS. BLOCK GRANT	41,302	41,302
TOTAL RECEIPTS	19,405,801	19,405,801
NET APPROPRIATION	52,979	52,979

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14410 DHHS-CENTRAL MANAGEMENT & SUPP
1311 RES ENERGY ASSIST PROG

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1212 SPA-REG SALARIES-RECPT	223,264	223,264
1462 EPA&SPA-LONGVTY PAY-REC	2,568	2,568
1512 SOCIAL SEC CONTRIB-RECPT	17,079	17,079
1522 REG RETIRE CONTRIB-RECPT	6,843	6,843
1562 MED INS CONTRIB-RECPTS	14,665	14,665
TOTAL PERSONAL SERVICES	264,419	264,419
2199 MISC CONTRACTUAL SERVICE	96,438	96,438
2300 REPAIR SERVICES	272	272
2400 MAINTENANCE AGREEMENTS	785	785
2500 RENTALS/LEASES	33,615	33,615
2700 TRAVEL& OTHER EMPLOYEEX	19,576	19,576
2800 COMM. & DATA PROCESSING	16,172	16,172
2900 OTHER SERVICES	3,758	3,758
TOTAL PURCHASED SERVICES	170,616	170,616
3100 GENERAL ADMIN SUPPLIES	10,630	10,630
3900 OTHER MATERIALS & SUPP	279	279
TOTAL SUPPLIES	10,909	10,909
4500 EQUIPMENT	4,319	4,319
TOTAL PROPERTY, PLANT & EQUIPMT	4,319	4,319
5800 OTHER ADMINSTRATIVE EXP	14,154	14,154
5900 OTHER EXPENSES	100	100
TOTAL OTHER EXPENSES & ADJUSTMENTS	14,254	14,254
6390 GRANTS TO SUBGRANTEES	114,185	114,185
6391 SINGLE AUDITS	21,159	21,159
6392 SUBGRANTEE ADMIN.	559,719	559,719
6394 SUBGRANTEE MATERIAL	3,823,552	3,823,552
6396 SUBGRANTEE LIAB. INS.	19,115	19,115
6398 PROGRAM OPERATIONS	5,779,640	5,779,640
6399 HEALTH AND SAFETY	2,267	2,267
TOTAL AID & PUBLIC ASSISTANCE	10,319,637	10,319,637
7101 AGENCY RESERVE	30,255	30,255
7121 RESERVE - ENERGY SUB-GRT	119,454	119,454
TOTAL RESERVES	149,709	149,709
TOTAL REQUIREMENTS	10,933,863	10,933,863

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14410 DHHS-CENTRAL MANAGEMENT & SUPP
1311 RES ENERGY ASSIST PROG

DESCRIPTION	2003-04	2004-05
ESTIMATED RECEIPTS		
819A TRF FR B/C 14110-ADMIN	1,000,000	1,000,000
819Q TRF FR B/C 13005-OSBM	394,091	394,091
8860 WAP-ENERGY	2,753,006	2,753,006
887P LOW INCOME ENERGY ASSIST	6,786,766	6,786,766
TOTAL RECEIPTS	10,933,863	10,933,863
NET APPROPRIATION	0	0

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14410 DHHS-CENTRAL MANAGEMENT & SUPP
1410 INFORMATION SYSTEMS SERV

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1213 SPA SALARIES UNDESIGNATE	8,113,369	8,113,369
1463 LONGEVITY PAY-UNDESIGNAT	71,553	71,553
1513 SOCIAL SECURITY-UNDESIGD	621,116	621,116
1523 REG RETIRE CONTRIB-UNDES	248,003	248,003
1563 MED INS CONTRIB-UNDESIGD	425,480	425,480
1631 WRKER COMP-MED PAYMENTS	5,971	5,971
TOTAL PERSONAL SERVICES	9,485,492	9,485,492
2140 INFORMATN TECHNOLOGY SVC	803,143	803,143
2199 MISC CONTRACTUAL SERVICE	3,829,173	3,829,173
2300 REPAIR SERVICES	7,073	7,073
2400 MAINTENANCE AGREEMENTS	522,655	522,655
2500 RENTALS/LEASES	4,775	4,775
2700 TRAVEL& OTHER EMPLOYEEEX	63,331	63,331
2800 COMM. & DATA PROCESSING	5,925,488	5,925,488
2900 OTHER SERVICES	20,320	20,320
TOTAL PURCHASED SERVICES	11,175,958	11,175,958
3100 GENERAL ADMIN SUPPLIES	331,353	331,353
3300 VEHICLE/EQUIP OPER SUPPL	450	450
TOTAL SUPPLIES	331,803	331,803
4500 EQUIPMENT	138,199	138,199
4600 ART, OTHER ARTIFACTS&LIT	1,200	1,200
4700 INTANGIBLE ASSETS	63,592	63,592
TOTAL PROPERTY, PLANT & EQUIPMT	202,991	202,991
5800 OTHER ADMINISTRATIVE EXP	4,239	4,239
5900 OTHER EXPENSES	1,368	1,368
TOTAL OTHER EXPENSES & ADJUSTMENTS	5,607	5,607
TOTAL REQUIREMENTS	21,201,851	21,201,851

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14410 DHHS-CENTRAL MANAGEMENT & SUPP
1410 INFORMATION SYSTEMS SERV

DESCRIPTION	2003-04	2004-05
ESTIMATED RECEIPTS		

2206 LOCAL RECEIPTS	92,570	92,570
2403 DP ACCESS FEE-NON ST.	4,185	4,185
7990 OTHER MISC REV-PROGRAM	6,507	6,507
81C1 TRF FR B/C 14430-DPH	35,432	35,432
81J1 TRF FR B/C 14440-DSS	9,363	9,363
81L1 TRF FR B/C 14450-DSB/DHH	34,369	34,369
88AD STATE ADMIN. EXPENSE	9,411	9,411
88AJ IMMUNIZATION PROGRAM	54,400	54,400
88AK TITLE X FAM. PLANNING	1,137	1,137
88AV EPA-STATE LEAD PRG. GRT	29,250	29,250
88CB WIC NUTRITION	137,110	137,110
881A REHAB SVCS. BASIC SUPP	274,394	274,394
8810 TITLE,VI PART C 11012112	1,042	1,042
882E CHILD CARE&DEVELOP FUNDS	149	149
882F CHILD CARE/DEV.FUNDS/MAT	744,762	744,762
882H CHILD CARE DEV./DISCRETI	478	478
8820 DEV DISABILITIES SUP	2,877	2,877
883B MEDICARE	9,697	9,697
884B TITLE III B SUPP.SVCS.	2,828	2,828
884C TITLE III C1 MEALS	6,020	6,020
884D TITLE III C2 DEL.MEALS	1,301	1,301
884E TITLE III D SVCS.	117	117
884G TITLE III ELDER ABUSE	1,148	1,148
884K TITLE V SR. EMPLOY.DOL	35	35
885C EHA INFANT & TODDLERS GR	827	827
885G N.C MANAGED CARE	7,472	7,472
885V NIDA CONTRACT	2,625	2,625
8854 CSA BLOCK GRANT	4,218	4,218
8856 DIV OF EO-EMERG SHELTER	380	380
886A FED N903G	43	43
886C MEDICAID ADMIN.& TRGN.	536,659	536,659
886D CHIP GRANT - FED. FUNDS	21	21
887E CHILD SUPPORT ENF.	2,424,131	2,424,131
887F CHILD WELFARE SVCS.	147,357	147,357
887G CWS FAMILY PRESERV.	5,596	5,596
887J REFUGEE CASH & MED.	30,838	30,838
887K IV-E FOSTER CARE ASSIST.	55,713	55,713
887L IV-E ADOPTION ASSISTANCE	2,090	2,090
887M DISABILITY DETERM.-SSA	18,839	18,839
887N IV-E INDEPENDENT LIVING	2,204	2,204
887P LOW INCOME ENERGY ASSIST	228,325	228,325
887Q SOCIAL SVCS. BLOCK GRANT	79,415	79,415
887V FAM. VIOLENCE PREV.&SVCS	14	14
887W CHILD ABUSE & NEGLECT	582	582
887Z REFUGEE SOCIAL SVCS.	6,792	6,792
888B JOB CORP	8,471	8,471
888C FOOD STAMPS USDA	603,837	603,837
889A SEC.110-BASIS SUPP. PROG	573,904	573,904

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14410 DHHS-CENTRAL MANAGEMENT & SUPP
1410 INFORMATION SYSTEMS SERV

DESCRIPTION	2003-04	2004-05
ESTIMATED RECEIPTS		

TOTAL RECEIPTS	6,198,935	6,198,935

NET APPROPRIATION	15,002,916	15,002,916

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14410 DHHS-CENTRAL MANAGEMENT & SUPP
1510 RURAL HEALTH/RESOURCE DV

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1212 SPA-REG SALARIES-RECPT	459,743	459,743
1213 SPA SALARIES UNDESIGNATE	1,257,889	1,257,889
1222 SPA TIME LIMITED-RECPT	32,188	32,188
1462 EPA&SPA-LONGVTY PAY-REC	765	765
1463 LONGEVITY PAY-UNDESIGNAT	20,474	20,474
1512 SOCIAL SEC CONTRIB-RECPT	37,734	37,734
1513 SOCIAL SECURITY-UNDESIGD	97,793	97,793
1522 REG RETIRE CONTRIB-RECPT	14,731	14,731
1523 REG RETIRE CONTRIB-UNDES	38,933	38,933
1562 MED INS CONTRIB-RECPTS	33,654	33,654
1563 MED INS CONTRIB-UNDESIGD	74,453	74,453
TOTAL PERSONAL SERVICES	2,068,357	2,068,357
2181 WORKSHOP/CONF.EXP.F/SVC.	2,125	2,125
2199 MISC CONTRACTUAL SERVICE	704	704
2300 REPAIR SERVICES	4,408	4,408
2400 MAINTENANCE AGREEMENTS	7,365	7,365
2500 RENTALS/LEASES	86,466	86,466
2700 TRAVEL& OTHER EMPLOYEEX	114,708	114,708
2800 COMM. & DATA PROCESSING	99,318	99,318
2900 OTHER SERVICES	17,601	17,601
TOTAL PURCHASED SERVICES	332,695	332,695
3100 GENERAL ADMIN SUPPLIES	27,432	27,432
3200 FACILITY/HARDWARE SUPP	112	112
3300 VEHICLE/EQUIP OPER SUPPL	114	114
TOTAL SUPPLIES	27,658	27,658
4500 EQUIPMENT	29,762	29,762
4600 ART, OTHER ARTIFACTS&LIT	5,482	5,482
4700 INTANGIBLE ASSETS	3,128	3,128
TOTAL PROPERTY, PLANT & EQUIPMT	38,372	38,372
5600 ASSET & OTHER ADJUSTMENT	992	992
5800 OTHER ADMINSTRATIVE EXP	8,681	8,681
TOTAL OTHER EXPENSES & ADJUSTMENTS	9,673	9,673
6410 OPERATIONAL SUBSIDY	2,612,637	2,612,637
6420 AID FOR CLINIC CONSTRUCT	350,000	350,000
6440 MED CHILD DELELOP GRANTS	119,119	119,119
6450 PHYSLOAN REPMT PROJ-STAT	2,528,309	2,528,309
6455 MIGRANT GRANTS	829,089	829,089
6460 HOSPITAL FLEXIBILITY GR	405,520	405,520
6462 EARLY CHILDHD CARIES PRG	430,000	430,000

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14410 DHHS-CENTRAL MANAGEMENT & SUPP
1510 RURAL HEALTH/RESOURCE DV

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

6989 OTHER CONTRACTS/GRANTS	441,192	441,192

TOTAL AID & PUBLIC ASSISTANCE	7,715,866	7,715,866

7100 RESERVE - INDIRECT COST	3,323	3,323
7117 PHYSICIAN LOAN/BONUS PAY	10,000	10,000

TOTAL RESERVES	13,323	13,323

TOTAL REQUIREMENTS	10,205,944	10,205,944

ESTIMATED RECEIPTS		

81K1 TRF FR B/C 14445-DMA	100,000	100,000
8140 PHYS LOAN REPMTPROJ-T &	518,000	518,000
8840 PHYS-LOAN REPAYMENT PROJ	148,000	148,000
8841 COOP AGMT PRIM CARE SVC	253,883	253,883
8842 STATE OFFICE OF RURAL HE	85,159	85,159
8845 MIGRANT HEALTH PROGRAMS	991,388	991,388
8849 HOSPITAL FLEX. GRANT	539,169	539,169
886C MEDICAID ADMIN.& TRGN.	1,661,630	1,661,630
886E MED CHILHDH CARIES HCFA	200,000	200,000
886G MED CHILHDH CARIES HRSA	190,000	190,000
886H MED CHILHDH CARIES CDC	40,000	40,000

TOTAL RECEIPTS	4,727,229	4,727,229

NET APPROPRIATION	5,478,715	5,478,715

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14410 DHHS-CENTRAL MANAGEMENT & SUPP
1710 MORE AT FOUR PRE-K PROG

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1221 TIME LIMITED SAL APPROP	34,000	34,000
1311 REG(N S) TEMP WAGES-APPR	210,767	210,767
1511 SOCIAL SEC CONTRIB-APPRO	18,725	18,725
1521 REG RETIRE CONTRIB-APPRO	1,700	1,700
1561 MED INS CONTRIB-APPRO	2,933	2,933

TOTAL PERSONAL SERVICES	268,125	268,125

2140 INFORMATN TECHNOLOGY SVC	15,000	15,000
2300 REPAIR SERVICES	500	500
2700 TRAVEL& OTHER EMPLOYEEEX	20,586	20,586
2800 COMM. & DATA PROCESSING	3,200	3,200
2900 OTHER SERVICES	500	500

TOTAL PURCHASED SERVICES	39,786	39,786

3100 GENERAL ADMIN SUPPLIES	2,000	2,000

TOTAL SUPPLIES	2,000	2,000

6481 EVALUATION CONTRACT	400,000	400,000
6482 PROF. DEVELOP. CONTRACTS	212,100	212,100
6483 START-UP GRANTS	1,200,000	0
6484 OPERATIONAL GRANTS	12,275,000	12,275,000

TOTAL AID & PUBLIC ASSISTANCE	14,087,100	12,887,100

81F1 TRF TO B/C 14420-DCD	550,000	550,000
819M TRF TO B/C 13510-DPI	103,800	103,800

TOTAL INTRAGOVERNMENTAL TRANSACTNS	653,800	653,800

TOTAL REQUIREMENTS	15,050,811	13,850,811

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14410 DHHS-CENTRAL MANAGEMENT & SUPP
1710 MORE AT FOUR PRE-K PROG

DESCRIPTION

2003-04

2004-05

ESTIMATED RECEIPTS

TOTAL RECEIPTS

0

0

NET APPROPRIATION

15,050,811

13,850,811

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14410 DHHS-CENTRAL MANAGEMENT & SUPP
1910 RESERVES AND TRANSFERS

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

7138 RESERVE-"MORE AT FOUR" P	28,065,300	28,065,300

TOTAL RESERVES	28,065,300	28,065,300

TOTAL REQUIREMENTS	28,065,300	28,065,300

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

NET APPROPRIATION	28,065,300	28,065,300

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

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

7100 RESERVE - INDIRECT COST	-116,418	-116,418

TOTAL RESERVES	-116,418	-116,418

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

TOTAL INTRAGOVERNMENTAL TRANSACTNS	116,418	116,418

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

NET APPROPRIATION	0	0

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

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

81D1 TRF TO B/C 14410-CMS	1,756	1,756

TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,756	1,756

TOTAL REQUIREMENTS	1,756	1,756

ESTIMATED RECEIPTS		

887E CHILD SUPPORT ENF.	1,756	1,756

TOTAL RECEIPTS	1,756	1,756

NET APPROPRIATION	0	0

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SUMMARY BY FUND

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14410 DHHS-CENTRAL MANAGEMENT & SUPP

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1010 CENTRAL MANAGEMENT & ADM	3,691,912	3,691,912
1011 ADMIN. AND SUPPORT	3,132,343	3,132,343
1012 DHHS CONTROLLER'S OFFICE	14,877,768	14,877,768
1030 CITIZEN SERVICES	638,133	638,133
1110 NC COUNCIL ON DEV. DIS.	2,875,988	2,875,988
1210 DIV. OF HUMAN RESOURCES	2,230,100	2,230,100
1310 OFFICE OF ECON. OPPORTUN	19,458,780	19,458,780
1311 RES ENERGY ASSIST PROG	10,933,863	10,933,863
1410 INFORMATION SYSTEMS SERV	21,201,851	21,201,851
1510 RURAL HEALTH/RESOURCE DV	10,205,944	10,205,944
1710 MORE AT FOUR PRE-K PROG	15,050,811	13,850,811
1910 RESERVES AND TRANSFERS	28,065,300	28,065,300
1992 PRIOR YEAR EARNED REVENU	1,756	1,756
TOTAL REQUIREMENTS	132,364,549	131,164,549
ESTIMATED RECEIPTS		
1010 CENTRAL MANAGEMENT & ADM	925,712	925,712
1011 ADMIN. AND SUPPORT	321,878	321,878
1012 DHHS CONTROLLER'S OFFICE	4,589,955	4,589,955
1030 CITIZEN SERVICES	277,465	277,465
1110 NC COUNCIL ON DEV. DIS.	2,788,600	2,788,600
1210 DIV. OF HUMAN RESOURCES	24,922	24,922
1310 OFFICE OF ECON. OPPORTUN	19,405,801	19,405,801
1311 RES ENERGY ASSIST PROG	10,933,863	10,933,863
1410 INFORMATION SYSTEMS SERV	6,198,935	6,198,935
1510 RURAL HEALTH/RESOURCE DV	4,727,229	4,727,229
1992 PRIOR YEAR EARNED REVENU	1,756	1,756
TOTAL RECEIPTS	50,196,116	50,196,116
NET APPROPRIATION	82,168,433	80,968,433

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14410 DHHS-CENTRAL MANAGEMENT & SUPP

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1141 SEC./COUNCIL ST.SAL.APPR	102,119	102,119
1211 SPA-REG SALARIES-APPRO	5,641,958	5,641,958
1212 SPA-REG SALARIES-RECPT	1,499,034	1,499,034
1213 SPA SALARIES UNDESIGNATE	20,332,452	20,332,452
1221 TIME LIMITED SAL APPROF	35,250	35,250
1222 SPA TIME LIMITED-RECPT	282,928	282,928
1311 REG(N S) TEMP WAGES-APPR	214,031	214,031
1312 REG(N S) TEMP WAGES-RECPT	1,746	1,746
1461 EPA&SPA-LONGVTY PAY-APPR	152,862	152,862
1462 EPA&SPA-LONGVTY PAY-REC	15,589	15,589
1463 LONGEVITY PAY-UNDESIGNAT	275,351	275,351
1511 SOCIAL SEC CONTRIB-APPRO	474,659	474,659
1512 SOCIAL SEC CONTRIB-RECPT	137,426	137,426
1513 SOCIAL SECURITY-UNDESIGD	1,564,583	1,564,583
1521 REG RETIRE CONTRIB-APPRO	180,089	180,089
1522 REG RETIRE CONTRIB-RECPT	54,330	54,330
1523 REG RETIRE CONTRIB-UNDES	624,650	624,650
1561 MED INS CONTRIB-APPRO	317,051	317,051
1562 MED INS CONTRIB-RECPTS	111,941	111,941
1563 MED INS CONTRIB-UNDESIGD	1,419,053	1,419,053
1572 UNEMP COMP PAYMNTS TO ES	4,000	4,000
1625 ST DISABILITY PMT	12,000	12,000
1631 WRKER COMP-MED PAYMENTS	6,945	6,945
1651 COMPENSATION TO BOARD ME	3,700	3,700

TOTAL PERSONAL SERVICES	33,463,747	33,463,747

2110 LEGAL SERVICES	153,142	153,142
2120 FIN/AUD CONSUL.FEES	863,970	863,970
2140 INFORMATN TECHNOLOGY SVC	897,306	897,306
2170 ADMIN SERVICES	32,400	32,400
2181 WORKSHOP/CONF.EXP.F/SVC.	7,041	7,041
2199 MISC CONTRACTUAL SERVICE	4,256,687	4,256,687
2200 UTILITY/ENERGY SERVICES	49,335	49,335
2300 REPAIR SERVICES	30,035	30,035
2400 MAINTENANCE AGREEMENTS	581,177	581,177
2500 RENTALS/LEASES	1,181,886	1,181,886
2700 TRAVEL& OTHER EMPLOYEEEX	579,717	579,717
2800 COMM. & DATA PROCESSING	6,694,971	6,694,971
2900 OTHER SERVICES	192,478	192,478

TOTAL PURCHASED SERVICES	15,520,145	15,520,145

3100 GENERAL ADMIN SUPPLIES	623,723	623,723
3200 FACILITY/HARDWARE SUPP	1,632	1,632
3300 VEHICLE/EQUIP OPER SUPPL	576	576
3400 FOOD SUPPLIES	227	227
3600 PHARMACEUTICAL SUPPLIES	54	54
3700 EDUCATIONAL SUPPLIES	450	450

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14410 DHHS-CENTRAL MANAGEMENT & SUPP

DESCRIPTION	2003-04	2004-05
3900 OTHER MATERIALS & SUPP	8,122	8,122
TOTAL SUPPLIES	634,784	634,784
4500 EQUIPMENT	281,342	281,342
4600 ART, OTHER ARTIFACTS&LIT	9,505	9,505
4700 INTANGIBLE ASSETS	89,258	89,258
TOTAL PROPERTY, PLANT & EQUIPMT	380,105	380,105
5600 ASSET & OTHER ADJUSTMENT	1,067	1,067
5800 OTHER ADMINISTRATIVE EXP	104,950	104,950
5900 OTHER EXPENSES	3,630	3,630
TOTAL OTHER EXPENSES & ADJUSTMENTS	109,647	109,647
6304 CSBG FOOD & NUTRITION	88,553	88,553
6306 CSA BLOCK GRANT	16,115,138	16,115,138
6390 GRANTS TO SUBGRANTEES	114,185	114,185
6391 SINGLE AUDITS	21,159	21,159
6392 SUBGRANTEE ADMIN.	559,719	559,719
6394 SUBGRANTEE MATERIAL	3,823,552	3,823,552
6396 SUBGRANTEE LIAB. INS.	19,115	19,115
6398 PROGRAM OPERATIONS	5,779,640	5,779,640
6399 HEALTH AND SAFETY	2,267	2,267
6410 OPERATIONAL SUBSIDY	2,612,637	2,612,637
6411 EMERGENCY SHELTER-HUD GR	2,201,150	2,201,150
6420 AID FOR CLINIC CONSTRUCT	350,000	350,000
6440 MED CHILD DELELOP GRANTS	119,119	119,119
6450 PHYSLOAN REPMT PROJ-STAT	2,528,309	2,528,309
6455 MIGRANT GRANTS	829,089	829,089
6460 HOSPITAL FLEXIBILITY GR	405,520	405,520
6462 EARLY CHILDHD CARIES PRG	430,000	430,000
6470 DDSA NON-GOV. UNITS	1,467,341	1,467,341
6471 DDSA OTHER GOV. UNITS	675,731	675,731
6481 EVALUATION CONTRACT	400,000	400,000
6482 PROF. DEVELOP. CONTRACTS	212,100	212,100
6483 START-UP GRANTS	1,200,000	0
6484 OPERATIONAL GRANTS	12,275,000	12,275,000
6485 REAL CHOICE GRANTS	246,232	246,232
6610 GRANT-IN-AID CHILD ADVOC	225,000	225,000
6908 ELDERLY AND HANDICAPPED	54,128	54,128
6920 AID TO EDUCATIONAL INSTI	5,918	5,918
6989 OTHER CONTRACTS/GRANTS	441,192	441,192
TOTAL AID & PUBLIC ASSISTANCE	53,201,794	52,001,794
7100 RESERVE - INDIRECT COST	-113,095	-113,095
7101 AGENCY RESERVE	182,123	182,123
7102 EACH GRANT RESERVE	16,815	16,815
7117 PHYSICIAN LOAN/BONUS PAY	10,000	10,000

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14410 DHHS-CENTRAL MANAGEMENT & SUPP

DESCRIPTION	2003-04	2004-05
7121 RESERVE - ENERGY SUB-GRT	119,454	119,454
7138 RESERVE-"MORE AT FOUR" P	28,065,300	28,065,300
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TOTAL RESERVES	28,280,597	28,280,597
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81D1 TRF TO B/C 14410-CMS	118,174	118,174
81F1 TRF TO B/C 14420-DCD	550,000	550,000
819A TRF TO B/C 14100-ADMIN	1,756	1,756
819M TRF TO B/C 13510-DPI	103,800	103,800
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TOTAL INTRAGOVERNMENTAL TRANSACTNS	773,730	773,730
-----	-----	-----
TOTAL REQUIREMENTS	132,364,549	131,164,549
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ESTIMATED RECEIPTS		
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2203 LOCAL INKIND MATCH	795,174	795,174
2204 LOCAL MATCH	124,054	124,054
2205 LOCAL SHARE OF EXPENDITU	115,638	115,638
2206 LOCAL RECEIPTS	92,570	92,570
2403 DP ACCESS FEE-NON ST.	4,185	4,185
4150 B/E FOOD/VEND. CONS. SET	1,697	1,697
4320 SALE OF SURPLUS PROPERTY	75	75
5600 REGISTRATION FEES	10,880	10,880
7990 OTHER MISC REV-PROGRAM	6,507	6,507
81C1 TRF FR B/C 14430-DPH	819,220	819,220
81D1 TRF FR B/C 14410-CMS	118,174	118,174
81E1 TRF FR B/C 14411-DOA	812	812
81F1 TRF FR B/C 14420-DCD	50,055	50,055
81J1 TRF FR B/C 14440-DSS	239,814	239,814
81K1 TRF FR B/C 14445-DMA	366,547	366,547
81L1 TRF FR B/C 14450-DSB/DHH	53,565	53,565
81M1 TRF FR B/C 14470-DFS	90,903	90,903
81N1 TRF FR B/C 14480-DVR	37,019	37,019
81P1 TRF FR B/C 14460-DMH	39,085	39,085
813E TRF FR B.C. 74464-TOB	88,909	88,909
8140 PHYS LOAN REPMTPROJ-T &	518,000	518,000
819A TRF FR B/C 14110-ADMIN	1,000,000	1,000,000
819Q TRF FR B/C 13005-OSBM	394,091	394,091
8391 REIMB. COPIER COST	14,042	14,042
88AD STATE ADMIN. EXPENSE	113,749	113,749
88AJ IMMUNIZATION PROGRAM	54,400	54,400
88AK TITLE X FAM. PLANNING	1,137	1,137
88AV EPA-STATE LEAD PRG. GRT	29,250	29,250
88CB WIC NUTRITION	239,482	239,482
881A REHAB SVCS. BASIC SUPP	573,776	573,776
8810 TITLE,VI PART C 11012112	1,042	1,042

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14410 DHHS-CENTRAL MANAGEMENT & SUPP

DESCRIPTION	2003-04	2004-05
882E CHILD CARE&DEVELOP FUNDS	149	149
882F CHILD CARE/DEV.FUNDS/MAT	744,762	744,762
882H CHILD CARE DEV./DISCRETI	478	478
8820 DEV DISABILITIES SUP	1,756,611	1,756,611
8829 REAL CHOICE SYSTEM GRANT	569,356	569,356
883B MEDICARE	23,148	23,148
884B TITLE III B SUPP.SVCS.	33,797	33,797
884C TITLE III C1 MEALS	64,974	64,974
884D TITLE III C2 DEL.MEALS	14,649	14,649
884E TITLE III D SVCS.	117	117
884G TITLE III ELDER ABUSE	1,148	1,148
884K TITLE V SR. EMPLOY.DOL	1,764	1,764
8840 PHYS-LOAN REPAYMENT PROJ	148,000	148,000
8841 COOP AGMT PRIM CARE SVC	253,883	253,883
8842 STATE OFFICE OF RURAL HE	85,159	85,159
8845 MIGRANT HEALTH PROGRAMS	991,388	991,388
8849 HOSPITAL FLEX. GRANT	539,169	539,169
885C EHA INFANT & TODDLERS GR	827	827
885G N.C MANAGED CARE	7,472	7,472
885V NIDA CONTRACT	2,625	2,625
8852 FOOD & NUTRITION	88,553	88,553
8854 CSA BLOCK GRANT	16,963,303	16,963,303
8856 DIV OF EO-EMERG SHELTER	2,317,241	2,317,241
886A FED N903G	1,521	1,521
886C MEDICAID ADMIN.& TRGN.	2,992,088	2,992,088
886D CHIP GRANT - FED. FUNDS	21	21
886E MED CHILDDH CRIES HCFA	200,000	200,000
886G MED CHILDDH CRIES HRSA	190,000	190,000
886H MED CHILDDH CRIES CDC	40,000	40,000
8860 WAP-ENERGY	2,800,575	2,800,575
887E CHILD SUPPORT ENF.	2,848,374	2,848,374
887F CHILD WELFARE SVCS.	181,340	181,340
887G CWS FAMILY PRESERV.	18,862	18,862
887J REFUGEE CASH & MED.	44,274	44,274
887K IV-E FOSTER CARE ASSIST.	99,093	99,093
887L IV-E ADOPTION ASSISTANCE	13,923	13,923
887M DISABILITY DETERM.-SSA	717,712	717,712
887N IV-E INDEPENDENT LIVING	14,038	14,038
887P LOW INCOME ENERGY ASSIST	7,025,163	7,025,163
887Q SOCIAL SVCS. BLOCK GRANT	390,215	390,215
887V FAM. VIOLENCE PREV.&SVCS	14	14
887W CHILD ABUSE & NEGLECT	15,952	15,952
887Z REFUGEE SOCIAL SVCS.	6,792	6,792
888B JOB CORP	31,338	31,338
888C FOOD STAMPS USDA	925,996	925,996
888K TANF 97 BLOCK GRANT	69,414	69,414
889A SEC.110-BASIS SUPP. PROG	966,986	966,986

TOTAL RECEIPTS

50,196,116

50,196,116

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14410 DHHS-CENTRAL MANAGEMENT & SUPP

DESCRIPTION

2003-04

2004-05

NET APPROPRIATION

82,168,433

80,968,433

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14410 DHHS-CENTRAL MANAGEMENT & SUPP

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1010 CENTRAL MANAGEMENT & ADM	37.000	37.000
1011 ADMIN. AND SUPPORT	40.000	40.000
1012 DHHS CONTROLLER'S OFFICE	292.000	292.000
1030 CITIZEN SERVICES	14.000	14.000
1110 NC COUNCIL ON DEV. DIS.	10.000	10.000
1210 DIV. OF HUMAN RESOURCES	35.000	35.000
1310 OFFICE OF ECON. OPPORTUN	10.000	10.000
1311 RES ENERGY ASSIST PROG	5.000	5.000
1410 INFORMATION SYSTEMS SERV	144.000	144.000
1510 RURAL HEALTH/RESOURCE DV	34.000	34.000
1710 MORE AT FOUR PRE-K PROG	1.000	1.000

TOTAL REQUIREMENTS	622.000	622.000

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DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1141 SEC./COUNCIL ST.SAL.APPR	1.000	1.000
1211 SPA-REG SALARIES-APPRO	106.250	106.250
1212 SPA-REG SALARIES-RECPT	31.750	31.750
1213 SPA SALARIES UNDESIGNATE	478.000	478.000
1221 TIME LIMITED SAL APPROP	1.000	1.000
1222 SPA TIME LIMITED-RECPT	4.000	4.000

TOTAL REQUIREMENTS	622.000	622.000

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14411 DHHS-AGING-GENERAL
1110 STATE ADMINISTRATION

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1211 SPA-REG SALARIES-APPRO	441,833	441,833
1212 SPA-REG SALARIES-RECPT	938,494	938,494
1461 EPA&SPA-LONGVTY PAY-APPR	7,867	7,867
1462 EPA&SPA-LONGVTY PAY-REC	20,572	20,572
1511 SOCIAL SEC CONTRIB-APPRO	37,675	37,675
1512 SOCIAL SEC CONTRIB-RECPT	72,689	72,689
1521 REG RETIRE CONTRIB-APPRO	13,626	13,626
1522 REG RETIRE CONTRIB-RECPT	29,060	29,060
1561 MED INS CONTRIB-APPRO	31,028	31,028
1562 MED INS CONTRIB-RECPTS	60,974	60,974
1625 SHRT TERM DISABILITY PAY	588	588
1651 COMPENSATION TO BOARD ME	748	748
TOTAL PERSONAL SERVICES	1,655,154	1,655,154
2120 FINAN/AUDIT SERVICES	1,766	1,766
2199 MISC CONTRACTUAL SERVICE	70,696	70,696
2300 REPAIR SERVICE	3,640	3,640
2400 MAINTENANCE AGREEMENTS	5,170	5,170
2500 RENTAL/LEASES	13,230	13,230
2700 TRAVEL/OTHER EMP EXPENSE	70,890	70,890
2800 COMMUNICATION/DATA PROC	67,365	67,365
2900 OTHER SERVICES	11,484	11,484
TOTAL PURCHASED SERVICES	244,241	244,241
3100 GENERAL ADMIN SUPPLIES	14,265	14,265
3300 OILS, LUBRICANTS, FLUIDS	12	12
3700 EDUCATIONAL SUPPLIES	167	167
TOTAL SUPPLIES	14,444	14,444
4500 EQUIPMENT	16,778	16,778
4600 ART, OTHER ARTIFACTS/LIT	500	500
4700 INTANGIBLE ASSETS	4,000	4,000
TOTAL PROPERTY, PLANT & EQUIPMT	21,278	21,278
5800 OTHER ADMIN EXPENSES	11,039	11,039
TOTAL OTHER EXPENSES & ADJUSTMENTS	11,039	11,039
81D1 TRNS TO CENTRAL MANAGEME	812	812
8140 TRANSFER TO DOA	683	683
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,495	1,495
TOTAL REQUIREMENTS	1,947,651	1,947,651

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14411 DHHS-AGING-GENERAL
1110 STATE ADMINISTRATION

DESCRIPTION	2003-04	2004-05
ESTIMATED RECEIPTS		
8129 TRF FROM FUND 1992	683	683
884B TITLE III-B	408,722	408,722
884C TITLE III NUTRITION C1	555,759	555,759
884D TITLE III NUTRITION C2	126,003	126,003
884E TITLE III-D	7,907	7,907
884K TITLE V-SR EMPLOYMENT	85,238	85,238
884N REF. MEDICARE BENE	264	264
884V FAMILY CAREGIVER GRANT	18,738	18,738
887Q SSBG	114,622	114,622

TOTAL RECEIPTS	1,317,936	1,317,936

NET APPROPRIATION	629,715	629,715

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14411 DHHS-AGING-GENERAL
1210 COMMUNITY BASED SERVICES

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
6160 USDA NUTRITION	3,168,668	3,168,668
6165 SENIOR FARMER'S MARKET	54,000	54,000
6307 SENIOR CTR-OUTREACH	133,333	133,333
6310 LEGAL SERVICES	385,156	385,156
6313 TITLE III PLAN. AND ADMI	4,101,495	4,101,495
6331 HCCBG-ACCESS	7,766,178	7,766,178
6332 HCCBG-IN HOME/SUPP SVCS	25,527,580	25,527,580
6333 HCCBG-CONGREG MEALS	8,006,304	8,006,304
6334 HCCBG-HOME DEL MEALS	7,093,983	7,093,983
6336 TITLE III-F PREVENT HEAL	508,665	508,665
6337 TITLE IIID MED.MGMT.	151,503	151,503
6338 FAMILY CAREGIVER SUPPORT	2,860,806	2,860,806
6350 TITLE V SENIOR EMPLOYMEN	2,561,412	2,561,412
6408 SENIOR CENTER DEVELOP.	1,312,421	1,312,421
6446 PROJECT CARE	219,647	219,647
6603 ALZHEIMER'S DISEASE	50,000	50,000
6605 SENIOR GAMES	175,000	175,000
6610 ALZHEIMER ASSN ST.GRANTS	150,000	150,000
6918 FOSTER GP-CASWELL CENTER	359,131	359,131
6919 FOSTER GP- W CAROLINA CT	288,763	288,763
TOTAL AID & PUBLIC ASSISTANCE	64,874,045	64,874,045
TOTAL REQUIREMENTS	64,874,045	64,874,045

ESTIMATED RECEIPTS

2304 LOCAL MATCH	5,536,898	5,536,898
2305 TITLE V LOCAL PARTICIPAT	256,142	256,142
2308 GRANTEE MATCH FGP	151,782	151,782
2326 LOCAL MATCH TITLE III-F	66,851	66,851
2331 PROGRAM INCOME ACCESS	153,801	153,801
2332 PROG INCOME IN HOME SUP	394,909	394,909
2333 PROG INCOME CONG MEALS	1,073,389	1,073,389
2334 PROG INCOME HOME DEL MEA	642,779	642,779
2335 PROGRAM INCOME LEGAL SVC	5,500	5,500
88FD SR FARMERS MKT NUT PROG	54,000	54,000
884B TITLE III-B	7,907,806	7,907,806
884C TITLE III NUTRITION C1	6,532,969	6,532,969
884D TITLE III NUTRITION C2	3,462,302	3,462,302
884E TITLE III-D	245,428	245,428
884H TITLE III-F	568,232	568,232
884J FOSTER GRANDPARENT PROG	496,112	496,112
884K TITLE V-SR EMPLOYMENT	2,305,270	2,305,270
884L USDA FOOD DISTRIBUTION	3,168,668	3,168,668
884V FAMILY CAREGIVER GRANT	3,179,070	3,179,070
884W PROJECT CARE GRANT	219,647	219,647

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14411 DHHS-AGING-GENERAL
1210 COMMUNITY BASED SERVICES

DESCRIPTION	2003-04	2004-05
ESTIMATED RECEIPTS		

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

TOTAL RECEIPTS	38,255,632	38,255,632

NET APPROPRIATION	26,618,413	26,618,413

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14411 DHHS-AGING-GENERAL
1310 ELDER RIGHTS PROG

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1211 SPA-REG SALARIES-APPRO	31,963	31,963
1212 SPA-REG SALARIES-RECPT	143,859	143,859
1461 EPA&SPA-LONGVTY PAY-APPR	224	224
1462 EPA&SPA-LONGVTY PAY-REC	1,267	1,267
1511 SOCIAL SEC CONTRIB-APPRO	2,529	2,529
1512 SOCIAL SEC CONTRIB-RECPT	11,745	11,745
1521 REG RETIRE CONTRIB-APPRO	975	975
1522 REG RETIRE CONTRIB-RECPT	4,397	4,397
1561 MED INS CONTRIB-APPRO	2,142	2,142
1562 MED INS CONTRIB-RECPTS	9,524	9,524

TOTAL PERSONAL SERVICES	208,625	208,625

2300 REPAIR SERVICE	100	100
2400 MAINTENANCE AGREEMENTS	100	100
2500 RENTAL/LEASES	1,100	1,100
2700 TRAVEL/OTHER EMP EXPENSE	5,650	5,650
2800 COMMUNICATION/DATA PROC	6,375	6,375
2900 OTHER SERVICES	1,525	1,525

TOTAL PURCHASED SERVICES	14,850	14,850

3100 GENERAL ADMIN SUPPLIES	1,500	1,500

TOTAL SUPPLIES	1,500	1,500

4500 EQUIPMENT	200	200

TOTAL PROPERTY, PLANT & EQUIPMT	200	200

5800 OTHER ADMIN EXPENSES	900	900

TOTAL OTHER EXPENSES & ADJUSTMENTS	900	900

6312 NH OMBUDSMAN PROJECTS	1,486,332	1,486,332
6318 TITLE III ELDER ABUSE	139,172	139,172

TOTAL AID & PUBLIC ASSISTANCE	1,625,504	1,625,504

TOTAL REQUIREMENTS	1,851,579	1,851,579

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14411 DHHS-AGING-GENERAL
1310 ELDER RIGHTS PROG

DESCRIPTION	2003-04	2004-05
ESTIMATED RECEIPTS		

2304 LOCAL MATCH	162,549	162,549
884B TITLE III-B	1,013,573	1,013,573
884F SPEC OMBUDSMAN	115,043	115,043
884G ELDER ABUSE	122,704	122,704

TOTAL RECEIPTS	1,413,869	1,413,869

NET APPROPRIATION	437,710	437,710

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14411 DHHS-AGING-GENERAL

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1110 STATE ADMINISTRATION	1,947,651	1,947,651
1210 COMMUNITY BASED SERVICES	64,874,045	64,874,045
1310 ELDER RIGHTS PROG	1,851,579	1,851,579
TOTAL REQUIREMENTS	68,673,275	68,673,275
ESTIMATED RECEIPTS		
1110 STATE ADMINISTRATION	1,317,936	1,317,936
1210 COMMUNITY BASED SERVICES	38,255,632	38,255,632
1310 ELDER RIGHTS PROG	1,413,869	1,413,869
TOTAL RECEIPTS	40,987,437	40,987,437
NET APPROPRIATION	27,685,838	27,685,838

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14411 DHHS-AGING-GENERAL

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1211 SPA-REG SALARIES-APPRO	473,796	473,796
1212 SPA-REG SALARIES-RECPT	1,082,353	1,082,353
1461 EPA&SPA-LONGVTY PAY-APPR	8,091	8,091
1462 EPA&SPA-LONGVTY PAY-REC	21,839	21,839
1511 SOCIAL SEC CONTRIB-APPRO	40,204	40,204
1512 SOCIAL SEC CONTRIB-RECPT	84,434	84,434
1521 REG RETIRE CONTRIB-APPRO	14,601	14,601
1522 REG RETIRE CONTRIB-RECPT	33,457	33,457
1561 MED INS CONTRIB-APPRO	33,170	33,170
1562 MED INS CONTRIB-RECPTS	70,498	70,498
1625 SHRT TERM DISABILITY PAY	588	588
1651 COMPENSATION TO BOARD ME	748	748
TOTAL PERSONAL SERVICES	1,863,779	1,863,779
2120 FINAN/AUDIT SERVICES	1,766	1,766
2199 MISC CONTRACTUAL SERVICE	70,696	70,696
2300 REPAIR SERVICE	3,740	3,740
2400 MAINTENANCE AGREEMENTS	5,270	5,270
2500 RENTAL/LEASES	14,330	14,330
2700 TRAVEL/OTHER EMP EXPENSE	76,540	76,540
2800 COMMUNICATION/DATA PROC	73,740	73,740
2900 OTHER SERVICES	13,009	13,009
TOTAL PURCHASED SERVICES	259,091	259,091
3100 GENERAL ADMIN SUPPLIES	15,765	15,765
3300 OILS, LUBRICANTS, FLUIDS	12	12
3700 EDUCATIONAL SUPPLIES	167	167
TOTAL SUPPLIES	15,944	15,944
4500 EQUIPMENT	16,978	16,978
4600 ART,OTHER ARTIFACTS/LIT	500	500
4700 INTANGIBLE ASSETS	4,000	4,000
TOTAL PROPERTY, PLANT & EQUIPMT	21,478	21,478
5800 OTHER ADMIN EXPENSES	11,939	11,939
TOTAL OTHER EXPENSES & ADJUSTMENTS	11,939	11,939
6160 USDA NUTRITION	3,168,668	3,168,668
6165 SENIOR FARMER'S MARKET	54,000	54,000
6307 SENIOR CTR-OUTREACH	133,333	133,333
6310 LEGAL SERVICES	385,156	385,156
6312 NH OMBUDSMAN PROJECTS	1,486,332	1,486,332
6313 TITLE III PLAN. AND ADMI	4,101,495	4,101,495
6318 TITLE III ELDER ABUSE	139,172	139,172

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14411 DHHS-AGING-GENERAL

DESCRIPTION	2003-04	2004-05
6331 HCCBG-ACCESS	7,766,178	7,766,178
6332 HCCBG-IN HOME/SUPP SVCS	25,527,580	25,527,580
6333 HCCBG-CONGREG MEALS	8,006,304	8,006,304
6334 HCCBG-HOME DEL MEALS	7,093,983	7,093,983
6336 TITLE III-F PREVENT HEAL	508,665	508,665
6337 TITLE IIID MED.MGMT.	151,503	151,503
6338 FAMILY CAREGIVER SUPPORT	2,860,806	2,860,806
6350 TITLE V SENIOR EMPLOYMEN	2,561,412	2,561,412
6408 SENIOR CENTER DEVELOP.	1,312,421	1,312,421
6446 PROJECT CARE	219,647	219,647
6603 ALZHEIMER'S DISEASE	50,000	50,000
6605 SENIOR GAMES	175,000	175,000
6610 ALZHEIMER ASSN ST.GRANTS	150,000	150,000
6918 FOSTER GP-CASWELL CENTER	359,131	359,131
6919 FOSTER GP- W CAROLINA CT	288,763	288,763

TOTAL AID & PUBLIC ASSISTANCE	66,499,549	66,499,549

81D1 TRNS TO CENTRAL MANAGEME	812	812
8140 TRANSFER TO DOA	683	683

TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,495	1,495

TOTAL REQUIREMENTS	68,673,275	68,673,275

ESTIMATED RECEIPTS

2304 LOCAL MATCH	5,699,447	5,699,447
2305 TITLE V LOCAL PARTICIPAT	256,142	256,142
2308 GRANTEE MATCH FGP	151,782	151,782
2326 LOCAL MATCH TITLE III-F	66,851	66,851
2331 PROGRAM INCOME ACCESS	153,801	153,801
2332 PROG INCOME IN HOME SUP	394,909	394,909
2333 PROG INCOME CONG MEALS	1,073,389	1,073,389
2334 PROG INCOME HOME DEL MEA	642,779	642,779
2335 PROGRAM INCOME LEGAL SVC	5,500	5,500
8129 TRF FROM FUND 1992	683	683
88FD SR FARMERS MKT NUT PROG	54,000	54,000
884B TITLE III-B	9,330,101	9,330,101
884C TITLE III NUTRITION C1	7,088,728	7,088,728
884D TITLE III NUTRITION C2	3,588,305	3,588,305
884E TITLE III-D	253,335	253,335
884F SPEC OMBUDSMAN	115,043	115,043
884G ELDER ABUSE	122,704	122,704
884H TITLE III-F	568,232	568,232
884J FOSTER GRANDPARENT PROG	496,112	496,112
884K TITLE V-SR EMPLOYMENT	2,390,508	2,390,508

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14411 DHHS-AGING-GENERAL

DESCRIPTION	2003-04	2004-05
884L USDA FOOD DISTRIBUTION	3,168,668	3,168,668
884N REF. MEDICARE BENE	264	264
884V FAMILY CAREGIVER GRANT	3,197,808	3,197,808
884W PROJECT CARE GRANT	219,647	219,647
887Q SSBG	1,948,699	1,948,699

TOTAL RECEIPTS	40,987,437	40,987,437

NET APPROPRIATION	27,685,838	27,685,838

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14411 DHHS-AGING-GENERAL

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1110 STATE ADMINISTRATION	29.760	29.760
1310 ELDER RIGHTS PROG	4.000	4.000

TOTAL REQUIREMENTS	33.760	33.760

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14411 DHHS-AGING-GENERAL

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1211 SPA-REG SALARIES-APPRO	10.155	10.155
1212 SPA-REG SALARIES-RECPT	23.605	23.605

TOTAL REQUIREMENTS	33.760	33.760

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14420 DHHS-CHILD DEVELOP.-GENERAL
1111 GENERAL ADMINISTRATION

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1211 SPA-REG SALARIES-APPRO	3,514,351	3,664,349
1212 SPA-REG SALARIES-RECPT	6,331,879	6,331,879
1222 SPA TIME LIMITED SAL-REC	1,400	1,400
1461 EPA&SPA-LONGVTY PAY-APPR	56,235	56,286
1462 EPA&SPA-LONGVTY PAY-REC	90,980	96,579
1511 SOCIAL SEC CONTRIB-APPRO	273,304	285,101
1512 SOCIAL SEC CONTRIB-REC	491,956	492,384
1521 REG RETIRE CONTRIB-APPRO	169,944	189,174
1522 REG RETIRE CONTRIB-RECPT	318,809	318,809
1561 MED INS CONTRIB-APPRO	269,084	281,954
1562 MED INS CONTRIB-RECPTS	522,808	522,808
1572 UNEMP COMP PYMTS TO ESC	3,493	3,493
1631 WRKER COMP-MED PAYMENTS	4,423	4,423
1651 COMPENSATION TO BOARD ME	1,200	1,200
TOTAL PERSONAL SERVICES	12,049,866	12,249,839
2110 LEGAL SERVICES	89,801	89,801
2140 INFORMATN TECHNOLOGY SVC	2,500	2,500
2170 ADMIN SERVICES	167,456	167,456
2192 HONORARIUMS	12,000	12,000
2199 MISC CONTRACTUAL SERVICE	27,172	27,172
2300 REPAIR SERVICES	2,400	2,400
2400 MAINTENANCE AGREEMENTS	37,200	37,200
2500 RENTALS/LEASES	734,975	738,083
2700 TRAVEL&OTHER EMPLOYEE EX	572,087	577,037
2800 COMMUNICATION&DATA PROC	844,287	857,487
2900 OTHER SERVICES	14,787	15,609
TOTAL PURCHASED SERVICES	2,504,665	2,526,745
3100 GENERAL ADMIN SUPPLIES	119,105	120,119
3400 FOOD & DIETARY SUPPLIES	60	60
3900 OTHER MATERIALS & SUPPLI	10,300	10,300
TOTAL SUPPLIES	129,465	130,479
4500 EQUIPMENT	216,319	188,219
4600 ART,OTHER ARTIFACTS&LIT	1,500	1,500
4700 INTANGIBLE ASSETS	14,639	11,515
TOTAL PROPERTY,PLANT & EQUIPMT	232,458	201,234
5800 OTHER ADMINISTRATIVE EXP	8,803	10,486
TOTAL OTHER EXPENSES & ADJUSTMENTS	8,803	10,486
7110 RES-COMPUTER TRAINING	686,746	686,746
TOTAL RESERVES	686,746	686,746

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14420 DHHS-CHILD DEVELOP.-GENERAL
1111 GENERAL ADMINISTRATION

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

81D1 TRF TO B/C 14410 CM	50,905	50,905

TOTAL INTRAGOVERNMENTAL TRANSACTNS	50,905	50,905

TOTAL REQUIREMENTS	15,662,908	15,856,434

ESTIMATED RECEIPTS		

4310 SALE OF PUBLICATIONS	36,000	36,000
5100 CHILD CARE LICENSE FEES	750,000	750,000
5600 REGISTRATION FEES	20,000	20,000
882C HEADSTART COLLAB.	152,073	152,073
882H CCDF-DISCRETIONARY	9,809,778	9,809,778
885C PROG FOR INF. & TODDLERS	118,476	118,476

TOTAL RECEIPTS	10,886,327	10,886,327

NET APPROPRIATION	4,776,581	4,970,107

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

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

2140 INFORMATN TECHNOLOGY SVC	515,312	515,312

TOTAL PURCHASED SERVICES	515,312	515,312

6142 DAY CARE SUBSIDY/STATE	30,000,000	30,000,000
6149 STATE MATCH	22,000,000	22,000,000
6489 SMART START-WAGES	4,283,076	4,283,076
6496 PROFESSNL DEV CONTRACTS	75,000	75,000
6497 NCPC LOCAL SS FUNDS	123,361,561	123,361,561
6499 SMART START CONTRACTS	6,958,425	6,958,425

TOTAL AID & PUBLIC ASSISTANCE	186,678,062	186,678,062

81J1 TRF TO B/C 14440 DSS	2,993,722	2,993,722

TOTAL INTRAGOVERNMENTAL TRANSACTNS	2,993,722	2,993,722

TOTAL REQUIREMENTS	190,187,096	190,187,096

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

NET APPROPRIATION	190,187,096	190,187,096

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

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
6141 SSBG SERVICES	3,000,000	3,000,000
6142 DAY CARE SUBSIDY/STATE	18,017,182	18,017,182
6145 CCDF MANDATORY SUBSIDY	56,515,053	56,515,053
6146 TANF CC MOE	38,000,000	38,000,000
6147 CCDF DISCRET. SUBSIDY	125,625,314	125,625,314
6148 CCDF MATCH.-FEDERAL	40,040,237	40,040,237
6149 STATE MATCH	5,136,308	5,136,308
6150 TANF SUBSIDY	26,621,241	26,621,241
6490 R & R GRANTS	2,450,000	2,450,000
6602 H.S.SUPP.HANDICAP	148,329	148,329
6691 TEACH	3,050,000	3,050,000
6997 ICC SUPPORT	44,500	44,500
6998 OTHER GRANTS	9,985,324	9,985,324
TOTAL AID & PUBLIC ASSISTANCE	328,633,488	328,633,488
TOTAL REQUIREMENTS	328,633,488	328,633,488
ESTIMATED RECEIPTS		
81D1 TRF FROM 14410	450,000	450,000
882E CCDF-MANDATORY	56,964,199	56,964,199
882F CCDF-MATCHING FUNDS	40,040,237	40,040,237
882H CCDF-DISCRETIONARY	57,897,632	57,897,632
885C PROG FOR INF. & TODDLERS	44,500	44,500
887Q SSBG	3,000,000	3,000,000
888K TANF	106,183,430	106,183,430
TOTAL RECEIPTS	264,579,998	264,579,998
NET APPROPRIATION	64,053,490	64,053,490

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14420 DHHS-CHILD DEVELOP.-GENERAL

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1111 GENERAL ADMINISTRATION	15,662,908	15,856,434
1711 EARLY CHILDHOOD INITIATI	190,187,096	190,187,096
1811 CHILD DEVELOPMENT SERVS.	328,633,488	328,633,488
TOTAL REQUIREMENTS	534,483,492	534,677,018
ESTIMATED RECEIPTS		
1111 GENERAL ADMINISTRATION	10,886,327	10,886,327
1811 CHILD DEVELOPMENT SERVS.	264,579,998	264,579,998
TOTAL RECEIPTS	275,466,325	275,466,325
NET APPROPRIATION	259,017,167	259,210,693

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14420 DHHS-CHILD DEVELOP.-GENERAL

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1211 SPA-REG SALARIES-APPRO	3,514,351	3,664,349
1212 SPA-REG SALARIES-RECPT	6,331,879	6,331,879
1222 SPA TIME LIMITED SAL-REC	1,400	1,400
1461 EPA&SPA-LONGVTY PAY-APPR	56,235	56,286
1462 EPA&SPA-LONGVTY PAY-REC	90,980	96,579
1511 SOCIAL SEC CONTRIB-APPRO	273,304	285,101
1512 SOCIAL SEC CONTRIB-REC	491,956	492,384
1521 REG RETIRE CONTRIB-APPRO	169,944	189,174
1522 REG RETIRE CONTRIB-RECPT	318,809	318,809
1561 MED INS CONTRIB-APPRO	269,084	281,954
1562 MED INS CONTRIB-RECPTS	522,808	522,808
1572 UNEMP COMP PYMTS TO ESC	3,493	3,493
1631 WRKER COMP-MED PAYMENTS	4,423	4,423
1651 COMPENSATION TO BOARD ME	1,200	1,200
TOTAL PERSONAL SERVICES	12,049,866	12,249,839
2110 LEGAL SERVICES	89,801	89,801
2140 INFORMATN TECHNOLOGY SVC	517,812	517,812
2170 ADMIN SERVICES	167,456	167,456
2192 HONORARIUMS	12,000	12,000
2199 MISC CONTRACTUAL SERVICE	27,172	27,172
2300 REPAIR SERVICES	2,400	2,400
2400 MAINTENANCE AGREEMENTS	37,200	37,200
2500 RENTALS/LEASES	734,975	738,083
2700 TRAVEL&OTHER EMPLOYEE EX	572,087	577,037
2800 COMMUNICATION&DATA PROC	844,287	857,487
2900 OTHER SERVICES	14,787	15,609
TOTAL PURCHASED SERVICES	3,019,977	3,042,057
3100 GENERAL ADMIN SUPPLIES	119,105	120,119
3400 FOOD & DIETARY SUPPLIES	60	60
3900 OTHER MATERIALS & SUPPLI	10,300	10,300
TOTAL SUPPLIES	129,465	130,479
4500 EQUIPMENT	216,319	188,219
4600 ART,OTHER ARTIFACTS&LIT	1,500	1,500
4700 INTANGIBLE ASSETS	14,639	11,515
TOTAL PROPERTY, PLANT & EQUIPMT	232,458	201,234
5800 OTHER ADMINISTRATIVE EXP	8,803	10,486
TOTAL OTHER EXPENSES & ADJUSTMENTS	8,803	10,486
6141 SSBG SERVICES	3,000,000	3,000,000
6142 DAY CARE SUBSIDY/STATE	48,017,182	48,017,182

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14420 DHHS-CHILD DEVELOP.-GENERAL

DESCRIPTION	2003-04	2004-05
6145 CCDF MANDATORY SUBSIDY	56,515,053	56,515,053
6146 TANF CC MOE	38,000,000	38,000,000
6147 CCDF DISCRET. SUBSIDY	125,625,314	125,625,314
6148 CCDF MATCH.-FEDERAL	40,040,237	40,040,237
6149 STATE MATCH	27,136,308	27,136,308
6150 TANF SUBSIDY	26,621,241	26,621,241
6489 SMART START-WAGE\$	4,283,076	4,283,076
6490 R & R GRANTS	2,450,000	2,450,000
6496 PROFESSNL DEV CONTRACTS	75,000	75,000
6497 NCPC LOCAL SS FUNDS	123,361,561	123,361,561
6499 SMART START CONTRACTS	6,958,425	6,958,425
6602 H.S.SUPP.HANDICAP	148,329	148,329
6691 TEACH	3,050,000	3,050,000
6997 ICC SUPPORT	44,500	44,500
6998 OTHER GRANTS	9,985,324	9,985,324

TOTAL AID & PUBLIC ASSISTANCE	515,311,550	515,311,550

7110 RES-COMPUTER TRAINING	686,746	686,746

TOTAL RESERVES	686,746	686,746

81D1 TRF TO B/C 14410 CM	50,905	50,905
81J1 TRF TO B/C 14440 DSS	2,993,722	2,993,722

TOTAL INTRAGOVERNMENTAL TRANSACTNS	3,044,627	3,044,627

TOTAL REQUIREMENTS	534,483,492	534,677,018

ESTIMATED RECEIPTS		

4310 SALE OF PUBLICATIONS	36,000	36,000
5100 CHILD CARE LICENSE FEES	750,000	750,000
5600 REGISTRATION FEES	20,000	20,000
81D1 TRF FROM 14410	450,000	450,000
882C HEADSTART COLLAB.	152,073	152,073
882E CCDF-MANDATORY	56,964,199	56,964,199
882F CCDF-MATCHING FUNDS	40,040,237	40,040,237

882H CCDF-DISCRETIONARY	67,707,410	67,707,410
885C PROG FOR INF. & TODDLERS	162,976	162,976
887Q SSBG	3,000,000	3,000,000
888K TANF	106,183,430	106,183,430

TOTAL RECEIPTS	275,466,325	275,466,325

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14420 DHHS-CHILD DEVELOP.-GENERAL

DESCRIPTION	2003-04	2004-05
NET APPROPRIATION	259,017,167	259,210,693

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14420 DHHS-CHILD DEVELOP.-GENERAL

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1111 GENERAL ADMINISTRATION	274.750	274.750

TOTAL REQUIREMENTS	274.750	274.750

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14420 DHHS-CHILD DEVELOP.-GENERAL

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1211 SPA-REG SALARIES-APPRO	94.500	94.500
1212 SPA-REG SALARIES-RECPT	180.250	180.250

TOTAL REQUIREMENTS	274.750	274.750

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

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1211 SPA-REG SALARIES-APPR	3,312,728	3,312,728
1251 SPA-TEACH SALARIES-APPRO	2,055,267	2,055,267
1254 SPA TEACH SUPP-APPROP.	148,585	148,585
1311 REG(N S) TEMP WAGES-APPR	236,000	236,000
1411 OT PAY - APPROPRIATED	48,514	48,514
1421 HOLIDAY PAY - APPRO	1,045	1,045
1431 10% SHIFT PAY	72,226	72,226
1461 EPA&SPA-LONGVTY PAY-APPR	89,939	89,939
1511 SOCIAL SEC CONTRIB-APPRO	456,269	456,269
1512 SOCIAL SEC CONTRIB-RECPT	15	15
1521 REG RETIRE CONTRIB-APPRO	173,568	173,568
1522 REG RETIRE CONTRIB-RECPT	987	987
1561 MED INS CONTRIB-APPRO	557,270	557,270
1572 UNEMP COMP PAYMNTS TO ES	4,884	4,884
1625 ST DISABILITY PMT	15,000	15,000
1631 WRKER COMP-MED PAYMENTS	11,721	11,721
TOTAL PERSONAL SERVICES	7,184,018	7,184,018
2131 HOSPITAL PROVIDED MED SER	548	548
2140 INFORMATN TECHNOLOGY SVC	2,280	2,280
2182 LAUNDRY SER AGREEMENT	3,477	3,477
2185 WASTE SERVICE	24,998	24,998
2199 MISC CONTRACTUAL SERVICE	74,678	74,678
2200 UTILITY/ENERGY SERVICES	433,512	445,354
2300 REPAIR SERVICES	87,258	87,258
2400 MAINTENANCE AGREEMENTS	6,175	6,175
2500 RENTALS/LEASES	18,451	18,451
2700 TRAVEL&OTHER EMPLOYEE EX	25,104	25,104
2800 COMMUNICATION&DATA PROC	76,810	76,810
2900 OTHER SERVICES	22,828	22,828
TOTAL PURCHASED SERVICES	776,119	787,961
3100 GENERAL ADMIN SUPPLIES	10,786	10,786
3200 FACILITY & HARDWARE SUPP	48,509	48,509
3300 VEHICLE/EQUIP OPER SUPPL	29,712	29,712
3400 FOOD & DIETARY SUPPLIES	96,697	99,257
3600 DRUGS/PHARMACEUTICAL SUP	13,586	14,401
3700 RESEARCH/DEVELOP& ED SUP	162,137	168,685
3900 OTHER MATERIALS & SUPP	1,000	1,000
TOTAL SUPPLIES	362,427	372,350
4500 EQUIPMENT	215,638	175,008
4600 ART,OTHER ARTIFACT & LIT	45,394	46,238
TOTAL PROPERTY,PLANT & EQUIPMT	261,032	221,246

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

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
5800 OTHER ADMINISTRATIVE EXP	10,961	10,961
5900 OTHER EXPENSES	2,433	2,433
TOTAL OTHER EXPENSES & ADJUSTMENTS	13,394	13,394
7140 RESERVE-NCSD MAIN BLDG	172,000	60,000
TOTAL RESERVES	172,000	60,000
8117 TRANSFER TO DIRM	1,667	1,667
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,667	1,667
TOTAL REQUIREMENTS	8,770,657	8,640,636
ESTIMATED RECEIPTS		
4150 SALE OF MEALS TO STAFF	11,870	11,870
4320 SALE OF SURPLUS PROPERTY	13,700	16,000
4390 OTHER SALES OF GOODS & P	200	200
4410 RENTAL OF REAL PROPERTY	14,872	14,872
5900 OTHER LIC,FEES/PERMITS	761	761
7990 OTHER MISC REV-PROGRAM	26,604	26,604
7992 IMP/PETTY CASH RE-DEPOSI	2,000	2,000
8103 DHR-PUB.ED-REMEDICATION F	10,351	10,351
8128 TRANS. FROM FUND 1991	12,431	12,431
8140 CHILD NUTRITION SUPPORT	68,108	68,108
8160 DEPT CULT. RES-LIBRARY G	3,800	3,800
TOTAL RECEIPTS	164,697	166,997
NET APPROPRIATION	8,605,960	8,473,639

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

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1211 SPA-REG SALARIES-APPR	3,280,625	3,280,625
1251 SPA-TEACH SALARIES-APPRO	2,221,732	2,221,732
1254 SPA TEACH SUPP-APPROP.	285,234	285,234
1311 REG(N S) TEMP WAGES-APPR	128,785	128,785
1411 OT PAY - APPROPRIATED	44,221	44,221
1431 10% SHIFT PAY	79,395	79,395
1441 CALLBK/STBY PREM PAY-APP	402	402
1461 EPA&SPA-LONGVTY PAY-APPR	88,112	88,112
1511 SOCIAL SEC CONTRIB-APPRO	468,684	468,684
1521 REG RETIRE CONTRIB-APPRO	182,080	182,080
1561 MED INS CONTRIB-APPRO	577,801	577,801
1625 ST DISABILITY PMT	37,638	37,638
1631 WRKER COMP-MED PAYMENTS	33,649	33,649
1649 OTH SPECIAL PROGRAM WAGE	20,000	20,000
TOTAL PERSONAL SERVICES	7,448,358	7,448,358
2110 LEGAL FEES	783	783
2131 HOSPITAL PROVIDED MED SER	16,520	16,520
2150 ACADEMIC SERVICES	90	90
2170 ADMIN SERVICES	8,836	8,836
2181 WRKSHOP/CONF EXP-FOOD SE	500	500
2182 LAUNDRY SER AGREEMENT	2,056	2,056
2185 WASTE SERVICE	8,946	8,946
2186 SECURITY CONTRACTS	84,000	84,000
2199 MISC CONTRACTUAL SERVICE	8,568	8,568
2200 UTILITY/ENERGY SERVICES	462,989	473,287
2300 REPAIR SERVICES	116,084	116,084
2400 MAINTENANCE AGREEMENTS	39,902	39,902
2500 RENTALS/LEASES	46,446	46,446
2700 TRAVEL&OTHER EMPLOYEE EX	28,745	28,745
2800 COMMUNICATION&DATA PROC	54,176	54,176
2900 OTHER SERVICES	28,561	28,561
TOTAL PURCHASED SERVICES	907,202	917,500
3100 GENERAL ADMIN SUPPLIES	31,439	31,439
3200 FACILITY & HARDWARE SUPP	54,135	54,135
3300 VEHICLE/EQUIP OPER SUPPL	28,850	29,700
3400 FOOD & DIETARY SUPPLIES	152,637	156,740
3500 CLOTHING & RECREATNL SUP	4,500	4,500
3600 DRUGS/PHARMACEUTICAL SUP	9,100	9,100
3700 RESEARCH/DEVELOP & ED SUP	104,778	109,009
3900 OTHER MATERIALS & SUPP	35,700	35,700
TOTAL SUPPLIES	421,139	430,323
4500 EQUIPMENT	256,690	230,690
4600 ART,OTHER ARTIFACT & LIT	22,376	23,223

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1201 EAST NC SCHOOL FOR DEAF

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
4700 INTANGIBLE ASSETS	5,000	5,000
TOTAL PROPERTY, PLANT & EQUIPMT	284,066	258,913
5200 PENSION PAYMENTS	76	76
5800 OTHER ADMINISTRATIVE EXP	55,097	55,097
5900 OTHER EXPENSES	5,933	5,933
TOTAL OTHER EXPENSES & ADJUSTMENTS	61,106	61,106
6968 CONTRACTS - UNIVERSITIES	63,511	63,511
TOTAL AID & PUBLIC ASSISTANCE	63,511	63,511
8117 TRANSFER TO DIRM	4,883	4,883
TOTAL INTRAGOVERNMENTAL TRANSACTNS	4,883	4,883
TOTAL REQUIREMENTS	9,190,265	9,184,594
ESTIMATED RECEIPTS		
2401 ERATE REVENUE	4,883	4,883
2531 EDS-FEDERAL	3,697	3,697
4150 SALE OF MEALS TO STAFF	11,500	11,500
4320 SALE OF SURPLUS PROPERTY	6,200	6,200
7990 OTHER MISC REV-PROGRAM	11,896	11,896
7992 IMP/PETTY CASH RE-DEPOSI	1,200	1,200
8128 TRANS. FROM FUND 1991	9,199	9,199
8140 CHILD NUTRITION SUPPORT	90,000	90,000
TOTAL RECEIPTS	138,575	138,575
NET APPROPRIATION	9,051,690	9,046,019

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14424 DHHS-OFFICE OF EDUCATION SERV
1301 CENTRAL NC SCHL FOR DEAF

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

4500 EQUIPMENT	20,000	20,000

TOTAL PROPERTY, PLANT & EQUIPMT	20,000	20,000

TOTAL REQUIREMENTS	20,000	20,000

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

NET APPROPRIATION	20,000	20,000

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14424 DHHS-OFFICE OF EDUCATION SERV
1405 GOVERNOR MOREHEAD SCHOOL

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1211 SPA-REG SALARIES-APPR	2,994,634	2,994,634
1251 SPA-TEACH SALARIES-APPRO	1,826,123	1,826,123
1254 SPA TEACH SUPP-APPROP.	101,049	101,049
1311 REG(N S) TEMP WAGES-APPR	54,489	54,489
1351 STUDENT TEMPORARY WAGES	7,334	7,334
1411 OT PAY - APPROPRIATED	64,069	64,069
1421 HOLIDAY PAY - APPRO	1,626	1,626
1431 10% SHIFT PAY	51,072	51,072
1461 EPA&SPA-LONGVTY PAY-APPR	75,096	82,331
1511 SOCIAL SEC CONTRIB-APPRO	395,925	396,479
1521 REG RETIRE CONTRIB-APPRO	154,945	155,164
1561 MED INS CONTRIB-APPRO	457,548	457,548
1631 WRKER COMP-MED PAYMENTS	46,261	46,261
TOTAL PERSONAL SERVICES	6,230,171	6,238,179
2131 HOSPITAL PROVIDED MED SER	5,439	5,439
2132 OTHER PROVIDERS SERVICES	2,643	2,643
2170 ADMIN SERVICES	57,040	57,040
2182 LAUNDRY SER AGREEMENT	3,500	3,500
2186 SECURITY CONTRACTS	55,215	55,215
2199 MISC CONTRACTUAL SERVICE	4,715	4,715
2200 UTILITY/ENERGY SERVICES	387,199	396,974
2300 REPAIR SERVICES	201,936	201,936
2400 MAINTENANCE AGREEMENTS	1,575	1,575
2500 RENTALS/LEASES	38,013	38,013
2700 TRAVEL&OTHER EMPLOYEE EX	93,914	93,914
2800 COMMUNICATION&DATA PROC	27,005	27,005
2900 OTHER SERVICES	31,279	31,279
TOTAL PURCHASED SERVICES	909,473	919,248
3100 GENERAL ADMIN SUPPLIES	11,463	11,463
3200 FACILITY & HARDWARE SUPP	68,157	68,157
3300 VEHICLE/EQUIP OPER SUPPL	13,741	13,927
3400 FOOD & DIETARY SUPPLIES	108,582	111,456
3500 CLOTHING & RECREATNL SUP	3,930	3,930
3600 DRUGS/PHARMACEUTICAL SUP	2,255	2,391
3700 RESEARCH/DEVELOP & ED SUP	30,838	30,838
3900 OTHER MATERIALS & SUPP	4,400	4,400
TOTAL SUPPLIES	243,366	246,562
4500 EQUIPMENT	92,331	56,380
4600 ART,OTHER ARTIFACT & LIT	101,493	106,157
TOTAL PROPERTY, PLANT & EQUIPMT	193,824	162,537
5200 PENSION PAYMENTS	8,208	8,208

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14424 DHHS-OFFICE OF EDUCATION SERV
1405 GOVERNOR MOREHEAD SCHOOL

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
5800 OTHER ADMINISTRATIVE EXP	16,742	16,742
5900 OTHER EXPENSES	1,500	1,500
TOTAL OTHER EXPENSES & ADJUSTMENTS	26,450	26,450
8117 TRANSFER TO DIRM	3,786	3,786
TOTAL INTRAGOVERNMENTAL TRANSACTNS	3,786	3,786
TOTAL REQUIREMENTS	7,607,070	7,596,762
ESTIMATED RECEIPTS		
2401 ERATE REVENUE	3,786	3,786
4150 SALE OF MEALS TO STAFF	109,032	109,032
4320 SALE OF SURPLUS PROPERTY	500	500
6200 NONCAPITAL GIFTS	1,000	1,000
7990 OTHER MISC REV-PROGRAM	10,412	10,412
7992 IMP/PETTY CASH RE-DEPOSI	1,500	1,500
8103 DHR-PUB.ED-REMEDICATION F	2,661	2,661
8140 CHILD NUTRITION SUPPORT	39,057	39,057
8160 DEPT CULT. RES-LIBRARY G	3,000	3,000
8362 RENT-DEVELOP DISABILITY	2,000	2,000
8363 RENT-RURAL HEALTH	49,245	49,245
8377 RENT-DSB	407,561	407,561
8378 RENT-DEC	26,211	26,211
TOTAL RECEIPTS	655,965	655,965
NET APPROPRIATION	6,951,105	6,940,797

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

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1211 SPA-REG SALARIES-APPR	564,009	564,009
1251 SPA-TEACH SALARIES-APPRO	3,254,276	3,254,276
1254 SPA TEACH SUPP-APPROP.	106,486	106,486
1461 EPA&SPA-LONGVTY PAY-APPR	56,913	63,599
1511 SOCIAL SEC CONTRIB-APPRO	304,488	304,999
1521 REG RETIRE CONTRIB-APPRO	120,625	120,827
1561 MED INS CONTRIB-APPRO	280,102	280,102
TOTAL PERSONAL SERVICES	4,686,899	4,694,298
2170 ADMIN SERVICES	70,835	70,835
2185 WASTE SERVICE	1,100	1,100
2199 MISC CONTRACTUAL SERVICE	158,714	158,714
2200 UTILITY/ENERGY SERVICES	5,025	5,025
2300 REPAIR SERVICES	1,640	1,640
2400 MAINTENANCE AGREEMENTS	1,000	1,000
2500 RENTALS/LEASES	291,835	291,835
2700 TRAVEL&OTHER EMPLOYEE EX	122,298	122,298
2800 COMMUNICATION&DATA PROC	50,794	50,794
2900 OTHER SERVICES	47,200	47,200
TOTAL PURCHASED SERVICES	750,441	750,441
3100 GENERAL ADMIN SUPPLIES	16,936	16,936
3300 VEHICLE/EQUIP OPER SUPPL	7,542	7,542
3400 FOOD & DIETARY SUPPLIES	6,700	6,700
3700 RESEARCH/DEVELOP& ED SUP	85,181	88,621
3900 OTHER MATERIALS & SUPP	550	550
TOTAL SUPPLIES	116,909	120,349
4500 EQUIPMENT	87,395	87,395
4600 ART,OTHER ARTIFACT & LIT	19,264	19,264
TOTAL PROPERTY, PLANT & EQUIPMT	106,659	106,659
5800 OTHER ADMINISTRATIVE EXP	30,532	30,532
5900 OTHER EXPENSES	200	200
TOTAL OTHER EXPENSES & ADJUSTMENTS	30,732	30,732
8117 TRANSFER TO DIRM	8,832	8,832
TOTAL INTRAGOVERNMENTAL TRANSACTNS	8,832	8,832
TOTAL REQUIREMENTS	5,700,472	5,711,311

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

DESCRIPTION	2003-04	2004-05
ESTIMATED RECEIPTS		

7992 IMP/PETTY CASH RE-DEPOSI	200	200
885C EARLY INTERVENTION GRANT	127,364	127,364

TOTAL RECEIPTS	127,564	127,564

NET APPROPRIATION	5,572,908	5,583,747

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14424 DHHS-OFFICE OF EDUCATION SERV
1701 FAMILY RESOURCE CENTERS

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1211 SPA-REG SALARIES-APPR	1	1
1511 SOCIAL SEC CONTRIB-APPRO	1	1
1521 REG RETIRE CONTRIB-APPRO	438	438

TOTAL PERSONAL SERVICES	440	440

4500 EQUIPMENT	2,025	2,025

TOTAL PROPERTY, PLANT & EQUIPMT	2,025	2,025

6911 AID TO NON-GOVERN. UNITS	573,238	573,238

TOTAL AID & PUBLIC ASSISTANCE	573,238	573,238

TOTAL REQUIREMENTS	575,703	575,703

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

NET APPROPRIATION	575,703	575,703

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14424 DHHS-OFFICE OF EDUCATION SERV
1801 CENTRAL ADMINISTRATION

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1211 SPA-REG SALARIES-APPR	270,985	270,985
1251 SPA-TEACH SALARIES-APPRO	215,604	215,604
1311 REG(N S) TEMP WAGES-APPR	6,456	6,456
1461 EPA&SPA-LONGVTY PAY-APPR	9,915	10,524
1511 SOCIAL SEC CONTRIB-APPRO	38,477	38,524
1521 REG RETIRE CONTRIB-APPRO	15,044	15,063
1561 MED INS CONTRIB-APPRO	24,198	24,198
TOTAL PERSONAL SERVICES	580,679	581,354
2193 TRANSPORTATION SVCS	622,736	622,736
2199 MISC CONTRACTUAL SERVICE	13,581	13,581
2300 REPAIR SERVICES	515	515
2400 MAINTENANCE AGREEMENTS	3,500	3,500
2500 RENTALS/LEASES	18,000	18,000
2700 TRAVEL&OTHER EMPLOYEE EX	603,224	603,224
2800 COMMUNICATION&DATA PROC	27,800	27,800
2900 OTHER SERVICES	13,916	13,916
TOTAL PURCHASED SERVICES	1,303,272	1,303,272
3100 GENERAL ADMIN SUPPLIES	4,000	4,000
3700 RESEARCH/DEVELOP& ED SUP	2,000	2,000
TOTAL SUPPLIES	6,000	6,000
4500 EQUIPMENT	7,912	7,912
4700 INTANGIBLE ASSETS	3,324	3,324
TOTAL PROPERTY, PLANT & EQUIPMT	11,236	11,236
5800 OTHER ADMINISTRATIVE EXP	200	200
TOTAL OTHER EXPENSES & ADJUSTMENTS	200	200
TOTAL REQUIREMENTS	1,901,387	1,902,062

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14424 DHHS-OFFICE OF EDUCATION SERV
1801 CENTRAL ADMINISTRATION

DESCRIPTION	2003-04	2004-05
ESTIMATED RECEIPTS		

8156 DEPT OF PUBLIC INSTRUCTI	871,891	871,891

TOTAL RECEIPTS	871,891	871,891

NET APPROPRIATION	1,029,496	1,030,171

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14424 DHHS-OFFICE OF EDUCATION SERV
1991 INDIRECT RESERVES

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
8101 TRANSFER TO WNCSD	12,431	12,431
8102 TRANSFER TO ENCSD	9,199	9,199
8105 TRANSF TO DHHS CONTROLLE	4	4
TOTAL INTRAGOVERNMENTAL TRANSACTNS	21,634	21,634
TOTAL REQUIREMENTS	21,634	21,634
ESTIMATED RECEIPTS		
8109 DEPT ED-ECIA CHAP.I-HAND	21,634	21,634
TOTAL RECEIPTS	21,634	21,634
NET APPROPRIATION	0	0

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14424 DHHS-OFFICE OF EDUCATION SERV

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1101 WEST NC SCHOOL FOR DEAF	8,770,657	8,640,636
1201 EAST NC SCHOOL FOR DEAF	9,190,265	9,184,594
1301 CENTRAL NC SCHL FOR DEAF	20,000	20,000
1405 GOVERNOR MOREHEAD SCHOOL	7,607,070	7,596,762
1505 EI Services-Preschool	5,700,472	5,711,311
1701 FAMILY RESOURCE CENTERS	575,703	575,703
1801 CENTRAL ADMINISTRATION	1,901,387	1,902,062
1991 INDIRECT RESERVES	21,634	21,634
TOTAL REQUIREMENTS	33,787,188	33,652,702
ESTIMATED RECEIPTS		
1101 WEST NC SCHOOL FOR DEAF	164,697	166,997
1201 EAST NC SCHOOL FOR DEAF	138,575	138,575
1405 GOVERNOR MOREHEAD SCHOOL	655,965	655,965
1505 EI Services-Preschool	127,564	127,564
1801 CENTRAL ADMINISTRATION	871,891	871,891
1991 INDIRECT RESERVES	21,634	21,634
TOTAL RECEIPTS	1,980,326	1,982,626
NET APPROPRIATION	31,806,862	31,670,076

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14424 DHHS-OFFICE OF EDUCATION SERV

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1211 SPA-REG SALARIES-APPR	10,422,982	10,422,982
1251 SPA-TEACH SALARIES-APPRO	9,573,002	9,573,002
1254 SPA TEACH SUPP-APPROP.	641,354	641,354
1311 REG(N S) TEMP WAGES-APPR	425,730	425,730
1351 STUDENT TEMPORARY WAGES	7,334	7,334
1411 OT PAY - APPROPRIATED	156,804	156,804
1421 HOLIDAY PAY - APPRO	2,671	2,671
1431 10% SHIFT PAY	202,693	202,693
1441 CALLBK/STBY PREM PAY-APP	402	402
1461 EPA&SPA-LONGVTY PAY-APPR	319,975	334,505
1511 SOCIAL SEC CONTRIB-APPRO	1,663,844	1,664,956
1512 SOCIAL SEC CONTRIB-RECPT	15	15
1521 REG RETIRE CONTRIB-APPRO	646,700	647,140
1522 REG RETIRE CONTRIB-RECPT	987	987
1561 MED INS CONTRIB-APPRO	1,896,919	1,896,919
1572 UNEMP COMP PAYMNTS TO ES	4,884	4,884
1625 ST DISABILITY PMT	52,638	52,638
1631 WRKER COMP-MED PAYMENTS	91,631	91,631
1649 OTH SPECIAL PROGRAM WAGE	20,000	20,000
TOTAL PERSONAL SERVICES	26,130,565	26,146,647
2110 LEGAL FEES	783	783
2131 HOSPITAL PROVIDED MED SER	22,507	22,507
2132 OTHER PROVIDERS SERVICES	2,643	2,643
2140 INFORMATN TECHNOLOGY SVC	2,280	2,280
2150 ACADEMIC SERVICES	90	90
2170 ADMIN SERVICES	136,711	136,711
2181 WRKSHOP/CONF EXP-FOOD SE	500	500
2182 LAUNDRY SER AGREEMENT	9,033	9,033
2185 WASTE SERVICE	35,044	35,044
2186 SECURITY CONTRACTS	139,215	139,215
2193 TRANSPORTATION SVCS	622,736	622,736
2199 MISC CONTRACTUAL SERVICE	260,256	260,256
2200 UTILITY/ENERGY SERVICES	1,288,725	1,320,640
2300 REPAIR SERVICES	407,433	407,433
2400 MAINTENANCE AGREEMENTS	52,152	52,152
2500 RENTALS/LEASES	412,745	412,745
2700 TRAVEL&OTHER EMPLOYEE EX	873,285	873,285
2800 COMMUNICATION&DATA PROC	236,585	236,585
2900 OTHER SERVICES	143,784	143,784
TOTAL PURCHASED SERVICES	4,646,507	4,678,422
3100 GENERAL ADMIN SUPPLIES	74,624	74,624
3200 FACILITY & HARDWARE SUPP	170,801	170,801
3300 VEHICLE/EQUIP OPER SUPPL	79,845	80,881
3400 FOOD & DIETARY SUPPLIES	364,616	374,153
3500 CLOTHING & RECREATNL SUP	8,430	8,430

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14424 DHHS-OFFICE OF EDUCATION SERV

DESCRIPTION	2003-04	2004-05
3600 DRUGS/PHARMACEUTICAL SUP	24,941	25,892
3700 RESEARCH/DEVELOP& ED SUP	384,934	399,153
3900 OTHER MATERIALS & SUPP	41,650	41,650

TOTAL SUPPLIES	1,149,841	1,175,584

4500 EQUIPMENT	681,991	579,410
4600 ART,OTHER ARTIFACT & LIT	188,527	194,882
4700 INTANGIBLE ASSETS	8,324	8,324

TOTAL PROPERTY, PLANT & EQUIPMT	878,842	782,616

5200 PENSION PAYMENTS	8,284	8,284
5800 OTHER ADMINISTRATIVE EXP	113,532	113,532
5900 OTHER EXPENSES	10,066	10,066

TOTAL OTHER EXPENSES & ADJUSTMENTS	131,882	131,882

6911 AID TO NON-GOVERN. UNITS	573,238	573,238
6968 CONTRACTS - UNIVERSITIES	63,511	63,511

TOTAL AID & PUBLIC ASSISTANCE	636,749	636,749

7140 RESERVE-NCSD MAIN BLDG	172,000	60,000

TOTAL RESERVES	172,000	60,000

8101 TRANSFER TO WNCSD	12,431	12,431
8102 TRANSFER TO ENCS	9,199	9,199
8105 TRANSF TO DHHS CONTROLLE	4	4
8117 TRANSFER TO DIRM	19,168	19,168

TOTAL INTRAGOVERNMENTAL TRANSACTNS	40,802	40,802

TOTAL REQUIREMENTS	33,787,188	33,652,702

ESTIMATED RECEIPTS

2401 ERATE REVENUE	8,669	8,669
2531 EDS-FEDERAL	3,697	3,697
4150 SALE OF MEALS TO STAFF	132,402	132,402
4320 SALE OF SURPLUS PROPERTY	20,400	22,700
4390 OTHER SALES OF GOODS & P	200	200
4410 RENTAL OF REAL PROPERTY	14,872	14,872
5900 OTHER LIC, FEES/PERMITS	761	761
6200 NONCAPITAL GIFTS	1,000	1,000
7990 OTHER MISC REV-PROGRAM	48,912	48,912

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14424 DHHS-OFFICE OF EDUCATION SERV

DESCRIPTION	2003-04	2004-05
7992 IMP/PETTY CASH RE-DEPOSI	4,900	4,900
8103 DHR-PUB.ED-REMEDICATION F	13,012	13,012
8109 DEPT ED-ECIA CHAP.I-HAND	21,634	21,634
8128 TRANS. FROM FUND 1991	21,630	21,630
8140 CHILD NUTRITION SUPPORT	197,165	197,165
8156 DEPT OF PUBLIC INSTRUCTI	871,891	871,891
8160 DEPT CULT. RES-LIBRARY G	6,800	6,800
8362 RENT-DEVELOP DISABILITY	2,000	2,000
8363 RENT-RURAL HEALTH	49,245	49,245
8377 RENT-DSB	407,561	407,561
8378 RENT-DEC	26,211	26,211
885C EARLY INTERVENTION GRANT	127,364	127,364

TOTAL RECEIPTS	1,980,326	1,982,626

NET APPROPRIATION	31,806,862	31,670,076

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14424 DHHS-OFFICE OF EDUCATION SERV

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1101 WEST NC SCHOOL FOR DEAF	189.725	189.725
1201 EAST NC SCHOOL FOR DEAF	196.250	196.250
1405 GOVERNOR MOREHEAD SCHOOL	156.000	156.000
1505 EI Services-Preschool	95.500	95.500
1801 CENTRAL ADMINISTRATION	9.000	9.000

TOTAL REQUIREMENTS	646.475	646.475

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14424 DHHS-OFFICE OF EDUCATION SERV

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1211 SPA-REG SALARIES-APPR	417.475	417.475
1251 SPA-TEACH SALARIES-APPRO	229.000	229.000

TOTAL REQUIREMENTS	646.475	646.475

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14430 DHHS-PUBLIC HEALTH SERVICES
1110 DIVISION OFFICES

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1211 SPA-REG SALARIES-APPR	1,779,896	1,779,896
1212 SPA-REG SALARIES-RECPT	681,104	681,104
1461 EPA&SPA-LONGVTY PAY-APPR	34,374	34,374
1462 EPA&SPA-LONGVTY PAY-REC	11,661	11,661
1511 SOCIAL SEC CONTRIB-APPRO	132,834	132,834
1512 SOCIAL SEC CONTRIB-RECPT	52,804	52,804
1521 REG RETIRE CONTRIB-APPRO	54,972	54,972
1522 REG RETIRE CONTRIB-RECPT	20,954	20,954
1561 MED INS CONTRIB-APPRO	116,939	116,939
1562 MED INS CONTRIB-RECPTS	47,309	47,309
TOTAL PERSONAL SERVICES	2,932,847	2,932,847
2140 INFORMATN TECHNOLOGY SVC	33,904	33,904
2170 ADMIN SVC-PROF TEST SVC	13,171	13,171
2300 REPAIR SERVICES	2,108	2,108
2400 MAINTENANCE AGREEMENTS	376	376
2500 RENTALS/LEASES	651,693	651,693
2700 TRAVEL & OTHER EMP EXP	12,258	12,258
2800 COMMUN. & DATA PROCESS	28,977	28,977
2900 OTHER SERVICES	9,391	9,391
TOTAL PURCHASED SERVICES	751,878	751,878
3100 GENERAL ADMIN SUPPLIES	14,959	14,959
TOTAL SUPPLIES	14,959	14,959
4500 EQUIPMENT	4,173	4,173
4600 ART, OTHER ARTIF & LITER	78	78
4700 INTANGIBLE ASSETS	300	300
TOTAL PROPERTY, PLANT & EQUIPMT	4,551	4,551
5600 ASSETS & OTHER ADJUSTME	113,742	113,742
5800 OTHER ADM EXPENSES	4,815	4,815
TOTAL OTHER EXPENSES & ADJUSTMENTS	118,557	118,557
TOTAL REQUIREMENTS	3,822,792	3,822,792

14430 DHHS-PUBLIC HEALTH SERVICES
1110 DIVISION OFFICES

DESCRIPTION	2003-04	2004-05
ESTIMATED RECEIPTS		
4160 PROFESSIONAL SERVICES	82,076	82,076
7300 INDIRECT(OVERHD) COST RE	113,742	113,742
7995 OTHER MISC REVENUE-GNRL	1,791	1,791
8101 TRANS-FED INDRECT RESERV	105,706	105,706
819M TRANSFER FR DPI-BC 13510	60,294	60,294
88AD STATE ADMIN EXPENSE	31,800	31,800
88AJ IMMUNIZATION PROGRAM	28,367	28,367
88AK TITLE X FAMILY PLANNING	27,694	27,694
88AP MCH BLOCK GRANT	85,691	85,691
88BB STD PREV. CAMPAIGN	21,843	21,843
88BC HIV PREVENTION PROJECT	146,085	146,085
88BK PREVENTIVE HEALTH BLOCK	108,546	108,546
88BN DIABETES CONTROL PROGRAM	10,916	10,916
88BQ BREAST/CERVICAL CANCER	74,228	74,228
88BS HHS-RYAN WHITE HIV CARE	31,025	31,025
88CB WIC NUTRITION	172,904	172,904
88CC PFIS. ILLNESS SUR & PVT	45,713	45,713
88CD BCCCP/WISEWOMAN	10,582	10,582
88CE HEALTHY START/BABY LOVE	5,000	5,000
88CG WIC SPECIAL PROJECT	1,809	1,809
88CM CARDIOVASCULAR DIS PREV	19,626	19,626
88CQ REDUCING-BURDEN ARTHRITI	4,590	4,590
88CR CDC BIOTERRORISM PREPARE	102,414	102,414
88CS TRIAD BABY LOVE	12,579	12,579
88DD ST N/PA TO PREVENT OBESI	3,000	3,000

TOTAL RECEIPTS	1,308,021	1,308,021

NET APPROPRIATION	2,514,771	2,514,771

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14430 DHHS-PUBLIC HEALTH SERVICES
1130 REGIONAL OFFICES SUPPORT

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1211 SPA-REG SALARIES-APPR	36,324	36,324
1213 SPA-REG SALARIES-UNDESIG	97,936	97,936
1463 EPA&SPA-LONGVTY PAY-UNDE	2,543	2,543
1511 SOCIAL SEC CONTRIB-APPRO	2,779	2,779
1513 SOCIAL SEC CONTRIB-UNDES	7,492	7,492
1521 REG RETIRE CONTRIB-APPRO	1,178	1,178
1523 REG RETIRE CONTRIB-UNDES	2,967	2,967
1561 MED INS CONTRIB-APPRO	2,933	2,933
1563 MED INS CONTRIB-UNDESIGN	11,732	11,732
TOTAL PERSONAL SERVICES	165,884	165,884
TOTAL REQUIREMENTS	165,884	165,884
ESTIMATED RECEIPTS		
88AP MCH BLOCK GRANT	70,097	70,097
TOTAL RECEIPTS	70,097	70,097
NET APPROPRIATION	95,787	95,787

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

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1211 SPA-REG SALARIES-APPR	1,747,963	1,747,963
1212 SPA-REG SALARIES-RECPT	730,477	730,477
1213 SPA-REG SALARIES-UNDESIG	141,099	141,099
1411 OT PAY - APPROPRIATED	960	960
1461 EPA&SPA-LONGVTY PAY-APPR	20,218	20,218
1462 EPA&SPA-LONGVTY PAY-REC	5,190	5,190
1463 EPA&SPA-LONGVTY PAY-UNDE	745	745
1511 SOCIAL SEC CONTRIB-APPRO	133,719	133,719
1512 SOCIAL SEC CONTRIB-RECPT	54,469	54,469
1513 SOCIAL SEC CONTRIB-UNDES	10,675	10,675
1521 REG RETIRE CONTRIB-APPRO	53,576	53,576
1522 REG RETIRE CONTRIB-RECPT	27,498	27,498
1523 REG RETIRE CONTRIB-UNDES	4,228	4,228
1561 MED INS CONTRIB-APPRO	133,451	133,451
1562 MED INS CONTRIB-RECPTS	56,460	56,460

TOTAL PERSONAL SERVICES	3,120,728	3,120,728

2140 INFORMATN TECHNOLOGY SVC	19,875	19,875
2170 ADMIN SVC-PROF TEST SVC	128,337	128,337
2181 WRKSHOP/CONF EXP-FOOD SE	1,400	1,400
2199 MISC CONTRACTUAL SERVICE	3,861	3,861
2300 REPAIR SERVICES	5,679	5,679
2400 MAINTENANCE AGREEMENTS	141,483	141,483
2500 RENTALS/LEASES	55,455	55,455
2700 TRAVEL & OTHER EMP EXP	96,509	96,509
2800 COMMUN. & DATA PROCESS	168,427	168,427
2900 OTHER SERVICES	43,935	43,935

TOTAL PURCHASED SERVICES	664,961	664,961

3100 GENERAL ADMIN SUPPLIES	33,982	33,982
3700 RES/DEV & EDUC SUPPLIES	5,125	5,125
3900 OTHER MATERIALS & SUPP	2,000	2,000

TOTAL SUPPLIES	41,107	41,107

4500 EQUIPMENT	84,447	84,447
4700 INTANGIBLE ASSETS	31,950	31,950

TOTAL PROPERTY, PLANT & EQUIPMT	116,397	116,397

5600 ASSETS & OTHER ADJUSTME	128,159	128,159
5800 OTHER ADM EXPENSES	6,404	6,404
5900 OTHER EXPENSES	15,962	15,962

TOTAL OTHER EXPENSES & ADJUSTMENTS	150,525	150,525

6929 OTHER CONT/GRT-ED-INST	357,740	357,740

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

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
TOTAL AID & PUBLIC ASSISTANCE	357,740	357,740
8010 FLEX SPEND ACCT SAV TRAN	438	438
TOTAL INTRAGOVERNMENTAL TRANSACTNS	438	438
TOTAL REQUIREMENTS	4,451,896	4,451,896
ESTIMATED RECEIPTS		
2502 UNC-CCR BIRTH DEFECTS	37,125	37,125
4160 PROFESSIONAL SERVICES	296,108	296,108
7300 INDIRECT(OVERHD) COST RE	128,159	128,159
7990 OTHER MISC REV-PROGRAM	85,000	85,000
7995 OTHER MISC REVENUE-GNRL	14,234	14,234
88AP MCH BLOCK GRANT	51,568	51,568
88BF NAT. PRGM. OF CANCER REG	595,613	595,613
88BJ PRAMS	184,157	184,157
88BL BEHAVIORAL RISK FACTOR G	136,997	136,997
88BQ BREAST/CERVICAL CANCER	61,812	61,812
88BR PROJECT ASSIST	1,423	1,423
88CB WIC NUTRITION	4,095	4,095
88CK STATE ASSESSMENT INITIAT	439,236	439,236
886C MEDICAID ADMIN. & TRNG.	64,215	64,215
TOTAL RECEIPTS	2,099,742	2,099,742
NET APPROPRIATION	2,352,154	2,352,154

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14430 DHHS-PUBLIC HEALTH SERVICES
1410 LOCAL HEALTH SERVICES

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1211 SPA-REG SALARIES-APPR	215,411	215,411
1212 SPA-REG SALARIES-RECPT	319,860	319,860
1213 SPA-REG SALARIES-UNDESIG	234,109	234,109
1461 EPA&SPA-LONGVTY PAY-APPR	5,508	5,508
1462 EPA&SPA-LONGVTY PAY-REC	4,353	4,353
1463 EPA&SPA-LONGVTY PAY-UNDE	5,842	5,842
1511 SOCIAL SEC CONTRIB-APPRO	16,432	16,432
1512 SOCIAL SEC CONTRIB-RECPT	24,534	24,534
1513 SOCIAL SEC CONTRIB-UNDES	30,254	30,254
1521 REG RETIRE CONTRIB-APPRO	6,631	6,631
1522 REG RETIRE CONTRIB-RECPT	9,871	9,871
1523 REG RETIRE CONTRIB-UNDES	7,248	7,248
1561 MED INS CONTRIB-APPRO	16,483	16,483
1562 MED INS CONTRIB-RECPTS	28,701	28,701
1563 MED INS CONTRIB-UNDESIGN	14,665	14,665
TOTAL PERSONAL SERVICES	939,902	939,902
2170 ADMIN SVC-PROF TEST SVC	18,240	18,240
2181 WRKSHOP/CONF EXP-FOOD SE	500	500
2199 MISC CONTRACTUAL SERVICE	2,593	2,593
2300 REPAIR SERVICES	300	300
2400 MAINTENANCE AGREEMENTS	650	650
2500 RENTALS/LEASES	10,848	10,848
2700 TRAVEL & OTHER EMP EXP	39,543	39,543
2800 COMMUN. & DATA PROCESS	39,016	39,016
2900 OTHER SERVICES	6,514	6,514
TOTAL PURCHASED SERVICES	118,204	118,204
3100 GENERAL ADMIN SUPPLIES	8,826	8,826
3400 FOOD & DIETARY SUPPLIES	486	486
3700 RES/DEV & EDUC SUPPLIES	100	100
3900 OTHER MATERIALS & SUPP	1,810	1,810
TOTAL SUPPLIES	11,222	11,222
4500 EQUIPMENT	7,206	7,206
4600 ART, OTHER ARTIF & LITER	1,000	1,000
4700 INTANGIBLE ASSETS	921	921
TOTAL PROPERTY, PLANT & EQUIPMT	9,127	9,127
5600 ASSETS & OTHER ADJUSTME	33,549	33,549
5800 OTHER ADM EXPENSES	995	995
5900 OTHER EXPENSES	11,124	11,124
TOTAL OTHER EXPENSES & ADJUSTMENTS	45,668	45,668

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14430 DHHS-PUBLIC HEALTH SERVICES
1410 LOCAL HEALTH SERVICES

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
6608 PH AUTHORITY CABARRUS CO	100,000	0
6929 OTHER CONT/GRT-ED-INST	99,690	99,690
6961 AID TO COUNTIES	4,932,101	4,932,101
6989 OTHER CONTRACTS/GRANTS	185,027	185,027
TOTAL AID & PUBLIC ASSISTANCE	5,316,818	5,216,818
TOTAL REQUIREMENTS	6,440,941	6,340,941
ESTIMATED RECEIPTS		
2420 R. JOHNSON -TURNING PT	113	113
7300 INDIRECT(OVERHD) COST RE	33,549	33,549
7995 OTHER MISC REVENUE-GNRL	13,309	13,309
81C2 TRANS FROM PH 24430	7	7
8188 INTERPRETER TRAINING	59,196	59,196
88BK PREVENTIVE HEALTH BLOCK	159,459	159,459
88CD BCCCP/WISEWOMAN	4,988	4,988
88CK STATE ASSESSMENT INITIAT	64,934	64,934
88CU INITIATIVE ON HIV/AIDS	137,536	137,536
88EG HEALTHY CAROLINIANS COMM	506,478	506,478
886C MEDICAID ADMIN. & TRNG.	55,260	55,260
TOTAL RECEIPTS	1,034,829	1,034,829
NET APPROPRIATION	5,406,112	5,306,112

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14430 DHHS-PUBLIC HEALTH SERVICES
1420 MEDICAL EXAMINER

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1211 SPA-REG SALARIES-APPR	1,504,416	1,504,416
1212 SPA-REG SALARIES-RECPT	79,065	79,065
1421 HOLIDAY PAY - APPRO	4,861	4,861
1461 EPA&SPA-LONGVTY PAY-APPR	18,496	18,496
1511 SOCIAL SEC CONTRIB-APPRO	114,058	114,058
1512 SOCIAL SEC CONTRIB-RECPT	5,811	5,811
1521 REG RETIRE CONTRIB-APPRO	46,675	46,675
1522 REG RETIRE CONTRIB-RECPT	2,302	2,302
1561 MED INS CONTRIB-APPRO	85,937	85,937
1562 MED INS CONTRIB-RECPTS	4,400	4,400
TOTAL PERSONAL SERVICES	1,866,021	1,866,021
2132 OTHER PROVIDED MED SER	495,367	495,367
2170 ADMIN SVC-PROF TEST SVC	12,000	12,000
2182 LAUNDRY SER AGREEMENT	3,000	3,000
2191 DUAL EMP PAY TO AGENCY	17,000	17,000
2199 MISC CONTRACTUAL SERVICE	426,559	426,559
2300 REPAIR SERVICES	7,749	7,749
2400 MAINTENANCE AGREEMENTS	10,300	10,300
2500 RENTALS/LEASES	13,700	13,700
2700 TRAVEL & OTHER EMP EXP	16,765	16,765
2800 COMMUN. & DATA PROCESS	87,708	87,708
2900 OTHER SERVICES	14,122	14,122
TOTAL PURCHASED SERVICES	1,104,270	1,104,270
3100 GENERAL ADMIN SUPPLIES	25,682	25,682
3500 CLOTHING & RECREAT SUPP	2,272	2,272
3600 DRUGS/PHARMACEUTICAL SU	18,188	18,188
3700 RES/DEV & EDUC SUPPLIES	41,902	41,902
3900 OTHER MATERIALS & SUPP	630	630
TOTAL SUPPLIES	88,674	88,674
4500 EQUIPMENT	310,922	212,122
4700 INTANGIBLE ASSETS	2,300	2,300
TOTAL PROPERTY, PLANT & EQUIPMT	313,222	214,422
5800 OTHER ADM EXPENSES	3,053	3,053
5900 OTHER EXPENSES	12,741	12,741
TOTAL OTHER EXPENSES & ADJUSTMENTS	15,794	15,794
6929 OTHER CONT/GRT-ED-INST	140,200	140,200
6961 AID TO COUNTIES	368,864	368,864
6989 OTHER CONTRACTS/GRANTS	6,926	6,926
TOTAL AID & PUBLIC ASSISTANCE	515,990	515,990

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14430 DHHS-PUBLIC HEALTH SERVICES
1420 MEDICAL EXAMINER

DESCRIPTION	2003-04	2004-05

TOTAL REQUIREMENTS	3,903,971	3,805,171

ESTIMATED RECEIPTS		

4160 PROFESSIONAL SERVICES	3,000	3,000
5400 INSPECTION/EXAMIN FEES	1,010,837	1,010,837
7992 IMP/PETTY CASH RE-DEPOSI	150	150
7995 OTHER MISC REVENUE-GNRL	2,144	2,144
88CR CDC BIOTERRORISM PREPARE	175,000	175,000

TOTAL RECEIPTS	1,191,131	1,191,131

NET APPROPRIATION	2,712,840	2,614,040

14430 DHHS-PUBLIC HEALTH SERVICES
1430 OFFICE OF CHIEF NURSE

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1211 SPA-REG SALARIES-APPR	77,829	77,829
1213 SPA-REG SALARIES-UNDESIG	72,742	72,742
1461 EPA&SPA-LONGVTY PAY-APPR	1,002	1,002
1463 EPA&SPA-LONGVTY PAY-UNDE	1,091	1,091
1511 SOCIAL SEC CONTRIB-APPRO	5,954	5,954
1513 SOCIAL SEC CONTRIB-UNDES	5,565	5,565
1521 REG RETIRE CONTRIB-APPRO	2,389	2,389
1523 REG RETIRE CONTRIB-UNDES	2,253	2,253
1561 MED INS CONTRIB-APPRO	5,866	5,866
1563 MED INS CONTRIB-UNDESIGN	2,933	2,933
TOTAL PERSONAL SERVICES	177,624	177,624
2400 MAINTENANCE AGREEMENTS	16,556	16,556
2500 RENTALS/LEASES	3,950	3,950
2700 TRAVEL & OTHER EMP EXP	10,884	10,884
2800 COMMUN. & DATA PROCESS	42,014	42,014
2900 OTHER SERVICES	1,997	1,997
TOTAL PURCHASED SERVICES	75,401	75,401
3100 GENERAL ADMIN SUPPLIES	1,234	1,234
TOTAL SUPPLIES	1,234	1,234
5600 ASSETS & OTHER ADJUSTME	3,186	3,186
5800 OTHER ADM EXPENSES	100	100
TOTAL OTHER EXPENSES & ADJUSTMENTS	3,286	3,286
6929 OTHER CONT/GRT-ED-INST	297,793	297,793
6961 AID TO COUNTIES	30,938	30,938
TOTAL AID & PUBLIC ASSISTANCE	328,731	328,731
TOTAL REQUIREMENTS	586,276	586,276

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14430 DHHS-PUBLIC HEALTH SERVICES
1430 OFFICE OF CHIEF NURSE

DESCRIPTION	2003-04	2004-05
ESTIMATED RECEIPTS		
7300 INDIRECT(OVERHD) COST RE	3,186	3,186
7995 OTHER MISC REVENUE-GNRL	252	252
88AD STATE ADMIN EXPENSE	9,053	9,053
88AJ IMMUNIZATION PROGRAM	1,485	1,485
88AK TITLE X FAMILY PLANNING	11,953	11,953
88AP MCH BLOCK GRANT	33,382	33,382
88BQ BREAST/CERVICAL CANCER	35,000	35,000
88CB WIC NUTRITION	23,127	23,127
88CD BCCCP/WISEWOMAN	15,000	15,000
886C MEDICAID ADMIN. & TRNG.	183,466	183,466
TOTAL RECEIPTS	315,904	315,904
NET APPROPRIATION	270,372	270,372

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14430 DHHS-PUBLIC HEALTH SERVICES
1435 DENTAL HEALTH SERVICES

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1211 SPA-REG SALARIES-APPR	538,684	538,684
1212 SPA-REG SALARIES-RECPT	206,055	206,055
1213 SPA-REG SALARIES-UNDESIG	2,907,606	2,907,606
1222 TIME LMTD SALARIES-REC	132,381	132,381
1461 EPA&SPA-LONGVTY PAY-APPR	71,012	71,012
1462 EPA&SPA-LONGVTY PAY-REC	4,016	4,016
1463 EPA&SPA-LONGVTY PAY-UNDE	16,114	16,114
1511 SOCIAL SEC CONTRIB-APPRO	39,651	39,651
1512 SOCIAL SEC CONTRIB-RECPT	25,065	25,065
1513 SOCIAL SEC CONTRIB-UNDES	222,617	222,617
1521 REG RETIRE CONTRIB-APPRO	18,170	18,170
1522 REG RETIRE CONTRIB-RECPT	5,917	5,917
1523 REG RETIRE CONTRIB-UNDES	84,163	84,163
1561 MED INS CONTRIB-APPRO	38,129	38,129
1562 MED INS CONTRIB-RECPTS	13,199	13,199
1563 MED INS CONTRIB-UNDESIGN	167,181	167,181
TOTAL PERSONAL SERVICES	4,489,960	4,489,960
2120 CONSULTANT FEES	50	50
2170 ADMIN SVC-PROF TEST SVC	290	290
2181 WRKSHOP/CONF EXP-FOOD SE	7,300	7,300
2192 HONORARIUMS	450	450
2200 UTILITY/ENERGY SERVICES	1,286	1,319
2300 REPAIR SERVICES	3,826	3,826
2400 MAINTENANCE AGREEMENTS	5,896	5,896
2500 RENTALS/LEASES	136,977	136,977
2700 TRAVEL & OTHER EMP EXP	83,241	83,241
2800 COMMUN. & DATA PROCESS	90,483	90,483
2900 OTHER SERVICES	21,083	21,083
TOTAL PURCHASED SERVICES	350,882	350,915
3100 GENERAL ADMIN SUPPLIES	30,021	30,021
3200 FACILITY & HARDWARE SUPP	709	709
3400 FOOD & DIETARY SUPPLIES	81	83
3500 CLOTHING & RECREAT SUPP	1,180	1,180
3600 DRUGS/PHARMACEUTICAL SU	76,266	76,266
3700 RES/DEV & EDUC SUPPLIES	15,788	15,788
3900 OTHER MATERIALS & SUPP	3,210	3,210
TOTAL SUPPLIES	127,255	127,257
4500 EQUIPMENT	10,000	10,000
4600 ART, OTHER ARTIF & LITER	2,110	2,110
4700 INTANGIBLE ASSETS	100	100
TOTAL PROPERTY, PLANT & EQUIPMT	12,210	12,210

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14430 DHHS-PUBLIC HEALTH SERVICES
1435 DENTAL HEALTH SERVICES

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
5600 ASSETS & OTHER ADJUSTME	21,867	21,867
5800 OTHER ADM EXPENSES	838	838
5900 OTHER EXPENSES	4,310	4,310
TOTAL OTHER EXPENSES & ADJUSTMENTS	27,015	27,015
6962 AID TO CITIES AND TOWNS	19,356	19,356
6989 OTHER CONTRACTS/GRANTS	4,208	4,208
TOTAL AID & PUBLIC ASSISTANCE	23,564	23,564
TOTAL REQUIREMENTS	5,030,886	5,030,921
ESTIMATED RECEIPTS		
2240 FORSYTH CO SPEC-DENTAL	178,941	178,941
2410 FORSYTH SMART START	54,204	54,204
4390 OTH SALES OF GDS OR PUBL	2,000	2,000
5600 REGISTRATION FEES	5,335	5,335
7300 INDIRECT(OVERHD) COST RE	21,867	21,867
7990 OTHER MISC REV-PROGRAM	235,696	235,696
7992 IMP/PETTY CASH RE-DEPOSI	200	200
7995 OTHER MISC REVENUE-GNRL	278	278
88BK PREVENTIVE HEALTH BLOCK	84,200	84,200
886C MEDICAID ADMIN. & TRNG.	700,740	700,740
TOTAL RECEIPTS	1,283,461	1,283,461
NET APPROPRIATION	3,747,425	3,747,460

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14430 DHHS-PUBLIC HEALTH SERVICES
1440 HWY SAFETY SCIENT SERV

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1211 SPA-REG SALARIES-APPR	1,750	1,750
1212 SPA-REG SALARIES-RECPT	1,062,716	1,062,716
1452 DUAL EMPLOYMENT	1,823	1,823
1462 EPA&SPA-LONGVTY PAY-REC	8,738	8,738
1511 SOCIAL SEC CONTRIB-APPRO	134	134
1512 SOCIAL SEC CONTRIB-RECPT	79,561	79,561
1522 REG RETIRE CONTRIB-RECPT	31,514	31,514
1561 MED INS CONTRIB-APPRO	1	1
1562 MED INS CONTRIB-RECPTS	85,057	85,057
1651 COMPENSATION TO BOARD ME	2,000	2,000
TOTAL PERSONAL SERVICES	1,273,294	1,273,294
2120 CONSULTANT FEES	28,032	28,032
2170 ADMIN SVC-PROF TEST SVC	5,800	5,800
2300 REPAIR SERVICES	2,725	2,725
2400 MAINTENANCE AGREEMENTS	2,000	2,000
2500 RENTALS/LEASES	87,665	87,665
2700 TRAVEL & OTHER EMP EXP	56,198	56,198
2800 COMMUN. & DATA PROCESS	80,962	80,962
2900 OTHER SERVICES	18,129	18,129
TOTAL PURCHASED SERVICES	281,511	281,511
3100 GENERAL ADMIN SUPPLIES	10,675	10,675
3200 FACILITY & HARDWARE SUPP	4,325	4,325
3300 VEHICLE/EQUIP OPER SUPP	32,948	32,948
3400 FOOD & DIETARY SUPPLIES	135	135
3700 RES/DEV & EDUC SUPPLIES	100,000	100,000
3900 OTHER MATERIALS & SUPP	29,000	29,000
TOTAL SUPPLIES	177,083	177,083
4500 EQUIPMENT	481,490	481,490
4600 ART, OTHER ARTIF & LITER	500	500
TOTAL PROPERTY, PLANT & EQUIPMT	481,990	481,990
5800 OTHER ADM EXPENSES	1,000	1,000
5900 OTHER EXPENSES	957	957
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,957	1,957
6989 OTHER CONTRACTS/GRANTS	4,101	4,101
TOTAL AID & PUBLIC ASSISTANCE	4,101	4,101
TOTAL REQUIREMENTS	2,219,936	2,219,936

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14430 DHHS-PUBLIC HEALTH SERVICES
1440 HWY SAFETY SCIENT SERV

DESCRIPTION	2003-04	2004-05
ESTIMATED RECEIPTS		
2540 DOT GRANT BAT MOBILE	529,303	529,303
7992 IMP/PETTY CASH RE-DEPOSI	150	150
7995 OTHER MISC REVENUE-GNRL	16,062	16,062
811E GHSP-BAT MOBILE UNIT	1,408	1,408
8141 DOT-FOREN TEST FOR ALCOH	2,368	2,368
819S TRF FR DOT-80000	523,635	523,635
819T TFR FR AOC-BC 22004	1,094,614	1,094,614
8220 REIMB-DUAL EMPLOYMENT	1,823	1,823
TOTAL RECEIPTS	2,169,363	2,169,363
NET APPROPRIATION	50,573	50,573

14430 DHHS-PUBLIC HEALTH SERVICES
1451 COMMUNICABLE DIS/BIOTER.

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1211 SPA-REG SALARIES-APPR	749,891	749,891
1212 SPA-REG SALARIES-RECPT	1,643,538	1,643,538
1213 SPA-REG SALARIES-UNDESIG	117,895	117,895
1461 EPA&SPA-LONGVTY PAY-APPR	14,962	14,962
1462 EPA&SPA-LONGVTY PAY-REC	11,644	11,644
1463 EPA&SPA-LONGVTY PAY-UNDE	3,839	3,839
1511 SOCIAL SEC CONTRIB-APPRO	54,120	54,120
1512 SOCIAL SEC CONTRIB-RECPT	114,825	114,825
1513 SOCIAL SEC CONTRIB-UNDES	1,485	1,485
1521 REG RETIRE CONTRIB-APPRO	23,175	23,175
1522 REG RETIRE CONTRIB-RECPT	48,481	48,481
1523 REG RETIRE CONTRIB-UNDES	3,589	3,589
1561 MED INS CONTRIB-APPRO	41,062	41,062
1562 MED INS CONTRIB-RECPTS	73,325	73,325
1563 MED INS CONTRIB-UNDESIGN	2,933	2,933
TOTAL PERSONAL SERVICES	2,904,764	2,904,764
2140 INFORMATN TECHNOLOGY SVC	1,409,490	1,409,490
2170 ADMIN SVC-PROF TEST SVC	18,414	18,414
2181 WRKSHOP/CONF EXP-FOOD SE	62,807	62,807
2200 UTILITY/ENERGY SERVICES	48	48
2300 REPAIR SERVICES	1,600	1,600
2400 MAINTENANCE AGREEMENTS	14,100	14,100
2500 RENTALS/LEASES	136,630	136,630
2700 TRAVEL & OTHER EMP EXP	194,435	194,435
2800 COMMUN. & DATA PROCESS	1,438,534	1,438,534
2900 OTHER SERVICES	36,125	36,125
TOTAL PURCHASED SERVICES	3,312,183	3,312,183
3100 GENERAL ADMIN SUPPLIES	77,038	77,038
3900 OTHER MATERIALS & SUPP	3,555	3,555
TOTAL SUPPLIES	80,593	80,593
4500 EQUIPMENT	827,224	827,224
4600 ART, OTHER ARTIF & LITER	86,000	86,000
4700 INTANGIBLE ASSETS	206,699	206,699
TOTAL PROPERTY, PLANT & EQUIPMT	1,119,923	1,119,923
5600 ASSETS & OTHER ADJUSTME	321,885	321,885
5800 OTHER ADM EXPENSES	7,145	7,145
5900 OTHER EXPENSES	12,770	12,770
TOTAL OTHER EXPENSES & ADJUSTMENTS	341,800	341,800
6165 PHARMACEUTICALS	703,591	703,591

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14430 DHHS-PUBLIC HEALTH SERVICES
1451 COMMUNICABLE DIS/BIOTER.

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
6929 OTHER CONT/GRT-ED-INST	3,372,590	3,372,590
6961 AID TO COUNTIES	10,281,141	10,281,141
6989 OTHER CONTRACTS/GRANTS	1,452,986	1,452,986
TOTAL AID & PUBLIC ASSISTANCE	15,810,308	15,810,308
819H TRANSFER TO NCDA	120,000	120,000
819K TR TO 14300-DENR	189,848	189,848
TOTAL INTRAGOVERNMENTAL TRANSACTNS	309,848	309,848
TOTAL REQUIREMENTS	23,879,419	23,879,419
ESTIMATED RECEIPTS		
6200 PRIVATE DONATIONS & GIFT	51,113	51,113
7300 INDIRECT(OVERHD) COST RE	321,885	321,885
7995 OTHER MISC REVENUE-GNRL	5,047	5,047
8350 PY ROE 6100 AID TO COUNT	4,180	4,180
88BD TB CONTROL PRGM & AIDS	1,839,998	1,839,998
88CR CDC BIOTERRORISM PREPARE	16,427,020	16,427,020
88CW CDC-FOODBORNE SURVEILLAN	494,986	494,986
TOTAL RECEIPTS	19,144,229	19,144,229
NET APPROPRIATION	4,735,190	4,735,190

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

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1211 SPA-REG SALARIES-APPR	261,320	261,320
1212 SPA-REG SALARIES-RECPT	3,319,131	3,319,131
1213 SPA-REG SALARIES-UNDESIG	404,378	404,378
1412 OT PAY - RECEIPTS	850	850
1461 EPA&SPA-LONGVTY PAY-APPR	4,933	4,933
1462 EPA&SPA-LONGVTY PAY-REC	28,907	28,907
1463 EPA&SPA-LONGVTY PAY-UNDE	990	990
1511 SOCIAL SEC CONTRIB-APPRO	19,914	19,914
1512 SOCIAL SEC CONTRIB-RECPT	245,823	245,823
1513 SOCIAL SEC CONTRIB-UNDES	31,012	31,012
1521 REG RETIRE CONTRIB-APPRO	8,066	8,066
1522 REG RETIRE CONTRIB-RECPT	97,365	97,365
1523 REG RETIRE CONTRIB-UNDES	12,284	12,284
1561 MED INS CONTRIB-APPRO	24,460	24,460
1562 MED INS CONTRIB-RECPTS	267,108	267,108
1563 MED INS CONTRIB-UNDESIGN	39,098	39,098
1572 UNEMP COMP PAYMNTS TO ES	4,400	4,400
1625 ST DISABILITY PMT	1,866	1,866
1631 WRKER COMP-MED PAYMENTS	134	134
TOTAL PERSONAL SERVICES	4,772,039	4,772,039
2140 INFORMATN TECHNOLOGY SVC	12,600	12,600
2170 ADMIN SVC-PROF TEST SVC	143,620	143,620
2181 WRKSHOP/CONF EXP-FOOD SE	13,102	13,102
2183 LABORATORY SER AGREEMENT	5,000	5,000
2184 JANITORIAL SER AGREEMENT	6,960	6,960
2191 DUAL EMP PAY TO AGENCY	3,000	3,000
2192 HONORARIUMS	8,855	8,855
2199 MISC CONTRACTUAL SERVICE	368,899	368,899
2200 UTILITY/ENERGY SERVICES	2,261	2,261
2300 REPAIR SERVICES	750	750
2400 MAINTENANCE AGREEMENTS	23,129	23,129
2500 RENTALS/LEASES	128,971	130,817
2700 TRAVEL & OTHER EMP EXP	471,446	471,446
2800 COMMUN. & DATA PROCESS	226,360	226,360
2900 OTHER SERVICES	44,093	44,093
TOTAL PURCHASED SERVICES	1,459,046	1,460,892
3100 GENERAL ADMIN SUPPLIES	62,330	62,330
3400 FOOD & DIETARY SUPPLIES	42	42
3600 DRUGS/PHARMACEUTICAL SU	1,599	1,599
3700 RES/DEV & EDUC SUPPLIES	648,392	648,392
TOTAL SUPPLIES	712,363	712,363
4500 EQUIPMENT	164,392	164,392
4600 ART, OTHER ARTIF & LITER	1,000	1,000

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

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
4700 INTANGIBLE ASSETS	20,800	20,800
TOTAL PROPERTY, PLANT & EQUIPMT	186,192	186,192
5100 LEGAL, LICENSES & PERMIT	100	100
5600 ASSETS & OTHER ADJUSTME	432,245	432,245
5800 OTHER ADM EXPENSES	15,859	15,859
5900 OTHER EXPENSES	12,300	12,300
TOTAL OTHER EXPENSES & ADJUSTMENTS	460,504	460,504
6163 PHYSICIANS	1,000	1,000
6165 PHARMACEUTICALS	16,748,309	16,748,337
6929 OTHER CONT/GRT-ED-INST	1,096,038	1,096,038
6961 AID TO COUNTIES	4,817,143	4,817,143
6989 OTHER CONTRACTS/GRANTS	10,039,287	10,039,287
TOTAL AID & PUBLIC ASSISTANCE	32,701,777	32,701,805
8010 FLEX SPEND ACCT SAV TRAN	441	441
TOTAL INTRAGOVERNMENTAL TRANSACTNS	441	441
TOTAL REQUIREMENTS	40,292,362	40,294,236
ESTIMATED RECEIPTS		
2300 HUD-HOPWA RALEIGH CONTR	380,000	380,000
7117 REBATES	1,140,000	1,140,000
7300 INDIRECT(OVERHD) COST RE	432,245	432,245
7995 OTHER MISC REVENUE-GNRL	99,896	99,896
8381 DMA-MEDICAID-HIV	1,231	1,231
88BB STD PREV. CAMPAIGN	4,622,924	4,622,924
88BC HIV PREVENTION PROJECT	3,703,255	3,703,255
88BE HIV/AIDS SURVEILLANCE	437,964	437,964
88BS HHS-RYAN WHITE HIV CARE	13,976,304	13,976,304
88BU HUD HOPWA	2,451,825	2,451,825
88BW R/S FEAS. STD TREATMENT	487,902	487,902
88CA HUD-HOPWA-COMPETITIVE	289,900	289,900
885B SAPT BLOCK GRANT	593,556	593,556
886C MEDICAID ADMIN. & TRNG.	218,791	218,791
886F HHS STD	69,683	69,683
887Q SOCIAL SVCS. BLOCK GRNT	145,819	145,819
TOTAL RECEIPTS	29,051,295	29,051,295

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

DESCRIPTION	2003-04	2004-05
NET APPROPRIATION	11,241,067	11,242,941
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14430 DHHS-PUBLIC HEALTH SERVICES
1465 VITAL RECORDS

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1211 SPA-REG SALARIES-APPR	1,272,514	1,272,514
1212 SPA-REG SALARIES-RECPT	1,319	1,319
1461 EPA&SPA-LONGVTY PAY-APPR	20,735	20,735
1511 SOCIAL SEC CONTRIB-APPRO	97,347	97,347
1521 REG RETIRE CONTRIB-APPRO	37,866	37,866
1522 REG RETIRE CONTRIB-RECPT	1,319	1,319
1561 MED INS CONTRIB-APPRO	146,650	146,650
TOTAL PERSONAL SERVICES	1,577,750	1,577,750
2140 INFORMATN TECHNOLOGY SVC	500,000	0
2181 WRKSHOP/CONF EXP-FOOD SE	3,580	3,580
2199 MISC CONTRACTUAL SERVICE	22,566	22,566
2300 REPAIR SERVICES	4,225	4,225
2400 MAINTENANCE AGREEMENTS	24,957	24,957
2500 RENTALS/LEASES	4,550	4,550
2700 TRAVEL & OTHER EMP EXP	8,715	8,715
2800 COMMUN. & DATA PROCESS	173,451	173,451
2900 OTHER SERVICES	166	166
TOTAL PURCHASED SERVICES	742,210	242,210
3100 GENERAL ADMIN SUPPLIES	35,647	35,647
TOTAL SUPPLIES	35,647	35,647
4500 EQUIPMENT	21,654	21,654
TOTAL PROPERTY, PLANT & EQUIPMT	21,654	21,654
5800 OTHER ADM EXPENSES	300	300
5900 OTHER EXPENSES	1,350	1,350
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,650	1,650
TOTAL REQUIREMENTS	2,378,911	1,878,911

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14430 DHHS-PUBLIC HEALTH SERVICES
1465 VITAL RECORDS

DESCRIPTION	2003-04	2004-05
ESTIMATED RECEIPTS		

4160 PROFESSIONAL SERVICES	244,962	244,962
5200 NON BUS PERMIT/LIC FEES	1,308,017	1,308,017
7992 IMP/PETTY CASH RE-DEPOSI	200	200

TOTAL RECEIPTS	1,553,179	1,553,179

NET APPROPRIATION	825,732	325,732

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14430 DHHS-PUBLIC HEALTH SERVICES
1471 OCUPP.& ENV EPIDEMIOLOG

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1211 SPA-REG SALARIES-APPR	1,063,936	1,063,936
1212 SPA-REG SALARIES-RECPT	1,105,411	1,105,411
1461 EPA&SPA-LONGVTY PAY-APPR	17,883	17,883
1462 EPA&SPA-LONGVTY PAY-REC	10,269	10,269
1511 SOCIAL SEC CONTRIB-APPRO	78,595	78,595
1512 SOCIAL SEC CONTRIB-RECPT	82,245	82,245
1521 REG RETIRE CONTRIB-APPRO	32,778	32,778
1522 REG RETIRE CONTRIB-RECPT	32,873	32,873
1561 MED INS CONTRIB-APPRO	55,286	55,286
1562 MED INS CONTRIB-RECPTS	71,243	71,243
TOTAL PERSONAL SERVICES	2,550,519	2,550,519
2110 LEGAL SERVICES	123,813	123,813
2133 EMPLOYEE/EMPLOYMENT PHYSIC	7,400	7,400
2170 ADMIN SVC-PROF TEST SVC	59,627	59,627
2181 WRKSHOP/CONF EXP-FOOD SE	2,369	2,369
2183 LABORATORY SER AGREEMENT	4,600	4,600
2199 MISC CONTRACTUAL SERVICE	63,793	63,793
2300 REPAIR SERVICES	3,073	3,073
2400 MAINTENANCE AGREEMENTS	14,582	14,582
2500 RENTALS/LEASES	276,070	276,070
2700 TRAVEL & OTHER EMP EXP	126,088	126,088
2800 COMMUN. & DATA PROCESS	113,737	113,737
2900 OTHER SERVICES	56,982	56,982
TOTAL PURCHASED SERVICES	852,134	852,134
3100 GENERAL ADMIN SUPPLIES	46,561	46,561
3200 FACILITY & HARDWARE SUPP	400	400
3300 VEHICLE/EQUIP OPER SUPP	110	110
3400 FOOD & DIETARY SUPPLIES	100	100
3500 CLOTHING & RECREAT SUPP	250	250
3600 DRUGS/PHARMACEUTICAL SU	2,281	2,281
3700 RES/DEV & EDUC SUPPLIES	14,677	14,677
3800 PURCHASES FOR RESALE	25,232	25,232
3900 OTHER MATERIALS & SUPP	3,046	3,046
TOTAL SUPPLIES	92,657	92,657
4500 EQUIPMENT	105,240	105,240
4600 ART, OTHER ARTIF & LITER	3,448	3,448
4700 INTANGIBLE ASSETS	21,138	21,138
TOTAL PROPERTY, PLANT & EQUIPMT	129,826	129,826
5100 LEGAL, LICENSES & PERMIT	1,778	1,778
5600 ASSETS & OTHER ADJUSTME	42,020	42,020
5800 OTHER ADM EXPENSES	4,034	4,034

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14430 DHHS-PUBLIC HEALTH SERVICES
1471 OCUPP.& ENV EPIDEMIOLOG

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

5900 OTHER EXPENSES	9,694	9,694

TOTAL OTHER EXPENSES & ADJUSTMENTS	57,526	57,526

6929 OTHER CONT/GRT-ED-INST	1,351,339	1,351,339
6961 AID TO COUNTIES	4,850	4,850
6989 OTHER CONTRACTS/GRANTS	127,965	127,965

TOTAL AID & PUBLIC ASSISTANCE	1,484,154	1,484,154

8010 FLEX SPEND ACCT SAV TRAN	100	100

TOTAL INTRAGOVERNMENTAL TRANSACTNS	100	100

TOTAL REQUIREMENTS	5,166,916	5,166,916

ESTIMATED RECEIPTS		

5100 BSNS LICENSE FEES	812,132	812,132
5200 NON BUS PERMIT/LIC FEES	80,000	80,000
5300 CERTIFICATION FEES	84,701	84,701
5900 OTHER LIC,FEES/PERMITS	41,840	41,840
7300 INDIRECT(OVERHD) COST RE	42,020	42,020
7990 OTHER MISC REV-PROGRAM	21,520	21,520
7995 OTHER MISC REVENUE-GNRL	14,954	14,954
8155 DEM TR-105 GRANT-NESHAP	27,000	27,000
88AS SURVEIL HAZ SUBS EVENTS	75,201	75,201
88AW EPA-ASBESTOS ENHANCEMENT	89,804	89,804
88CC PFIS. ILLNESS SUR & PVT	2,076,276	2,076,276
88CV LEAD PAINT GRANT	147,000	147,000
88CX LEAD BASED PAINT TRNG	213,693	213,693
88LB HHS-LEAD BSD PAINT EPAA	5,750	5,750

TOTAL RECEIPTS	3,731,891	3,731,891

NET APPROPRIATION	1,435,025	1,435,025

14430 DHHS-PUBLIC HEALTH SERVICES
1505 WOMENS & CHILDREN HLTH

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1211 SPA-REG SALARIES-APPR	300,053	300,053
1212 SPA-REG SALARIES-RECPT	101,657	101,657
1462 EPA&SPA-LONGVTY PAY-REC	4,418	4,418
1511 SOCIAL SEC CONTRIB-APPRO	19,906	19,906
1512 SOCIAL SEC CONTRIB-RECPT	7,252	7,252
1521 REG RETIRE CONTRIB-APPRO	9,092	9,092
1522 REG RETIRE CONTRIB-RECPT	2,872	2,872
1561 MED INS CONTRIB-APPRO	14,665	14,665
1562 MED INS CONTRIB-RECPTS	5,837	5,837
TOTAL PERSONAL SERVICES	465,752	465,752
2500 RENTALS/LEASES	140,526	140,526
2700 TRAVEL & OTHER EMP EXP	20,843	20,843
2800 COMMUN. & DATA PROCESS	8,662	8,662
2900 OTHER SERVICES	1,800	1,800
TOTAL PURCHASED SERVICES	171,831	171,831
3100 GENERAL ADMIN SUPPLIES	3,250	3,250
3900 OTHER MATERIALS & SUPP	1,099	1,099
TOTAL SUPPLIES	4,349	4,349
4500 EQUIPMENT	8,750	8,750
TOTAL PROPERTY, PLANT & EQUIPMT	8,750	8,750
5600 ASSETS & OTHER ADJUSTME	38,781	38,781
5900 OTHER EXPENSES	22,073	22,073
TOTAL OTHER EXPENSES & ADJUSTMENTS	60,854	60,854
6961 AID TO COUNTIES	17,161,201	17,161,201
6989 OTHER CONTRACTS/GRANTS	40,000	40,000
TOTAL AID & PUBLIC ASSISTANCE	17,201,201	17,201,201
8010 FLEX SPEND ACCT SAV TRAN	98	98
TOTAL INTRAGOVERNMENTAL TRANSACTNS	98	98
TOTAL REQUIREMENTS	17,912,835	17,912,835

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14430 DHHS-PUBLIC HEALTH SERVICES
1505 WOMENS & CHILDREN HLTH

DESCRIPTION	2003-04	2004-05
ESTIMATED RECEIPTS		

7300 INDIRECT(OVERHD) COST RE	38,781	38,781
88AD STATE ADMIN EXPENSE	231	231
88AM SYS DEV FOR CHILD/ADOL	107,255	107,255
88AP MCH BLOCK GRANT	9,940,381	9,940,381
88CB WIC NUTRITION	7,399	7,399
88DE GENETIC SERVICES-GENOMIC	66,299	66,299

TOTAL RECEIPTS	10,160,346	10,160,346

NET APPROPRIATION	7,752,489	7,752,489

14430 DHHS-PUBLIC HEALTH SERVICES
1511 WOMEN'S HEALTH

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1211 SPA-REG SALARIES-APPR	269,147	269,147
1212 SPA-REG SALARIES-RECPT	1,075,381	1,075,381
1213 SPA-REG SALARIES-UNDESIG	608,454	608,454
1461 EPA&SPA-LONGVTY PAY-APPR	5,940	5,940
1462 EPA&SPA-LONGVTY PAY-REC	18,363	18,363
1463 EPA&SPA-LONGVTY PAY-UNDE	16,824	16,824
1511 SOCIAL SEC CONTRIB-APPRO	20,590	20,590
1512 SOCIAL SEC CONTRIB-RECPT	79,218	79,218
1513 SOCIAL SEC CONTRIB-UNDES	48,402	48,402
1521 REG RETIRE CONTRIB-APPRO	8,335	8,335
1522 REG RETIRE CONTRIB-RECPT	31,377	31,377
1523 REG RETIRE CONTRIB-UNDES	19,171	19,171
1561 MED INS CONTRIB-APPRO	16,278	16,278
1562 MED INS CONTRIB-RECPTS	70,392	70,392
1563 MED INS CONTRIB-UNDESIGN	35,196	35,196
1651 COMPENSATION TO BOARD ME	8,405	8,405
TOTAL PERSONAL SERVICES	2,331,473	2,331,473
2140 INFORMATN TECHNOLOGY SVC	2,500	2,500
2170 ADMIN SVC-PROF TEST SVC	33,701	33,701
2181 WRKSHOP/CONF EXP-FOOD SE	25,170	25,170
2191 DUAL EMP PAY TO AGENCY	810	810
2192 HONORARIUMS	18,845	18,845
2199 MISC CONTRACTUAL SERVICE	25,600	25,600
2200 UTILITY/ENERGY SERVICES	1,150	1,150
2300 REPAIR SERVICES	1,670	1,670
2400 MAINTENANCE AGREEMENTS	13,070	13,070
2500 RENTALS/LEASES	114,222	114,470
2700 TRAVEL & OTHER EMP EXP	140,130	140,130
2800 COMMUN. & DATA PROCESS	147,733	147,733
2900 OTHER SERVICES	17,979	17,979
TOTAL PURCHASED SERVICES	542,580	542,828
3100 GENERAL ADMIN SUPPLIES	32,767	32,767
3700 RES/DEV & EDUC SUPPLIES	64,064	64,064
3900 OTHER MATERIALS & SUPP	1,660	1,660
TOTAL SUPPLIES	98,491	98,491
4500 EQUIPMENT	26,501	26,501
4600 ART, OTHER ARTIF & LITER	3,638	3,638
4700 INTANGIBLE ASSETS	825	825
TOTAL PROPERTY, PLANT & EQUIPMT	30,964	30,964
5600 ASSETS & OTHER ADJUSTME	188,554	188,554
5800 OTHER ADM EXPENSES	8,595	8,595

14430 DHHS-PUBLIC HEALTH SERVICES
1511 WOMEN'S HEALTH

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

5900 OTHER EXPENSES	18,639	18,639

TOTAL OTHER EXPENSES & ADJUSTMENTS	215,788	215,788

6929 OTHER CONT/GRT-ED-INST	1,811,362	1,811,362
6961 AID TO COUNTIES	9,795,835	9,795,835
6989 OTHER CONTRACTS/GRANTS	6,921,208	6,921,208

TOTAL AID & PUBLIC ASSISTANCE	18,528,405	18,528,405

81J1 TR TO 1440 DDS	246,870	246,870
819M TRANS TO DPI B/C 13510	1,151,876	1,151,876

TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,398,746	1,398,746

TOTAL REQUIREMENTS	23,146,447	23,146,695

ESTIMATED RECEIPTS		

2996 PROVIDER MATCH	1,095,644	1,095,644
7300 INDIRECT (OVERHD) COST RE	188,554	188,554
7995 OTHER MISC REVENUE-GNRL	28,243	28,243
88AK TITLE X FAMILY PLANNING	6,028,677	6,028,801
88AP MCH BLOCK GRANT	1,335,277	1,335,277
88CE HEALTHY START/BABY LOVE	1,413,268	1,413,268
88CF ABSTINENCE ED./BLOCK GRT	1,151,876	1,151,876
88CS TRIAD BABY LOVE	1,150,492	1,150,492
88DA HS/ELIM DISP PERINATAL	493,069	493,069
88FA FAMILY VIOLENCE GRANT	162,499	162,499
885B SAPT BLOCK GRANT	37,779	37,779
886C MEDICAID ADMIN. & TRNG.	1,400,515	1,400,515
888K TANF FUNDS	2,627,500	2,627,500

TOTAL RECEIPTS	17,113,393	17,113,517

NET APPROPRIATION	6,033,054	6,033,178

14430 DHHS-PUBLIC HEALTH SERVICES
1515 DEV EVALUATION CENTERS

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1211 SPA-REG SALARIES-APPR	14,199,422	14,199,422
1212 SPA-REG SALARIES-RECPT	1,050,893	1,050,893
1461 EPA&SPA-LONGVTY PAY-APPR	229,746	229,746
1511 SOCIAL SEC CONTRIB-APPRO	1,066,500	1,066,500
1512 SOCIAL SEC CONTRIB-RECPT	75,608	75,608
1521 REG RETIRE CONTRIB-APPRO	437,206	437,206
1522 REG RETIRE CONTRIB-RECPT	29,947	29,947
1561 MED INS CONTRIB-APPRO	932,254	932,254
1562 MED INS CONTRIB-RECPTS	72,944	72,944
1572 UNEMP COMP PAYMNTS TO ES	3,729	3,729
TOTAL PERSONAL SERVICES	18,098,249	18,098,249
2170 ADMIN SVC-PROF TEST SVC	132,772	132,772
2181 WRKSHOP/CONF EXP-FOOD SE	1,350	1,350
2184 JANITORIAL SER AGREEMENT	38,267	38,267
2187 PEST CONTROL SERVICES	600	600
2192 HONORARIUMS	500	500
2199 MISC CONTRACTUAL SERVICE	46,722	46,722
2200 UTILITY/ENERGY SERVICES	77,947	77,947
2300 REPAIR SERVICES	27,137	27,137
2400 MAINTENANCE AGREEMENTS	64,235	64,235
2500 RENTALS/LEASES	1,512,452	1,604,261
2700 TRAVEL & OTHER EMP EXP	114,000	114,000
2800 COMMUN. & DATA PROCESS	426,913	426,913
2900 OTHER SERVICES	29,445	29,445
TOTAL PURCHASED SERVICES	2,472,340	2,564,149
3100 GENERAL ADMIN SUPPLIES	89,814	89,814
3200 FACILITY & HARDWARE SUPP	1,668	1,668
3400 FOOD & DIETARY SUPPLIES	820	820
3500 CLOTHING & RECREAT SUPP	20	20
3600 DRUGS/PHARMACEUTICAL SU	3,550	3,550
3700 RES/DEV & EDUC SUPPLIES	95,005	95,005
3900 OTHER MATERIALS & SUPP	19,134	19,134
TOTAL SUPPLIES	210,011	210,011
4500 EQUIPMENT	31,256	31,256
4600 ART, OTHER ARTIF & LITER	1,807	1,807
4700 INTANGIBLE ASSETS	17,824	17,824
TOTAL PROPERTY, PLANT & EQUIPMT	50,887	50,887
5800 OTHER ADM EXPENSES	4,774	4,774
5900 OTHER EXPENSES	8,700	8,700
TOTAL OTHER EXPENSES & ADJUSTMENTS	13,474	13,474

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14430 DHHS-PUBLIC HEALTH SERVICES
1515 DEV EVALUATION CENTERS

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
6929 OTHER CONT/GRT-ED-INST	4,053,219	4,053,219
6989 OTHER CONTRACTS/GRANTS	1,720,638	1,720,638
TOTAL AID & PUBLIC ASSISTANCE	5,773,857	5,773,857
TOTAL REQUIREMENTS	26,618,818	26,710,627
ESTIMATED RECEIPTS		
4200 HOSPITAL & MEDICAL SALES	334,771	334,771
7992 IMP/PETTY CASH RE-DEPOSI	850	850
7995 OTHER MISC REVENUE-GNRL	12,411	12,411
8372 MEDICAID MAXIMIZATION	3,692,476	3,692,476
8375 DMA MEDICAID TITLE XIX	4,024,523	4,024,523
885C EARLY INTERVENTION GRANT	2,892,356	2,892,356
TOTAL RECEIPTS	10,957,387	10,957,387
NET APPROPRIATION	15,661,431	15,753,240

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14430 DHHS-PUBLIC HEALTH SERVICES
1516 EARLY INTERVENTION

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1211 SPA-REG SALARIES-APPR	234,214	234,214
1212 SPA-REG SALARIES-RECPT	539,107	539,107
1251 SPA-TEACH SALARIES-APPRO	34,464	34,464
1461 EPA&SPA-LONGVTY PAY-APPR	6,649	6,649
1462 EPA&SPA-LONGVTY PAY-REC	11,191	11,191
1511 SOCIAL SEC CONTRIB-APPRO	20,554	20,554
1512 SOCIAL SEC CONTRIB-RECPT	40,435	40,435
1521 REG RETIRE CONTRIB-APPRO	9,359	9,359
1522 REG RETIRE CONTRIB-RECPT	16,015	16,015
1561 MED INS CONTRIB-APPRO	23,464	23,464
1562 MED INS CONTRIB-RECPTS	35,196	35,196
TOTAL PERSONAL SERVICES	970,648	970,648
2170 ADMIN SVC-PROF TEST SVC	129,046	129,046
2199 MISC CONTRACTUAL SERVICE	397,033	397,033
2400 MAINTENANCE AGREEMENTS	5,000	5,000
2500 RENTALS/LEASES	2,000	2,000
2700 TRAVEL & OTHER EMP EXP	83,421	83,421
2800 COMMUN. & DATA PROCESS	51,145	51,145
2900 OTHER SERVICES	2,743	2,743
TOTAL PURCHASED SERVICES	670,388	670,388
3100 GENERAL ADMIN SUPPLIES	19,705	19,705
3200 FACILITY & HARDWARE SUPP	300	300
3700 RES/DEV & EDUC SUPPLIES	89,011	89,011
TOTAL SUPPLIES	109,016	109,016
4500 EQUIPMENT	73,700	73,700
4600 ART, OTHER ARTIF & LITER	4,700	4,700
4700 INTANGIBLE ASSETS	1,505	1,505
TOTAL PROPERTY, PLANT & EQUIPMT	79,905	79,905
5800 OTHER ADM EXPENSES	4,450	4,450
5900 OTHER EXPENSES	1,100	1,100
TOTAL OTHER EXPENSES & ADJUSTMENTS	5,550	5,550
6929 OTHER CONT/GRT-ED-INST	979,687	979,687
6968 OTHER CONTRACTS/GRANTS	297,029	297,029
6989 OTHER CONTRACTS/GRANTS	111,660	111,660
TOTAL AID & PUBLIC ASSISTANCE	1,388,376	1,388,376
7149 RESERVES FOR THE DECS	16,034	16,034
TOTAL RESERVES	16,034	16,034

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14430 DHHS-PUBLIC HEALTH SERVICES
1516 EARLY INTERVENTION

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
81D1 TRANSFER TO CODE 14410	34,369	34,369
81P1 TRANSFER TO DMH 14460	12,698,276	12,698,276
TOTAL INTRAGOVERNMENTAL TRANSACTNS	12,732,645	12,732,645
TOTAL REQUIREMENTS	15,972,562	15,972,562
ESTIMATED RECEIPTS		
7995 OTHER MISC REVENUE-GNRL	4,563	4,563
882H CHILD CARE & DEV.FUNDS/D	300,000	300,000
885C EARLY INTERVENTION GRANT	2,534,754	2,534,754
TOTAL RECEIPTS	2,839,317	2,839,317
NET APPROPRIATION	13,133,245	13,133,245

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

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1211 SPA-REG SALARIES-APPR	226,034	226,034
1212 SPA-REG SALARIES-RECPT	293,598	293,598
1213 SPA-REG SALARIES-UNDESIG	419,179	419,179
1461 EPA&SPA-LONGVTY PAY-APPR	836	836
1462 EPA&SPA-LONGVTY PAY-REC	730	730
1463 EPA&SPA-LONGVTY PAY-UNDE	13,135	13,135
1511 SOCIAL SEC CONTRIB-APPRO	17,292	17,292
1512 SOCIAL SEC CONTRIB-RECPT	17,292	17,292
1513 SOCIAL SEC CONTRIB-UNDES	32,725	32,725
1521 REG RETIRE CONTRIB-APPRO	6,874	6,874
1522 REG RETIRE CONTRIB-RECPT	6,849	6,849
1523 REG RETIRE CONTRIB-UNDES	12,962	12,962
1561 MED INS CONTRIB-APPRO	17,598	17,598
1562 MED INS CONTRIB-RECPTS	20,531	20,531
1563 MED INS CONTRIB-UNDESIGN	29,330	29,330
TOTAL PERSONAL SERVICES	1,114,965	1,114,965
2140 INFORMATN TECHNOLOGY SVC	100,000	100,000
2170 ADMIN SVC-PROF TEST SVC	26,000	26,000
2181 WRKSHOP/CONF EXP-FOOD SE	1,500	1,500
2199 MISC CONTRACTUAL SERVICE	3,200	3,200
2200 UTILITY/ENERGY SERVICES	448	463
2300 REPAIR SERVICES	500	500
2400 MAINTENANCE AGREEMENTS	4,710	4,710
2500 RENTALS/LEASES	51,890	52,075
2700 TRAVEL & OTHER EMP EXP	68,462	68,462
2800 COMMUN. & DATA PROCESS	69,555	69,555
2900 OTHER SERVICES	8,653	8,653
TOTAL PURCHASED SERVICES	334,918	335,118
3100 GENERAL ADMIN SUPPLIES	17,571	17,571
3700 RES/DEV & EDUC SUPPLIES	7,170	7,170
3900 OTHER MATERIALS & SUPP	23,588	23,588
TOTAL SUPPLIES	48,329	48,329
4500 EQUIPMENT	12,404	12,404
4700 INTANGIBLE ASSETS	13,550	13,550
TOTAL PROPERTY, PLANT & EQUIPMT	25,954	25,954
5600 ASSETS & OTHER ADJUSTME	54,575	54,575
5800 OTHER ADM EXPENSES	1,075	1,075
5900 OTHER EXPENSES	160	160
TOTAL OTHER EXPENSES & ADJUSTMENTS	55,810	55,810

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

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
6140 HOSPITALIZATION-INPAT	266,972	266,972
6150 HOSP-OUTPATIENT	76,629	76,629
6161 APPLIANCES	16,247	16,247
6163 PHYSICIANS	56,782	56,782
6164 OTHER PROFESSIONALS	6,289	6,289
6165 PHARMACEUTICALS	239,843	239,843
6174 PATIENT SUPPLIES	15,500	15,500
6929 OTHER CONT/GRT-ED-INST	2,902,170	2,902,170
6961 AID TO COUNTIES	12,050	12,050
6989 OTHER CONTRACTS/GRANTS	1,858,860	1,858,860
TOTAL AID & PUBLIC ASSISTANCE	5,451,342	5,451,342
8010 FLEX SPEND ACCT SAV TRAN	100	100
TOTAL INTRAGOVERNMENTAL TRANSACTNS	100	100
TOTAL REQUIREMENTS	7,031,418	7,031,618
ESTIMATED RECEIPTS		
2435 R GRAHAM - GENETIC HLTH	41,617	41,617
7300 INDIRECT(OVERHD) COST RE	54,575	54,575
8145 TRF. FROM U.N.C CHAPEL H	48,126	48,126
8185 TR FR UNC-CTR FOR NURSE	704	704
88AP MCH BLOCK GRANT	508,639	508,639
886C MEDICAID ADMIN. & TRNG.	230,733	230,733
TOTAL RECEIPTS	884,394	884,394
NET APPROPRIATION	6,147,024	6,147,224

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14430 DHHS-PUBLIC HEALTH SERVICES
1531 SPECIAL NEEDS CHILDREN

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1211 SPA-REG SALARIES-APPR	433,898	433,898
1212 SPA-REG SALARIES-RECPT	809,418	809,418
1213 SPA-REG SALARIES-UNDESIG	891,173	891,173
1461 EPA&SPA-LONGVTY PAY-APPR	883	883
1462 EPA&SPA-LONGVTY PAY-REC	1,698	1,698
1463 EPA&SPA-LONGVTY PAY-UNDE	31,476	31,476
1511 SOCIAL SEC CONTRIB-APPRO	33,193	33,193
1512 SOCIAL SEC CONTRIB-RECPT	61,530	61,530
1513 SOCIAL SEC CONTRIB-UNDES	67,407	67,407
1521 REG RETIRE CONTRIB-APPRO	13,165	13,165
1522 REG RETIRE CONTRIB-RECPT	43,384	43,384
1523 REG RETIRE CONTRIB-UNDES	26,698	26,698
1561 MED INS CONTRIB-APPRO	27,277	27,277
1562 MED INS CONTRIB-RECPTS	51,885	51,885
1563 MED INS CONTRIB-UNDESIGN	55,727	55,727
TOTAL PERSONAL SERVICES	2,548,812	2,548,812
2170 ADMIN SVC-PROF TEST SVC	101,000	101,000
2181 WRKSHOP/CONF EXP-FOOD SE	17,000	17,000
2192 HONORARIUMS	8,000	8,000
2199 MISC CONTRACTUAL SERVICE	18,140	18,140
2200 UTILITY/ENERGY SERVICES	375	375
2300 REPAIR SERVICES	2,160	2,160
2400 MAINTENANCE AGREEMENTS	12,533	12,533
2500 RENTALS/LEASES	106,504	106,628
2700 TRAVEL & OTHER EMP EXP	88,651	88,651
2800 COMMUN. & DATA PROCESS	303,200	303,200
2900 OTHER SERVICES	26,565	26,565
TOTAL PURCHASED SERVICES	684,128	684,252
3100 GENERAL ADMIN SUPPLIES	58,697	58,697
3400 FOOD & DIETARY SUPPLIES	1,200	1,200
3500 CLOTHING & RECREAT SUPP	1,000	1,000
3600 DRUGS/PHARMACEUTICAL SU	156	156
3700 RES/DEV & EDUC SUPPLIES	173,690	173,690
3900 OTHER MATERIALS & SUPP	1,750	1,750
TOTAL SUPPLIES	236,493	236,493
4500 EQUIPMENT	189,845	189,845
4600 ART, OTHER ARTIF & LITER	100	100
4700 INTANGIBLE ASSETS	15,000	15,000
TOTAL PROPERTY, PLANT & EQUIPMT	204,945	204,945
5600 ASSETS & OTHER ADJUSTME	212,669	212,669
5800 OTHER ADM EXPENSES	1,876	1,876

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14430 DHHS-PUBLIC HEALTH SERVICES
1531 SPECIAL NEEDS CHILDREN

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

5900 OTHER EXPENSES	129,323	129,323

TOTAL OTHER EXPENSES & ADJUSTMENTS	343,868	343,868

6140 HOSPITALIZATION-INPAT	60,246	60,246
6150 HOSP-OUTPATIENT	26,425	26,425
6161 APPLIANCES	2,479,624	2,479,624
6163 PHYSICIANS	15,949	15,949
6164 OTHER PROFESSIONALS	3,998	3,998
6165 PHARMACEUTICALS	557,110	557,110
6171 RESIDENTIAL CARE-CANCER	231	231
6174 PATIENT SUPPLIES	396,729	396,729
6178 PATIENT-EQUIPMENT RENTAL	590	590
6929 OTHER CONT/GRT-ED-INST	2,159,518	2,159,518
6961 AID TO COUNTIES	4,558,237	4,558,237
6989 OTHER CONTRACTS/GRANTS	999,380	999,380

TOTAL AID & PUBLIC ASSISTANCE	11,258,037	11,258,037

TOTAL REQUIREMENTS	15,276,283	15,276,407

ESTIMATED RECEIPTS		

7300 INDIRECT(OVERHD) COST RE	212,669	212,669
7995 OTHER MISC REVENUE-GNRL	8,995	8,995
8147 TRANS-VH-ASST TECH	41,912	41,912
8310 REFUND MEDICAID DME/SUPP	1,440,000	1,440,000
88AN PREV. DISAB.	475,690	475,690
88AP MCH BLOCK GRANT	4,323,946	4,323,946
88CY UNIVERSAL NEWBORN HEARIN	90,000	90,000
88EH EHDI TRACKING-NEWBORN	150,000	150,000
885C EARLY INTERVENTION GRANT	63,787	63,787
886C MEDICAID ADMIN. & TRNG.	571,542	571,542
886D HHS-HEALTH CHOICE	283,999	283,999

TOTAL RECEIPTS	7,662,540	7,662,540

NET APPROPRIATION	7,613,743	7,613,867

APPROPRIATION ADVICE (BD307)

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14430 DHHS-PUBLIC HEALTH SERVICES
1535 CHILD HEALTH

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1211 SPA-REG SALARIES-APPR	273,351	273,351
1212 SPA-REG SALARIES-RECPT	431,122	431,122
1213 SPA-REG SALARIES-UNDESIG	446,024	446,024
1461 EPA&SPA-LONGVTY PAY-APPR	2,379	2,379
1462 EPA&SPA-LONGVTY PAY-REC	179	179
1463 EPA&SPA-LONGVTY PAY-UNDE	18,347	18,347
1511 SOCIAL SEC CONTRIB-APPRO	20,911	20,911
1512 SOCIAL SEC CONTRIB-RECPT	31,314	31,314
1513 SOCIAL SEC CONTRIB-UNDES	34,618	34,618
1521 REG RETIRE CONTRIB-APPRO	8,373	8,373
1522 REG RETIRE CONTRIB-RECPT	12,403	12,403
1523 REG RETIRE CONTRIB-UNDES	13,711	13,711
1561 MED INS CONTRIB-APPRO	20,238	20,238
1562 MED INS CONTRIB-RECPTS	26,690	26,690
1563 MED INS CONTRIB-UNDESIGN	23,464	23,464
1651 COMPENSATION TO BOARD ME	7,828	7,828

TOTAL PERSONAL SERVICES	1,370,952	1,370,952

2170 ADMIN SVC-PROF TEST SVC	144,895	144,895
2181 WRKSHOP/CONF EXP-FOOD SE	900	900
2199 MISC CONTRACTUAL SERVICE	12,334	12,334
2200 UTILITY/ENERGY SERVICES	500	500
2300 REPAIR SERVICES	4,800	4,800
2400 MAINTENANCE AGREEMENTS	8,000	8,000
2500 RENTALS/LEASES	63,505	63,690
2700 TRAVEL & OTHER EMP EXP	88,234	88,234
2800 COMMUN. & DATA PROCESS	180,383	180,383
2900 OTHER SERVICES	8,177	8,177

TOTAL PURCHASED SERVICES	511,728	511,913

3100 GENERAL ADMIN SUPPLIES	23,240	23,240
3300 VEHICLE/EQUIP OPER SUPP	100	100
3400 FOOD & DIETARY SUPPLIES	545	545
3700 RES/DEV & EDUC SUPPLIES	22,543	22,543
3900 OTHER MATERIALS & SUPP	51,000	51,000

TOTAL SUPPLIES	97,428	97,428

4500 EQUIPMENT	24,481	24,481
4700 INTANGIBLE ASSETS	3,055	3,055

TOTAL PROPERTY, PLANT & EQUIPMT	27,536	27,536

5600 ASSETS & OTHER ADJUSTME	40,579	40,579
5800 OTHER ADM EXPENSES	1,625	1,625
5900 OTHER EXPENSES	1,455	1,455

TOTAL OTHER EXPENSES & ADJUSTMENTS	43,659	43,659

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14430 DHHS-PUBLIC HEALTH SERVICES
1535 CHILD HEALTH

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
6601 CHILDREN'S VISION SCREEN	677,100	677,100
6929 OTHER CONT/GRT-ED-INST	701,296	701,296
6961 AID TO COUNTIES	1,465,612	1,465,612
6989 OTHER CONTRACTS/GRANTS	1,578,652	1,578,652
TOTAL AID & PUBLIC ASSISTANCE	4,422,660	4,422,660
TOTAL REQUIREMENTS	6,473,963	6,474,148
ESTIMATED RECEIPTS		
7300 INDIRECT(OVERHD) COST RE	40,579	40,579
7995 OTHER MISC REVENUE-GNRL	8,652	8,652
81K1 TFR FROM DMA-BC 14445	110,000	110,000
819M TRANSFER FR DPI-BC 13510	422,366	422,366
8360 DMA HEALTH CHECK PROGRAM	41,679	41,679
8385 TRANSFER FROM DPI	3,520	3,520
88AP MCH BLOCK GRANT	647,684	647,684
88AQ HEALTHY CHILD CARE INIT.	85,000	85,000
88CZ NC SCHOOL MENTAL HLTH GR	50,000	50,000
88DD ST N/PA TO PREVENT OBESI	344,686	344,686
886C MEDICAID ADMIN. & TRNG.	301,264	301,264
886D HHS-HEALTH CHOICE	176,154	176,154
TOTAL RECEIPTS	2,231,584	2,231,584
NET APPROPRIATION	4,242,379	4,242,564

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14430 DHHS-PUBLIC HEALTH SERVICES
1540 NUTRITION & DIETARY SVCS

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1211 SPA-REG SALARIES-APPR	70,886	70,886
1212 SPA-REG SALARIES-RECPT	1,338,176	1,338,176
1461 EPA&SPA-LONGVTY PAY-APPR	2,433	2,433
1462 EPA&SPA-LONGVTY PAY-REC	23,683	23,683
1511 SOCIAL SEC CONTRIB-APPRO	5,423	5,423
1512 SOCIAL SEC CONTRIB-RECPT	98,778	98,778
1521 REG RETIRE CONTRIB-APPRO	2,222	2,222
1522 REG RETIRE CONTRIB-RECPT	39,124	39,124
1561 MED INS CONTRIB-APPRO	3,842	3,842
1562 MED INS CONTRIB-RECPTS	88,899	88,899
1631 WRKER COMP-MED PAYMENTS	1,600	1,600
TOTAL PERSONAL SERVICES	1,675,066	1,675,066
2110 LEGAL SERVICES	134,328	134,328
2140 INFORMATN TECHNOLOGY SVC	184,768	184,768
2170 ADMIN SVC-PROF TEST SVC	161,740	161,740
2181 WRKSHOP/CONF EXP-FOOD SE	27,317	27,317
2192 HONORARIUMS	5,825	5,825
2199 MISC CONTRACTUAL SERVICE	784,064	784,064
2200 UTILITY/ENERGY SERVICES	1,648	1,648
2300 REPAIR SERVICES	5,186	5,186
2400 MAINTENANCE AGREEMENTS	28,172	28,172
2500 RENTALS/LEASES	69,812	70,148
2700 TRAVEL & OTHER EMP EXP	99,463	99,463
2800 COMMUN. & DATA PROCESS	744,928	744,928
2900 OTHER SERVICES	10,868	10,868
TOTAL PURCHASED SERVICES	2,258,119	2,258,455
3100 GENERAL ADMIN SUPPLIES	188,092	188,092
3200 FACILITY & HARDWARE SUPP	125	125
3400 FOOD & DIETARY SUPPLIES	500	500
3500 CLOTHING & RECREAT SUPP	500	500
3700 RES/DEV & EDUC SUPPLIES	132,977	132,977
3900 OTHER MATERIALS & SUPP	100	100
TOTAL SUPPLIES	322,294	322,294
4500 EQUIPMENT	245,729	245,729
4600 ART, OTHER ARTIF & LITER	5,409	5,409
4700 INTANGIBLE ASSETS	5,190	5,190
TOTAL PROPERTY, PLANT & EQUIPMT	256,328	256,328
5600 ASSETS & OTHER ADJUSTME	323,710	323,710
5800 OTHER ADM EXPENSES	11,959	11,959
5900 OTHER EXPENSES	2,372	2,372
TOTAL OTHER EXPENSES & ADJUSTMENTS	338,041	338,041

14430 DHHS-PUBLIC HEALTH SERVICES
1540 NUTRITION & DIETARY SVCS

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
6173 WIC FOOD EXPENSE	78,029,554	78,029,554
6175 WIC FOOD INST-CHEROKEE	286,294	286,294
6176 WIC - BREAST PUMPS	266,896	266,896
6177 WIC VENDOR REBATES	47,882,306	47,882,306
6179 WIC - SPECIAL FORMULA	1,543,190	1,543,190
6929 OTHER CONT/GRT-ED-INST	71,607	71,607
6961 AID TO COUNTIES	23,775,076	23,775,076
6987 WIC-ADVANCE NON-LOCALS	370,709	370,709
6989 OTHER CONTRACTS/GRANTS	2,862,021	2,862,021
TOTAL AID & PUBLIC ASSISTANCE	155,087,653	155,087,653
8010 FLEX SPEND ACCT SAV TRAN	1,069	1,069
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,069	1,069
TOTAL REQUIREMENTS	159,938,570	159,938,906
ESTIMATED RECEIPTS		
7117 REBATES	47,882,306	47,882,306
7119 PUBLIC ASSIST COLLECTION	288,094	288,094
7300 INDIRECT(OVERHD) COST RE	323,710	323,710
7992 IMP/PETTY CASH RE-DEPOSI	200	200
7995 OTHER MISC REVENUE-GNRL	397	397
88AE FARMERS MARKET NUTRITION	366,900	366,900
88AH WIC INFRASTRUCTURE	308,086	308,086
88CB WIC NUTRITION	42,018,206	42,018,542
88CG WIC SPECIAL PROJECT	200,899	200,899
88DD ST N/PA TO PREVENT OBESI	10,778	10,778
88DF WIC FOOD GRANT	67,626,493	67,626,493
TOTAL RECEIPTS	159,026,069	159,026,405
NET APPROPRIATION	912,501	912,501

14430 DHHS-PUBLIC HEALTH SERVICES
1551 CHRONIC DISEASES

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1211 SPA-REG SALARIES-APPR	1,129,483	1,129,483
1212 SPA-REG SALARIES-RECPT	3,338,244	3,338,244
1213 SPA-REG SALARIES-UNDESIG	243,341	243,341
1461 EPA&SPA-LONGVTY PAY-APPR	6,920	6,920
1462 EPA&SPA-LONGVTY PAY-REC	23,509	23,509
1463 EPA&SPA-LONGVTY PAY-UNDE	7,713	7,713
1511 SOCIAL SEC CONTRIB-APPRO	83,859	83,859
1512 SOCIAL SEC CONTRIB-RECPT	249,218	249,218
1513 SOCIAL SEC CONTRIB-UNDES	18,851	18,851
1521 REG RETIRE CONTRIB-APPRO	34,433	34,433
1522 REG RETIRE CONTRIB-RECPT	127,606	127,606
1523 REG RETIRE CONTRIB-UNDES	7,466	7,466
1561 MED INS CONTRIB-APPRO	66,198	66,198
1562 MED INS CONTRIB-RECPTS	265,530	265,530
1563 MED INS CONTRIB-UNDESIGN	14,665	14,665
1651 COMPENSATION TO BOARD ME	1,980	1,980
TOTAL PERSONAL SERVICES	5,619,016	5,619,016
2140 INFORMATN TECHNOLOGY SVC	4,489	4,489
2170 ADMIN SVC-PROF TEST SVC	239,064	239,064
2181 WRKSHOP/CONF EXP-FOOD SE	34,448	34,448
2191 DUAL EMP PAY TO AGENCY	10,647	10,647
2192 HONORARIUMS	59,379	59,379
2199 MISC CONTRACTUAL SERVICE	181,485	181,485
2200 UTILITY/ENERGY SERVICES	1	1
2300 REPAIR SERVICES	1,345	1,345
2400 MAINTENANCE AGREEMENTS	13,617	13,617
2500 RENTALS/LEASES	143,899	144,487
2700 TRAVEL & OTHER EMP EXP	286,949	286,949
2800 COMMUN. & DATA PROCESS	707,401	707,401
2900 OTHER SERVICES	41,557	41,557
TOTAL PURCHASED SERVICES	1,724,281	1,724,869
3100 GENERAL ADMIN SUPPLIES	233,727	233,727
3200 FACILITY & HARDWARE SUPP	350	350
3300 VEHICLE/EQUIP OPER SUPP	100	100
3400 FOOD & DIETARY SUPPLIES	4,204	4,230
3700 RES/DEV & EDUC SUPPLIES	101,854	101,854
3900 OTHER MATERIALS & SUPP	42,376	42,376
TOTAL SUPPLIES	382,611	382,637
4400 OTHER STRUCTURES & IMPR	0	0
4500 EQUIPMENT	95,929	95,929
4600 ART, OTHER ARTIF & LITER	320	320
4700 INTANGIBLE ASSETS	15,650	15,650
TOTAL PROPERTY, PLANT & EQUIPMT	111,899	111,899

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14430 DHHS-PUBLIC HEALTH SERVICES
1551 CHRONIC DISEASES

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
5600 ASSETS & OTHER ADJUSTME	470,777	470,777
5800 OTHER ADM EXPENSES	6,289	6,289
5900 OTHER EXPENSES	14,501	14,501
TOTAL OTHER EXPENSES & ADJUSTMENTS	491,567	491,567
6140 HOSPITALIZATION-INPAT	834,033	834,033
6150 HOSP-OUTPATIENT	1,002,204	1,002,204
6161 APPLIANCES	5,000	5,000
6163 PHYSICIANS	1,116,863	1,116,863
6164 OTHER PROFESSIONALS	27,000	27,000
6165 PHARMACEUTICALS	505,929	505,929
6170 KIDNEY DIALYSIS	35,000	35,000
6174 PATIENT SUPPLIES	1,853	1,853
6606 ALICE AYCOCK POE CTR	150,000	150,000
6929 OTHER CONT/GRT-ED-INST	1,830,660	1,830,660
6961 AID TO COUNTIES	9,905,163	9,905,163
6989 OTHER CONTRACTS/GRANTS	3,440,936	3,315,936
TOTAL AID & PUBLIC ASSISTANCE	18,854,641	18,729,641
7100 RESERVE-INDIRECT COST	1,284	1,284
TOTAL RESERVES	1,284	1,284
TOTAL REQUIREMENTS	27,185,299	27,060,913

ESTIMATED RECEIPTS

2420 R. JOHNSON -TURNING PT	160,403	160,403
2440 RWJ-YOUTH TOBACCO PREVEN	118,272	118,272
2460 AMERICAN LEGACY FOUND.	712,490	712,490
2466 MERCK - PRIVATE GRANT	3,450	3,450
2482 REYNOLDS SENIOR VACCINE	1,408	1,408
2535 YOUTH SUICIDE EDU GRANT	41,000	41,000
7300 INDIRECT(OVERHD) COST RE	480,306	480,306
7995 OTHER MISC REVENUE-GNRL	86,533	86,533
81C2 TRANS FROM PH 24430	1,346	1,346
819M TRANSFER FR DPI-BC 13510	46,050	46,050
8350 PY ROE 6100 AID TO COUNT	39,342	39,342
88AP MCH BLOCK GRANT	222,724	222,724
88BK PREVENTIVE HEALTH BLOCK	3,379,122	3,379,122
88BN DIABETES CONTROL PROGRAM	410,066	410,173
88BP PROJECT DIRECT	928,137	928,137
88BQ BREAST/CERVICAL CANCER	3,781,416	3,781,609
88BR PROJECT ASSIST	1,628,254	1,628,254
88BT REFUGEE HEALTH GRANT	587,303	587,303

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

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14430 DHHS-PUBLIC HEALTH SERVICES
1551 CHRONIC DISEASES

DESCRIPTION	2003-04	2004-05
ESTIMATED RECEIPTS		
88CD BCCCP/WISEWOMAN	1,000,789	1,000,850
88CJ FIRE INJURY PREVENTION C	47,642	47,642
88CK STATE ASSESSMENT INITIAT	37,614	37,614
88CM CARDIOVASCULAR DIS PREV	2,099,192	2,099,276
88CP COMPREHENSIVE CANCER GRA	543,333	543,333
88CQ REDUCING-BURDEN ARTHRITI	115,483	115,483
88DB CDC UNINTENTIONAL INJURY	108,589	108,589
88DC CDC INJURY CAPACITY	58,139	58,139
88EE PREV OF FIRE RELATED INJ	148,070	148,070
88RP RAPE PREVENTION GRANT	1,182,670	1,182,670
8980 TFR FROM PRIOR FISCAL YR	50,465	50,465
TOTAL RECEIPTS	18,019,608	18,020,053
NET APPROPRIATION	9,165,691	9,040,860

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

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1211 SPA-REG SALARIES-APPR	5,438,719	5,438,719
1212 SPA-REG SALARIES-RECPT	1,616,070	1,616,070
1221 TIME LMTD SALARIES-APPR	0	0
1222 TIME LMTD SALARIES-REC	99,195	99,195
1421 HOLIDAY PAY - APPRO	1,297	1,297
1461 EPA&SPA-LONGVTY PAY-APPR	98,152	98,152
1462 EPA&SPA-LONGVTY PAY-REC	14,609	14,609
1511 SOCIAL SEC CONTRIB-APPRO	423,689	423,689
1512 SOCIAL SEC CONTRIB-RECPT	127,646	127,646
1521 REG RETIRE CONTRIB-APPRO	167,857	167,857
1522 REG RETIRE CONTRIB-RECPT	50,559	50,559
1561 MED INS CONTRIB-APPRO	451,447	451,447
1562 MED INS CONTRIB-RECPTS	123,392	123,392
1572 UNEMP COMP PAYMNTS TO ES	106	106
TOTAL PERSONAL SERVICES	8,612,738	8,612,738
2140 INFORMATN TECHNOLOGY SVC	509,600	509,600
2170 ADMIN SVC-PROF TEST SVC	22,100	22,100
2181 WRKSHOP/CONF EXP-FOOD SE	620	620
2185 WASTE REM/RECY SER AGREE	17,500	17,500
2200 UTILITY/ENERGY SERVICES	9,070	9,070
2300 REPAIR SERVICES	132,692	132,692
2400 MAINTENANCE AGREEMENTS	140,235	140,235
2500 RENTALS/LEASES	34,281	34,281
2700 TRAVEL & OTHER EMP EXP	147,359	147,359
2800 COMMUN. & DATA PROCESS	417,652	417,652
2900 OTHER SERVICES	19,511	19,511
TOTAL PURCHASED SERVICES	1,450,620	1,450,620
3100 GENERAL ADMIN SUPPLIES	51,685	51,685
3200 FACILITY & HARDWARE SUPP	2,500	2,500
3300 VEHICLE/EQUIP OPER SUPP	834	834
3500 CLOTHING & RECREAT SUPP	5,136	5,136
3600 DRUGS/PHARMACEUTICAL SU	97,739	97,739
3700 RES/DEV & EDUC SUPPLIES	3,275,957	3,275,957
3900 OTHER MATERIALS & SUPP	2,838	2,838
TOTAL SUPPLIES	3,436,689	3,436,689
4500 EQUIPMENT	2,205,287	2,205,987
4700 INTANGIBLE ASSETS	13,157	13,157
TOTAL PROPERTY, PLANT & EQUIPMT	2,218,444	2,219,144
5100 LEGAL, LICENSES & PERMIT	25,560	25,560
5600 ASSETS & OTHER ADJUSTME	219,020	219,020
5800 OTHER ADM EXPENSES	7,668	7,668

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

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

5900 OTHER EXPENSES	2,490	2,490

TOTAL OTHER EXPENSES & ADJUSTMENTS	254,738	254,738

6929 OTHER CONT/GRT-ED-INST	6,225	6,225
6961 AID TO COUNTIES	659,184	659,184
6989 OTHER CONTRACTS/GRANTS	342,138	342,138

TOTAL AID & PUBLIC ASSISTANCE	1,007,547	1,007,547

TOTAL REQUIREMENTS	16,980,776	16,981,476

ESTIMATED RECEIPTS		

4320 SALE OF SURPLUS PROPERTY	1,500	1,500
4390 OTH SALES OF GDS OR PUBL	2,463,396	2,463,396
5100 BSNS LICENSE FEES	17,000	17,000
5300 CERTIFICATION FEES	93,345	93,345
5900 OTHER LIC,FEES/PERMITS	1,050,000	1,050,000
7300 INDIRECT(OVERHD) COST RE	219,020	219,020
7992 IMP/PETTY CASH RE-DEPOSI	200	200
7995 OTHER MISC REVENUE-GNRL	25,893	25,893
8141 DOT-FOREN TEST FOR ALCOH	5,248	5,248
819K TRANSFER FR DENR-BC 1443	447,833	447,833
8375 DMA MEDICAID TITLE XIX	4,291,092	4,291,092
88AJ IMMUNIZATION PROGRAM	44,381	44,381
88AK TITLE X FAMILY PLANNING	25,569	25,569
88BB STD PREV. CAMPAIGN	208,376	208,376
88BC HIV PREVENTION PROJECT	67,573	67,573
88BD TB CONTROL PRGM & AIDS	155,513	155,513
88BK PREVENTIVE HEALTH BLOCK	16,600	16,600
88BQ BREAST/CERVICAL CANCER	70,000	70,000
88CR CDC BIOTERRORISM PREPARE	3,152,754	3,152,754
88CW CDC-FOODBORNE SURVEILLAN	407,254	407,254
88EF BIOMONITORING PLANNING	128,721	128,721

TOTAL RECEIPTS	12,891,268	12,891,268

NET APPROPRIATION	4,089,508	4,090,208

14430 DHHS-PUBLIC HEALTH SERVICES
1570 IMMUNIZATION

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1211 SPA-REG SALARIES-APPR	42,894	42,894
1212 SPA-REG SALARIES-RECPT	1,310,353	1,310,353
1461 EPA&SPA-LONGVTY PAY-APPR	3,193	3,193
1462 EPA&SPA-LONGVTY PAY-REC	19,412	19,412
1511 SOCIAL SEC CONTRIB-APPRO	3,281	3,281
1512 SOCIAL SEC CONTRIB-RECPT	100,672	100,672
1521 REG RETIRE CONTRIB-APPRO	1,402	1,402
1522 REG RETIRE CONTRIB-RECPT	39,874	39,874
1561 MED INS CONTRIB-APPRO	2,933	2,933
1562 MED INS CONTRIB-RECPTS	108,521	108,521
TOTAL PERSONAL SERVICES	1,632,535	1,632,535
2170 ADMIN SVC-PROF TEST SVC	206,000	206,000
2181 WRKSHOP/CONF EXP-FOOD SE	200	200
2186 SECURITY SERVICE AGREE	300	300
2199 MISC CONTRACTUAL SERVICE	203,236	203,236
2200 UTILITY/ENERGY SERVICES	1,300	1,300
2300 REPAIR SERVICES	2,820	2,820
2400 MAINTENANCE AGREEMENTS	12,500	12,500
2500 RENTALS/LEASES	39,188	39,776
2700 TRAVEL & OTHER EMP EXP	79,950	79,950
2800 COMMUN. & DATA PROCESS	382,600	382,600
2900 OTHER SERVICES	3,900	3,900
TOTAL PURCHASED SERVICES	931,994	932,582
3100 GENERAL ADMIN SUPPLIES	33,000	33,000
3700 RES/DEV & EDUC SUPPLIES	168,100	168,100
3900 OTHER MATERIALS & SUPP	3,515	3,515
TOTAL SUPPLIES	204,615	204,615
4500 EQUIPMENT	2,218	2,218
4600 ART, OTHER ARTIF & LITER	100	100
4700 INTANGIBLE ASSETS	200	200
TOTAL PROPERTY, PLANT & EQUIPMT	2,518	2,518
5100 LEGAL, LICENSES & PERMIT	7,000	7,000
5600 ASSETS & OTHER ADJUSTME	193,000	193,000
5800 OTHER ADM EXPENSES	150	150
5900 OTHER EXPENSES	3,500	3,500
TOTAL OTHER EXPENSES & ADJUSTMENTS	203,650	203,650
6165 PHARMACEUTICALS	13,951,243	13,951,243
6929 OTHER CONT/GRT-ED-INST	60,000	60,000
6961 AID TO COUNTIES	2,739,819	2,739,819

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14430 DHHS-PUBLIC HEALTH SERVICES
1570 IMMUNIZATION

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

6989 OTHER CONTRACTS/GRANTS	618,267	618,267

TOTAL AID & PUBLIC ASSISTANCE	17,369,329	17,369,329

TOTAL REQUIREMENTS	20,344,641	20,345,229

ESTIMATED RECEIPTS		

7300 INDIRECT (OVERHD) COST RE	193,000	193,000
7990 OTHER MISC REV-PROGRAM	49,543	49,543
88AJ IMMUNIZATION PROGRAM	5,889,138	5,889,726
886C MEDICAID ADMIN. & TRNG.	136,170	136,170

TOTAL RECEIPTS	6,267,851	6,268,439

NET APPROPRIATION	14,076,790	14,076,790

14430 DHHS-PUBLIC HEALTH SERVICES
1575 CHILD NUTRITION PROGRAMS

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1212 SPA-REG SALARIES-RECPT	1,100,283	1,100,283
1462 EPA&SPA-LONGVTY PAY-REC	15,991	15,991
1512 SOCIAL SEC CONTRIB-RECPT	81,994	81,994
1522 REG RETIRE CONTRIB-RECPT	32,475	32,475
1562 MED INS CONTRIB-RECPTS	77,343	77,343
TOTAL PERSONAL SERVICES	1,308,086	1,308,086
2110 LEGAL SERVICES	65,389	65,389
2120 CONSULTANT FEES	500	500
2140 INFORMATN TECHNOLOGY SVC	45,225	45,225
2170 ADMIN SVC-PROF TEST SVC	119,750	119,750
2181 WRKSHOP/CONF EXP-FOOD SE	100	100
2192 HONORARIUMS	1,000	1,000
2200 UTILITY/ENERGY SERVICES	700	700
2300 REPAIR SERVICES	2,055	2,055
2400 MAINTENANCE AGREEMENTS	300	300
2500 RENTALS/LEASES	67,710	67,958
2700 TRAVEL & OTHER EMP EXP	83,252	83,252
2800 COMMUN. & DATA PROCESS	214,065	214,065
2900 OTHER SERVICES	5,535	5,535
TOTAL PURCHASED SERVICES	605,581	605,829
3100 GENERAL ADMIN SUPPLIES	37,817	37,817
3700 RES/DEV & EDUC SUPPLIES	2,341	2,341
TOTAL SUPPLIES	40,158	40,158
4500 EQUIPMENT	21,885	21,885
4600 ART, OTHER ARTIF & LITER	1,150	1,150
4700 INTANGIBLE ASSETS	20,304	20,304
TOTAL PROPERTY, PLANT & EQUIPMT	43,339	43,339
5100 LEGAL, LICENSES & PERMIT	175	175
5600 ASSETS & OTHER ADJUSTME	219,426	219,426
5800 OTHER ADM EXPENSES	900	900
5900 OTHER EXPENSES	149,056	149,056
TOTAL OTHER EXPENSES & ADJUSTMENTS	369,557	369,557
6929 OTHER CONT/GRT-ED-INST	177,592	177,592
6941 SPONSOR PYMNTS - STATE	72,930,178	72,930,178
6946 SPONSOR ADVANCES	2,518,378	2,518,378
6961 AID TO COUNTIES	47,669	47,669
6989 OTHER CONTRACTS/GRANTS	103,463	103,463
TOTAL AID & PUBLIC ASSISTANCE	75,777,280	75,777,280

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14430 DHHS-PUBLIC HEALTH SERVICES
1575 CHILD NUTRITION PROGRAMS

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
8010 FLEX SPEND ACCT SAV TRAN	540	540
TOTAL INTRAGOVERNMENTAL TRANSACTNS	540	540
TOTAL REQUIREMENTS	78,144,541	78,144,789
ESTIMATED RECEIPTS		
7300 INDIRECT(OVERHD) COST RE	219,426	219,426
7995 OTHER MISC REVENUE-GNRL	343	343
88AB CHILD/ADULT DAY CARE/SFP	73,181,788	73,181,788
88AD STATE ADMIN EXPENSE	1,508,810	1,509,058
88CL TEAM NUTR TNG GRANT	184,774	184,774
88DX CACFP / CASH IN LIEU	3,049,400	3,049,400
TOTAL RECEIPTS	78,144,541	78,144,789
NET APPROPRIATION	0	0

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14430 DHHS-PUBLIC HEALTH SERVICES
1991 FED INDIRECT RESERVE

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

7100 RESERVE-INDIRECT COST	2,028,235	2,028,235

TOTAL RESERVES	2,028,235	2,028,235

81D1 TRANSFER TO CODE 14410	906,772	906,772
8101 TRANS TO OPERATING FUNDS	94,726	94,726
819A TRANSFER TO DOA	33,596	33,596

TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,035,094	1,035,094

TOTAL REQUIREMENTS	3,063,329	3,063,329

ESTIMATED RECEIPTS

2460 AMERICAN LEGACY FOUND.	38,215	38,215
88AB CHILD/ADULT DAY CARE/SFP	46,024	46,024
88AD STATE ADMIN EXPENSE	176,022	176,022
88AG WIC SPECIAL PROJECT	557	557
88AJ IMMUNIZATION PROGRAM	264,837	264,837
88AK TITLE X FAMILY PLANNING	149,945	149,945
88AM SYS DEV FOR CHILD/ADOL	3,329	3,329
88AN PREV. DISAB.	4,486	4,486
88AP MCH BLOCK GRANT	323,734	323,734
88AS SURVEIL HAZ SUBS EVENTS	3,389	3,389
88A0 AGRI-WIC SUPPLEMENTAL	144,921	144,921
88BB STD PREV. CAMPAIGN	295,581	295,581
88BC HIV PREVENTION PROJECT	91,265	91,265
88BD TB CONTROL PRGM & AIDS	32,310	32,310
88BE HIV/AIDS SURVEILLANCE	31,149	31,149
88BF NAT. PRGM. OF CANCER REG	64,653	64,653
88BJ PRAMS	17,147	17,147
88BL BEHAVIORAL RISK FACTOR G	18,795	18,795
88BN DIABETES CONTROL PROGRAM	44,678	44,678
88BP PROJECT DIRECT	48,925	48,925
88BQ BREAST/CERVICAL CANCER	7,575	7,575
88BR PROJECT ASSIST	173,394	173,394
88BS HHS-RYAN WHITE HIV CARE	66,123	66,123
88BT REFUGEE HEALTH GRANT	5,385	5,385
88BU HUD HOPWA	5,669	5,669
88BW R/S FEAS. STD TREATMENT	551	551
88CB WIC NUTRITION	148,541	148,541
88CC PFIS. ILLNESS SUR & PVT	55,002	55,002
88CD BCCCP/WISEWOMAN	7,228	7,228
88CF ABSTINENCE ED./BLOCK GRT	25,781	25,781
88CG WIC SPECIAL PROJECT	18,946	18,946
88CJ FIRE INJURY PREVENTION C	5,324	5,324
88CK STATE ASSESSMENT INITIAT	24,533	24,533

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14430 DHHS-PUBLIC HEALTH SERVICES
1991 FED INDIRECT RESERVE

DESCRIPTION	2003-04	2004-05
ESTIMATED RECEIPTS		

88CM CARDIOVASCULAR DIS PREV	62,491	62,491
88CP COMPREHENSIVE CANCER GRA	27,287	27,287
88CQ REDUCING-BURDEN ARTHRITI	9,209	9,209
88CR CDC BIOTERRORISM PREPARE	387,173	387,173
88CS TRIAD BABY LOVE	5,956	5,956
88CU INITIATIVE ON HIV/AIDS	6,080	6,080
88CW CDC-FOODBORNE SURVEILLAN	36,638	36,638
88CX LEAD BASED PAINT TRNG	38,632	38,632
88DA HS/ELIM DISP PERINATAL	7,769	7,769
88DC CDC INJURY CAPACITY	9,232	9,232
88DD ST N/PA TO PREVENT OBESI	22,152	22,152
88DE GENETIC SERVICES-GENOMIC	8,701	8,701
88EE PREV OF FIRE RELATED INJ	2,023	2,023
88EF BIOMONITORING PLANNING	21,229	21,229
88EG HEALTHY CAROLINIANS COMM	6,208	6,208
885C EARLY INTERVENTION GRANT	58,742	58,742
886C MEDICAID ADMIN. & TRNG.	47,159	47,159
888B EPA-HAZARDOUS WASTE	62	62

TOTAL RECEIPTS	3,100,757	3,100,757

NET APPROPRIATION	-37,428	-37,428

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14430 DHHS-PUBLIC HEALTH SERVICES

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1110 DIVISION OFFICES	3,822,792	3,822,792
1130 REGIONAL OFFICES SUPPORT	165,884	165,884
1160 STATE CTR-HEALTH STATIST	4,451,896	4,451,896
1410 LOCAL HEALTH SERVICES	6,440,941	6,340,941
1420 MEDICAL EXAMINER	3,903,971	3,805,171
1430 OFFICE OF CHIEF NURSE	586,276	586,276
1435 DENTAL HEALTH SERVICES	5,030,886	5,030,921
1440 HWY SAFETY SCIENT SERV	2,219,936	2,219,936
1451 COMMUNICABLE DIS/BIOTER.	23,879,419	23,879,419
1461 HIV/STD PREVENT. & CARE	40,292,362	40,294,236
1465 VITAL RECORDS	2,378,911	1,878,911
1471 OCUPP. & ENV EPIDEMIOLOG	5,166,916	5,166,916
1505 WOMENS & CHILDREN HLTH	17,912,835	17,912,835
1511 WOMEN'S HEALTH	23,146,447	23,146,695
1515 DEV EVALUATION CENTERS	26,618,818	26,710,627
1516 EARLY INTERVENTION	15,972,562	15,972,562
1520 SICKLE CELL & GENETIC CO	7,031,418	7,031,618
1531 SPECIAL NEEDS CHILDREN	15,276,283	15,276,407
1535 CHILD HEALTH	6,473,963	6,474,148
1540 NUTRITION & DIETARY SVCS	159,938,570	159,938,906
1551 CHRONIC DISEASES	27,185,299	27,060,913
1560 PUB. HLTH LABORATORY SVC	16,980,776	16,981,476
1570 IMMUNIZATION	20,344,641	20,345,229
1575 CHILD NUTRITION PROGRAMS	78,144,541	78,144,789
1991 FED INDIRECT RESERVE	3,063,329	3,063,329
TOTAL REQUIREMENTS	516,429,672	515,702,833

ESTIMATED RECEIPTS

1110 DIVISION OFFICES	1,308,021	1,308,021
1130 REGIONAL OFFICES SUPPORT	70,097	70,097
1160 STATE CTR-HEALTH STATIST	2,099,742	2,099,742
1410 LOCAL HEALTH SERVICES	1,034,829	1,034,829
1420 MEDICAL EXAMINER	1,191,131	1,191,131
1430 OFFICE OF CHIEF NURSE	315,904	315,904
1435 DENTAL HEALTH SERVICES	1,283,461	1,283,461
1440 HWY SAFETY SCIENT SERV	2,169,363	2,169,363
1451 COMMUNICABLE DIS/BIOTER.	19,144,229	19,144,229
1461 HIV/STD PREVENT. & CARE	29,051,295	29,051,295
1465 VITAL RECORDS	1,553,179	1,553,179
1471 OCUPP. & ENV EPIDEMIOLOG	3,731,891	3,731,891
1505 WOMENS & CHILDREN HLTH	10,160,346	10,160,346
1511 WOMEN'S HEALTH	17,113,393	17,113,517
1515 DEV EVALUATION CENTERS	10,957,387	10,957,387
1516 EARLY INTERVENTION	2,839,317	2,839,317
1520 SICKLE CELL & GENETIC CO	884,394	884,394
1531 SPECIAL NEEDS CHILDREN	7,662,540	7,662,540
1535 CHILD HEALTH	2,231,584	2,231,584
1540 NUTRITION & DIETARY SVCS	159,026,069	159,026,405

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SUMMARY BY FUND

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14430 DHHS-PUBLIC HEALTH SERVICES

DESCRIPTION	2003-04	2004-05
1551 CHRONIC DISEASES	18,019,608	18,020,053
1560 PUB. HLTH LABORATORY SVC	12,891,268	12,891,268
1570 IMMUNIZATION	6,267,851	6,268,439
1575 CHILD NUTRITION PROGRAMS	78,144,541	78,144,789
1991 FED INDIRECT RESERVE	3,100,757	3,100,757

TOTAL RECEIPTS	392,252,197	392,253,938

NET APPROPRIATION	124,177,475	123,448,895

APPROPRIATION ADVICE (BD307)
SUMMARY BY ACCOUNT

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14430 DHHS-PUBLIC HEALTH SERVICES

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1211 SPA-REG SALARIES-APPR	31,868,035	31,868,035
1212 SPA-REG SALARIES-RECPT	22,152,978	22,152,978
1213 SPA-REG SALARIES-UNDESIG	6,583,936	6,583,936
1222 TIME LMTD SALARIES-REC	231,576	231,576
1251 SPA-TEACH SALARIES-APPRO	34,464	34,464
1411 OT PAY - APPROPRIATED	960	960
1412 OT PAY - RECEIPTS	850	850
1421 HOLIDAY PAY - APPRO	6,158	6,158
1452 DUAL EMPLOYMENT	1,823	1,823
1461 EPA&SPA-LONGVTY PAY-APPR	566,254	566,254
1462 EPA&SPA-LONGVTY PAY-REC	218,561	218,561
1463 EPA&SPA-LONGVTY PAY-UNDE	118,659	118,659
1511 SOCIAL SEC CONTRIB-APPRO	2,410,735	2,410,735
1512 SOCIAL SEC CONTRIB-RECPT	1,656,094	1,656,094
1513 SOCIAL SEC CONTRIB-UNDES	511,103	511,103
1521 REG RETIRE CONTRIB-APPRO	983,794	983,794
1522 REG RETIRE CONTRIB-RECPT	710,579	710,579
1523 REG RETIRE CONTRIB-UNDES	196,740	196,740
1561 MED INS CONTRIB-APPRO	2,243,391	2,243,391
1562 MED INS CONTRIB-RECPTS	1,593,962	1,593,962
1563 MED INS CONTRIB-UNDESIGN	396,924	396,924
1572 UNEMP COMP PAYMNTS TO ES	8,235	8,235
1625 ST DISABILITY PMT	1,866	1,866
1631 WRKER COMP-MED PAYMENTS	1,734	1,734
1651 COMPENSATION TO BOARD ME	20,213	20,213
TOTAL PERSONAL SERVICES	72,519,624	72,519,624
2110 LEGAL SERVICES	323,530	323,530
2120 CONSULTANT FEES	28,582	28,582
2132 OTHER PROVIDED MED SER	495,367	495,367
2133 EMPLOYEE/EMPLOYMENT PHYSIC	7,400	7,400
2140 INFORMATN TECHNOLOGY SVC	2,822,451	2,322,451
2170 ADMIN SVC-PROF TEST SVC	1,715,567	1,715,567
2181 WRKSHOP/CONF EXP-FOOD SE	199,663	199,663
2182 LAUNDRY SER AGREEMENT	3,000	3,000
2183 LABORATORY SER AGREEMENT	9,600	9,600
2184 JANITORIAL SER AGREEMENT	45,227	45,227
2185 WASTE REM/RECY SER AGREE	17,500	17,500
2186 SECURITY SERVICE AGREE	300	300
2187 PEST CONTROL SERVICES	600	600
2191 DUAL EMP PAY TO AGENCY	31,457	31,457
2192 HONORARIUMS	102,854	102,854
2199 MISC CONTRACTUAL SERVICE	2,560,085	2,560,085
2200 UTILITY/ENERGY SERVICES	96,734	96,782
2300 REPAIR SERVICES	212,400	212,400
2400 MAINTENANCE AGREEMENTS	556,401	556,401
2500 RENTALS/LEASES	3,852,498	3,948,655
2700 TRAVEL & OTHER EMP EXP	2,416,796	2,416,796

14430 DHHS-PUBLIC HEALTH SERVICES

DESCRIPTION	2003-04	2004-05
2800 COMMUN. & DATA PROCESS	6,143,906	6,143,906
2900 OTHER SERVICES	429,270	429,270

TOTAL PURCHASED SERVICES	22,071,188	21,667,393

3100 GENERAL ADMIN SUPPLIES	1,136,320	1,136,320
3200 FACILITY & HARDWARE SUPP	10,377	10,377
3300 VEHICLE/EQUIP OPER SUPP	34,092	34,092
3400 FOOD & DIETARY SUPPLIES	8,113	8,141
3500 CLOTHING & RECREAT SUPP	10,358	10,358
3600 DRUGS/PHARMACEUTICAL SU	199,779	199,779
3700 RES/DEV & EDUC SUPPLIES	4,958,696	4,958,696
3800 PURCHASES FOR RESALE	25,232	25,232
3900 OTHER MATERIALS & SUPP	190,311	190,311

TOTAL SUPPLIES	6,573,278	6,573,306

4500 EQUIPMENT	4,954,733	4,856,633
4600 ART, OTHER ARTIF & LITER	111,360	111,360
4700 INTANGIBLE ASSETS	390,468	390,468

TOTAL PROPERTY, PLANT & EQUIPMT	5,456,561	5,358,461

5100 LEGAL, LICENSES & PERMIT	34,613	34,613
5600 ASSETS & OTHER ADJUSTME	3,057,744	3,057,744
5800 OTHER ADM EXPENSES	93,904	93,904
5900 OTHER EXPENSES	434,577	434,577

TOTAL OTHER EXPENSES & ADJUSTMENTS	3,620,838	3,620,838

6140 HOSPITALIZATION-INPAT	1,161,251	1,161,251
6150 HOSP-OUTPATIENT	1,105,258	1,105,258
6161 APPLIANCES	2,500,871	2,500,871
6163 PHYSICIANS	1,190,594	1,190,594
6164 OTHER PROFESSIONALS	37,287	37,287
6165 PHARMACEUTICALS	32,706,025	32,706,053
6170 KIDNEY DIALYSIS	35,000	35,000
6171 RESIDENTIAL CARE-CANCER	231	231
6173 WIC FOOD EXPENSE	78,029,554	78,029,554
6174 PATIENT SUPPLIES	414,082	414,082
6175 WIC FOOD INST-CHEROKEE	286,294	286,294
6176 WIC - BREAST PUMPS	266,896	266,896
6177 WIC VENDOR REBATES	47,882,306	47,882,306
6178 PATIENT-EQUIPMENT RENTAL	590	590
6179 WIC - SPECIAL FORMULA	1,543,190	1,543,190
6601 CHILDREN'S VISION SCREEN	677,100	677,100
6606 ALICE AYCOCK POE CTR	150,000	150,000
6608 PH AUTHORITY CABARRUS CO	100,000	0
6929 OTHER CONT/GRT-ED-INST	21,468,726	21,468,726
6941 SPONSOR PYMNTS - STATE	72,930,178	72,930,178
6946 SPONSOR ADVANCES	2,518,378	2,518,378

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14430 DHHS-PUBLIC HEALTH SERVICES

DESCRIPTION	2003-04	2004-05
6961 AID TO COUNTIES	90,554,883	90,554,883
6962 AID TO CITIES AND TOWNS	19,356	19,356
6968 OTHER CONTRACTS/GRANTS	297,029	297,029
6987 WIC-ADVANCE NON-LOCALS	370,709	370,709
6989 OTHER CONTRACTS/GRANTS	32,417,723	32,292,723
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TOTAL AID & PUBLIC ASSISTANCE	388,663,511	388,438,539
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7100 RESERVE-INDIRECT COST	2,029,519	2,029,519
7149 RESERVES FOR THE DECS	16,034	16,034
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TOTAL RESERVES	2,045,553	2,045,553
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8010 FLEX SPEND ACCT SAV TRAN	2,786	2,786
81D1 TRANSFER TO CODE 14410	941,141	941,141
81J1 TR TO 1440 DDS	246,870	246,870
81P1 TRANSFER TO DMH 14460	12,698,276	12,698,276
8101 TRANS TO OPERATING FUNDS	94,726	94,726
819A TRANSFER TO DOA	33,596	33,596
819H TRANSFER TO NCDA	120,000	120,000
819K TR TO 14300-DENR	189,848	189,848
819M TRANS TO DPI B/C 13510	1,151,876	1,151,876
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TOTAL INTRAGOVERNMENTAL TRANSACTNS	15,479,119	15,479,119
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TOTAL REQUIREMENTS	516,429,672	515,702,833
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ESTIMATED RECEIPTS

2240 FORSYTH CO SPEC-DENTAL	178,941	178,941
2300 HUD-HOPWA RALEIGH CONTR	380,000	380,000
2410 FORSYTH SMART START	54,204	54,204
2420 R. JOHNSON -TURNING PT	160,516	160,516
2435 R GRAHAM - GENETIC HLTH	41,617	41,617
2440 RWJ-YOUTH TOBACCO PREVEN	118,272	118,272
2460 AMERICAN LEGACY FOUND.	750,705	750,705
2466 MERCK - PRIVATE GRANT	3,450	3,450
2482 REYNOLDS SENIOR VACCINE	1,408	1,408
2502 UNC-CCR BIRTH DEFECTS	37,125	37,125
2535 YOUTH SUICIDE EDU GRANT	41,000	41,000
2540 DOT GRANT BAT MOBILE	529,303	529,303
2996 PROVIDER MATCH	1,095,644	1,095,644
4160 PROFESSIONAL SERVICES	626,146	626,146
4200 HOSPITAL & MEDICAL SALES	334,771	334,771
4320 SALE OF SURPLUS PROPERTY	1,500	1,500
4390 OTH SALES OF GDS OR PUBL	2,465,396	2,465,396
5100 BSNS LICENSE FEES	829,132	829,132

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14430 DHHS-PUBLIC HEALTH SERVICES

DESCRIPTION	2003-04	2004-05
5200 NON BUS PERMIT/LIC FEES	1,388,017	1,388,017
5300 CERTIFICATION FEES	178,046	178,046
5400 INSPECTION/EXAMIN FEES	1,010,837	1,010,837
5600 REGISTRATION FEES	5,335	5,335
5900 OTHER LIC,FEES/PERMITS	1,091,840	1,091,840
6200 PRIVATE DONATIONS & GIFT	51,113	51,113
7117 REBATES	49,022,306	49,022,306
7119 PUBLIC ASSIST COLLECTION	288,094	288,094
7300 INDIRECT(OVERHD) COST RE	3,067,273	3,067,273
7990 OTHER MISC REV-PROGRAM	391,759	391,759
7992 IMP/PETTY CASH RE-DEPOSI	1,950	1,950
7995 OTHER MISC REVENUE-GNRL	343,997	343,997
81C2 TRANS FROM PH 24430	1,353	1,353
81K1 TFR FROM DMA-BC 14445	110,000	110,000
8101 TRANS-FED INDRECT RESERV	105,706	105,706
811E GHSP-BAT MOBILE UNIT	1,408	1,408
8141 DOT-FOREN TEST FOR ALCOH	7,616	7,616
8145 TRF. FROM U.N.C CHAPEL H	48,126	48,126
8147 TRANS-VH-ASST TECH	41,912	41,912
8155 DEM TR-105 GRANT-NESHAP	27,000	27,000
8185 TR FR UNC-CTR FOR NURSE	704	704
8188 INTERPRETER TRAINING	59,196	59,196
819K TRANSFER FR DENR-BC 1443	447,833	447,833
819M TRANSFER FR DPI-BC 13510	528,710	528,710
819S TRF FR DOT-80000	523,635	523,635
819T TFR FR AOC-BC 22004	1,094,614	1,094,614
8220 REIMB-DUAL EMPLOYMENT	1,823	1,823
8310 REFUND MEDICAID DME/SUPP	1,440,000	1,440,000
8350 PY ROE 6100 AID TO COUNT	43,522	43,522
8360 DMA HEALTH CHECK PROGRAM	41,679	41,679
8372 MEDICAID MAXIMIZATION	3,692,476	3,692,476
8375 DMA MEDICAID TITLE XIX	8,315,615	8,315,615
8381 DMA-MEDICAID-HIV	1,231	1,231
8385 TRANSFER FROM DPI	3,520	3,520
88AB CHILD/ADULT DAY CARE/SFP	73,227,812	73,227,812
88AD STATE ADMIN EXPENSE	1,725,916	1,726,164
88AE FARMERS MARKET NUTRITION	366,900	366,900
88AG WIC SPECIAL PROJECT	557	557
88AH WIC INFRASTRUCTURE	308,086	308,086
88AJ IMMUNIZATION PROGRAM	6,228,208	6,228,796
88AK TITLE X FAMILY PLANNING	6,243,838	6,243,962
88AM SYS DEV FOR CHILD/ADOL	110,584	110,584
88AN PREV. DISAB.	480,176	480,176
88AP MCH BLOCK GRANT	17,543,123	17,543,123
88AQ HEALTHY CHILD CARE INIT.	85,000	85,000
88AS SURVEIL HAZ SUBS EVENTS	78,590	78,590
88AW EPA-ASBESTOS ENHANCEMENT	89,804	89,804
88A0 AGRI-WIC SUPPLEMENTAL	144,921	144,921
88BB STD PREV. CAMPAIGN	5,148,724	5,148,724
88BC HIV PREVENTION PROJECT	4,008,178	4,008,178
88BD TB CONTROL PRGM & AIDS	2,027,821	2,027,821

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14430 DHHS-PUBLIC HEALTH SERVICES

DESCRIPTION	2003-04	2004-05
88BE HIV/AIDS SURVEILLANCE	469,113	469,113
88BF NAT. PRGM. OF CANCER REG	660,266	660,266
88BJ PRAMS	201,304	201,304
88BK PREVENTIVE HEALTH BLOCK	3,747,927	3,747,927
88BL BEHAVIORAL RISK FACTOR G	155,792	155,792
88BN DIABETES-CONTROL PROGRAM	465,660	465,767
88BP PROJECT DIRECT	977,062	977,062
88BQ BREAST/CERVICAL CANCER	4,030,031	4,030,224
88BR PROJECT ASSIST	1,803,071	1,803,071
88BS HHS-RYAN WHITE HIV CARE	14,073,452	14,073,452
88BT REFUGEE HEALTH GRANT	592,688	592,688
88BU HUD HOPWA	2,457,494	2,457,494
88BW R/S FEAS. STD TREATMENT	488,453	488,453
88CA HUD-HOPWA-COMPETITIVE	289,900	289,900
88CB WIC NUTRITION	42,374,272	42,374,608
88CC PFIS. ILLNESS SUR & PVT	2,176,991	2,176,991
88CD BCCCP/WISEWOMAN	1,038,587	1,038,648
88CE HEALTHY START/BABY LOVE	1,418,268	1,418,268
88CF ABSTINENCE ED./BLOCK GRT	1,177,657	1,177,657
88CG WIC SPECIAL PROJECT	221,654	221,654
88CJ FIRE INJURY PREVENTION C	52,966	52,966
88CK STATE ASSESSMENT INITIAT	566,317	566,317
88CL TEAM NUTR TNG GRANT	184,774	184,774
88CM CARDIOVASCULAR DIS PREV	2,181,309	2,181,393
88CP COMPREHENSIVE CANCER GRA	570,620	570,620
88CQ REDUCING-BURDEN ARTHRITI	129,282	129,282
88CR CDC BIOTERRORISM PREPARE	20,244,361	20,244,361
88CS TRIAD BABY LOVE	1,169,027	1,169,027
88CU INITIATIVE ON HIV/AIDS	143,616	143,616
88CV LEAD PAINT GRANT	147,000	147,000
88CW CDC-FOODBORNE SURVEILLAN	938,878	938,878
88CX LEAD BASED PAINT TRNG	252,325	252,325
88CY UNIVERSAL NEWBORN HEARIN	90,000	90,000
88CZ NC SCHOOL MENTAL HLTH GR	50,000	50,000
88DA HS/ELIM DISP PERINATAL	500,838	500,838
88DB CDC UNINTENTIONAL INJURY	108,589	108,589
88DC CDC INJURY CAPACITY	67,371	67,371
88DD ST N/PA TO PREVENT OBESI	380,616	380,616
88DE GENETIC SERVICES-GENOMIC	75,000	75,000
88DF WIC FOOD GRANT	67,626,493	67,626,493
88DX CACFP / CASH IN LIEU	3,049,400	3,049,400
88EE PREV OF FIRE RELATED INJ	150,093	150,093
88EF BIOMONITORING PLANNING	149,950	149,950
88EG HEALTHY CAROLINIANS COMM	512,686	512,686
88EH EHDI TRACKING-NEWBORN	150,000	150,000
88FA FAMILY VIOLENCE GRANT	162,499	162,499
88LB HHS-LEAD BSD PAINT EPAA	5,750	5,750
88RP RAPE PREVENTION GRANT	1,182,670	1,182,670
882H CHILD CARE & DEV.FUNDS/D	300,000	300,000
885B SAPT BLOCK GRANT	631,335	631,335
885C EARLY INTERVENTION GRANT	5,549,639	5,549,639

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

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14430 DHHS-PUBLIC HEALTH SERVICES

DESCRIPTION	2003-04	2004-05
886C MEDICAID ADMIN. & TRNG.	3,909,855	3,909,855
886D HHS-HEALTH CHOICE	460,153	460,153
886F HHS STD	69,683	69,683
887Q SOCIAL SVCS. BLOCK GRNT	145,819	145,819
888B EPA-HAZARDOUS WASTE	62	62
888K TANF FUNDS	2,627,500	2,627,500
8980 TFR FROM PRIOR FISCAL YR	50,465	50,465

TOTAL RECEIPTS	392,252,197	392,253,938

NET APPROPRIATION	124,177,475	123,448,895

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

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14430 DHHS-PUBLIC HEALTH SERVICES

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1110 DIVISION OFFICES	56.000	56.000
1130 REGIONAL OFFICES SUPPORT	5.000	5.000
1160 STATE CTR-HEALTH STATIST	68.750	68.750
1410 LOCAL HEALTH SERVICES	19.000	19.000
1420 MEDICAL EXAMINER	30.800	30.800
1430 OFFICE OF CHIEF NURSE	3.000	3.000
1435 DENTAL HEALTH SERVICES	79.500	79.500
1440 HWY SAFETY SCIENT SERV	27.000	27.000
1451 COMMUNICABLE DIS/BIOTER.	40.005	40.005
1461 HIV/STD PREVENT. & CARE	112.750	112.750
1465 VITAL RECORDS	50.000	50.000
1471 OCUPP.& ENV EPIDEMIOLOG	43.150	43.150
1505 WOMENS & CHILDREN HLTH	7.000	7.000
1511 WOMEN'S HEALTH	41.550	41.550
1515 DEV EVALUATION CENTERS	342.730	342.730
1516 EARLY INTERVENTION	20.000	20.000
1520 SICKLE CELL & GENETIC CO	23.000	23.000
1531 SPECIAL NEEDS CHILDREN	46.000	46.000
1535 CHILD HEALTH	23.800	23.800
1540 NUTRITION & DIETARY SVCS	31.630	31.630
1551 CHRONIC DISEASES	110.998	110.998
1560 PUB. HLTH LABORATORY SVC	208.000	208.000
1570 IMMUNIZATION	38.000	38.000
1575 CHILD NUTRITION PROGRAMS	26.370	26.370

TOTAL REQUIREMENTS	1,454.033	1,454.033

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY ACCOUNT

14430 DHHS-PUBLIC HEALTH SERVICES

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1211 SPA-REG SALARIES-APPR	763.720	763.720
1212 SPA-REG SALARIES-RECPT	529.483	529.483
1213 SPA-REG SALARIES-UNDESIG	139.330	139.330
1221 TIME LMTD SALARIES-APPR	12.000	12.000
1222 TIME LMTD SALARIES-REC	7.500	7.500
1251 SPA-TEACH SALARIES-APPRO	1.000	1.000
4400 OTHER STRUCTURES & IMPR	1.000	1.000

TOTAL REQUIREMENTS	1,454.033	1,454.033

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14440 DHHS-SOCIAL SERVICES-GENERAL
1110 STATE ADMINISTRATION

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1213 SPA REGULAR SALARIES &WA	3,550,747	3,550,747
1223 SPA TIME LMTD. SAL-UNDES	96	96
1463 LONGEVITY - UNDESIGNATED	134,720	138,186
1513 SOCIAL SECURITY CONTRIBU	281,065	281,330
1523 REGULAR RETIREMENT- UNDE	112,411	112,514
1563 MEDICAL INSURANCE CONTRI	248,246	248,246
1625 SHORT TERM DISABILITY BE	14,364	14,364
1631 WORKERS' COMPENSATION	5,295	5,295
1651 COMPENSATION TO BOARD ME	8,000	8,000

TOTAL PERSONAL SERVICES	4,354,944	4,358,778

2110 LEGAL SERVICES	325,284	325,284
2170 ADMINISTRATIVE SERVICE	122,379	122,379
2184 JANITORIAL SERVICES	6,350	6,350
2185 WASTE REM/RECY SER AGREE	485	485
2186 SECURITY SERVICES	3,740	3,740
2200 UTILITY/ENERGY SERVICES	17,245	17,245
2300 REPAIR SERVICES	60,229	60,229
2400 MAINTENANCE AGREEMENTS	72,867	72,867
2500 RENTALS/LEASES	111,219	111,219
2700 TRAVEL & EMPLOYEE EXPNS'	216,166	216,166
2800 COMMUNICATIONS/DATA PROC	3,622,623	3,622,623
2900 OTHER SERVICES	10,849	10,849

TOTAL PURCHASED SERVICES	4,569,436	4,569,436

3100 GENERAL ADMIN SUPPLIES	157,849	157,849
3700 RESEARCH/EDUCATION SUPPL	710	710

TOTAL SUPPLIES	158,559	158,559

4500 EQUIPMENT	98,379	98,379
4700 INTANGIBLE ASSETS	13,715	13,715

TOTAL PROPERTY, PLANT & EQUIPMT	112,094	112,094

5100 LEGAL/LICENSES/PERMITS	1,341	1,341
5600 ASSETS/OTHER ADJUSTMENTS	4,475,398	4,475,398
5800 OTHER ADMIN EXPENSES	29,450	29,450
5900 OTHER EXPENSES	500	500

TOTAL OTHER EXPENSES & ADJUSTMENTS	4,506,689	4,506,689

TOTAL REQUIREMENTS	13,701,722	13,705,556

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14440 DHHS-SOCIAL SERVICES-GENERAL
1110 STATE ADMINISTRATION

DESCRIPTION	2003-04	2004-05
ESTIMATED RECEIPTS		
7300 INDIRECT COST CONTRIBUTI	4,475,398	4,475,398
81J1 TRANS 14440 DSS	385,524	385,524
81K1 TRANS FM 14445 DMA	1,291,170	1,291,519
819S TRF FR B/C 84210 DOT	27,532	27,532
886C TITLE XIX-FED SHARE ONLY	1,380,483	1,380,832
886D HEALTH CHOICE FED.	1	1
887E CHILD SUPPORT ENF	757,855	758,352
887F CHILD WELFARE	107,366	107,398
887G CWS-FAMILY PRESERV SVCS	27,931	27,985
887J REFUGEE CASH & MED ASSIS	13,847	13,876
887K IV-E FC ASSIST PAYMENTS	91,509	91,670
887L IV-E ADOPTION SUBS PMTS	11,002	11,011
887N INDEPENDENT LIVING	8,268	8,282
887Q SSBG	136,444	136,608
887W CHILD ABUSE & SVC	6,442	6,451
887Z REFUGEE SOCIAL SERVICES	51	51
888C FOOD STAMPS-USDA	1,033,023	1,033,225
888E COMM-BASED FAM RES GRANT	812	812
888K TANF OT2	42,014	42,014
888N FED. RETENTION/ADVANCEME	29	29
888T ADOPTION INCENTIVE PROGR	714	714

TOTAL RECEIPTS	9,797,415	9,799,284

NET APPROPRIATION	3,904,307	3,906,272

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14440 DHHS-SOCIAL SERVICES-GENERAL
 1130 PUBLIC ASSIST ADMIN

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1213 SPA REGULAR SALARIES &WA	2,422,110	2,422,110
1223 SPA TIME LMTD. SAL-UNDES	7,660	7,660
1463 LONGEVITY - UNDESIGNATED	68,350	70,778
1513 SOCIAL SECURITY CONTRIBU	190,594	190,781
1523 REGULAR RETIREMENT- UNDE	76,712	76,786
1563 MEDICAL INSURANCE CONTRI	181,573	181,573
TOTAL PERSONAL SERVICES	2,946,999	2,949,688
2132 PHYSICIAN REVIEW	31,500	31,500
2170 ADMINISTRATIVE SERVICE	1,932,890	1,932,890
2186 SECURITY SERVICES	4,147	4,147
2300 REPAIR SERVICES	289	289
2400 MAINTENANCE AGREEMENTS	2,369	2,369
2500 RENTALS/LEASES	27,659	27,659
2700 TRAVEL & EMPLOYEE EXPNS'	249,992	249,992
2800 COMMUNICATIONS/DATA PROC	1,981,933	1,981,933
2900 OTHER SERVICES	78,406	78,406
TOTAL PURCHASED SERVICES	4,309,185	4,309,185
3100 GENERAL ADMIN SUPPLIES	73,145	73,145
TOTAL SUPPLIES	73,145	73,145
4500 EQUIPMENT	19,573	19,573
4700 INTANGIBLE ASSETS	1,458	1,458
TOTAL PROPERTY, PLANT & EQUIPMT	21,031	21,031
5100 LEGAL/LICENSES/PERMITS	170	170
5800 OTHER ADMIN EXPENSES	8,557	8,557
5900 OTHER EXPENSES	10,284	10,284
TOTAL OTHER EXPENSES & ADJUSTMENTS	19,011	19,011
6288 ADMIN. CONTRACTS	566,000	566,000
6416 F/S NUTRITION EDUCATION	8,535,777	8,535,777
6603 BOYS/GIRLS CLUBS	1,000,000	1,000,000
6655 GRANT-IN-AID FOOD BANK	1,000,000	0
6678 AFT. SCH FOR AT RISK	2,192,063	2,192,063
TOTAL AID & PUBLIC ASSISTANCE	13,293,840	12,293,840
8010 TRANS TO OSC-DCAP	42	42
TOTAL INTRAGOVERNMENTAL TRANSACTNS	42	42

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14440 DHHS-SOCIAL SERVICES-GENERAL
1130 PUBLIC ASSIST ADMIN

DESCRIPTION	2003-04	2004-05
TOTAL REQUIREMENTS	20,663,253	19,665,942

ESTIMATED RECEIPTS		

2996 PROVIDER MATCH DEDUCTED	4,267,891	4,267,891
81J1 TRANS 14440 DSS	507,058	507,058
81J4 TRANS 64441 DSS	26,725	26,725
81K1 TRANS FM 14445 DMA	146,980	147,400
886C TITLE XIX-FED SHARE ONLY	253,524	253,944
887E CHILD SUPPORT ENF	194	257
887F CHILD WELFARE	1,287	1,295
887G CWS-FAMILY PRESERV SVCS	3	3
887J REFUGEE CASH & MED ASSIS	24	24
887K IV-E FC ASSIST PAYMENTS	662	662
887L IV-E ADOPTION SUBS PMTS	13,525	13,525
887N INDEPENDENT LIVING	20	20
887P LOW INCOME ENERGY	264,664	264,664
887Q SSBG	202	268
887Z REFUGEE SOCIAL SERVICES	9	9
888C FOOD STAMPS-USDA	5,779,493	5,779,737
888K TANF OT2	5,042,652	5,042,652

TOTAL RECEIPTS	16,304,913	16,306,134

NET APPROPRIATION	4,358,340	3,359,808

14440 DHHS-SOCIAL SERVICES-GENERAL
1140 CHILD WELFARE SERVICES

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1213 SPA REGULAR SALARIES &WA	3,960,414	3,960,414
1223 SPA TIME LMTD. SAL-UNDES	3,585	3,585
1463 LONGEVITY - UNDESIGNATED	96,049	107,149
1513 SOCIAL SECURITY CONTRIBU	310,615	311,464
1523 REGULAR RETIREMENT- UNDE	122,869	123,204
1563 MEDICAL INSURANCE CONTRI	283,661	283,661
1625 SHORT TERM DISABILITY BE	1,879	1,879
1651 COMPENSATION TO BOARD ME	5,556	5,556
TOTAL PERSONAL SERVICES	4,784,628	4,796,912
2110 LEGAL SERVICES	334,367	334,367
2170 ADMINISTRATIVE SERVICE	214,021	214,021
2199 MISCELLANEOUS CONTRACTUA	26,750	26,750
2300 REPAIR SERVICES	1,022	1,022
2400 MAINTENANCE AGREEMENTS	4,579	4,579
2500 RENTALS/LEASES	163,341	163,341
2700 TRAVEL & EMPLOYEE EXPNS'	483,626	483,626
2800 COMMUNICATIONS/DATA PROC	289,266	289,266
2900 OTHER SERVICES	17,455	17,455
TOTAL PURCHASED SERVICES	1,534,427	1,534,427
3100 GENERAL ADMIN SUPPLIES	219,459	219,459
3300 OILS, LUBRICANTS, FLUIDS	58	58
3700 RESEARCH/EDUCATION SUPPL	128,247	128,247
TOTAL SUPPLIES	347,764	347,764
4500 EQUIPMENT	45,647	45,647
4600 ART, OTHER ARTIFACTS/LIT	1,519	1,519
4700 INTANGIBLE ASSETS	6,254	6,254
TOTAL PROPERTY, PLANT & EQUIPMT	53,420	53,420
5100 LEGAL/LICENSES/PERMITS	56	56
5800 OTHER ADMIN EXPENSES	29,889	29,889
TOTAL OTHER EXPENSES & ADJUSTMENTS	29,945	29,945
6239 FAMILY TO FAMILY IV - B	111,111	111,111
6266 FINGERPRNTNG/CRIMINAL HI	171,400	171,400
6291 TRANSITIONAL HOUSING FUN	90,000	90,000
6292 HIGH RISK YOUTH FUNDS	160,000	160,000
6401 CONTRACT -CWS	2,155,061	2,155,061
6404 CONTRACTS - CAN	344,348	344,348
6407 MEDICAL/DISABLED INFANT	282,715	282,715
6408 CONTRACT MULTIPLE FUNDED	4,761,823	4,761,823
6413 ADOPTION CONTRACTS	643,327	643,327

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14440 DHHS-SOCIAL SERVICES-GENERAL
1140 CHILD WELFARE SERVICES

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
6419 ADOPTION OPPORTUNITIES P	3,100,000	3,100,000
6420 FAMILY PRESERVATION ON P	6,246,146	6,246,146
6426 COMM FAM RESOURCE GRANT	256,300	256,300
6609 CHILD CARING INSTITUTION	9,216,424	9,216,424
6638 CHILDRENS HOME SOCIETY O	200,000	200,000
6642 MOUNTAIN YOUTH RESOURCES	50,000	50,000
6643 BIABH-CARING FOR CHILDRE	163,044	163,044
6880 INCENTIVE SCHLARSHIPS	90,000	90,000
TOTAL AID & PUBLIC ASSISTANCE	28,041,699	28,041,699
TOTAL REQUIREMENTS	34,791,883	34,804,167
ESTIMATED RECEIPTS		
2996 PROVIDER MATCH DEDUCTED	1,235,249	1,235,249
6200 NONCAPITAL GIFTS	50,000	50,000
81J1 TRANS 14440 DSS	56,317	56,317
81K1 TRANS FM 14445 DMA	8,901	8,958
886C TITLE XIX-FED SHARE ONLY	8,898	8,955
887F CHILD WELFARE	2,545,255	2,545,539
887G CWS-FAMILY PRESERV SVCS	5,057,034	5,058,622
887K IV-E FC ASSIST PAYMENTS	2,251,171	2,252,302
887L IV-E ADOPTION SUBS PMTS	641,742	642,227
887N INDEPENDENT LIVING	633,481	633,627
887Q SSBG	452,827	453,538
887W CHILD ABUSE & SVC	857,231	857,895
888E COMM-BASED FAM RES GRANT	640,184	640,184
888K TANF OT2	6,145,479	6,145,479
TOTAL RECEIPTS	20,583,769	20,588,892
NET APPROPRIATION	14,208,114	14,215,275

14440 DHHS-SOCIAL SERVICES-GENERAL
1170 ADULT AND FAMILY SERVICE

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1213 SPA REGULAR SALARIES &WA	1,221,536	1,221,536
1463 LONGEVITY - UNDESIGNATED	38,471	39,943
1513 SOCIAL SECURITY CONTRIBU	96,205	96,318
1523 REGULAR RETIREMENT- UNDE	38,177	38,222
1563 MEDICAL INSURANCE CONTRI	82,314	82,314
TOTAL PERSONAL SERVICES	1,476,703	1,478,333
2199 MISCELLANEOUS CONTRACTUA	1,500	1,500
2300 REPAIR SERVICES	383	383
2500 RENTALS/LEASES	35,671	35,671
2700 TRAVEL & EMPLOYEE EXPNS'	159,205	159,205
2800 COMMUNICATIONS/DATA PROC	98,134	98,134
2900 OTHER SERVICES	6,688	6,688
TOTAL PURCHASED SERVICES	301,581	301,581
3100 GENERAL ADMIN SUPPLIES	23,098	23,098
3700 RESEARCH/EDUCATION SUPPL	796	796
TOTAL SUPPLIES	23,894	23,894
4500 EQUIPMENT	11,894	11,894
4700 INTANGIBLE ASSETS	462	462
TOTAL PROPERTY, PLANT & EQUIPMT	12,356	12,356
5800 OTHER ADMIN EXPENSES	1,967	1,967
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,967	1,967
6402 CONTRACT - SOC SVCS BLOC	330,560	330,560
6403 CONTRACT - REFUGEE SVCS	3,123,595	3,123,595
6409 FAMILY VIOLENCE PREV SVC	2,534,199	2,534,199
TOTAL AID & PUBLIC ASSISTANCE	5,988,354	5,988,354
7111 RES FOR DOM CARE FUTURE	25,027	25,027
TOTAL RESERVES	25,027	25,027
TOTAL REQUIREMENTS	7,829,882	7,831,512

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14440 DHHS-SOCIAL SERVICES-GENERAL
1170 ADULT AND FAMILY SERVICE

DESCRIPTION	2003-04	2004-05
ESTIMATED RECEIPTS		

2996 PROVIDER MATCH DEDUCTED	608,633	608,633
81J1 TRANS 14440 DSS	18,187	18,187
81K1 TRANS FM 14445 DMA	886	886
886C TITLE XIX-FED SHARE ONLY	304,721	304,874
887F CHILD WELFARE	1,958	1,958
887J REFUGEE CASH & MED ASSIS	254,257	254,946
887Q SSBG	775,091	775,565
887T REFUGEE-UNANTICIPATED AR	568,893	568,893
887V FAMILY VIOL. PREV	2,110,141	2,110,141
887Z REFUGEE SOCIAL SERVICES	1,683,071	1,683,071
888P REFUGEE-MICROENTERPRISE	182,136	182,136
888Q RAP RESETTLMNT ELDERLY G	161,962	161,962
888R REFUGEE TAG FORMULA	299,541	299,541
888S REFUGEE TARGETED ASST	227,992	227,992

TOTAL RECEIPTS	7,197,469	7,198,785

NET APPROPRIATION	632,413	632,727

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14440 DHHS-SOCIAL SERVICES-GENERAL
1180 AID TO COUNTIES

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
6172 CO.FRAUD RECOVERY-	95,491	95,491
6173 TANF FRAUD RECOVERY	172,926	172,926
6175 ADOPTION/FOSTER CA	2,367,875	2,367,875
6202 ELIGIBILITY WORKERS	4,192,701	4,192,701
6203 IV-E FOSTER CARE	3,602,790	3,602,790
6205 LIEAP	3,541,259	3,541,259
6206 IV-E FC OPTIONAL FUNDING	12,363	12,363
6207 IV-E FC OPTIONAL FUNDING	3,625,745	3,625,745
6209 SPEC ASSISTANCE - ADULTS	3,975,649	3,975,649
6211 REFUGEE ASSISTANCE	49,787	49,787
6212 MA TRANSPORT	449,644	449,644
6214 MEDICAL ASSISTANCE	20,206,020	20,206,020
6215 FOOD ASSISTANCE	61,023,289	61,023,289
6216 FOOD ASSISTANCE FRAUD	3,686,001	3,686,001
6218 FOOD STAMP E&T OP REG PR	169	169
6223 SSBG	15,743,050	15,743,050
6224 SVCS FR SOC SVCS BLOCK G	600,000	600,000
6225 CHORE SERVICES	2,372,896	2,372,896
6226 HOMEMAKER	252,234	252,234
6227 PREPARE & DELIVERY MEALS	6,000	6,000
6229 ADULT DAY CARE	19,268	19,268
6230 HOUSE & HOME IMPROVEMENT	43,093	43,093
6231 PROTECTIVE SERVICES - ST	660,000	660,000
6233 INHOME CASE MANAGEMENT	939,743	939,743
6236 SPEC PERM PLANNING	854,944	854,944
6237 PERM PLANNING	2,578,941	2,578,941
6239 FAMILY TO FAMILY IV - B	168,000	168,000
6241 FOOD STAMP E&T 50% ADDTN	367	367
6244 IV-E INDEPENDENT LIVING	1,398,660	1,398,660
6247 REFUGEE	1,000	1,000
6248 DCD SMART START	1,117,009	1,117,009
6249 CHILD SUPPORT ENFORCEMEN	54,322,889	54,322,889
6250 WORK FIRST BLOCK GRT	28,467,162	28,467,162
6253 FOOD STAMP WORKFARE NON-	46,506	46,506
6257 ADOLESCENT PARENTING	516,128	516,128
6258 STATE AID TO COUNTIES	5,473,985	5,473,985
6259 STATE AID - DAY CARE COO	4,889,159	4,889,159
6262 CPS - STATE	23,400	23,400
6263 COUNTY EXPEN - NONREIMB	13,421,744	13,421,744
6264 DOM CARE CASE MGMT	538,498	538,498
6267 FAMILY PRESERVATION- STA	56,234	56,234
6270 FOOD STAMP WORK FAIR	5,986	5,986
6280 ADULT HOME SPECIALISTS	464,450	464,450
6281 EBT ISSUANCE	162,092	162,092
6282 EBT TRAINING	533,900	533,900
6285 F.S. E&T ABAWD	11,075	11,075
6287 STATE IN-HOME 17 UNDER	216,810	216,810
6290 HEALTH CHOICE-CO ADMIN	2,961,237	2,961,237
6294 HOUSING INITIATIVE	40,600	40,600

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14440 DHHS-SOCIAL SERVICES-GENERAL
1180 AID TO COUNTIES

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

6419 ADOPTION OPPORTUNITIES P	86,200	86,200

TOTAL AID & PUBLIC ASSISTANCE	245,994,969	245,994,969

TOTAL REQUIREMENTS	245,994,969	245,994,969

ESTIMATED RECEIPTS		

2205 LOCAL PARTICIPATION	125,365,982	125,365,982
81F1 TRANS FM 14420 DCD	688,536	688,536
81J1 TRANS 14440 DSS	43,625	43,625
882E CHILD CARE DEV FUND ADMI	1,774,504	1,774,504
886C TITLE XIX-FED SHARE ONLY	12,580,370	12,580,370
886D HEALTH CHOICE FED.	2,153,070	2,153,070
887E CHILD SUPPORT ENF	35,902,815	35,902,815
887F CHILD WELFARE	483,276	483,276
887G CWS-FAMILY PRESERV SVCS	56,234	56,234
887J REFUGEE CASH & MED ASSIS	49,787	49,787
887K IV-E FC ASSIST PAYMENTS	3,898,644	3,898,644
887N INDEPENDENT LIVING	240,000	240,000
887P LOW INCOME ENERGY	1,839,259	1,839,259
887Q SSBG	3,119,054	3,119,054
888C FOOD STAMPS-USDA	32,737,320	32,737,320
888F F/S WORKFARE COST	5,986	5,986
888K TANF OT2	15,415,315	15,415,315

TOTAL RECEIPTS	236,353,777	236,353,777

NET APPROPRIATION	9,641,192	9,641,192

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

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
6127 REFUGEE ASSIST PYMTS	247,000	247,000
6128 REFUGEE MEDICAL ASSIST P	525,700	525,700
TOTAL AID & PUBLIC ASSISTANCE	772,700	772,700
TOTAL REQUIREMENTS	772,700	772,700
ESTIMATED RECEIPTS		
887J REFUGEE CASH & MED ASSIS	772,700	772,700
TOTAL RECEIPTS	772,700	772,700
NET APPROPRIATION	0	0

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

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

6138 TANF BENEFIT PAYMENTS	147,417,683	147,417,683
6144 TANF UP PYMTS	4,800,000	4,800,000

TOTAL AID & PUBLIC ASSISTANCE	152,217,683	152,217,683

TOTAL REQUIREMENTS	152,217,683	152,217,683

ESTIMATED RECEIPTS		

888K TANF OT2	129,396,275	129,396,275

TOTAL RECEIPTS	129,396,275	129,396,275

NET APPROPRIATION	22,821,408	22,821,408

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

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

6125 DOMICILIARY CARE PYMTS	144,182,383	146,932,683

TOTAL AID & PUBLIC ASSISTANCE	144,182,383	146,932,683

TOTAL REQUIREMENTS	144,182,383	146,932,683

ESTIMATED RECEIPTS		

2200 COUNTY FUNDS	72,091,190	73,466,340

TOTAL RECEIPTS	72,091,190	73,466,340

NET APPROPRIATION	72,091,193	73,466,343

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14440 DHHS-SOCIAL SERVICES-GENERAL
1240 ENERGY ASSISTANCE

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

6124 LIEAP PAYMENTS	12,775,323	12,775,323

TOTAL AID & PUBLIC ASSISTANCE	12,775,323	12,775,323

TOTAL REQUIREMENTS	12,775,323	12,775,323

ESTIMATED RECEIPTS		

887P LOW INCOME ENERGY	12,775,323	12,775,323

TOTAL RECEIPTS	12,775,323	12,775,323

NET APPROPRIATION	0	0

14440 DHHS-SOCIAL SERVICES-GENERAL
1250 ADOPTION ASSISTANCE

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
6111 NON-RECURRING ADOPTION C	411,472	459,694
6112 VENDOR PYMT - MEDICAL	1,380,682	1,542,419
6113 VENDOR PYMT - THERAPEUTI	3,181,103	3,553,909
6129 ADOPTION SUBSIDY PYMT	45,872,062	51,168,878
6130 RETRO-ADOPTION ASSIST PY	486,667	486,667
6132 IV-E HIV ADOPTION ASSIST	515,607	551,198
6133 IV-B HIV ADOPTION ASSIST	54,000	54,000
6134 IV-B HIV ADOPTION ASSIST	101,808	101,808
TOTAL AID & PUBLIC ASSISTANCE	52,003,401	57,918,573
TOTAL REQUIREMENTS	52,003,401	57,918,573
ESTIMATED RECEIPTS		
2200 COUNTY FUNDS	10,408,059	12,291,860
887F CHILD WELFARE	1,673,916	1,673,916
887L IV-E ADOPTION SUBS PMTS	19,373,804	19,373,804
TOTAL RECEIPTS	31,455,779	33,339,580
NET APPROPRIATION	20,547,622	24,578,993

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14440 DHHS-SOCIAL SERVICES-GENERAL
1260 FOSTER CARE ASSISTANCE

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
6116 FOSTER CARE AT-RISK	2,026,992	2,051,259
6117 IV-E FOSTER CARE PAYMENT	9,420,442	8,265,884
6118 IV-E F/C PYMTS OVER STAT	9,699,095	9,360,638
6120 IV-E F/C PYMTS- CCI	27,418,982	27,418,982
6121 HIV FOSTER CARE	217,894	216,946
6122 STATE HIV FOSTER CARE	208,259	208,259
6135 BOARDING HOME PYMT	13,536,882	13,767,096
6145 TANF-EA FOSTER CARE	1,500,000	1,500,000
6146 TANF-EA PYMTS OVER STATE	1,700,000	1,700,000
6150 GUARDIANSHIP PAYMENTS	150,000	150,000
TOTAL AID & PUBLIC ASSISTANCE	65,878,546	64,639,064
TOTAL REQUIREMENTS	65,878,546	64,639,064
ESTIMATED RECEIPTS		
2200 COUNTY FUNDS	6,092,659	6,637,184
2205 LOCAL PARTICIPATION	7,586,214	7,586,214
2996 PROVIDER MATCH DEDUCTED	10,130,940	10,130,940
81J4 TRANS 64441 DSS	280,030	280,030
887K IV-E FC ASSIST PAYMENTS	29,087,730	27,280,991
888K TANF OT2	3,200,000	3,200,000
TOTAL RECEIPTS	56,377,573	55,115,359
NET APPROPRIATION	9,500,973	9,523,705

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

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

6242 CRISIS INTERVENTION PYMT	9,192,927	9,192,927
6255 CP&L PROJECT SHARE	622,786	622,786

TOTAL AID & PUBLIC ASSISTANCE	9,815,713	9,815,713

TOTAL REQUIREMENTS	9,815,713	9,815,713

ESTIMATED RECEIPTS		

81J4 TRANS 64441 DSS	622,786	622,786
887P LOW INCOME ENERGY	9,192,927	9,192,927

TOTAL RECEIPTS	9,815,713	9,815,713

NET APPROPRIATION	0	0

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

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
81P1 TRF TO B/C 14460 DMH	313,935	313,935
819A TRF TO B/C 14100 ADMIN	496,281	496,281
819N TRF TO B/C 24650 ESC	6,868,038	6,868,038
819R TRF TO B/C 14060 OJJ	2,357,451	2,357,451
TOTAL INTRAGOVERNMENTAL TRANSACTNS	10,035,705	10,035,705
TOTAL REQUIREMENTS	10,035,705	10,035,705
ESTIMATED RECEIPTS		
2996 PROVIDER MATCH DEDUCTED	3,432,800	3,432,800
81J1 TRANS 14440 DSS	170,510	170,510
887F CHILD WELFARE	80,349	80,349
887P LOW INCOME ENERGY	54,840	54,840
887Q SSBG	203,198	203,198
888C FOOD STAMPS-USDA	3,502,971	3,502,971
888K TANF OT2	2,249,642	2,249,642
TOTAL RECEIPTS	9,694,310	9,694,310
NET APPROPRIATION	341,395	341,395

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

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

6411 CME CONTRACT	1,064,774	1,064,774
6601 MATERNITY HOME PAYMENTS	1,232,946	1,232,946
6602 ABORTION FUND PAYMENTS	50,000	50,000

TOTAL AID & PUBLIC ASSISTANCE	2,347,720	2,347,720

TOTAL REQUIREMENTS	2,347,720	2,347,720

ESTIMATED RECEIPTS		

887F CHILD WELFARE	289,944	289,944
887Q SSBG	238,321	238,321
887W CHILD ABUSE & SVC	72,003	72,003
888K TANF OT2	838,000	838,000

TOTAL RECEIPTS	1,438,268	1,438,268

NET APPROPRIATION	909,452	909,452

14440 DHHS-SOCIAL SERVICES-GENERAL
1480 COUNTY SERVICES PROG

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
6175 ADOPTION/FOSTER CA	16,127,986	16,127,986
6202 ELIGIBILITY WORKERS	4,686,829	4,686,829
6203 IV-E FOSTER CARE	23,517,025	23,517,025
6204 COUNTY EQUIPMENT	268,250	268,250
6207 IV-E FC OPTIONAL FUNDING	19,100,289	19,100,289
6212 MA TRANSPORT	5,549,840	5,549,840
6214 MEDICAL ASSISTANCE	106,303,177	106,303,177
6220 ADULT SVCS. SPEC. PROJ-S	40,000	40,000
6224 SVCS FR SOC SVCS BLOCK G	33,249,789	33,249,789
6225 CHORE SERVICES	2,918,289	2,918,289
6226 HOMEMAKER	573,393	573,393
6227 PREPARE & DELIVERY MEALS	54,811	54,811
6229 ADULT DAY CARE	2,724,348	2,724,348
6230 HOUSE & HOME IMPROVEMENT	82,001	82,001
6231 PROTECTIVE SERVICES - ST	1,700,000	1,700,000
6233 INHOME CASE MANAGEMENT	1,297,825	1,297,825
6236 SPEC PERM PLANNING	648,809	648,809
6237 PERM PLANNING	2,385,960	2,385,960
6239 FAMILY TO FAMILY IV - B	455,555	455,555
6241 FOOD STAMP E&T 50% ADDTN	10,251	10,251
6244 IV-E INDEPENDENT LIVING	1,718,098	1,718,098
6247 REFUGEE	4,932	4,932
6248 DCD SMART START	5,165,192	5,165,192
6250 WORK FIRST BLOCK GRT	163,296,928	163,296,928
6251 FOOD STAMP E&T	239,539	239,539
6253 FOOD STAMP WORKFARE NON-	176,637	176,637
6257 ADOLESCENT PARENTING	733,481	733,481
6259 STATE AID - DAY CARE COO	10,900,525	10,900,525
6260 PROTECTIVE SVCS- SSBG&ST	60,000	60,000
6261 FOOD STAMP E&T DEPENDENT	10,000	10,000
6263 COUNTY EXPEN - NONREIMB	40,865,941	40,865,941
6264 DOM CARE CASE MGMT	5,618,794	5,618,794
6266 FINGERPRNTNG/CRIMINAL HI	150,216	150,216
6267 FAMILY PRESERVATION- STA	611,359	611,359
6277 FOOD STAMP WEL REFORM	11,486	11,486
6280 ADULT HOME SPECIALISTS	3,035,550	3,035,550
6283 EBT SUPPORT COSTS	30,292	30,292
6284 EBT TRAINING COSTS	131,100	131,100
6285 F.S. E&T ABAWD	88,343	88,343
6287 STATE IN-HOME 17 UNDER	398,845	398,845
6290 HEALTH CHOICE-CO ADMIN	2,363,516	2,363,516
TOTAL AID & PUBLIC ASSISTANCE	457,305,201	457,305,201
TOTAL REQUIREMENTS	457,305,201	457,305,201

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14440 DHHS-SOCIAL SERVICES-GENERAL
1480 COUNTY SERVICES PROG

DESCRIPTION	2003-04	2004-05
ESTIMATED RECEIPTS		

2205 LOCAL PARTICIPATION	210,043,980	210,043,980
81F1 TRANS FM 14420 DCD	4,391,814	4,391,814
81J1 TRANS 14440 DSS	273,348	273,348
81J4 TRANS 64441 DSS	13,839,177	13,839,177
81K1 TRANS FM 14445 DMA	979,682	979,682
882E CHILD CARE DEV FUND ADMI	10,900,525	10,900,525
886B MED. ASST. PMTS.	1,986,611	1,986,611
886C TITLE XIX-FED SHARE ONLY	57,244,946	57,244,946
886D HEALTH CHOICE FED.	2,114,899	2,114,899
887F CHILD WELFARE	2,617,742	2,617,742
887G CWS-FAMILY PRESERV SVCS	560,238	560,238
887K IV-E FC ASSIST PAYMENTS	24,058,500	24,058,500
887N INDEPENDENT LIVING	1,374,478	1,374,478
887Q SSBG	25,505,549	25,505,549
888C FOOD STAMPS-USDA	1,928,258	1,928,258
888K TANF OT2	93,370,391	93,370,391

TOTAL RECEIPTS	451,190,138	451,190,138

NET APPROPRIATION	6,115,063	6,115,063

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14440 DHHS-SOCIAL SERVICES-GENERAL
1500 CHILD SUPPORT ENFORCEMEN

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1213 SPA REGULAR SALARIES &WA	14,556,659	14,556,659
1463 LONGEVITY - UNDESIGNATED	246,062	273,119
1513 SOCIAL SECURITY CONTRIBU	1,132,916	1,134,987
1523 REGULAR RETIREMENT- UNDE	448,528	449,348
1563 MEDICAL INSURANCE CONTRI	1,418,649	1,418,649
TOTAL PERSONAL SERVICES	17,802,814	17,832,762
2110 LEGAL SERVICES	1,495,421	1,495,421
2132 PHYSICIAN REVIEW	112,123	112,123
2140 INFORMATN TECNOLOGY SVC	1,197,200	1,197,200
2170 ADMINISTRATIVE SERVICE	8,449,505	8,449,505
2183 LABORATORY SERVICES	841,226	841,226
2184 JANITORIAL SERVICES	24,311	24,311
2199 MISCELLANEOUS CONTRACTUA	416,174	416,174
2200 UTILITY/ENERGY SERVICES	27,080	27,080
2300 REPAIR SERVICES	17,741	17,741
2400 MAINTENANCE AGREEMENTS	48,673	48,673
2500 RENTALS/LEASES	1,188,046	1,188,046
2700 TRAVEL & EMPLOYEE EXPNS'	250,517	250,517
2800 COMMUNICATIONS/DATA PROC	4,652,119	4,652,119
2900 OTHER SERVICES	10,062	10,062
TOTAL PURCHASED SERVICES	18,730,198	18,730,198
3100 GENERAL ADMIN SUPPLIES	132,059	132,059
TOTAL SUPPLIES	132,059	132,059
4400 OTHER STRUCTURES/IMPROVE	4,032	4,032
4500 EQUIPMENT	966,427	966,427
4700 INTANGIBLE ASSETS	146,641	146,641
TOTAL PROPERTY, PLANT & EQUIPMT	1,117,100	1,117,100
5100 LEGAL/LICENSES/PERMITS	739,653	739,653
5800 OTHER ADMIN EXPENSES	211,300	211,300
5900 OTHER EXPENSES	28,582	28,582
TOTAL OTHER EXPENSES & ADJUSTMENTS	979,535	979,535
6249 CHILD SUPPORT ENFORCEMEN	118,880	118,880
TOTAL AID & PUBLIC ASSISTANCE	118,880	118,880
TOTAL REQUIREMENTS	38,880,586	38,910,534

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14440 DHHS-SOCIAL SERVICES-GENERAL
1500 CHILD SUPPORT ENFORCEMEN

DESCRIPTION	2003-04	2004-05
ESTIMATED RECEIPTS		
2202 COUNTY EPLN RECEIPTS	51,035	51,035
2205 LOCAL PARTICIPATION	172,264	172,264
2206 IV-D INCENTIVE PASS THRU	2,165,882	2,165,882
2996 PROVIDER MATCH DEDUCTED	5,779	5,779
7992 IMPREST CASH REDEPOSIT	9,800	9,800
81J1 TRANS 14440 DSS	282,800	282,800
81J3 TRANS 64440 DSS	65,918	65,918
81J4 TRANS 64441 DSS	1,000,000	1,000,000
887E CHILD SUPPORT ENF	25,602,856	25,622,371
888M ACCESS & VISITATION	52,016	52,016
TOTAL RECEIPTS	29,408,350	29,427,865
NET APPROPRIATION	9,472,236	9,482,669

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OFFICE OF STATE BUDGET AND MANAGEMENT
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14440 DHHS-SOCIAL SERVICES-GENERAL
1900 RESERVES AND TRANSFERS

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
7112 UNCMTD RSV. SSBG ALLOC.	205,134	205,148
7114 RESV. UNCOMMITTED CWS	93,057	93,063
7120 RESV. UNCOMMITTED FPS	63,576	63,583
7121 RESV. UNCOMMITTED TANF	139,144	139,144
TOTAL RESERVES	500,911	500,938
TOTAL REQUIREMENTS	500,911	500,938
ESTIMATED RECEIPTS		
887F CHILD WELFARE	93,057	93,063
887G CWS-FAMILY PRESERV SVCS	63,576	63,583
887Q SSBG	205,134	205,148
888K TANF OT2	139,144	139,144
TOTAL RECEIPTS	500,911	500,938
NET APPROPRIATION	0	0

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

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

2500 RENTALS/LEASES	110,000	110,000

TOTAL PURCHASED SERVICES	110,000	110,000

7100 RESERVE FOR INDIRECT COS	1,227,607	1,227,607

TOTAL RESERVES	1,227,607	1,227,607

81D1 TRF TO B/C 14410 CMS	425,541	425,541
81J1 TRF TO B/C 14440 DSS	656,864	656,864

TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,082,405	1,082,405

TOTAL REQUIREMENTS	2,420,012	2,420,012

ESTIMATED RECEIPTS		

886C TITLE XIX-FED SHARE ONLY	207,776	207,776
887E CHILD SUPPORT ENF	1,488,977	1,488,977
887F CHILD WELFARE	72,328	72,328
887G CWS-FAMILY PRESERV SVCS	39,075	39,075
887J REFUGEE CASH & MED ASSIS	27,394	27,394
887K IV-E FC ASSIST PAYMENTS	124,212	124,212
887L IV-E ADOPTION SUBS PMTS	58,057	58,057
887N INDEPENDENT LIVING	11,649	11,649
887Q SSBG	122,713	122,713
887W CHILD ABUSE & SVC	10,636	10,636
888C FOOD STAMPS-USDA	223,500	223,500
888E COMM-BASED FAM RES GRANT	256	256
888K TANF OT2	33,439	33,439

TOTAL RECEIPTS	2,420,012	2,420,012

NET APPROPRIATION	0	0

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

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

81J1 TRF TO B/C 14440 DSS	903,463	903,463

TOTAL INTRAGOVERNMENTAL TRANSACTNS	903,463	903,463

TOTAL REQUIREMENTS	903,463	903,463

ESTIMATED RECEIPTS		

886C TITLE XIX-FED SHARE ONLY	197,455	197,455
887J REFUGEE CASH & MED ASSIS	20,249	20,249
887N INDEPENDENT LIVING	102,881	102,881
888C FOOD STAMPS-USDA	582,878	582,878

TOTAL RECEIPTS	903,463	903,463

NET APPROPRIATION	0	0

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14440 DHHS-SOCIAL SERVICES-GENERAL
1995 RES-WORK FIRST STATE MOE

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
81D1 TRF TO B/C 14410 CMS	4,440,913	9,840,913
81J1 TRF TO B/C 14440 DSS	194,053	194,053
TOTAL REQUIREMENTS	4,634,966	10,034,966
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	4,634,966	10,034,966

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14440 DHHS-SOCIAL SERVICES-GENERAL

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1110 STATE ADMINISTRATION	13,701,722	13,705,556
1130 PUBLIC ASSIST ADMIN	20,663,253	19,665,942
1140 CHILD WELFARE SERVICES	34,791,883	34,804,167
1170 ADULT AND FAMILY SERVICE	7,829,882	7,831,512
1180 AID TO COUNTIES	245,994,969	245,994,969
1210 REFUGEE ASSIST. PYMTS	772,700	772,700
1220 WORK FIRST FAMILY ASST.	152,217,683	152,217,683
1230 SPECIAL ASSIST FOR ADULT	144,182,383	146,932,683
1240 ENERGY ASSISTANCE	12,775,323	12,775,323
1250 ADOPTION ASSISTANCE	52,003,401	57,918,573
1260 FOSTER CARE ASSISTANCE	65,878,546	64,639,064
1280 CO. PUBLIC ASSIST. PMTS	9,815,713	9,815,713
1310 TRF TO OTHER ST AGENCY	10,035,705	10,035,705
1410 STATE PURCH. OF SVCS.	2,347,720	2,347,720
1480 COUNTY SERVICES PROG	457,305,201	457,305,201
1500 CHILD SUPPORT ENFORCEMEN	38,880,586	38,910,534
1900 RESERVES AND TRANSFERS	500,911	500,938
1991 FED. INDIRECT RESERVE	2,420,012	2,420,012
1992 PRIOR YR EARNED REVENUE	903,463	903,463
1995 RES-WORK FIRST STATE MOE	4,634,966	10,034,966
TOTAL REQUIREMENTS	1,277,656,022	1,289,532,424

ESTIMATED RECEIPTS

1110 STATE ADMINISTRATION	9,797,415	9,799,284
1130 PUBLIC ASSIST ADMIN	16,304,913	16,306,134
1140 CHILD WELFARE SERVICES	20,583,769	20,588,892
1170 ADULT AND FAMILY SERVICE	7,197,469	7,198,785
1180 AID TO COUNTIES	236,353,777	236,353,777
1210 REFUGEE ASSIST. PYMTS	772,700	772,700
1220 WORK FIRST FAMILY ASST.	129,396,275	129,396,275
1230 SPECIAL ASSIST FOR ADULT	72,091,190	73,466,340
1240 ENERGY ASSISTANCE	12,775,323	12,775,323
1250 ADOPTION ASSISTANCE	31,455,779	33,339,580
1260 FOSTER CARE ASSISTANCE	56,377,573	55,115,359
1280 CO. PUBLIC ASSIST. PMTS	9,815,713	9,815,713
1310 TRF TO OTHER ST AGENCY	9,694,310	9,694,310
1410 STATE PURCH. OF SVCS.	1,438,268	1,438,268
1480 COUNTY SERVICES PROG	451,190,138	451,190,138
1500 CHILD SUPPORT ENFORCEMEN	29,408,350	29,427,865
1900 RESERVES AND TRANSFERS	500,911	500,938
1991 FED. INDIRECT RESERVE	2,420,012	2,420,012
1992 PRIOR YR EARNED REVENUE	903,463	903,463
TOTAL RECEIPTS	1,098,477,348	1,100,503,156

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

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14440 DHHS-SOCIAL SERVICES-GENERAL

DESCRIPTION	2003-04	2004-05
NET APPROPRIATION	179,178,674	189,029,268

14440 DHHS-SOCIAL SERVICES-GENERAL

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1213 SPA REGULAR SALARIES &WA	25,711,466	25,711,466
1223 SPA TIME LMTD. SAL-UNDES	11,341	11,341
1463 LONGEVITY - UNDESIGNATED	583,652	629,175
1513 SOCIAL SECURITY CONTRIBU	2,011,395	2,014,880
1523 REGULAR RETIREMENT- UNDE	798,697	800,074
1563 MEDICAL INSURANCE CONTRI	2,214,443	2,214,443
1625 SHORT TERM DISABILITY BE	16,243	16,243
1631 WORKERS' COMPENSATION	5,295	5,295
1651 COMPENSATION TO BOARD ME	13,556	13,556
TOTAL PERSONAL SERVICES	31,366,088	31,416,473
2110 LEGAL SERVICES	2,155,072	2,155,072
2132 PHYSICIAN REVIEW	143,623	143,623
2140 INFORMATN TECHNOLOGY SVC	1,197,200	1,197,200
2170 ADMINISTRATIVE SERVICE	10,718,795	10,718,795
2183 LABORATORY SERVICES	841,226	841,226
2184 JANITORIAL SERVICES	30,661	30,661
2185 WASTE REM/RECY SER AGREE	485	485
2186 SECURITY SERVICES	7,887	7,887
2199 MISCELLANEOUS CONTRACTUA	444,424	444,424
2200 UTILITY/ENERGY SERVICES	44,325	44,325
2300 REPAIR SERVICES	79,664	79,664
2400 MAINTENANCE AGREEMENTS	128,488	128,488
2500 RENTALS/LEASES	1,635,936	1,635,936
2700 TRAVEL & EMPLOYEE EXPNS'	1,359,506	1,359,506
2800 COMMUNICATIONS/DATA PROC	10,644,075	10,644,075
2900 OTHER SERVICES	123,460	123,460
TOTAL PURCHASED SERVICES	29,554,827	29,554,827
3100 GENERAL ADMIN SUPPLIES	605,610	605,610
3300 OILS, LUBRICANTS, FLUIDS	58	58
3700 RESEARCH/EDUCATION SUPPL	129,753	129,753
TOTAL SUPPLIES	735,421	735,421
4400 OTHER STRUCTURES/IMPROVE	4,032	4,032
4500 EQUIPMENT	1,141,920	1,141,920
4600 ART, OTHER ARTIFACTS/LIT	1,519	1,519
4700 INTANGIBLE ASSETS	168,530	168,530
TOTAL PROPERTY, PLANT & EQUIPMT	1,316,001	1,316,001
5100 LEGAL/LICENSES/PERMITS	741,220	741,220
5600 ASSETS/OTHER ADJUSTMENTS	4,475,398	4,475,398
5800 OTHER ADMIN EXPENSES	281,163	281,163
5900 OTHER EXPENSES	39,366	39,366
TOTAL OTHER EXPENSES & ADJUSTMENTS	5,537,147	5,537,147

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14440 DHHS-SOCIAL SERVICES-GENERAL

DESCRIPTION	2003-04	2004-05
6111 NON-RECURRING ADOPTION C	411,472	459,694
6112 VENDOR PYMT - MEDICAL	1,380,682	1,542,419
6113 VENDOR PYMT - THERAPEUTI	3,181,103	3,553,909
6116 FOSTER CARE AT-RISK	2,026,992	2,051,259
6117 IV-E FOSTER CARE PAYMENT	9,420,442	8,265,884
6118 IV-E F/C PYMTS OVER STAT	9,699,095	9,360,638
6120 IV-E F/C PYMTS- CCI	27,418,982	27,418,982
6121 HIV FOSTER CARE	217,894	216,946
6122 STATE HIV FOSTER CARE	208,259	208,259
6124 LIEAP PAYMENTS	12,775,323	12,775,323
6125 DOMICILIARY CARE PYMTS	144,182,383	146,932,683
6127 REFUGEE ASSIST PYMTS	247,000	247,000
6128 REFUGEE MEDICAL ASSIST P	525,700	525,700
6129 ADOPTION SUBSIDY PYMT	45,872,062	51,168,878
6130 RETRO-ADOPTION ASSIST PY	486,667	486,667
6132 IV-E HIV ADOPTION ASSIST	515,607	551,198
6133 IV-B HIV ADOPTION ASSIST	54,000	54,000
6134 IV-B HIV ADOPTION ASSIST	101,808	101,808
6135 BOARDING HOME PYMT	13,536,882	13,767,096
6138 TANF BENEFIT PAYMENTS	147,417,683	147,417,683
6144 TANF UP PYMTS	4,800,000	4,800,000
6145 TANF-EA FOSTER CARE	1,500,000	1,500,000
6146 TANF-EA PYMTS OVER STATE	1,700,000	1,700,000
6150 GUARDIANSHIP PAYMENTS	150,000	150,000
6172 CO.FRAUD RECOVERY-	95,491	95,491
6173 TANF FRAUD RECOVERY	172,926	172,926
6175 ADOPTION/FOSTER CA	18,495,861	18,495,861
6202 ELIGIBILITY WORKERS	8,879,530	8,879,530
6203 IV-E FOSTER CARE	27,119,815	27,119,815
6204 COUNTY EQUIPMENT	268,250	268,250
6205 LIEAP	3,541,259	3,541,259
6206 IV-E FC OPTIONAL FUNDING	12,363	12,363
6207 IV-E FC OPTIONAL FUNDING	22,726,034	22,726,034
6209 SPEC ASSISTANCE - ADULTS	3,975,649	3,975,649
6211 REFUGEE ASSISTANCE	49,787	49,787
6212 MA TRANSPORT	5,999,484	5,999,484
6214 MEDICAL ASSISTANCE	126,509,197	126,509,197
6215 FOOD ASSISTANCE	61,023,289	61,023,289
6216 FOOD ASSISTANCE FRAUD	3,686,001	3,686,001
6218 FOOD STAMP E&T OP REG PR	169	169
6220 ADULT SVCS. SPEC. PROJ-S	40,000	40,000
6223 SSBG	15,743,050	15,743,050
6224 SVCS FR SOC SVCS BLOCK G	33,849,789	33,849,789
6225 CHORE SERVICES	5,291,185	5,291,185
6226 HOMEMAKER	825,627	825,627
6227 PREPARE & DELIVERY MEALS	60,811	60,811
6229 ADULT DAY CARE	2,743,616	2,743,616
6230 HOUSE & HOME IMPROVEMENT	125,094	125,094
6231 PROTECTIVE SERVICES - ST	2,360,000	2,360,000
6233 INHOME CASE MANAGEMENT	2,237,568	2,237,568
6236 SPEC PERM PLANNING	1,503,753	1,503,753

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14440 DHHS-SOCIAL SERVICES-GENERAL

DESCRIPTION	2003-04	2004-05
6237 PERM PLANNING	4,964,901	4,964,901
6239 FAMILY TO FAMILY IV - B	734,666	734,666
6241 FOOD STAMP E&T 50% ADDTN	10,618	10,618
6242 CRISIS INTERVENTION PYMT	9,192,927	9,192,927
6244 IV-E INDEPENDENT LIVING	3,116,758	3,116,758
6247 REFUGEE	5,932	5,932
6248 DCD SMART START	6,282,201	6,282,201
6249 CHILD SUPPORT ENFORCEMEN	54,441,769	54,441,769
6250 WORK FIRST BLOCK GR	191,764,090	191,764,090
6251 FOOD STAMP E&T	239,539	239,539
6253 FOOD STAMP WORKFARE NON-	223,143	223,143
6255 CP&L PROJECT SHARE	622,786	622,786
6257 ADOLESCENT PARENTING	1,249,609	1,249,609
6258 STATE AID TO COUNTIES	5,473,985	5,473,985
6259 STATE AID - DAY CARE COO	15,789,684	15,789,684
6260 PROTECTIVE SVCS- SSBG&ST	60,000	60,000
6261 FOOD STAMP E&T DEPENDENT	10,000	10,000
6262 CPS - STATE	23,400	23,400
6263 COUNTY EXPEN - NONREIMB	54,287,685	54,287,685
6264 DOM CARE CASE MGMT	6,157,292	6,157,292
6266 FINGERPRNTNG/CRIMINAL HI	321,616	321,616
6267 FAMILY PRESERVATION- STA	667,593	667,593
6270 FOOD STAMP WORK FAIR	5,986	5,986
6277 FOOD STAMP WEL REFORM	11,486	11,486
6280 ADULT HOME SPECIALISTS	3,500,000	3,500,000
6281 EBT ISSUANCE	162,092	162,092
6282 EBT TRAINING	533,900	533,900
6283 EBT SUPPORT COSTS	30,292	30,292
6284 EBT TRAINING COSTS	131,100	131,100
6285 F.S. E&T ABAWD	99,418	99,418
6287 STATE IN-HOME 17 UNDER	615,655	615,655
6288 ADMIN. CONTRACTS	566,000	566,000
6290 HEALTH CHOICE-CO ADMIN	5,324,753	5,324,753
6291 TRANSITIONAL HOUSING FUN	90,000	90,000
6292 HIGH RISK YOUTH FUNDS	160,000	160,000
6294 HOUSING INITIATIVE	40,600	40,600
6401 CONTRACT -CWS	2,155,061	2,155,061
6402 CONTRACT - SOC SVCS BLOC	330,560	330,560
6403 CONTRACT - REFUGEE SVCS	3,123,595	3,123,595
6404 CONTRACTS - CAN	344,348	344,348
6407 MEDICAL/DISABLED INFANT	282,715	282,715
6408 CONTRACT MULTIPLE FUNDED	4,761,823	4,761,823
6409 FAMILY VIOLENCE PREV SVC	2,534,199	2,534,199
6411 CME CONTRACT	1,064,774	1,064,774
6413 ADOPTION CONTRACTS	643,327	643,327
6416 F/S NUTRITION EDUCATION	8,535,777	8,535,777
6419 ADOPTION OPPORTUNITIES P	3,186,200	3,186,200
6420 FAMILY PRESERVATION ON P	6,246,146	6,246,146
6426 COMM FAM RESOURCE GRANT	256,300	256,300
6601 MATERNITY HOME PAYMENTS	1,232,946	1,232,946
6602 ABORTION FUND PAYMENTS	50,000	50,000

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14440 DHHS-SOCIAL SERVICES-GENERAL

DESCRIPTION	2003-04	2004-05
6603 BOYS/GIRLS CLUBS	1,000,000	1,000,000
6609 CHILD CARING INSTITUTION	9,216,424	9,216,424
6638 CHILDRENS HOME SOCIETY O	200,000	200,000
6642 MOUNTAIN YOUTH RESOURCES	50,000	50,000
6643 BIABH-CARING FOR CHILDRE	163,044	163,044
6655 GRANT-IN-AID FOOD BANK	1,000,000	0
6678 APT. SCH FOR AT RISK	2,192,063	2,192,063
6880 INCENTIVE SCHLARSHIPS	90,000	90,000
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TOTAL AID & PUBLIC ASSISTANCE	1,190,736,412	1,197,162,402
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7100 RESERVE FOR INDIRECT COS	1,227,607	1,227,607
7111 RES FOR DOM CARE FUTURE	25,027	25,027
7112 UNCMTD RSV. SSBG ALLOC.	205,134	205,148
7114 RESV. UNCOMMITTED CWS	93,057	93,063
7120 RESV. UNCOMMITTED FPS	63,576	63,583
7121 RESV. UNCOMMITTED TANF	139,144	139,144
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TOTAL RESERVES	1,753,545	1,753,572
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8010 TRANS TO OSC-DCAP	42	42
81D1 TRF TO B/C 14410 CMS	4,866,454	10,266,454
81J1 TRF TO B/C 14440 DSS	1,754,380	1,754,380
81P1 TRF TO B/C 14460 DMH	313,935	313,935
819A TRF TO B/C 14100 ADMIN	496,281	496,281
819N TRF TO B/C 24650 ESC	6,868,038	6,868,038
819R TRF TO B/C 14060 OJJ	2,357,451	2,357,451
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TOTAL INTRAGOVERNMENTAL TRANSACTNS	16,656,581	22,056,581
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TOTAL REQUIREMENTS	1,277,656,022	1,289,532,424
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ESTIMATED RECEIPTS

2200 COUNTY FUNDS	88,591,908	92,395,384
2202 COUNTY EPLN RECEIPTS	51,035	51,035
2205 LOCAL PARTICIPATION	343,168,440	343,168,440
2206 IV-D INCENTIVE PASS THRU	2,165,882	2,165,882
2996 PROVIDER MATCH DEDUCTED	19,681,292	19,681,292
6200 NONCAPITAL GIFTS	50,000	50,000
7300 INDIRECT COST CONTRIBUTI	4,475,398	4,475,398
7992 IMPREST CASH REDEPOSIT	9,800	9,800
81F1 TRANS FM 14420 DCD	5,080,350	5,080,350
81J1 TRANS 14440 DSS	1,737,369	1,737,369
81J3 TRANS 64440 DSS	65,918	65,918
81J4 TRANS 64441 DSS	15,768,718	15,768,718
81K1 TRANS FM 14445 DMA	2,427,619	2,428,445

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14440 DHHS-SOCIAL SERVICES-GENERAL

DESCRIPTION	2003-04	2004-05
819S TRF FR B/C 84210 DOT	27,532	27,532
882E CHILD CARE DEV FUND ADMI	12,675,029	12,675,029
886B MED. ASST. PMTS.	1,986,611	1,986,611
886C TITLE XIX-FED SHARE ONLY	72,178,173	72,179,152
886D HEALTH CHOICE FED.	4,267,970	4,267,970
887E CHILD SUPPORT ENF	63,752,697	63,772,772
887F CHILD WELFARE	7,966,478	7,966,808
887G CWS-FAMILY PRESERV SVCS	5,804,091	5,805,740
887J REFUGEE CASH & MED ASSIS	1,138,258	1,138,976
887K IV-E FC ASSIST PAYMENTS	59,512,428	57,706,981
887L IV-E ADOPTION SUBS PMTS	20,098,130	20,098,624
887N INDEPENDENT LIVING	2,370,777	2,370,937
887P LOW INCOME ENERGY	24,127,013	24,127,013
887Q SSBG	30,758,533	30,759,962
887T REFUGEE-UNANTICIPATED AR	568,893	568,893
887V FAMILY VIOL. PREV	2,110,141	2,110,141
887W CHILD ABUSE & SVC	946,312	946,985
887Z REFUGEE SOCIAL SERVICES	1,683,131	1,683,131
888C FOOD STAMPS-USDA	45,787,443	45,787,889
888E COMM-BASED FAM RES GRANT	641,252	641,252
888F F/S WORKFARE COST	5,986	5,986
888K TANF OT2	255,872,351	255,872,351
888M ACCESS & VISITATION	52,016	52,016
888N FED. RETENTION/ADVANCEME	29	29
888P REFUGEE-MICROENTERPRISE	182,136	182,136
888Q RAP RESETTLMNT ELDERLY G	161,962	161,962
888R REFUGEE TAG FORMULA	299,541	299,541
888S REFUGEE TARGETED ASST	227,992	227,992
888T ADOPTION INCENTIVE PROGR	714	714

TOTAL RECEIPTS	1,098,477,348	1,100,503,156

NET APPROPRIATION	179,178,674	189,029,268

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

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14440 DHHS-SOCIAL SERVICES-GENERAL

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1110 STATE ADMINISTRATION	84.000	84.000
1130 PUBLIC ASSIST ADMIN	58.000	58.000
1140 CHILD WELFARE SERVICES	96.000	96.000
1170 ADULT AND FAMILY SERVICE	28.000	28.000
1500 CHILD SUPPORT ENFORCEMEN	482.000	482.000

TOTAL REQUIREMENTS	748.000	748.000

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OFFICE OF STATE BUDGET AND MANAGEMENT

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY ACCOUNT

14440 DHHS-SOCIAL SERVICES-GENERAL

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1213 SPA REGULAR SALARIES &WA	748.000	748.000
1223 SPA TIME LMTD. SAL-UNDES	.000	.000

TOTAL REQUIREMENTS	748.000	748.000

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14445 DHHS-MEDICAL ASSIST.-GENERAL
1101 DMA ADMINISTRATION

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1211 SPA-REG SALARIES-APPRO	6,009,454	6,044,738
1212 SPA-REG SALARIES-RECPT	7,821,964	7,786,680
1411 OT PAY - APPROPRIATED	1,200	1,200
1412 OT PAY - RECEIPTS	1,200	1,200
1431 MED SHIFT DIFF - 5%	1,000	1,000
1432 10% SHIFT PREM - REC	1,500	1,500
1461 EPA&SPA-LONGVTY PAY-APPR	111,619	116,517
1462 EPA&SPA-LONGVTY PAY-REC	150,389	158,097
1511 SOCIAL SEC CONTRIB-APPRO	472,407	472,782
1512 SOCIAL SEC CONTRIB-RECPT	660,515	661,105
1513 S.S. CONT - UNDES	750	750
1521 REG RETIRE CONTRIB-APPRO	184,540	184,540
1522 REG RETIRE CONTRIB-RECPT	239,979	239,979
1561 MED INS CONTRIB-APPRO	438,120	438,120
1562 MED INS CONTRIB-RECEIPTS	568,936	568,936
1563 MED INS CON - UNDES	500	500
1625 ST DISABILITY PMT	29,600	29,600
1631 WRKER COMP-MED PAYMENTS	2,000	2,000
1633 PARTIAL DISABILITY PYMT	20,000	20,000
1651 COMP TO BRD MEMBERS	2,500	2,500
TOTAL PERSONAL SERVICES	16,718,173	16,731,744
2110 LEGAL SERVICES	17,085	17,085
2170 ADM SVC -TEMP AGENCY	196,688	196,688
2184 JANITORIAL SERVICE	30,000	30,000
2199 MISC CONTRACTUAL SERVICE	214,790	214,790
2200 UTILITY/ENERGY SERVICES	95,147	97,571
2300 REPAIR SERVICES	12,194	12,194
2400 MAINTENANCE AGREEMENTS	173,340	173,340
2500 RENTALS/LEASES	328,743	336,495
2700 TRAVEL&OTHER EMPLOYEE EX	260,759	260,759
2800 COMMUNICATION&DATA PROC	4,590,317	4,946,763
2900 OTHER SERVICES	21,421	21,421
TOTAL PURCHASED SERVICES	5,940,484	6,307,106
3100 GENERAL ADMIN SUPPLIES	246,885	246,885
TOTAL SUPPLIES	246,885	246,885
4500 EQUIPMENT	172,088	172,088
4700 INTANGIBLE ASSETS	100	100
TOTAL PROPERTY, PLANT & EQUIPMT	172,188	172,188
5600 ASSET & OTHER ADJUSTMENT	844,056	844,056
5800 OTHER ADMINISTRATIVE EXP	31,372	31,372
TOTAL OTHER EXPENSES & ADJUSTMENTS	875,428	875,428

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14445 DHHS-MEDICAL ASSIST.-GENERAL
1101 DMA ADMINISTRATION

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

6203 DSS-TRANSFERS	-52,332	-52,332

TOTAL AID & PUBLIC ASSISTANCE	-52,332	-52,332

716C RES. FOR NON-STATE MATCH	315,548	315,548

TOTAL RESERVES	315,548	315,548

8143 DSS DOM CARE PCS	479,454	479,454

TOTAL INTRAGOVERNMENTAL TRANSACTNS	479,454	479,454

TOTAL REQUIREMENTS	24,695,828	25,076,021

ESTIMATED RECEIPTS		

7300 INDIRECT (OVERHD) COST RE	844,056	844,056
81K1 TRANS FROM OTHER FUNDS	4,873	4,873
81K2 TRANSFER FROM 64445	61,667	61,667
8160 INTRA-AGENCY TRANSFER	159,105	159,105
8820 MED ASST ADM & TRAINING	255,174	255,174
886C M.A. ADMINIST. GRANT	12,692,905	12,849,230

TOTAL RECEIPTS	14,017,780	14,174,105

NET APPROPRIATION	10,678,048	10,901,916

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

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
2110 LEGAL SERVICES	73,641	73,641
2120 FINANCIAL/AUDIT SERVICES	939,268	939,268
2140 INFORMATN TECHNOLOGY SVC	1,658,687	1,658,687
2170 ADM SVC -TEMP AGENCY	31,588,651	31,588,651
2199 MISC CONTRACTUAL SERVICE	11,725,647	11,725,647
TOTAL PURCHASED SERVICES	45,985,894	45,985,894
6202 OSC TRANSFERS	1,000	1,000
6203 DSS-TRANSFERS	3,219,486	3,219,486
6204 DMH TRANSFERS	2,577,950	2,577,950
6205 DEPT OF HR - TRANSFERS	296,902	296,902
6206 HEALTH TRANSFER	-29,325	-29,325
6207 VOC. REH. TRANSFERS	109,400	109,400
TOTAL AID & PUBLIC ASSISTANCE	6,175,413	6,175,413
8010 DEPENDENT CARE-OP TFR	172	172
81C1 DPH - RESOURCE LINE	110,000	110,000
8103 TRNS-DSS ADMIN EXP	2,029	2,029
8113 TRNS-DDH-MAINTENANCE	8,620	8,620
8118 TRNS TO CODE 14430	942,235	942,235
819A TRNS TO DOA	28,949	28,949
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,092,005	1,092,005
TOTAL REQUIREMENTS	53,253,312	53,253,312
ESTIMATED RECEIPTS		
2201 COUNTY FUNDS-HC&TP	22,989	22,989
81K1 TRNS FROM OTHER FUNDS	64,074	64,074
8155 TRNS FROM FUND 1910	202,225	202,225
8160 INTRA-AGENCY TRANSFER	1,407,791	1,407,791
886B M.A. GRANT - DMA	250,000	250,000
886C M.A. ADMINIST. GRANT	33,665,673	33,665,673
8990 PRIOR FISCAL YEAR TRANS	172,509	172,509
TOTAL RECEIPTS	35,785,261	35,785,261
NET APPROPRIATION	17,468,051	17,468,051

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

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
6930 CAROLINA ACCESS GRANT	264,000	264,000
6988 COUNTY TRANSPORT-ADMIN	750,000	750,000
TOTAL AID & PUBLIC ASSISTANCE	1,014,000	1,014,000
TOTAL REQUIREMENTS	1,014,000	1,014,000
ESTIMATED RECEIPTS		
2250 COUNTY FUNDS/CERTIFIED	750,000	750,000
TOTAL RECEIPTS	750,000	750,000
NET APPROPRIATION	264,000	264,000

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

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
6101 HOSPITAL INPATIENT-GENER	960,869,306	1,086,983,695
6102 HOSPITAL INPT - SPECIALI	9,495,848	10,499,866
6103 HOSP INPT-MTL, SO,21	9,082,205	9,744,520
6104 HOSP OUTPT-MTL,SO<21	23,380	24,709
6105 HOSP INPT-MTL, NSO	19,305,679	21,721,189
6106 HOSP INPT-MTL, SO>65	7,078,287	7,316,984
6107 HOSP OUTPT-MTL,SO>65	5,439	5,745
6108 HOSP OUTPT-MTL,NSO	17,386	18,724
6109 LTC-SNF SO AND NSO	481,915,813	502,732,700
6110 NF-SNF SWING BEDS	726,911	788,923
6111 LTC-ICF SO AND NSO	497,440,593	519,575,938
6112 NF-ICF SWING BEDS	10,104,488	10,825,793
6113 LTC-ICF MRC, NSO	214,941,260	221,640,843
6114 LTC-ICF MRC, SO	218,229,690	226,740,821
6115 PHYSICIAN	630,552,374	705,389,739
6116 DENTAL	146,260,057	163,274,717
6117 OPTICAL SUPPLIES	7,055,296	7,870,193
6118 CHIROPRACTIC	1,744,091	1,943,592
6119 OPTICAL	11,449,125	12,733,721
6120 PODIATRY	2,788,591	3,085,411
6121 HOSPITAL OUTPATIENT-GENE	396,204,901	436,297,006
6122 HOSP OUTPT-SPECIALITY	1,098,235	1,189,614
6123 CLINICS-MENTAL HLTH FSO	468,040,950	575,117,359
6124 CLINICS - HEALTH DEPT	52,634,195	59,287,358
6125 CLINICS- FREE STANDING	28,102,686	30,469,360
6126 CLINICS- RURAL HEALTH	16,794,248	18,587,505
6127 CAP AIDS	1,627,858	1,787,092
6128 LAB & X-RAY	27,971,875	30,775,245
6129 HOME HEALTH	102,229,313	112,606,445
6130 PRESCRIBED DRUGS	1,219,048,038	1,412,705,723
6132 FAM PLAN-STERILIZATION	18,606,622	20,934,260
6134 FAM PLAN-HOSP OUTPATIENT	173,248	187,875
6135 FAM PLAN-PHYSICIAN	2,202,115	2,419,359
6136 FAM PLAN-HEALTH DEPT	7,064,096	7,782,229
6137 FAM PLAN-FREE STANDING	3,578	3,950
6138 CASE MANAGEMENT - HIV	4,487,010	4,909,782
6139 HEALTH CHECK-HEALTH DEPT	8,762,926	9,687,158
6140 PART B BUY-IN NON CASH	11,199,360	12,259,021
6141 PART B BUY-IN CAT NEEDY	9,335,168	10,744,040
6142 AMBULANCE	14,138,989	15,543,318
6143 HEARING AIDS	640,321	693,969
6144 PERSONAL CARE	241,894,919	308,630,511
6146 HEALTH CHECK- RURAL HLTH	1,318,035	1,465,037
6147 HEALTH CHECK-OTHER PROVI	35,579,438	39,318,064
6148 FAMILY PLAN-RURAL HEALTH	61,713	67,169
6149 FAMILY PLAN-DRUGS	7,776,935	8,629,103
6152 HOSP LONG TERM CARE	92,206	102,567
6153 CAROLINA ALTERNATIVES	79,721,509	89,830,455
6154 HOSP OUTPT-EMERGENCY ROO	203,340,194	224,687,492

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

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
6156 HOSP INPT GEN XOVERS	23,054,392	24,682,516
6157 NF-VENT LEVEL OF CARE	6,069,233	6,649,028
6158 HOSP OUTP GEN XOVERS	27,899,907	29,389,430
6159 CAP - DISABLED	217,791,639	245,841,214
6160 CAP-MENTALLY RETARDED	302,515,842	348,731,976
6161 CAP-CHILDREN	28,729,937	34,211,568
6162 CASE MANAGEMENT - FSO	5,132,171	5,713,883
6163 LOCAL EDUC AGENCIES -FSO	703,784	774,781
6164 GROUP HEALTH PLAN	55,777	55,777
6165 DURABLE MEDICAL EQUIPEME	59,165,355	64,673,867
6166 NF-SNF SWING VENT CARE	1,320,540	1,457,774
6168 CLINICS-DHS IMMUNIZ-FSO	99,109	110,681
6169 PHYSICAL MED-NON PHYSICI	29,021,928	32,242,062
6170 HMO PREMIUMS	26,831,872	28,794,308
6171 HOME INFUSION THERAPY	6,161,988	6,837,108
6172 HOSPICE	24,000,556	25,573,054
6173 PART A MEDICARE SUBTOTAL	46,498,245	52,869,367
6174 PART B BUY-IN MQBQ	494,131	557,104
6175 PART B BUY-IN DUAL Q	136,920,702	157,495,776
6176 PART B BUY-IN MQBB	23,921,054	28,682,276
6177 CLINICS-FQHC,CORE&AMBULA	18,355,464	20,372,409
6178 FAMILY PLAN-FQHC	108,304	119,955
6179 HEALTH CHECK-FQHC	2,023,704	2,237,617
6181 HOSP INPT-INDIAN HEALTH	1,235,033	1,381,686
6182 HOSP OUTPT-INDIAN HEALTH	1,342,521	1,500,342
6183 NF-INDIAN HEALTH	928,043	1,008,798
6184 ACH-PCS BASIC	111,146,728	120,150,004
6185 ACH-PCS ENHANCED	9,894,387	10,613,478
6186 HOME HEALTH-INDIAN HLTH	70,231	77,715
6187 AMBULATORY SURGICAL CENT	5,823,675	6,475,616
6188 TRANSPORTATION-COUNTY AD	9,608,902	10,193,088
6189 ACH-TRANSPORTATION	4,662,447	4,968,603
TOTAL AID & PUBLIC ASSISTANCE	7,320,824,101	8,224,078,750
81K1 TRANS TO W/N 14445	39,998	39,998
8160 INTRA-DEPT TRANSFER	159,105	159,105
TOTAL INTRAGOVERNMENTAL TRANSACTNS	199,103	199,103
TOTAL REQUIREMENTS	7,321,023,204	8,224,277,853

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

DESCRIPTION	2003-04	2004-05
ESTIMATED RECEIPTS		

2200 COUNTY FUNDS/RECEIPTS	369,763,440	450,486,309
81K2 TRANSFER FROM 64445	62,500,000	62,500,000
8160 INTRA-AGENCY TRANSFER	64,725,070	85,657,180
886B M.A. GRANT - DMA	4,840,824,522	5,176,487,897

TOTAL RECEIPTS	5,337,813,032	5,775,131,386

NET APPROPRIATION	1,983,210,172	2,449,146,467

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

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
6101 HOSPITAL INPATIENT-GENER	6,187,682	6,187,682
6102 HOSPITAL INPT - SPECIALI	125,200	125,200
6105 HOSP INPT-MTL, NSO	143,126	143,126
6109 LTC-SNF SO AND NSO	540,487	540,487
6110 NF-SNF SWING BEDS	93,341	93,341
6111 LTC-ICF SO AND NSO	151,467	151,467
6112 NF-ICF SWING BEDS	221,841	221,841
6113 LTC-ICF MRC, NSO	2,544,104	2,544,104
6114 LTC-ICF MRC, SO	6,912,144	6,912,144
6126 CLINICS- RURAL HEALTH	303,499	303,499
TOTAL AID & PUBLIC ASSISTANCE	17,222,891	17,222,891
8160 INTRA-DEPT TRANSFER	304,579	304,579
TOTAL INTRAGOVERNMENTAL TRANSACTNS	304,579	304,579
TOTAL REQUIREMENTS	17,527,470	17,527,470
ESTIMATED RECEIPTS		
2200 COUNTY FUNDS/RECEIPTS	901,423	901,423
8160 INTRA-AGENCY TRANSFER	7,376,330	7,376,330
886B M.A. GRANT - DMA	9,249,717	9,249,717
TOTAL RECEIPTS	17,527,470	17,527,470
NET APPROPRIATION	0	0

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

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
6101 HOSPITAL INPATIENT-GENER	-86,791,335	-27,372,464
6103 HOSP INPT-MTL, SO,21	-138,091	-43,551
6104 HOSP OUTPT-MTL,SO<21	-107	-34
6106 HOSP INPT-MTL, SO>65	-569,708	-179,676
6109 LTC-SNF SO AND NSO	-2,620,893	-826,584
6110 NF-SNF SWING BEDS	-25,967	-8,190
6111 LTC-ICF SO AND NSO	-6,158,791	-1,942,375
6112 NF-ICF SWING BEDS	-239,757	-75,615
6113 LTC-ICF MRC, NSO	3,017	952
6114 LTC-ICF MRC, SO	-42,598	-13,435
6115 PHYSICIAN	-8,369,420	-2,639,568
6116 DENTAL	33,200	10,471
6117 OPTICAL SUPPLIES	444,563	140,207
6118 CHIROPRACTIC	253	80
6119 OPTICAL	9,360	2,952
6121 HOSPITAL OUTPATIENT-GENE	-274,385	-86,536
6123 CLINICS-MENTAL HLTH FSO	-11,548	-3,642
6124 CLINICS - HEALTH DEPT	-149,877	-47,269
6125 CLINICS- FREE STANDING	-19,748	-6,228
6128 LAB & X-RAY	11,049	3,485
6129 HOME HEALTH	-4,148,707	-1,308,429
6130 PRESCRIBED DRUGS	-24,445,685	-7,709,740
6136 FAM PLAN-HEALTH DEPT	-192	-61
6137 FAM PLAN-FREE STANDING	-384	-121
6139 HEALTH CHECK-HEALTH DEPT	990	312
6140 PART B BUY-IN NON CASH	58,262	18,375
6141 PART B BUY-IN CAT NEEDY	729,490	230,068
6144 PERSONAL CARE	3,110	981
6146 HEALTH CHECK- RURAL HLTH	-1,037	-327
6147 HEALTH CHECK-OTHER PROVI	806	254
6150 DRUG REBATE	-187,300,437	-221,139,454
6151 CASE MANAGEMENT -NFP	-3,319,402	-1,046,881
6154 HOSP OUTPT-EMERGENCY ROO	17,852	5,630
6156 HOSP INPT GEN XOVERS	407	128
6159 CAP - DISABLED	95,877	30,238
6165 DURABLE MEDICAL EQUIPEME	6,288	1,983
6187 AMBULATORY SURGICAL CENT	-1,345	-424
TOTAL AID & PUBLIC ASSISTANCE	-323,214,890	-264,004,488
8160 INTRA-DEPT TRANSFER	66,227,386	69,830,311
TOTAL INTRAGOVERNMENTAL TRANSACTNS	66,227,386	69,830,311
TOTAL REQUIREMENTS	-256,987,504	-194,174,177

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

DESCRIPTION	2003-04	2004-05
ESTIMATED RECEIPTS		

2200 COUNTY FUNDS/RECEIPTS	-20,591,104	-15,099,824
886B M.A. GRANT - DMA	-210,637,157	-148,915,824

TOTAL RECEIPTS	-231,228,261	-164,015,648

NET APPROPRIATION	-25,759,243	-30,158,529

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

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

6198 DISPROPORTIONATE SH PAYMTS	5,400,000	5,400,000

TOTAL AID & PUBLIC ASSISTANCE	5,400,000	5,400,000

TOTAL REQUIREMENTS	5,400,000	5,400,000

ESTIMATED RECEIPTS		

886B M.A. GRANT - DMA	5,400,000	5,400,000

TOTAL RECEIPTS	5,400,000	5,400,000

NET APPROPRIATION	0	0

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

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
7188 RESERVE-GOV'S XIX REDUCT	-484,046	-484,046
7198 RESERVE-TRANSPORTATION	300,000	300,000
7201 DENTAL RESERVE	2,000,000	2,000,000
TOTAL RESERVES	1,815,954	1,815,954
81K1 TRANS TO W/N 14445	28,949	28,949
8155 TRNS TO FUND 1102	202,225	202,225
TOTAL INTRAGOVERNMENTAL TRANSACTNS	231,174	231,174
TOTAL REQUIREMENTS	2,047,128	2,047,128
ESTIMATED RECEIPTS		
2200 COUNTY FUNDS/RECEIPTS	579,341	579,341
3110 INT/DIV INC INVST PROGRM	231,174	231,174
886B M.A. GRANT - DMA	-311,445	-311,445
TOTAL RECEIPTS	499,070	499,070
NET APPROPRIATION	1,548,058	1,548,058

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14445 DHHS-MEDICAL ASSIST.-GENERAL
1991 FEDERAL INDIRECT RESERVE

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

7100 RES FOR INDIRECT COSTS	1,679	1,679

TOTAL RESERVES	1,679	1,679

8198 INTRA-DEPT TRNS - INDIRE	266,547	266,547

TOTAL INTRAGOVERNMENTAL TRANSACTNS	266,547	266,547

TOTAL REQUIREMENTS	268,226	268,226

ESTIMATED RECEIPTS		

886C M.A. ADMINIST. GRANT	268,226	268,226

TOTAL RECEIPTS	268,226	268,226

NET APPROPRIATION	0	0

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14445 DHHS-MEDICAL ASSIST.-GENERAL

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1101 DMA ADMINISTRATION	24,695,828	25,076,021
1102 CONTRACTS & AGREEMENTS	53,253,312	53,253,312
1210 MEDICAL ASSISTANCE COUNT	1,014,000	1,014,000
1310 MEDICAL ASSISTANCE PAYME	7,321,023,204	8,224,277,853
1320 MEDICAL ASSISTANCE COST	17,527,470	17,527,470
1330 MEDICAL ASSISTANCE ADJUS	-256,987,504	-194,174,177
1336 DISPRO SH PAY PSYCH-HOSP	5,400,000	5,400,000
1910 RESERVES AND TRANSFERS	2,047,128	2,047,128
1991 FEDERAL INDIRECT RESERVE	268,226	268,226
TOTAL REQUIREMENTS	7,168,241,664	8,134,689,833
ESTIMATED RECEIPTS		
1101 DMA ADMINISTRATION	14,017,780	14,174,105
1102 CONTRACTS & AGREEMENTS	35,785,261	35,785,261
1210 MEDICAL ASSISTANCE COUNT	750,000	750,000
1310 MEDICAL ASSISTANCE PAYME	5,337,813,032	5,775,131,386
1320 MEDICAL ASSISTANCE COST	17,527,470	17,527,470
1330 MEDICAL ASSISTANCE ADJUS	-231,228,261	-164,015,648
1336 DISPRO SH PAY PSYCH-HOSP	5,400,000	5,400,000
1910 RESERVES AND TRANSFERS	499,070	499,070
1991 FEDERAL INDIRECT RESERVE	268,226	268,226
TOTAL RECEIPTS	5,180,832,578	5,685,519,870
NET APPROPRIATION	1,987,409,086	2,449,169,963

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14445 DHHS-MEDICAL ASSIST.-GENERAL

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1211 SPA-REG SALARIES-APPRO	6,009,454	6,044,738
1212 SPA-REG SALARIES-RECPT	7,821,964	7,786,680
1411 OT PAY - APPROPRIATED	1,200	1,200
1412 OT PAY - RECEIPTS	1,200	1,200
1431 MED SHIFT DIFF - 5%	1,000	1,000
1432 10% SHIFT PREM - REC	1,500	1,500
1461 EPA&SPA-LONGVTY PAY-APPR	111,619	116,517
1462 EPA&SPA-LONGVTY PAY-REC	150,389	158,097
1511 SOCIAL SEC CONTRIB-APPRO	472,407	472,782
1512 SOCIAL SEC CONTRIB-RECPT	660,515	661,105
1513 S.S. CONT - UNDES	750	750
1521 REG RETIRE CONTRIB-APPRO	184,540	184,540
1522 REG RETIRE CONTRIB-RECPT	239,979	239,979
1561 MED INS CONTRIB-APPRO	438,120	438,120
1562 MED INS CONTRIB-RECEIPTS	568,936	568,936
1563 MED INS CON - UNDES	500	500
1625 ST DISABILITY PMT	29,600	29,600
1631 WRKER COMP-MED PAYMENTS	2,000	2,000
1633 PARTIAL DISABILITY PYMT	20,000	20,000
1651 COMP TO BRD MEMBERS	2,500	2,500
TOTAL PERSONAL SERVICES	16,718,173	16,731,744
2110 LEGAL SERVICES	90,726	90,726
2120 FINANCIAL/AUDIT SERVICES	939,268	939,268
2140 INFORMATN TECHNOLOGY SVC	1,658,687	1,658,687
2170 ADM SVC -TEMP AGENCY	31,785,339	31,785,339
2184 JANITORIAL SERVICE	30,000	30,000
2199 MISC CONTRACTUAL SERVICE	11,940,437	11,940,437
2200 UTILITY/ENERGY SERVICES	95,147	97,571
2300 REPAIR SERVICES	12,194	12,194
2400 MAINTENANCE AGREEMENTS	173,340	173,340
2500 RENTALS/LEASES	328,743	336,495
2700 TRAVEL&OTHER EMPLOYEE EX	260,759	260,759
2800 COMMUNICATION&DATA PROC	4,590,317	4,946,763
2900 OTHER SERVICES	21,421	21,421
TOTAL PURCHASED SERVICES	51,926,378	52,293,000
3100 GENERAL ADMIN SUPPLIES	246,885	246,885
TOTAL SUPPLIES	246,885	246,885
4500 EQUIPMENT	172,088	172,088
4700 INTANGIBLE ASSETS	100	100
TOTAL PROPERTY, PLANT & EQUIPMT	172,188	172,188
5600 ASSET & OTHER ADJUSTMENT	844,056	844,056

14445 DHHS-MEDICAL ASSIST.-GENERAL

DESCRIPTION	2003-04	2004-05
5800 OTHER ADMINISTRATIVE EXP	31,372	31,372

TOTAL OTHER EXPENSES & ADJUSTMENTS	875,428	875,428

6101 HOSPITAL INPATIENT-GENER	880,265,653	1,065,798,913
6102 HOSPITAL INPT - SPECIALI	9,621,048	10,625,066
6103 HOSP INPT-MTL, SO,21	8,944,114	9,700,969
6104 HOSP OUTPT-MTL,SO<21	23,273	24,675
6105 HOSP INPT-MTL, NSO	19,448,805	21,864,315
6106 HOSP INPT-MTL, SO>65	6,508,579	7,137,308
6107 HOSP OUTPT-MTL,SO>65	5,439	5,745
6108 HOSP OUTPT-MTL,NSO	17,386	18,724
6109 LTC-SNF SO AND NSO	479,835,407	502,446,603
6110 NF-SNF SWING BEDS	794,285	874,074
6111 LTC-ICF SO AND NSO	491,433,269	517,785,030
6112 NF-ICF SWING BEDS	10,086,572	10,972,019
6113 LTC-ICF MRC, NSO	217,488,381	224,185,899
6114 LTC-ICF MRC, SO	225,099,236	233,639,530
6115 PHYSICIAN	622,182,954	702,750,171
6116 DENTAL	146,293,257	163,285,188
6117 OPTICAL SUPPLIES	7,499,859	8,010,400
6118 CHIROPRACTIC	1,744,344	1,943,672
6119 OPTICAL	11,458,485	12,736,673
6120 PODIATRY	2,788,591	3,085,411
6121 HOSPITAL OUTPATIENT-GENE	395,930,516	436,210,470
6122 HOSP OUTPT-SPECIALITY	1,098,235	1,189,614
6123 CLINICS-MENTAL HLTH FSO	468,029,402	575,113,717
6124 CLINICS - HEALTH DEPT	52,484,318	59,240,089
6125 CLINICS- FREE STANDING	28,082,938	30,463,132
6126 CLINICS- RURAL HEALTH	17,097,747	18,891,004
6127 CAP AIDS	1,627,858	1,787,092
6128 LAB & X-RAY	27,982,924	30,778,730
6129 HOME HEALTH	98,080,606	111,298,016
6130 PRESCRIBED DRUGS	1,194,602,353	1,404,995,983
6132 FAM PLAN-STERILIZATION	18,606,622	20,934,260
6134 FAM PLAN-HOSP OUTPATIENT	173,248	187,875
6135 FAM PLAN-PHYSICIAN	2,202,115	2,419,359
6136 FAM PLAN-HEALTH DEPT	7,063,904	7,782,168
6137 FAM PLAN-FREE STANDING	3,194	3,829
6138 CASE MANAGEMENT - HIV	4,487,010	4,909,782
6139 HEALTH CHECK-HEALTH DEPT	8,763,916	9,687,470
6140 PART B BUY-IN NON CASH	11,257,622	12,277,396
6141 PART B BUY-IN CAT NEEDY	10,064,658	10,974,108
6142 AMBULANCE	14,138,989	15,543,318
6143 HEARING AIDS	640,321	693,969
6144 PERSONAL CARE	241,898,029	308,631,492
6146 HEALTH CHECK- RURAL HLTH	1,316,998	1,464,710
6147 HEALTH CHECK-OTHER PROVI	35,580,244	39,318,318
6148 FAMILY PLAN-RURAL HEALTH	61,713	67,169
6149 FAMILY PLAN-DRUGS	7,776,935	8,629,103
6150 DRUG REBATE	-187,300,437	-221,139,454

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14445 DHHS-MEDICAL ASSIST.-GENERAL

DESCRIPTION	2003-04	2004-05
6151 CASE MANAGEMENT -NFP	-3,319,402	-1,046,881
6152 HOSP LONG TERM CARE	92,206	102,567
6153 CAROLINA ALTERNATIVES	79,721,509	89,830,455
6154 HOSP OUTPT-EMERGENCY ROO	203,358,046	224,693,122
6156 HOSP INPT GEN XOVERS	23,054,799	24,682,644
6157 NF-VENT LEVEL OF CARE	6,069,233	6,649,028
6158 HOSP OUTP GEN XOVERS	27,899,907	29,389,430
6159 CAP - DISABLED	217,887,516	245,871,452
6160 CAP-MENTALLY RETARDED	302,515,842	348,731,976
6161 CAP-CHILDREN	28,729,937	34,211,568
6162 CASE MANAGEMENT - FSO	5,132,171	5,713,883
6163 LOCAL EDUC AGENCIES -FSO	703,784	774,781
6164 GROUP HEALTH PLAN	55,777	55,777
6165 DURABLE MEDICAL EQUIPEME	59,171,643	64,675,850
6166 NF-SNF SWING VENT CARE	1,320,540	1,457,774
6168 CLINICS-DHS IMMUNIZ-FSO	99,109	110,681
6169 PHYSICAL MED-NON PHYSICI	29,021,928	32,242,062
6170 HMO PREMIUMS	26,831,872	28,794,308
6171 HOME INFUSION THERAPY	6,161,988	6,837,108
6172 HOSPICE	24,000,556	25,573,054
6173 PART A MEDICARE SUBTOTAL	46,498,245	52,869,367
6174 PART B BUY-IN MQBQ	494,131	557,104
6175 PART B BUY-IN DUAL Q	136,920,702	157,495,776
6176 PART B BUY-IN MQBB	23,921,054	28,682,276
6177 CLINICS-FQHC,CORE&AMBULA	18,355,464	20,372,409
6178 FAMILY PLAN-FQHC	108,304	119,955
6179 HEALTH CHECK-FQHC	2,023,704	2,237,617
6181 HOSP INPT-INDIAN HEALTH	1,235,033	1,381,686
6182 HOSP OUTPT-INDIAN HEALTH	1,342,521	1,500,342
6183 NF-INDIAN HEALTH	928,043	1,008,798
6184 ACH-PCS BASIC	111,146,728	120,150,004
6185 ACH-PCS ENHANCED	9,894,387	10,613,478
6186 HOME HEALTH-INDIAN HLTH	70,231	77,715
6187 AMBULATORY SURGICAL CENT	5,822,330	6,475,192
6188 TRANSPORTATION-COUNTY AD	9,608,902	10,193,088
6189 ACH-TRANSPORTATION	4,662,447	4,968,603
6198 DISPROPIONATE SH PAYMTS	5,400,000	5,400,000
6202 OSC TRANSFERS	1,000	1,000
6203 DSS-TRANSFERS	3,167,154	3,167,154
6204 DMH TRANSFERS	2,577,950	2,577,950
6205 DEPT OF HR - TRANSFERS	296,902	296,902
6206 HEALTH TRANSFER	-29,325	-29,325
6207 VOC. REH. TRANSFERS	109,400	109,400
6930 CAROLINA ACCESS GRANT	264,000	264,000
6988 COUNTY TRANSPORT-ADMIN	750,000	750,000

TOTAL AID & PUBLIC ASSISTANCE	7,027,369,183	7,989,834,234

7100 RES FOR INDIRECT COSTS	1,679	1,679
716C RES. FOR NON-STATE MATCH	315,548	315,548
7188 RESERVE-GOV'S XIX REDUCT	-484,046	-484,046

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14445 DHHS-MEDICAL ASSIST.-GENERAL

DESCRIPTION	2003-04	2004-05
7198 RESERVE-TRANSPORTATION	300,000	300,000
7201 DENTAL RESERVE	2,000,000	2,000,000
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TOTAL RESERVES	2,133,181	2,133,181
-----	-----	-----
8010 DEPENDENT CARE-OP TFR	172	172
81C1 DPH - RESOURCE LINE	110,000	110,000
81K1 TRANS TO W/N 14445	68,947	68,947
8103 TRNS-DSS ADMIN EXP	2,029	2,029
8113 TRNS-DDH-MAINTENANCE	8,620	8,620
8118 TRNS TO CODE 14430	942,235	942,235
8143 DSS DOM CARE PCS	479,454	479,454
8155 TRNS TO FUND 1102	202,225	202,225
8160 INTRA-DEPT TRANSFER	66,691,070	70,293,995
819A TRANS TO DOA	28,949	28,949
8198 INTRA-DEPT TRNS - INDIRE	266,547	266,547
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TOTAL INTRAGOVERNMENTAL TRANSACTNS	68,800,248	72,403,173
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TOTAL REQUIREMENTS	7,168,241,664	8,134,689,833
-----	-----	-----
ESTIMATED RECEIPTS		
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2200 COUNTY FUNDS/RECEIPTS	350,653,100	436,867,249
2201 COUNTY FUNDS-HC&TP	22,989	22,989
2250 COUNTY FUNDS/CERTIFIED	750,000	750,000
3110 INT/DIV INC INVST PROGRM	231,174	231,174
7300 INDIRECT(OVERHD) COST RE	844,056	844,056
81K1 TRANS FROM OTHER FUNDS	68,947	68,947
81K2 TRANSFER FROM 64445	62,561,667	62,561,667
8155 TRNS FROM FUND 1910	202,225	202,225
8160 INTRA-AGENCY TRANSFER	73,668,296	94,600,406
8820 MED ASST ADM & TRAINING	255,174	255,174
886B M.A. GRANT - DMA	4,644,775,637	5,042,160,345
886C M.A. ADMINIST. GRANT	46,626,804	46,783,129
8990 PRIOR FISCAL YEAR TRANS	172,509	172,509
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TOTAL RECEIPTS	5,180,832,578	5,685,519,870
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NET APPROPRIATION	1,987,409,086	2,449,169,963

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14445 DHHS-MEDICAL ASSIST.-GENERAL

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1101 DMA ADMINISTRATION	344.000	344.000

TOTAL REQUIREMENTS	344.000	344.000

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14445 DHHS-MEDICAL ASSIST.-GENERAL

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1211 SPA-REG SALARIES-APPRO	153.797	153.797
1212 SPA-REG SALARIES-RECPT	190.203	190.203

TOTAL REQUIREMENTS	344.000	344.000

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14446 DHHS-NC HEALTH CHOICE

1101 STATE LEVEL ADMIN

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1211 SPA-REG SALARIES-APPRO	22,961	22,961
1212 SPA-REG SALARIES-RECPT	65,816	65,816
1461 EPA&LONGVTY PAY-APPR	878	878
1462 EPA&SPA-LONGVTY PAY-REC	2,519	2,519
1511 SOCIAL SEC CONTRIB-APPRO	1,824	1,824
1512 SOCIAL SEC CONTRIB-RECPT	5,228	5,228
1521 REG RETIRE CONTRIB-APPRO	711	711
1522 REG RETIRE CONTRIB-RECPT	2,036	2,036
1561 MED INS CONTRIB-APPRO	1,537	1,537
1562 MED INS CONTRIB-RECEIPTS	4,331	4,331

TOTAL PERSONAL SERVICES	107,841	107,841

2800 COMMUNICATIONS/DATA PROC	90,605	90,605

TOTAL PURCHASED SERVICES	90,605	90,605

4500 EQUIPMENT	3,981	3,981
4700 INTANGIBLE ASSETS	1,982	1,982

TOTAL PROPERTY, PLANT & EQUIPMT	5,963	5,963

TOTAL REQUIREMENTS	204,409	204,409

ESTIMATED RECEIPTS		

886D CHIP GRANT-FED.FUNDS	150,784	150,784

TOTAL RECEIPTS	150,784	150,784

NET APPROPRIATION	53,625	53,625

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14446 DHHS-NC HEALTH CHOICE
1310 MEDICAL PAYMENTS

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

81K4 /TRF TO B/C 58410 CHIP	17,162,904	40,128,641
8109 TRF TO STATE EMP. H.P.	170,263,369	170,263,369

TOTAL INTRAGOVERNMENTAL TRANSACTNS	187,426,273	210,392,010

TOTAL REQUIREMENTS	187,426,273	210,392,010

ESTIMATED RECEIPTS		

886D CHIP GRANT-FED.FUNDS	137,995,619	155,012,813

TOTAL RECEIPTS	137,995,619	155,012,813

NET APPROPRIATION	49,430,654	55,379,197

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14446 DHHS-NC HEALTH CHOICE

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1101 STATE LEVEL ADMIN	204,409	204,409
1310 MEDICAL PAYMENTS	187,426,273	210,392,010

TOTAL REQUIREMENTS	187,630,682	210,596,419

ESTIMATED RECEIPTS		

1101 STATE LEVEL ADMIN	150,784	150,784
1310 MEDICAL PAYMENTS	137,995,619	155,012,813

TOTAL RECEIPTS	138,146,403	155,163,597

NET APPROPRIATION	49,484,279	55,432,822

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14446 DHHS-NC HEALTH CHOICE

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1211 SPA-REG SALARIES-APPRO	22,961	22,961
1212 SPA-REG SALARIES-RECPT	65,816	65,816
1461 EPA&LONGVTY PAY-APPR	878	878
1462 EPA&SPA-LONGVTY PAY-REC	2,519	2,519
1511 SOCIAL SEC CONTRIB-APPRO	1,824	1,824
1512 SOCIAL SEC CONTRIB-RECPT	5,228	5,228
1521 REG RETIRE CONTRIB-APPRO	711	711
1522 REG RETIRE CONTRIB-RECPT	2,036	2,036
1561 MED INS CONTRIB-APPRO	1,537	1,537
1562 MED INS CONTRIB-RECEIPTS	4,331	4,331
TOTAL PERSONAL SERVICES	107,841	107,841
2800 COMMUNICATIONS/DATA PROC	90,605	90,605
TOTAL PURCHASED SERVICES	90,605	90,605
4500 EQUIPMENT	3,981	3,981
4700 INTANGIBLE ASSETS	1,982	1,982
TOTAL PROPERTY, PLANT & EQUIPMT	5,963	5,963
81K4 /TRF TO B/C 58410 CHIP	17,162,904	40,128,641
8109 TRF TO STATE EMP. H.P.	170,263,369	170,263,369
TOTAL INTRAGOVERNMENTAL TRANSACTNS	187,426,273	210,392,010
TOTAL REQUIREMENTS	187,630,682	210,596,419
ESTIMATED RECEIPTS		
886D CHIP GRANT-FED.FUNDS	138,146,403	155,163,597
TOTAL RECEIPTS	138,146,403	155,163,597
NET APPROPRIATION	49,484,279	55,432,822

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14446 DHHS-NC HEALTH CHOICE

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DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1101 STATE LEVEL ADMIN	2.000	2.000

TOTAL REQUIREMENTS	2.000	2.000

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14446 DHHS-NC HEALTH CHOICE

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1211 SPA-REG SALARIES-APPRO	.519	.519
1212 SPA-REG SALARIES-RECPT	1.481	1.481

TOTAL REQUIREMENTS	2.000	2.000

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

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1213 SPA REGULAR SALAR-UNDESI	762,177	762,177
1463 SPA LONG-UNDESIGNATE	20,340	20,340
1513 SOCIAL SEC UNDESIGNA	59,863	59,863
1523 REG RETIRE CONTRIB-UNDES	23,711	23,711
1563 HEALTH INS UNDESIGNA	52,794	52,794
1590 RESERVES FOR STAFF BENE	43,885	43,885
1625 ST DISABILITY P	11,609	11,609
1631 WRKER COMP-MED PAYMENTS	7,251	7,251
TOTAL PERSONAL SERVICES	981,630	981,630
2170 ADMIN SERVICES	3,600	3,600
2300 REPAIR SERVICES	540	540
2400 MAINTENANCE AGREEMENTS	4,061	4,061
2500 RENTAL/LEASES	135,370	135,370
2700 TRAVEL&OTHER EMPLOYEE EX	16,963	16,963
2800 COMMUNICATION&DATA PROC	66,720	66,720
2900 OTHER SERVICES	6,248	6,248
TOTAL PURCHASED SERVICES	233,502	233,502
3100 GENERAL ADMIN SUPPLIES	14,254	14,254
TOTAL SUPPLIES	14,254	14,254
4500 EQUIPMENT	25,301	25,301
TOTAL PROPERTY, PLANT & EQUIPMT	25,301	25,301
5600 ASSET & OTHER ADJUSTMENT	605,910	605,910
5800 OTHER ADMINISTRATIVE EXP	2,110	2,110
5900 OTHER EXPENSES	50	50
TOTAL OTHER EXPENSES & ADJUSTMENTS	608,070	608,070
8130 NON-FED SH-RENT	17,501	17,501
TOTAL INTRAGOVERNMENTAL TRANSACTNS	17,501	17,501
TOTAL REQUIREMENTS	1,880,258	1,880,258

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

DESCRIPTION	2003-04	2004-05
ESTIMATED RECEIPTS		
7300 INDIRECT(OVERHD) COST RE	605,910	605,910
7990 OTHER MISC REV-PROGRAM	26,977	26,977
7992 IMPREST CASH	50	50
8142 BUSINESS ENTERPRISE	9,134	9,134
8330 RENT-NON FED SH	17,501	17,501
881A V/R/ SECTION 110	698,170	698,170
TOTAL RECEIPTS	1,357,742	1,357,742
NET APPROPRIATION	522,516	522,516

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

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
6112 MONEY PAYMENTS	871,054	871,054
6116 FINANCIAL ASST TO INDIV	10,560	10,560
6169 OTHER MEDICAL EXP	5,000	5,000
6189 OTHER SAB EXPENSE	5,000	5,000
6910 STATE A/B COUNTY EQUALIZ	12,000	12,000
TOTAL AID & PUBLIC ASSISTANCE	903,614	903,614
TOTAL REQUIREMENTS	903,614	903,614
ESTIMATED RECEIPTS		
2200 COUNTY FUNDS	465,807	465,807
TOTAL RECEIPTS	465,807	465,807
NET APPROPRIATION	437,807	437,807

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14450 DHHS-BLIND & DEAF/HH-GENERAL
1315 PERSONAL CARE PROGRAM

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1212 SPA REGULAR SALAR-RECEIP	18,097	18,097
1512 SOCIAL SEC CONTRIB-RECPT	1,374	1,374
TOTAL PERSONAL SERVICES	19,471	19,471
2700 TRAVEL&OTHER EMPLOYEE EX	36,000	36,000
TOTAL PURCHASED SERVICES	36,000	36,000
TOTAL REQUIREMENTS	55,471	55,471
ESTIMATED RECEIPTS		
8397 REIMB-PERSONAL CARE	55,471	55,471
TOTAL RECEIPTS	55,471	55,471
NET APPROPRIATION	0	0

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

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1212 SPA REGULAR SALAR-RECEIP	38,518	38,518
1213 SPA REGULAR SALAR-UNDESI	2,806,768	2,806,768
1253 SPA-TEACH SALARIES-UND	461,580	461,580
1256 TEACHER SUPP-UNDESIGNAT	17,360	17,360
1463 SPA LONG-UNDESIGNATE	79,544	79,544
1512 SOCIAL SEC CONTRIB-RECPT	2,947	2,947
1513 SOCIAL SEC UNDESIGNA	257,442	257,442
1522 REG RETIRE CONTRIB-RECPT	3,072	3,072
1523 REG RETIRE CONTRIB-UNDES	101,967	101,967
1562 MED INS CONTRIB-RECPTS	2,256	2,256
1563 HEALTH INS UNDESIGNA	246,372	246,372
1625 ST DISABILITY P	41,994	41,994
1631 WRKER COMP-MED PAYMENTS	10,717	10,717
TOTAL PERSONAL SERVICES	4,070,537	4,070,537
2170 ADMIN SERVICES	3,000	3,000
2300 REPAIR SERVICES	1,612	1,612
2400 MAINTENANCE AGREEMENTS	866	866
2500 RENTAL/LEASES	40,420	40,420
2700 TRAVEL&OTHER EMPLOYEE EX	375,987	375,987
2800 COMMUNICATION&DATA PROC	5,602	5,602
2900 OTHER SERVICES	5,268	5,268
TOTAL PURCHASED SERVICES	432,755	432,755
3100 GENERAL ADMIN SUPPLIES	2,508	2,508
3600 DRUGS/PHARMACEUTICAL SUP	1,295	1,295
TOTAL SUPPLIES	3,803	3,803
4500 EQUIPMENT	10,788	10,788
TOTAL PROPERTY, PLANT & EQUIPMT	10,788	10,788
5800 OTHER ADMINISTRATIVE EXP	297	297
TOTAL OTHER EXPENSES & ADJUSTMENTS	297	297
6101 CHORE SERVICES	734,606	734,606
6102 ILS-SERVICES	166,928	166,928
6103 ILS-TRANSPORTATION	1,000	1,000
6104 MEDICAL EYE CARE SERVICE	1,573,807	1,634,671
TOTAL AID & PUBLIC ASSISTANCE	2,476,341	2,537,205
TOTAL REQUIREMENTS	6,994,521	7,055,385

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

DESCRIPTION	2003-04	2004-05
ESTIMATED RECEIPTS		

2200 COUNTY FUNDS	487,285	487,285
4160 PROFESSIONAL SERVICES	8,031	8,031
7990 OTHER MISC REV-PROGRAM	149	149
8397 REIMB-PERSONAL CARE	83,964	83,964
881A V/R/ SECTION 110	125,721	125,721
887Q SSBG REIMBURSEMENT	3,095,293	3,095,293

TOTAL RECEIPTS	3,800,443	3,800,443

NET APPROPRIATION	3,194,078	3,254,942

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

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1212 SPA REGULAR SALAR-RECEIP	521,215	521,215
1213 SPA REGULAR SALAR-UNDESI	4,026,780	4,026,780
1253 SPA-TEACH SALARIES-UND	736,548	736,548
1256 TEACHER SUPP-UNDESIGNAT	30,730	30,730
1351 STU TEMP WAGES - APPRO	5,000	5,000
1423 HOLIDAY PAY-UNDES	1,101	1,101
1433 SHIFT 10% UNDESIGNAT	11,773	11,773
1462 EPA&SPA-LONGVTY PAY-REC	3,635	3,635
1463 SPA LONG-UNDESIGNATE	84,905	84,905
1512 SOCIAL SEC CONTRIB-RECPT	40,495	40,495
1513 SOCIAL SEC UNDESIGNA	374,609	374,609
1522 REG RETIRE CONTRIB-RECPT	42,189	42,189
1523 REG RETIRE CONTRIB-UNDES	148,374	148,374
1562 MED INS CONTRIB-RECPTS	46,928	46,928
1563 HEALTH INS UNDESIGNA	398,888	398,888
1572 UNEMP COMP PAYMNTS TO ES	384	384
1631 WRKER COMP-MED PAYMENTS	583	583
TOTAL PERSONAL SERVICES	6,474,137	6,474,137
2170 ADMIN SERVICES	97,174	97,174
2171 ADM SVCS-SUPP EMPLOYMENT	250,000	250,000
2200 UTILITY/ENERGY SERVICES	1,223	1,223
2300 REPAIR SERVICES	6,116	6,116
2400 MAINTENANCE AGREEMENTS	6,715	6,715
2500 RENTAL/LEASES	407,221	407,221
2700 TRAVEL&OTHER EMPLOYEE EX	229,043	229,043
2800 COMMUNICATION&DATA PROC	18,042	18,042
2900 OTHER SERVICES	31,243	31,243
TOTAL PURCHASED SERVICES	1,046,777	1,046,777
3100 GENERAL ADMIN SUPPLIES	14,197	14,197
3200 FACILITY & HARDWARE SUPP	702	702
3400 FOOD&DIETARY SUPPLIES	64,087	66,009
3600 DRUGS/PHARMACEUTICAL SUP	1,981	1,981
3700 RESEARCH/DEVELOP& ED SUP	9,473	9,872
TOTAL SUPPLIES	90,440	92,761
4500 EQUIPMENT	42,099	42,099
TOTAL PROPERTY, PLANT & EQUIPMT	42,099	42,099
5800 OTHER ADMINISTRATIVE EXP	607	607
5900 OTHER EXPENSES	13,475	13,475
TOTAL OTHER EXPENSES & ADJUSTMENTS	14,082	14,082

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

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
6105 REHAB SERV-BASIC SUPPORT	3,966,721	4,074,607
6107 REHAB SERV-ILR	40,000	40,000
6108 REHAB SERV-OLDER BLIND	99,813	99,813
TOTAL AID & PUBLIC ASSISTANCE	4,106,534	4,214,420
711A UNCOMMITTED SECTION 110	25,337	25,337
TOTAL RESERVES	25,337	25,337
8125 NON-FED SH-MEALS	10,155	10,155
8130 NON-FED SH-RENT	26,175	26,175
TOTAL INTRAGOVERNMENTAL TRANSACTNS	36,330	36,330
TOTAL REQUIREMENTS	11,835,736	11,945,943

ESTIMATED RECEIPTS

2401 KATE B REYNOLDS GRNT	3,486	3,486
4150 FOOD & VENDING SVC	2,443	2,443
6200 NONCAPITAL GIFTS	4,500	4,500
7990 OTHER MISC REV-PROGRAM	201,073	201,073
7992 IMPREST CASH	13,475	13,475
8120 D D COUNCIL FUNDS	57,567	57,567
8131 NON FEDERAL SH-MEALS	10,155	10,155
8132 NON-FED SH-RENT	26,175	26,175
8142 BUSINESS ENTERPRISE	33,446	33,446
881A V/R/ SECTION 110	8,361,650	8,448,383
881B INDEP LIVING	36,000	36,000
881E REHAB TRAINING	45,567	45,567
881J IL/OLDER BLIND FORMU	263,013	263,013
886F OLDER BLIND-ILR	21,054	21,054
887Q SSBG REIMBURSEMENT	10,418	10,418
TOTAL RECEIPTS	9,090,022	9,176,755

NET APPROPRIATION	2,745,714	2,769,188
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14450 DHHS-BLIND & DEAF/HH-GENERAL
1610 BUSINESS ENTERPRISES

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1212 SPA REGULAR SALAR-RECEIP	425,600	425,600
1462 EPA&SPA-LONGVTY PAY-REC	6,210	6,210
1512 SOCIAL SEC CONTRIB-RECPT	33,034	33,034
1522 REG RETIRE CONTRIB-RECPT	13,084	13,084
1562 MED INS CONTRIB-RECPTS	35,195	35,195
1631 WRKER COMP-MED PAYMENTS	2,400	2,400
TOTAL PERSONAL SERVICES	515,523	515,523
2170 ADMIN SERVICES	500	500
2199 MISC CONTRACTUAL SERVICE	10,700	10,700
2200 UTILITY/ENERGY SERVICES	6,142	6,247
2300 REPAIR SERVICES	113	113
2400 MAINTENANCE AGREEMENTS	695	695
2500 RENTAL/LEASES	65,624	65,624
2700 TRAVEL&OTHER EMPLOYEE EX	73,544	73,544
2800 COMMUNICATION&DATA PROC	6,810	6,810
2900 OTHER SERVICES	2,220	2,220
TOTAL PURCHASED SERVICES	166,348	166,453
3100 GENERAL ADMIN SUPPLIES	5,200	5,200
3200 FACILITY & HARDWARE SUPP	14,400	14,400
3300 VEHICLE/EQUIP OPER SUPPL	6,005	6,005
TOTAL SUPPLIES	25,605	25,605
4500 EQUIPMENT	3,600	3,600
TOTAL PROPERTY, PLANT & EQUIPMT	3,600	3,600
5800 OTHER ADMINISTRATIVE EXP	530	530
5900 OTHER EXPENSES	25	25
TOTAL OTHER EXPENSES & ADJUSTMENTS	555	555
TOTAL REQUIREMENTS	711,631	711,736

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

DESCRIPTION	2003-04	2004-05
ESTIMATED RECEIPTS		

4150 FOOD & VENDING SVC	150,701	150,701
7992 IMPREST CASH	25	25
8142 BUSINESS ENTERPRISE	881	904
881A V/R/ SECTION 110	560,024	560,106

TOTAL RECEIPTS	711,631	711,736

NET APPROPRIATION	0	0

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

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1211 SPA REGULAR SALAR-APPROP	248,290	248,290
1311 REG(N S) TEMP WAGES-APPR	2,335	2,335
1461 EPA&SPA-LONGVTY PAY-APPR	6,274	6,274
1511 SOCIAL SEC CONTRIB-APPRO	19,654	19,654
1521 REG RETIRE CONTRIB-APPRO	7,783	7,783
1561 MED INS CONTRIB-APPRO	14,665	14,665
1590 RESERVES FOR STAFF BENE	2,000	2,000
1651 COMPENSATION TO BOARD ME	1,952	1,952

TOTAL PERSONAL SERVICES	302,953	302,953

2184 JANITORIAL SER AGREEMENT	1,601	1,601
2185 WASTE REM/RECY SERV AGRE	486	486
2199 MISC CONTRACTUAL SERVICE	1,949	1,949
2300 REPAIR SERVICES	1,542	1,542
2400 MAINTENANCE AGREEMENTS	5,851	5,851
2500 RENTAL/LEASES	52,584	52,584
2700 TRAVEL&OTHER EMPLOYEE EX	11,841	11,841
2800 COMMUNICATION&DATA PROC	9,240	9,240
2900 OTHER SERVICES	6,704	6,704

TOTAL PURCHASED SERVICES	91,798	91,798

3100 GENERAL ADMIN SUPPLIES	5,509	5,509
3400 FOOD&DIETARY SUPPLIES	418	418

TOTAL SUPPLIES	5,927	5,927

4500 EQUIPMENT	11,720	11,720
4600 ART,OTHER ARTIFACTS&LIT	831	831
4700 INTANGIBLE ASSETS	2,598	2,598

TOTAL PROPERTY, PLANT & EQUIPMT	15,149	15,149

5800 OTHER ADMINISTRATIVE EXP	554	554

TOTAL OTHER EXPENSES & ADJUSTMENTS	554	554

TOTAL REQUIREMENTS	416,381	416,381

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

DESCRIPTION	2003-04	2004-05
ESTIMATED RECEIPTS		

5300 NCICS APPLICATION FEES	2,500	2,500
5900 OTHER LIC, FEES/PERMITS	21,013	21,013
8110 DUAL PARTY RELAY	3,808	3,808

TOTAL RECEIPTS	27,321	27,321

NET APPROPRIATION	389,060	389,060

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

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1211 SPA REGULAR SALAR-APPROP	1,232,404	1,232,404
1461 EPA&SPA-LONGVTY PAY-APPR	5,642	5,642
1511 SOCIAL SEC CONTRIB-APPRO	94,703	94,703
1512 SOCIAL SEC CONTRIB-RECPT	7	7
1521 REG RETIRE CONTRIB-APPRO	37,513	37,513
1522 REG RETIRE CONTRIB-RECPT	714	714
1561 MED INS CONTRIB-APPRO	108,521	108,521
1625 ST DISABILITY P	37,266	37,266

TOTAL PERSONAL SERVICES	1,516,770	1,516,770

2199 MISC CONTRACTUAL SERVICE	169,887	169,887
2200 UTILITY/ENERGY SERVICES	7,521	7,521
2300 REPAIR SERVICES	3,680	3,680
2400 MAINTENANCE AGREEMENTS	3,467	3,467
2500 RENTAL/LEASES	167,177	167,177
2700 TRAVEL&OTHER EMPLOYEE EX	43,463	43,463
2800 COMMUNICATION&DATA PROC	31,136	31,136
2900 OTHER SERVICES	3,012	3,012

TOTAL PURCHASED SERVICES	429,343	429,343

3100 GENERAL ADMIN SUPPLIES	23,223	23,223
3200 FACILITY & HARDWARE SUPP	1,807	1,807
3400 FOOD&DIETARY SUPPLIES	1,309	1,309
3700 RESEARCH/DEVELOP& ED SUP	50	50

TOTAL SUPPLIES	26,389	26,389

4500 EQUIPMENT	14,836	14,836
4600 ART,OTHER ARTIFACTS&LIT	4,529	4,529

TOTAL PROPERTY, PLANT & EQUIPMT	19,365	19,365

5800 OTHER ADMINISTRATIVE EXP	22,335	22,335

TOTAL OTHER EXPENSES & ADJUSTMENTS	22,335	22,335

TOTAL REQUIREMENTS	2,014,202	2,014,202

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

DESCRIPTION	2003-04	2004-05
ESTIMATED RECEIPTS		

8110 DUAL PARTY RELAY	707	707

TOTAL RECEIPTS	707	707

NET APPROPRIATION	2,013,495	2,013,495

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14450 DHHS-BLIND & DEAF/HH-GENERAL
1991 FEDERAL INDIRECT RESERVE

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

7100 RESERVE FOR INDIRECT COS	269,506	269,506

TOTAL RESERVES	269,506	269,506

8104 TRANSFER TO DHHS	19,192	19,192
8112 TRANSF TO DOA	12,004	12,004

TOTAL INTRAGOVERNMENTAL TRANSACTNS	31,196	31,196

TOTAL REQUIREMENTS	300,702	300,702

ESTIMATED RECEIPTS		

8142 BUSINESS ENTERPRISE	12,350	12,350
881A V/R/ SECTION 110	288,352	288,352

TOTAL RECEIPTS	300,702	300,702

NET APPROPRIATION	0	0

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14450 DHHS-BLIND & DEAF/HH-GENERAL
1992 PRIOR YEAR EARNED REVENU

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

8112 TRANSF TO DOA	5,823	5,823

TOTAL INTRAGOVERNMENTAL TRANSACTNS	5,823	5,823

TOTAL REQUIREMENTS	5,823	5,823

ESTIMATED RECEIPTS		

881A V/R/ SECTION 110	5,823	5,823

TOTAL RECEIPTS	5,823	5,823

NET APPROPRIATION	0	0

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14450 DHHS-BLIND & DEAF/HH-GENERAL

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1110 MANAGEMENT & SUPPORT	1,880,258	1,880,258
1210 SPECL ASSIST. F/T BLIND	903,614	903,614
1315 PERSONAL CARE PROGRAM	55,471	55,471
1410 INDEPN DNT LIVING SERVICE	6,994,521	7,055,385
1510 COUNSELING & PLACEMENT	11,835,736	11,945,943
1610 BUSINESS ENTERPRISES	711,631	711,736
1810 DHHS GENERAL ADMIN	416,381	416,381
1820 DHHS REGIONAL RESOURCE	2,014,202	2,014,202
1991 FEDERAL INDIRECT RESERVE	300,702	300,702
1992 PRIOR YEAR EARNED REVENU	5,823	5,823
TOTAL REQUIREMENTS	25,118,339	25,289,515
ESTIMATED RECEIPTS		
1110 MANAGEMENT & SUPPORT	1,357,742	1,357,742
1210 SPECL ASSIST. F/T BLIND	465,807	465,807
1315 PERSONAL CARE PROGRAM	55,471	55,471
1410 INDEPN DNT LIVING SERVICE	3,800,443	3,800,443
1510 COUNSELING & PLACEMENT	9,090,022	9,176,755
1610 BUSINESS ENTERPRISES	711,631	711,736
1810 DHHS GENERAL ADMIN	27,321	27,321
1820 DHHS REGIONAL RESOURCE	707	707
1991 FEDERAL INDIRECT RESERVE	300,702	300,702
1992 PRIOR YEAR EARNED REVENU	5,823	5,823
TOTAL RECEIPTS	15,815,669	15,902,507
NET APPROPRIATION	9,302,670	9,387,008

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14450 DHHS-BLIND & DEAF/HH-GENERAL

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1211 SPA REGULAR SALAR-APPROP	1,480,694	1,480,694
1212 SPA REGULAR SALAR-RECEIP	1,003,430	1,003,430
1213 SPA REGULAR SALAR-UNDESI	7,595,725	7,595,725
1253 SPA-TEACH SALARIES-UND	1,198,128	1,198,128
1256 TEACHER SUPP-UNDESIGNAT	48,090	48,090
1311 REG(N S) TEMP WAGES-APPR	2,335	2,335
1351 STU TEMP WAGES - APPRO	5,000	5,000
1423 HOLIDAY PAY-UNDES	1,101	1,101
1433 SHIFT 10% UNDESIGNAT	11,773	11,773
1461 EPA&SPA-LONGVTY PAY-APPR	11,916	11,916
1462 EPA&SPA-LONGVTY PAY-REC	9,845	9,845
1463 SPA LONG-UNDESIGNATE	184,789	184,789
1511 SOCIAL SEC CONTRIB-APPRO	114,357	114,357
1512 SOCIAL SEC CONTRIB-RECPT	77,857	77,857
1513 SOCIAL SEC UNDESIGNA	691,914	691,914
1521 REG RETIRE CONTRIB-APPRO	45,296	45,296
1522 REG RETIRE CONTRIB-RECPT	59,059	59,059
1523 REG RETIRE CONTRIB-UNDES	274,052	274,052
1561 MED INS CONTRIB-APPRO	123,186	123,186
1562 MED INS CONTRIB-RECPTS	84,379	84,379
1563 HEALTH INS UNDESIGNA	698,054	698,054
1572 UNEMP COMP PAYMNTS TO ES	384	384
1590 RESERVES FOR STAFF BENE	45,885	45,885
1625 ST DISABILITY P	90,869	90,869
1631 WRKER COMP-MED PAYMENTS	20,951	20,951
1651 COMPENSATION TO BOARD ME	1,952	1,952
TOTAL PERSONAL SERVICES	13,881,021	13,881,021
2170 ADMIN SERVICES	104,274	104,274
2171 ADM SVCS-SUPP EMPLOYMENT	250,000	250,000
2184 JANITORIAL SER AGREEMENT	1,601	1,601
2185 WASTE REM/RECY SERV AGRE	486	486
2199 MISC CONTRACTUAL SERVICE	182,536	182,536
2200 UTILITY/ENERGY SERVICES	14,886	14,991
2300 REPAIR SERVICES	13,603	13,603
2400 MAINTENANCE AGREEMENTS	21,655	21,655
2500 RENTAL/LEASES	868,396	868,396
2700 TRAVEL&OTHER EMPLOYEE EX	786,841	786,841
2800 COMMUNICATION&DATA PROC	137,550	137,550
2900 OTHER SERVICES	54,695	54,695
TOTAL PURCHASED SERVICES	2,436,523	2,436,628
3100 GENERAL ADMIN SUPPLIES	64,891	64,891
3200 FACILITY & HARDWARE SUPP	16,909	16,909
3300 VEHICLE/EQUIP OPER SUPPL	6,005	6,005
3400 FOOD&DIETARY SUPPLIES	65,814	67,736
3600 DRUGS/PHARMACEUTICAL SUP	3,276	3,276

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14450 DHHS-BLIND & DEAF/HH-GENERAL

DESCRIPTION	2003-04	2004-05
3700 RESEARCH/DEVELOP& ED SUP	9,523	9,922
TOTAL SUPPLIES	166,418	168,739
4500 EQUIPMENT	108,344	108,344
4600 ART, OTHER ARTIFACTS&LIT	5,360	5,360
4700 INTANGIBLE ASSETS	2,598	2,598
TOTAL PROPERTY, PLANT & EQUIPMT	116,302	116,302
5600 ASSET & OTHER ADJUSTMENT	605,910	605,910
5800 OTHER ADMINISTRATIVE EXP	26,433	26,433
5900 OTHER EXPENSES	13,550	13,550
TOTAL OTHER EXPENSES & ADJUSTMENTS	645,893	645,893
6101 CHORE SERVICES	734,606	734,606
6102 ILS-SERVICES	166,928	166,928
6103 ILS-TRANSPORTATION	1,000	1,000
6104 MEDICAL EYE CARE SERVICE	1,573,807	1,634,671
6105 REHAB SERV-BASIC SUPPORT	3,966,721	4,074,607
6107 REHAB SERV-ILR	40,000	40,000
6108 REHAB SERV-OLDER BLIND	99,813	99,813
6112 MONEY PAYMENTS	871,054	871,054
6116 FINANCIAL ASST TO INDIV	10,560	10,560
6169 OTHER MEDICAL EXP	5,000	5,000
6189 OTHER SAB EXPENSE	5,000	5,000
6910 STATE A/B COUNTY EQUALIZ	12,000	12,000
TOTAL AID & PUBLIC ASSISTANCE	7,486,489	7,655,239
7100 RESERVE FOR INDIRECT COS	269,506	269,506
711A UNCOMMITTED SECTION 110	25,337	25,337
TOTAL RESERVES	294,843	294,843
8104 TRANSFER TO DHHS	19,192	19,192
8112 TRANSF TO DOA	17,827	17,827
8125 NON-FED SH-MEALS	10,155	10,155
8130 NON-FED SH-RENT	43,676	43,676
TOTAL INTRAGOVERNMENTAL TRANSACTNS	90,850	90,850
TOTAL REQUIREMENTS	25,118,339	25,289,515

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14450 DHHS-BLIND & DEAF/HH-GENERAL

DESCRIPTION	2003-04	2004-05
ESTIMATED RECEIPTS		

2200 COUNTY FUNDS	953,092	953,092
2401 KATE B REYNOLDS GRNT	3,486	3,486
4150 FOOD & VENDING SVC	153,144	153,144
4160 PROFESSIONAL SERVICES	8,031	8,031
5300 NCICS APPLICATION FEES	2,500	2,500
5900 OTHER LIC,FEES/PERMITS	21,013	21,013
6200 NONCAPITAL GIFTS	4,500	4,500
7300 INDIRECT(OVERHD) COST RE	605,910	605,910
7990 OTHER MISC REV-PROGRAM	228,199	228,199
7992 IMPREST CASH	13,550	13,550
8110 DUAL PARTY RELAY	4,515	4,515
8120 D D COUNCIL FUNDS	57,567	57,567
8131 NON FEDERAL SH-MEALS	10,155	10,155
8132 NON-FED SH-RENT	26,175	26,175
8142 BUSINESS ENTERPRISE	55,811	55,834
8330 RENT-NON FED SH	17,501	17,501
8397 REIMB-PERSONAL CARE	139,435	139,435
881A V/R/ SECTION 110	10,039,740	10,126,555
881B INDEP LIVING	36,000	36,000
881E REHAB TRAINING	45,567	45,567
881J IL/OLDER BLIND FORMU	263,013	263,013
886F OLDER BLIND-ILR	21,054	21,054
887Q SSBG REIMBURSEMENT	3,105,711	3,105,711

TOTAL RECEIPTS	15,815,669	15,902,507

NET APPROPRIATION	9,302,670	9,387,008

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14450 DHHS-BLIND & DEAF/HH-GENERAL

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1110 MANAGEMENT & SUPPORT	18.000	18.000
1315 PERSONAL CARE PROGRAM	.300	.300
1410 INDEPN DNT LIVING SERVICE	85.250	85.250
1510 COUNSELING & PLACEMENT	152.000	152.000
1610 BUSINESS ENTERPRISES	12.000	12.000
1810 DHHS GENERAL ADMIN	5.000	5.000
1820 DHHS REGIONAL RESOURCE	37.000	37.000

TOTAL REQUIREMENTS	309.550	309.550

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POSITION COUNTS

SUMMARY BY ACCOUNT

14450 DHHS-BLIND & DEAF/HH-GENERAL

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1211 SPA REGULAR SALAR-APPROP	42.000	42.000
1212 SPA REGULAR SALAR-RECEIP	29.300	29.300
1213 SPA REGULAR SALAR-UNDESI	214.250	214.250
1253 SPA-TEACH SALARIES-UND	24.000	24.000

TOTAL REQUIREMENTS	309.550	309.550

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

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1213 SPA - REG SAL - UNDESIGN	4,464,131	4,464,131
1413 OT PAY-UNDESIGNATED	49	49
1463 EPA&SPA-LONGVTY PAY-UNDE	96,312	100,866
1513 SOCIAL SEC CONTRIB-UNDES	348,874	349,222
1523 REG RETIRE CONTRIB-UNDES	138,181	138,319
1563 MED.INSUR.-UNDESIGNATED	275,702	275,702
1572 UNEMP COMP PAYMNTS TO ES	3,474	3,474
1625 ST DISABILITY PMT	2,727	2,727
1631 WRKER COMP-MED PAYMENTS	26,114	26,114
1633 WRKER COMP-PERM DIS PAYM	44,480	44,480
TOTAL PERSONAL SERVICES	5,400,044	5,405,084
2110 LEGAL SERVICES	76,526	76,526
2140 INFORMATN TECHNOLOGY SVC	5,834,426	5,981,165
2170 ADMINISTRATIVE SERVICES	23,000	23,000
2300 REPAIR SERVICES	3,530	3,530
2400 MAINTENANCE AGREEMENTS	29,121	29,121
2500 RENTALS/LEASES	137,700	137,700
2700 TRAVEL & OTHER EMP. EXP.	199,129	199,129
2800 COMMUNICA. & DATA PROC.	390,215	390,215
2900 OTHER SERVICES	24,727	24,727
TOTAL PURCHASED SERVICES	6,718,374	6,865,113
3100 GENERAL ADMIN. SUPPLIES	120,963	120,963
3300 VEHICLE/EQUIP. OPER. SUP	6,021	6,021
3700 RESEARCH/DEV. & ED. SUPP	16,721	16,721
3900 OTHER MATERIALS & SUPP	3,566	3,566
TOTAL SUPPLIES	147,271	147,271
4500 EQUIPMENT	78,550	78,550
4600 ART,OTHER ARTIFACTS/LIT	2,173	2,173
4700 INTANGIBLE ASSETS	25,875	25,875
TOTAL PROPERTY, PLANT & EQUIPMT	106,598	106,598
5600 ASSET & OTHER ADJUST.	1,599	1,599
5800 OTHER ADMIN. EXP.	34,784	34,784
5900 OTHER EXPENSE	5,286	5,286
TOTAL OTHER EXPENSES & ADJUSTMENTS	41,669	41,669
6907 RES AND EVAL PROJECTS	4,502	4,502
6968 CONTRACTS - MHDDSAS	52,222	52,222
TOTAL AID & PUBLIC ASSISTANCE	56,724	56,724

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

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
715B UNCOMMITTED SAPTBG	24,575	24,575
716C UNCOMMITTED MEDICAID A&T	223,417	223,417
TOTAL RESERVES	247,992	247,992
81D1 TRANSFER TO DHHS	38,985	38,985
TOTAL INTRAGOVERNMENTAL TRANSACTNS	38,985	38,985
TOTAL REQUIREMENTS	12,757,657	12,909,436
ESTIMATED RECEIPTS		
2176 SA DATA COLLECTION CONT	6,026	6,026
4190 OTHER SALES & SERVICES	1,005	1,005
4310 SALE OF PUBLICATIONS	2,324	2,324
7300 INDIRECT(OVERHD) COST RE	1,599	1,599
81P1 TRANSFER FROM FUND 1993	67,629	67,629
88A5 MH CARE GRANT	1,331	1,331
885A COMMUNITY MH BG	5,402	5,402
885B SAPT BLOCK GRANT	51,059	51,059
885Y DAVIS CONTRACT	92,972	92,972
886C MEDICAID ADMIN. & TRNG.	1,037,316	1,037,316
TOTAL RECEIPTS	1,266,663	1,266,663
NET APPROPRIATION	11,490,994	11,642,773

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14460 DHHS-DMH/DD/SAS-GENERAL
1210 ADULT MENTAL HEALTH ADM

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1213 SPA - REG SAL - UNDESIGN	765,555	765,555
1463 EPA&SPA-LONGVTY PAY-UNDE	17,841	18,449
1513 SOCIAL SEC CONTRIB-UNDES	59,930	59,976
1523 REG RETIRE CONTRIB-UNDES	23,737	23,737
1563 MED.INSUR.-UNDESIGNATED	41,062	41,062
1631 WRKER COMP-MED PAYMENTS	8,788	8,788
TOTAL PERSONAL SERVICES	916,913	917,567
2191 DUAL EMP PAY TO AGENCY	1,000	1,000
2199 OTHER CONTRACT SERVICES	250,021	250,021
2300 REPAIR SERVICES	1,613	1,613
2400 MAINTENANCE AGREEMENTS	888	888
2500 RENTALS/LEASES	46,531	46,531
2700 TRAVEL & OTHER EMP. EXP.	92,928	92,928
2800 COMMUNICA. & DATA PROC.	36,579	36,579
2900 OTHER SERVICES	28,318	28,318
TOTAL PURCHASED SERVICES	457,878	457,878
3100 GENERAL ADMIN. SUPPLIES	11,090	11,090
3300 VEHICLE/EQUIP. OPER. SUP	429	429
3900 OTHER MATERIALS & SUPP	935	935
TOTAL SUPPLIES	12,454	12,454
4500 EQUIPMENT	29,070	29,070
4600 ART,OTHER ARTIFACTS/LIT	334	334
4700 INTANGIBLE ASSETS	2,215	2,215
TOTAL PROPERTY, PLANT & EQUIPMT	31,619	31,619
5600 ASSET & OTHER ADJUST.	5,205	5,205
5800 OTHER ADMIN. EXP.	9,281	9,281
5900 OTHER EXPENSE	1,824	1,824
TOTAL OTHER EXPENSES & ADJUSTMENTS	16,310	16,310
6968 CONTRACTS - MHDDSAS	33,299	33,299
TOTAL AID & PUBLIC ASSISTANCE	33,299	33,299
TOTAL REQUIREMENTS	1,468,473	1,469,127

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14460 DHHS-DMH/DD/SAS-GENERAL
1210 ADULT MENTAL HEALTH ADM

DESCRIPTION	2003-04	2004-05
ESTIMATED RECEIPTS		
7300 INDIRECT(OVERHD) COST RE	5,205	5,205
885A COMMUNITY MH BG	524,510	524,510
885N SHELTER + CARE	8,292	8,292
885W NC FACES	178,688	178,688
886C MEDICAID ADMIN. & TRNG.	524,975	524,975
TOTAL RECEIPTS	1,241,670	1,241,670
NET APPROPRIATION	226,803	227,457

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14460 DHHS-DMH/DD/SAS-GENERAL
1212 CHILD & FAMILY ADM

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1213 SPA - REG SAL - UNDESIGN	992,485	992,485
1463 EPA&SPA-LONGVTY PAY-UNDE	15,846	17,945
1513 SOCIAL SEC CONTRIB-UNDES	77,137	77,298
1523 REG RETIRE CONTRIB-UNDES	30,552	30,616
1563 MED.INSUR.-UNDESIGNATED	67,459	67,459
TOTAL PERSONAL SERVICES	1,183,479	1,185,803
2199 OTHER CONTRACT SERVICES	411,402	411,402
2300 REPAIR SERVICES	1,420	1,420
2400 MAINTENANCE AGREEMENTS	1,437	1,437
2500 RENTALS/LEASES	97,711	97,711
2700 TRAVEL & OTHER EMP. EXP.	39,669	39,669
2800 COMMUNICA. & DATA PROC.	27,128	27,128
2900 OTHER SERVICES	2,779	2,779
TOTAL PURCHASED SERVICES	581,546	581,546
3100 GENERAL ADMIN. SUPPLIES	42,164	42,164
3700 RESEARCH/DEV. & ED. SUPP	13,173	13,173
3900 OTHER MATERIALS & SUPP	423	423
TOTAL SUPPLIES	55,760	55,760
4500 EQUIPMENT	13,240	13,240
4600 ART,OTHER ARTIFACTS/LIT	65	65
4700 INTANGIBLE ASSETS	2,477	2,477
TOTAL PROPERTY, PLANT & EQUIPMT	15,782	15,782
5800 OTHER ADMIN. EXP.	433	433
5900 OTHER EXPENSE	7	7
TOTAL OTHER EXPENSES & ADJUSTMENTS	440	440
6968 CONTRACTS - MHDDSAS	22,718	22,718
TOTAL AID & PUBLIC ASSISTANCE	22,718	22,718
716C UNCOMMITTED MEDICAID A&T	128,099	128,099
TOTAL RESERVES	128,099	128,099
TOTAL REQUIREMENTS	1,987,824	1,990,148

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14460 DHHS-DMH/DD/SAS-GENERAL
1212 CHILD & FAMILY ADM

DESCRIPTION	2003-04	2004-05
ESTIMATED RECEIPTS		
81P1 TRANSFER FROM FUND 1993	22,609	22,609
881K NC SYSTEM OF CARE NETWORK	343,533	343,533
885A COMMUNITY MH BG	38,999	38,999
885W NC FACES	195,827	195,827
886C MEDICAID ADMIN. & TRNG.	776,048	776,048
TOTAL RECEIPTS	1,377,016	1,377,016
NET APPROPRIATION	610,808	613,132

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14460 DHHS-DMH/DD/SAS-GENERAL
1216 WHITAKER SCHOOL

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1211 SPA-REG SALARIES-APPRO	2,853,270	2,853,270
1251 SPA-TEACH SALARIES-APPRO	637,860	637,860
1254 SPA TEACHING SUPPLEMENT	18,468	18,468
1311 REG(N S) TEMP WAGES-APPR	2,850	2,850
1351 STU TEMP WAGES - APPRO	1,366	1,366
1411 OVERTIME PAY - APPROP	123,500	123,500
1421 HOLIDAY PAY - APPRO	16,596	16,596
1431 SHIFT 10% PREM PAY - APP	72,776	72,776
1441 CALLBK/STBY PREM PAY-APP	3,891	3,891
1461 EPA&SPA-LONGVTY PAY-APPR	34,171	39,906
1511 SOCIAL SEC CONTRIB-APPRO	288,004	288,443
1521 RETIRE CONTRIB-APPR	114,073	114,246
1561 MEDICAL INSURANCE-APPRO	337,295	337,295
1631 WRKER COMP-MED PAYMENTS	37,251	37,251
1632 WRKER COMP-TEMP DIS PAYM	8,736	8,736
TOTAL PERSONAL SERVICES	4,550,107	4,556,454
2131 HOSPITAL PROVIDED MED SER	28,901	30,095
2132 OTHER PROVIDED MED SER	25,043	26,170
2182 LAUNDRY SER AGREEMENT	1,000	1,000
2185 WASTE REMOVAL/RECY. SERV	3,892	3,892
2191 DUAL EMP PAY TO AGENCY	16,936	16,936
2199 OTHER CONTRACT SERVICES	29,295	29,295
2200 UTILITY/ENERGY SERVICES	82,494	82,494
2300 REPAIR SERVICES	8,749	8,749
2400 MAINTENANCE AGREEMENTS	2,953	2,953
2500 RENTALS/LEASES	47,779	47,779
2700 TRAVEL & OTHER EMP. EXP.	21,322	21,322
2800 COMMUNICA. & DATA PROC.	38,596	38,596
2900 OTHER SERVICES	19,991	19,991
TOTAL PURCHASED SERVICES	326,951	329,272
3100 GENERAL ADMIN. SUPPLIES	28,775	28,775
3200 FACILITY & HDWE. SUPPLIE	27,707	27,707
3300 VEHICLE/EQUIP. OPER. SUP	2,708	2,708
3400 FOOD & DIETARY SUPPLIES	101,330	104,012
3500 CLOTHING & RECREAT. SUPP	17,871	17,871
3600 DRUGS/PHARMACEU. SUPP.	23,721	25,290
3700 RESEARCH/DEV. & ED. SUPP	12,404	12,404
3900 OTHER MATERIALS & SUPP	5,737	5,737
TOTAL SUPPLIES	220,253	224,504
4500 EQUIPMENT	9,359	9,359
4700 INTANGIBLE ASSETS	2,000	2,000
TOTAL PROPERTY, PLANT & EQUIPMT	11,359	11,359

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14460 DHHS-DMH/DD/SAS-GENERAL
1216 WHITAKER SCHOOL

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

5800 OTHER ADMIN. EXP.	13,016	13,016
5900 OTHER EXPENSE	6,798	6,798

TOTAL OTHER EXPENSES & ADJUSTMENTS	19,814	19,814

7107 RESERVE-FACILITY MODIFI.	14,052	14,052

TOTAL RESERVES	14,052	14,052

TOTAL REQUIREMENTS	5,142,536	5,155,455

ESTIMATED RECEIPTS		

4200 HOSPITAL & MEDICAL SALES	53,511	53,511
7992 PETTY/IMPREST CASH	6,000	6,000

TOTAL RECEIPTS	59,511	59,511

NET APPROPRIATION	5,083,025	5,095,944

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14460 DHHS-DMH/DD/SAS-GENERAL
1217 EASTERN ADOLESCENT TRT.

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1211 SPA-REG SALARIES-APPRO	966,686	966,686
1251 SPA-TEACH SALARIES-APPRO	122,496	122,496
1254 SPA TEACHING SUPPLEMENT	5,993	5,993
1311 REG(N S) TEMP WAGES-APPR	1,064	1,064
1411 OVERTIME PAY - APPROP	3,559	3,559
1421 HOLIDAY PAY - APPRO	7,080	7,080
1431 SHIFT 10% PREM PAY - APP	29,897	29,897
1461 EPA&SPA-LONGVTY PAY-APPR	10,309	11,224
1511 SOCIAL SEC CONTRIB-APPRO	87,755	87,825
1521 RETIRE CONTRIB-APPR	34,724	34,752
1561 MEDICAL INSURANCE-APPRO	108,521	108,521
1631 WRKER COMP-MED PAYMENTS	1,861	1,861
TOTAL PERSONAL SERVICES	1,379,945	1,380,958
2131 HOSPITAL PROVIDED MED SER	3,120	3,249
2132 OTHER PROVIDED MED SER	58,505	58,505
2182 LAUNDRY SER AGREEMENT	2,733	2,733
2199 OTHER CONTRACT SERVICES	9,617	9,617
2200 UTILITY/ENERGY SERVICES	29,209	29,209
2300 REPAIR SERVICES	7,765	7,765
2400 MAINTENANCE AGREEMENTS	1,921	1,921
2500 RENTALS/LEASES	8,247	8,247
2700 TRAVEL & OTHER EMP. EXP.	2,435	2,435
2800 COMMUNICA. & DATA PROC.	12,325	12,325
2900 OTHER SERVICES	3,334	3,334
TOTAL PURCHASED SERVICES	139,211	139,340
3100 GENERAL ADMIN. SUPPLIES	7,183	7,183
3200 FACILITY & HDWE. SUPPLIE	7,842	7,842
3400 FOOD & DIETARY SUPPLIES	21,449	22,005
3600 DRUGS/PHARMACEU. SUPP.	40,541	43,554
3700 RESEARCH/DEV. & ED. SUPP	13,432	13,432
3900 OTHER MATERIALS & SUPP	4,545	4,545
TOTAL SUPPLIES	94,992	98,561
4500 EQUIPMENT	9,800	9,800
TOTAL PROPERTY, PLANT & EQUIPMT	9,800	9,800
5800 OTHER ADMIN. EXP.	6,151	6,151
5900 OTHER EXPENSE	2,000	2,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	8,151	8,151
81K1 TRANS TO B/C 14445 DMA	264,821	264,821
TOTAL INTRAGOVERNMENTAL TRANSACTNS	264,821	264,821

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14460 DHHS-DMH/DD/SAS-GENERAL
1217 EASTERN ADOLESCENT TRT.

DESCRIPTION	2003-04	2004-05

TOTAL REQUIREMENTS	1,896,920	1,901,631

ESTIMATED RECEIPTS		

7992 PETTY/IMPREST CASH	1,000	1,000
8335 MEDICAID - TXIX CU YR	730,159	730,159

TOTAL RECEIPTS	731,159	731,159

NET APPROPRIATION	1,165,761	1,170,472

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

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1211 SPA-REG SALARIES-APPRO	41,027,230	41,027,230
1212 SPA-REG SALARIES-REC	29,240	29,240
1251 SPA-TEACH SALARIES-APPRO	424,158	424,158
1254 SPA TEACHING SUPPLEMENT	19,701	19,701
1311 REG(N S) TEMP WAGES-APPR	15,487	15,487
1351 STU TEMP WAGES - APPRO	97,474	97,474
1352 STUDENT TEMP. WAGES -REC	27,048	27,048
1411 OVERTIME PAY - APPROP	760,760	760,760
1421 HOLIDAY PAY - APPRO	212,173	212,173
1431 SHIFT 10% PREM PAY - APP	1,281,331	1,281,331
1441 CALLBK/STBY PREM PAY-APP	39,420	39,420
1442 CALLBK/STBY PREM PAY REC	1,117	1,117
1452 DUAL EMPL. WAGES - REC.	69,955	69,955
1461 EPA&SPA-LONGVTY PAY-APPR	788,994	836,621
1511 SOCIAL SEC CONTRIB-APPRO	3,417,005	3,420,648
1512 SOCIAL SECURITY-RECEIPT	7,674	7,674
1521 RETIRE CONTRIB-APPR	1,342,013	1,343,456
1522 REG RETIRE CONTRIB-RECPT	920	920
1531 LEO RETIRE CONTRIB-APPRO	30,182	30,182
1561 MEDICAL INSURANCE-APPRO	3,760,106	3,760,106
1562 MEDICAL INSURANCE-RECEIP	2,933	2,933
1572 UNEMP COMP PAYMNTS TO ES	18,923	18,923
1625 ST DISABILITY PMT	132,338	132,338
1631 WRKER COMP-MED PAYMENTS	283,028	283,028
1632 WRKER COMP-TEMP DIS PAYM	146,427	146,427
1633 WRKER COMP-PERM DIS PAYM	34,304	34,304
1641 INMATE LABOR	1,509	1,509
1642 THERAPEUTIC WAGES	96,944	96,944
TOTAL PERSONAL SERVICES	54,068,394	54,121,107
2131 HOSPITAL PROVIDED MED SER	585,388	604,127
2132 OTHER PROVIDED MED SER	229,437	239,754
2170 ADMINISTRATIVE SERVICES	4,600	4,600
2182 LAUNDRY SER AGREEMENT	387,805	387,805
2185 WASTE REMOVAL/RECY. SERV	119,721	119,721
2192 HONORARIUMS	2,000	2,000
2199 OTHER CONTRACT SERVICES	39,944	39,944
2200 UTILITY/ENERGY SERVICES	2,096,069	2,096,069
2300 REPAIR SERVICES	72,610	72,610
2400 MAINTENANCE AGREEMENTS	147,334	147,334
2500 RENTALS/LEASES	120,311	120,311
2700 TRAVEL & OTHER EMP. EXP.	24,346	24,346
2800 COMMUNICA. & DATA PROC.	209,919	209,919
2900 OTHER SERVICES	44,590	44,590
TOTAL PURCHASED SERVICES	4,084,074	4,113,130
3100 GENERAL ADMIN. SUPPLIES	202,371	202,371

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

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
3200 FACILITY & HDWE. SUPPLIE	502,315	502,315
3300 VEHICLE/EQUIP. OPER. SUP	62,847	62,847
3400 FOOD & DIETARY SUPPLIES	1,141,588	1,171,807
3500 CLOTHING & RECREAT. SUPP	75,492	75,492
3600 DRUGS/PHARMACEU. SUPP.	4,327,348	4,636,867
3700 RESEARCH/DEV. & ED. SUPP	7,344	7,344
3900 OTHER MATERIALS & SUPP	59,377	59,377
TOTAL SUPPLIES	6,378,682	6,718,420
4500 EQUIPMENT	289,127	289,127
TOTAL PROPERTY, PLANT & EQUIPMT	289,127	289,127
5100 LEGAL, LICENSE & PERM.CO	1,475	1,475
5800 OTHER ADMIN. EXP.	26,958	26,958
5900 OTHER EXPENSE	13,228	13,228
TOTAL OTHER EXPENSES & ADJUSTMENTS	41,661	41,661
81K1 TRANS TO B/C 14445 DMA	137,436	137,436
TOTAL INTRAGOVERNMENTAL TRANSACTNS	137,436	137,436
TOTAL REQUIREMENTS	64,999,374	65,420,881
ESTIMATED RECEIPTS		
4131 TELEPHONE/TELECOM SVC	548	548
4140 MAINTENANCE & REPAIR SVC	1,553	1,553
4150 FOOD & VENDING SVC	111,749	111,749
4160 PROFESSIONAL SERVICES	1,599	1,599
4170 UTILITY SALES & SERVICES	21,804	21,804
4200 HOSPITAL & MEDICAL SALES	5,672,054	5,672,054
4320 SALE OF SURPLUS PROPERTY	2,000	2,500
4410 RENTAL OF REAL PROPERTY	102,643	102,643
7990 OTHER MISC REV-PROGRAM	7,819	7,819
7992 PETTY/IMPREST CASH	1,500	1,500
8118 REIM MTR FLEET MGMT	463	463
8210 REIM-EMPLOYEES ON LOAN	32,720	32,720
8220 REIMB-DUAL EMPLOYEE PAYM	75,306	75,306
8301 UTILITY SALES & SERVICE	518,186	518,186
8304 REIMB - OFFICE SUPPLIES	3,843	3,843
8305 REIMB - REPAIRS	24,249	24,249
8306 REIMB - GARBAGE SERVICE	960	960
8308 REIMB - TELEPHONE	178,705	178,705
8310 REIMB - OTHER DIETARY	723	723

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

DESCRIPTION	2003-04	2004-05
ESTIMATED RECEIPTS		
8311 REIMB - MEDICAL SUPPLIES	2,553	2,553
8316 REIMB JANITORIAL SUPPLIE	1,192	1,192
8317 PROFESSIONAL SERVICES	25,141	25,141
8318 REIMB-AUTOMOTIVE	18,114	18,114
8319 REIMB-DRUGS	4,476	4,476
8332 MEDICAID SNF CUR YEAR	869,306	869,306
8335 MEDICAID - TXIX CU YR	1,754,040	1,754,040
8337 MEDICAID - ICF CU YR	1,275,716	1,275,716
8353 MEDICAID SNF LOW LEVEL	1,033,027	1,033,027
8354 MEDICAID ICF LOW LEVEL	1,684,324	1,684,324
8363 MEDICAID PART B - CU YR	3,121	3,121

TOTAL RECEIPTS	13,429,434	13,429,934

NET APPROPRIATION	51,569,940	51,990,947

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

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1211 SPA-REG SALARIES-APPRO	41,183,934	41,183,934
1251 SPA-TEACH SALARIES-APPRO	632,328	632,328
1254 SPA TEACHING SUPPLEMENT	28,329	28,329
1311 REG(N S) TEMP WAGES-APPR	5,400	5,400
1351 STU TEMP WAGES - APPRO	12,118	12,118
1411 OVERTIME PAY - APPROP	911,455	911,455
1421 HOLIDAY PAY - APPRO	178,312	178,312
1431 SHIFT 10% PREM PAY - APP	938,040	938,040
1441 CALLBK/STBY PREM PAY-APP	245,354	245,354
1452 DUAL EMPL. WAGES - REC.	81,865	81,865
1461 EPA&SPA-LONGVTY PAY-APPR	689,687	749,203
1511 SOCIAL SEC CONTRIB-APPRO	3,437,516	3,442,069
1512 SOCIAL SECURITY-RECEIPT	6,263	6,263
1521 RETIRE CONTRIB-APPR	1,351,957	1,353,760
1531 LEO RETIRE CONTRIB-APPRO	15,130	15,130
1561 MEDICAL INSURANCE-APPRO	3,686,781	3,686,781
1572 UNEMP COMP PAYMNTS TO ES	7,427	7,427
1625 ST DISABILITY PMT	109,892	109,892
1631 WRKER COMP-MED PAYMENTS	125,056	125,056
1632 WRKER COMP-TEMP DIS PAYM	91,261	91,261
1633 WRKER COMP-PERM DIS PAYM	18,404	18,404
1641 INMATE LABOR	8,400	8,400
1642 THERAPEUTIC WAGES	149,534	149,534

TOTAL PERSONAL SERVICES	53,914,443	53,980,315

2131 HOSPITAL PROVIDED MED SER	419,892	432,982
2132 OTHER PROVIDED MED SER	688,375	712,776
2170 ADMINISTRATIVE SERVICES	8,600	8,600
2182 LAUNDRY SER AGREEMENT	291,009	291,009
2185 WASTE REMOVAL/RECY. SERV	29,362	29,362
2199 OTHER CONTRACT SERVICES	77,074	77,074
2200 UTILITY/ENERGY SERVICES	1,721,826	1,721,826
2300 REPAIR SERVICES	67,838	67,838
2400 MAINTENANCE AGREEMENTS	255,235	255,235
2500 RENTALS/LEASES	160,716	160,716
2700 TRAVEL & OTHER EMP. EXP.	17,200	17,200
2800 COMMUNICA. & DATA PROC.	117,184	117,184
2900 OTHER SERVICES	53,367	53,367

TOTAL PURCHASED SERVICES	3,907,678	3,945,169

3100 GENERAL ADMIN. SUPPLIES	150,843	150,843
3200 FACILITY & HDWE. SUPPLIE	660,839	660,839
3300 VEHICLE/EQUIP. OPER. SUP	145,875	145,875
3400 FOOD & DIETARY SUPPLIES	1,336,588	1,367,634
3500 CLOTHING & RECREAT. SUPP	86,839	86,839
3600 DRUGS/PHARMACEU. SUPP.	4,283,710	4,597,834
3700 RESEARCH/DEV. & ED. SUPP	15,732	15,732

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

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
3900 OTHER MATERIALS & SUPP	90,345	90,345
TOTAL SUPPLIES	6,770,771	7,115,941
4500 EQUIPMENT	264,830	264,830
TOTAL PROPERTY, PLANT & EQUIPMT	264,830	264,830
5800 OTHER ADMIN. EXP.	40,652	40,652
TOTAL OTHER EXPENSES & ADJUSTMENTS	40,652	40,652
81K1 TRANS TO B/C 14445 DMA	114,119	114,119
TOTAL INTRAGOVERNMENTAL TRANSACTNS	114,119	114,119
TOTAL REQUIREMENTS	65,012,493	65,461,026

ESTIMATED RECEIPTS

4150 FOOD & VENDING SVC	200	200
4160 PROFESSIONAL SERVICES	2,000	2,000
4200 HOSPITAL & MEDICAL SALES	4,609,814	4,609,814
4320 SALE OF SURPLUS PROPERTY	22,972	20,972
4390 OTH SALES OF GDS OR PUBL	1,843	1,843
5900 OTHER LIC, FEES/PERMITS	195	195
8220 REIMB-DUAL EMPLOYEE PAYM	88,128	88,128
8301 UTILITY SALES & SERVICE	1,050,624	1,050,624
8302 WATER	68,000	68,000
8306 REIMB - GARBAGE SERVICE	16,243	16,243
8308 REIMB - TELEPHONE	67,500	67,500
8310 REIMB - OTHER DIETARY	246	246
8311 REIMB - MEDICAL SUPPLIES	1,422	1,422
8316 REIMB JANITORIAL SUPPLIE	9,934	9,934
8317 PROFESSIONAL SERVICES	146,649	146,649
8318 REIMB-AUTOMOTIVE	101,475	101,475
8319 REIMB-DRUGS	38,485	38,485
8332 MEDICAID SNF CUR YEAR	1,889,515	1,889,515
8335 MEDICAID - TXIX CU YR	1,526,779	1,526,779
8337 MEDICAID - ICF CU YR	6,845,777	6,845,777
8353 MEDICAID SNF LOW LEVEL	20,567	20,567
8354 MEDICAID ICF LOW LEVEL	743,735	743,735
8363 MEDICAID PART B - CU YR	92	92
TOTAL RECEIPTS	17,252,195	17,250,195

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

DESCRIPTION	2003-04	2004-05
NET APPROPRIATION	47,760,298	48,210,831
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14460 DHHS-DMH/DD/SAS-GENERAL
1240 DOROTHEA DIX HOSPITAL

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1211 SPA-REG SALARIES-APPRO	39,755,415	39,755,415
1212 SPA-REG SALARIES-REC	401,549	401,549
1213 SPA - REG SAL - UNDESIGN	4,458,802	4,458,802
1251 SPA-TEACH SALARIES-APPRO	1,052,486	1,052,486
1254 SPA TEACHING SUPPLEMENT	43,929	43,929
1311 REG(N S) TEMP WAGES-APPR	18,415	18,415
1312 REG(N S) TEMP WAGES-RECP	11,512	11,512
1351 STU TEMP WAGES - APPRO	12,118	12,118
1411 OVERTIME PAY - APPROP	1,359,400	1,359,400
1421 HOLIDAY PAY - APPRO	185,611	185,611
1431 SHIFT 10% PREM PAY - APP	1,082,230	1,082,230
1441 CALLBK/STBY PREM PAY-APP	87,166	87,166
1452 DUAL EMPL. WAGES - REC.	188,470	188,470
1461 EPA&SPA-LONGVTY PAY-APPR	554,382	597,987
1462 EPA&SPA-LONGVTY PAY-REC	402	402
1463 EPA&SPA-LONGVTY PAY-UNDE	69,957	75,766
1511 SOCIAL SEC CONTRIB-APPRO	3,375,390	3,378,726
1512 SOCIAL SECURITY-RECEIPT	50,280	50,280
1513 SOCIAL SEC CONTRIB-UNDES	347,522	347,966
1521 RETIRE CONTRIB-APPR	1,438,175	1,439,496
1522 REG RETIRE CONTRIB-RECPT	12,167	12,167
1523 REG RETIRE CONTRIB-UNDES	128,272	128,449
1533 LEO RETIR CONTRIB-UNDESIG	19,512	19,512
1561 MEDICAL INSURANCE-APPRO	3,328,079	3,328,079
1562 MEDICAL INSURANCE-RECEIP	33,847	33,847
1563 MED.INSUR.-UNDESIGNATED	519,748	519,748
1572 UNEMP COMP PAYMNTS TO ES	5,005	5,005
1625 ST DISABILITY PMT	166,923	166,923
1631 WRKER COMP-MED PAYMENTS	112,009	112,009
1632 WRKER COMP-TEMP DIS PAYM	33,903	33,903
1633 WRKER COMP-PERM DIS PAYM	102,304	102,304
1641 INMATE LABOR	4,000	4,000
1642 THERAPEUTIC WAGES	178,396	178,396
TOTAL PERSONAL SERVICES	59,137,376	59,192,068
2131 HOSPITAL PROVIDED MED SER	614,360	629,427
2132 OTHER PROVIDED MED SER	2,557,806	2,672,846
2170 ADMINISTRATIVE SERVICES	4,600	4,600
2182 LAUNDRY SER AGREEMENT	180,831	180,831
2185 WASTE REMOVAL/RECY. SERV	73,198	73,198
2191 DUAL EMP PAY TO AGENCY	160,781	160,781
2199 OTHER CONTRACT SERVICES	70,109	70,109
2200 UTILITY/ENERGY SERVICES	2,185,317	2,185,317
2300 REPAIR SERVICES	71,062	71,062
2400 MAINTENANCE AGREEMENTS	134,351	134,351
2500 RENTALS/LEASES	87,350	87,350
2700 TRAVEL & OTHER EMP. EXP.	20,945	20,945
2800 COMMUNICA. & DATA PROC.	273,018	273,018

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14460 DHHS-DMH/DD/SAS-GENERAL
1240 DOROTHEA DIX HOSPITAL

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

2900 OTHER SERVICES	79,820	79,820

TOTAL PURCHASED SERVICES	6,513,548	6,643,655

3100 GENERAL ADMIN. SUPPLIES	205,426	205,426
3200 FACILITY & HDWE. SUPPLIE	624,677	624,677
3300 VEHICLE/EQUIP. OPER. SUP	87,716	87,716
3400 FOOD & DIETARY SUPPLIES	792,992	810,051
3500 CLOTHING & RECREAT. SUPP	77,454	77,454
3600 DRUGS/PHARMACEU. SUPP.	2,920,840	3,120,927
3700 RESEARCH/DEV. & ED. SUPP	32,643	32,643
3900 OTHER MATERIALS & SUPP	55,632	55,632

TOTAL SUPPLIES	4,797,380	5,014,526

4500 EQUIPMENT	203,914	203,914

TOTAL PROPERTY, PLANT & EQUIPMT	203,914	203,914

5100 LEGAL, LICENSE & PERM.CO	11,013	11,013
5800 OTHER ADMIN. EXP.	30,858	30,858
5900 OTHER EXPENSE	22,082	22,082

TOTAL OTHER EXPENSES & ADJUSTMENTS	63,953	63,953

7135 UNCOMMITTED MEDCAID TXIX	4,027	4,027

TOTAL RESERVES	4,027	4,027

81K1 TRANS TO B/C 14445 DMA	164,198	164,198

TOTAL INTRAGOVERNMENTAL TRANSACTNS	164,198	164,198

TOTAL REQUIREMENTS	70,884,396	71,286,341

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14460 DHHS-DMH/DD/SAS-GENERAL
1240 DOROTHEA DIX HOSPITAL

DESCRIPTION	2003-04	2004-05
ESTIMATED RECEIPTS		
4131 TELEPHONE/TELECOM SVC	449	449
4134 PRINT, BIND & DUPLIC SVC	330	330
4140 MAINTENANCE & REPAIR SVC	647	647
4150 FOOD & VENDING SVC	3,017	3,017
4160 PROFESSIONAL SERVICES	41,068	41,068
4190 OTHER SALES & SERVICES	2,142	2,142
4200 HOSPITAL & MEDICAL SALES	5,707,364	5,707,364
4320 SALE OF SURPLUS PROPERTY	10,500	10,500
4410 RENTAL OF REAL PROPERTY	9,211	9,211
5900 OTHER LIC, FEES/PERMITS	390,526	390,526
7990 OTHER MISC REV-PROGRAM	136,583	136,583
7992 PETTY/IMPREST CASH	200	200
8220 REIMB-DUAL EMPLOYEE PAYM	202,888	202,888
8310 REIMB - OTHER DIETARY	3,080	3,080
8317 PROFESSIONAL SERVICES	12,206	12,206
8318 REIMB-AUTOMOTIVE	38,440	38,440
8335 MEDICAID - TXIX CU YR	3,296,278	3,296,278
8353 MEDICAID SNF LOW LEVEL	38,985	38,985
8354 MEDICAID ICF LOW LEVEL	346,155	346,155
8363 MEDICAID PART B - CU YR	173	173
881A REHAB SVCS. BASIC SUPP.	3,466	3,466
883B MEDICARE-FFP	71,435	71,435
883C CLIA	9,092	9,092
884B TITLE III B-FFP 75%	6,312	6,312
884F OMBUDSMAN E-FFP 85%	1,257	1,257
886A HLTH STAND QUALITY BUREA	280,259	280,259
886C MEDICAID ADMIN. & TRNG.	8,916	8,916
887E CHILD SUPPORT ENF.	33,047	33,047
887F CHILD WELFARE SERVICES	3,814	3,814
887J REFUGEE CASH & MED.	1,557	1,557
887K IV-E FOSTER CARE ASSIST.	5,614	5,614
887L IV-E ADOPTION ASSISTANCE	926	926
887M DISABILITY DETERM.- SSA	1,648	1,648
887P LOW INC. ENERGY ASSIST.	7,146	7,146
887Q SOCIAL SVCS. BLOCK GRNT	18,098	18,098
888B JOB CORP	4,142	4,142
888C FOOD STAMPS - USDA	32,902	32,902
889A SEC 110-BASIC SUPP PROG	149,913	149,913
889B CLIENT ASSISTANCE PROGM	8,830	8,830
TOTAL RECEIPTS	10,888,616	10,888,616
NET APPROPRIATION	59,995,780	60,397,725

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14460 DHHS-DMH/DD/SAS-GENERAL
1250 N.C. SPECIAL CARE CENTER

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1211 SPA-REG SALARIES-APPRO	9,852,345	9,852,345
1351 STU TEMP WAGES - APPRO	8,080	8,080
1411 OVERTIME PAY - APPROP	27,718	27,718
1421 HOLIDAY PAY - APPRO	43,575	43,575
1431 SHIFT 10% PREM PAY - APP	234,507	234,507
1441 CALLBK/STBY PREM PAY-APP	6,412	6,412
1461 EPA&SPA-LONGVTY PAY-APPR	104,128	116,139
1511 SOCIAL SEC CONTRIB-APPRO	786,198	787,091
1521 RETIRE CONTRIB-APPR	311,151	311,505
1531 LEO RETIRE CONTRIB-APPRO	3,774	3,774
1561 MEDICAL INSURANCE-APPRO	1,020,684	1,020,684
1572 UNEMP COMP PAYMNTS TO ES	7,729	7,729
1625 ST DISABILITY PMT	26,757	26,757
1631 WRKER COMP-MED PAYMENTS	25,643	25,643
1632 WRKER COMP-TEMP DIS PAYM	20,966	20,966
1633 WRKER COMP-PERM DIS PAYM	1,455	1,455
1641 INMATE LABOR	7,800	7,800
TOTAL PERSONAL SERVICES	12,488,922	12,502,180
2131 HOSPITAL PROVIDED MED SER	69,817	72,704
2132 OTHER PROVIDED MED SER	119,632	120,531
2182 LAUNDRY SER AGREEMENT	124,773	124,773
2185 WASTE REMOVAL/RECY. SERV	22,840	22,840
2186 SECURITY SERVICE AGREE	38,375	38,375
2187 PEST CONTROL AGREEMENT	1,000	1,000
2199 OTHER CONTRACT SERVICES	13,300	13,300
2200 UTILITY/ENERGY SERVICES	510,845	510,845
2300 REPAIR SERVICES	21,861	21,861
2400 MAINTENANCE AGREEMENTS	58,635	58,635
2500 RENTALS/LEASES	11,538	11,538
2700 TRAVEL & OTHER EMP. EXP.	2,840	2,840
2800 COMMUNICA. & DATA PROC.	63,601	63,601
2900 OTHER SERVICES	9,983	9,983
TOTAL PURCHASED SERVICES	1,069,040	1,072,826
3100 GENERAL ADMIN. SUPPLIES	51,847	51,847
3200 FACILITY & HDWE. SUPPLIE	236,881	236,881
3300 VEHICLE/EQUIP. OPER. SUP	14,774	14,774
3400 FOOD & DIETARY SUPPLIES	592,904	608,598
3500 CLOTHING & RECREAT. SUPP	12,927	12,927
3600 DRUGS/PHARMACEU. SUPP.	1,595,992	1,701,226
3700 RESEARCH/DEV. & ED. SUPP	2,854	2,854
3900 OTHER MATERIALS & SUPP	30,496	30,496
TOTAL SUPPLIES	2,538,675	2,659,603
4500 EQUIPMENT	111,294	111,294

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14460 DHHS-DMH/DD/SAS-GENERAL
1250 N.C. SPECIAL CARE CENTER

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

TOTAL PROPERTY, PLANT & EQUIPMT	111,294	111,294

5800 OTHER ADMIN. EXP.	3,692	3,692
5900 OTHER EXPENSE	8,095	8,095

TOTAL OTHER EXPENSES & ADJUSTMENTS	11,787	11,787

TOTAL REQUIREMENTS	16,219,718	16,357,690

ESTIMATED RECEIPTS		

4131 TELEPHONE/TELECOM SVC	105	105
4150 FOOD & VENDING SVC	45,000	45,000

4200 HOSPITAL & MEDICAL SALES	1,356,696	1,356,696
7990 OTHER MISC REV-PROGRAM	324	324
7992 PETTY/IMPREST CASH	500	500
8301 UTILITY SALES & SERVICE	134,013	134,013
8318 REIMB-AUTOMOTIVE	1,551	1,551
8332 MEDICAID SNF CUR YEAR	4,036,500	4,036,500
8337 MEDICAID - ICF CU YR	9,351,009	9,351,009

TOTAL RECEIPTS	14,925,698	14,925,698

NET APPROPRIATION	1,294,020	1,431,992

14460 DHHS-DMH/DD/SAS-GENERAL
1260 JOHN UMSTEAD HOSPITAL

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1211 SPA-REG SALARIES-APPRO	41,983,155	41,983,155
1212 SPA-REG SALARIES-REC	194,522	194,522
1251 SPA-TEACH SALARIES-APPRO	812,266	812,266
1254 SPA TEACHING SUPPLEMENT	37,618	37,618
1311 REG(N S) TEMP WAGES-APPR	228,067	228,067
1351 STU TEMP WAGES - APPRO	12,000	12,000
1411 OVERTIME PAY - APPROP	1,585,980	1,585,980
1412 SPA OT-STRAIGHT TIME-REC	11,873	11,873
1421 HOLIDAY PAY - APPRO	196,337	196,337
1422 HOLIDAY PAY - RECEIPTS	405	405
1431 SHIFT 10% PREM PAY - APP	1,182,432	1,182,432
1441 CALLBK/STBY PREM PAY-APP	5,299	5,299
1442 CALLBK/STBY PREM PAY REC	3,431	3,431
1452 DUAL EMPL. WAGES - REC.	52,082	52,082
1461 EPA&SPA-LONGVTY PAY-APPR	574,632	618,093
1462 EPA&SPA-LONGVTY PAY-REC	5,125	5,125
1511 SOCIAL SEC CONTRIB-APPRO	3,563,934	3,567,259
1512 SOCIAL SECURITY-RECEIPT	20,459	20,459
1521 RETIRE CONTRIB-APPR	1,430,727	1,432,043
1522 REG RETIRE CONTRIB-RECPT	8,104	8,104
1561 MEDICAL INSURANCE-APPRO	3,724,910	3,724,910
1562 MEDICAL INSURANCE-RECEIP	14,665	14,665
1572 UNEMP COMP PAYMNTS TO ES	18,196	18,196
1590 RESERVES FOR STAFF BENE	2,077	2,077
1625 ST DISABILITY PMT	58,014	58,014
1631 WRKER COMP-MED PAYMENTS	170,599	170,599
1632 WRKER COMP-TEMP DIS PAYM	41,868	41,868
1633 WRKER COMP-PERM DIS PAYM	52,985	52,985
1641 INMATE LABOR	17,822	17,822
1642 THERAPEUTIC WAGES	117,668	117,668
TOTAL PERSONAL SERVICES	56,127,252	56,175,354
2131 HOSPITAL PROVIDED MED SER	444,491	456,136
2132 OTHER PROVIDED MED SER	2,306,926	2,330,197
2170 ADMINISTRATIVE SERVICES	4,600	4,600
2182 LAUNDRY SER AGREEMENT	217,633	217,633
2185 WASTE REMOVAL/RECY. SERV	67,534	67,534
2199 OTHER CONTRACT SERVICES	40,158	40,158
2200 UTILITY/ENERGY SERVICES	1,695,974	1,695,974
2300 REPAIR SERVICES	86,858	86,858
2400 MAINTENANCE AGREEMENTS	129,414	129,414
2500 RENTALS/LEASES	90,353	90,353
2700 TRAVEL & OTHER EMP. EXP.	17,971	17,971
2800 COMMUNICA. & DATA PROC.	592,504	592,504
2900 OTHER SERVICES	62,147	62,147
TOTAL PURCHASED SERVICES	5,756,563	5,791,479

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14460 DHHS-DMH/DD/SAS-GENERAL
1260 JOHN UMSTEAD HOSPITAL

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
3100 GENERAL ADMIN. SUPPLIES	146,189	146,189
3200 FACILITY & HDWE. SUPPLIE	516,901	516,901
3300 VEHICLE/EQUIP. OPER. SUP	106,461	106,461
3400 FOOD & DIETARY SUPPLIES	1,135,384	1,165,437
3500 CLOTHING & RECREAT. SUPP	64,710	64,710
3600 DRUGS/PHARMACEU. SUPP.	3,799,268	4,064,524
3700 RESEARCH/DEV. & ED. SUPP	13,327	13,327
3900 OTHER MATERIALS & SUPP	121,468	121,468
TOTAL SUPPLIES	5,903,708	6,199,017
4500 EQUIPMENT	280,455	280,455
TOTAL PROPERTY, PLANT & EQUIPMT	280,455	280,455
5800 OTHER ADMIN. EXP.	25,986	25,986
5900 OTHER EXPENSE	21,021	21,021
TOTAL OTHER EXPENSES & ADJUSTMENTS	47,007	47,007
81K1 TRANS TO B/C 14445 DMA	212,245	212,245
TOTAL INTRAGOVERNMENTAL TRANSACTNS	212,245	212,245
TOTAL REQUIREMENTS	68,327,230	68,705,557
ESTIMATED RECEIPTS		
4134 PRINT, BIND & DUPLIC SVC	1,558	1,558
4160 PROFESSIONAL SERVICES	5,878	5,878
4200 HOSPITAL & MEDICAL SALES	6,882,116	6,882,116
4320 SALE OF SURPLUS PROPERTY	2,900	2,900
4410 RENTAL OF REAL PROPERTY	5,925	5,925
7992 PETTY/IMPREST CASH	1,900	1,900
813E TRANSFER FROM B/C 54465	7,203	7,203
8220 REIMB-DUAL EMPLOYEE PAYM	56,067	56,067
8301 UTILITY SALES & SERVICE	64,353	64,353
8305 REIMB - REPAIRS	9,148	9,148
8317 PROFESSIONAL SERVICES	233,395	233,395
8335 MEDICAID - TXIX CU YR	3,463,464	3,463,464
8337 MEDICAID - ICF CU YR	1,274,732	1,274,732
8353 MEDICAID SNF LOW LEVEL	1,452,685	1,452,685
8354 MEDICAID ICF LOW LEVEL	721,447	721,447
8363 MEDICAID PART B - CU YR	1,417	1,417
TOTAL RECEIPTS	14,184,188	14,184,188

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14460 DHHS-DMH/DD/SAS-GENERAL
1260 JOHN UMSTEAD HOSPITAL

DESCRIPTION	2003-04	2004-05

NET APPROPRIATION	54,143,042	54,521,369

14460 DHHS-DMH/DD/SAS-GENERAL
1261 JOHN UMSTEAD-FED-OTHER

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1212 SPA-REG SALARIES-REC	66,361	66,361
1512 SOCIAL SECURITY-RECEIPT	5,077	5,077
1522 REG RETIRE CONTRIB-RECPT	2,011	2,011
1562 MEDICAL INSURANCE-RECEIP	5,866	5,866
TOTAL PERSONAL SERVICES	79,315	79,315
2700 TRAVEL & OTHER EMP. EXP.	6,729	6,729
2900 OTHER SERVICES	5,172	5,172
TOTAL PURCHASED SERVICES	11,901	11,901
3100 GENERAL ADMIN. SUPPLIES	2,510	2,510
3200 FACILITY & HDWE. SUPPLIE	1,370	1,370
3500 CLOTHING & RECREAT. SUPP	9,014	9,014
3700 RESEARCH/DEV. & ED. SUPP	6,560	6,560
3900 OTHER MATERIALS & SUPP	5,154	5,154
TOTAL SUPPLIES	24,608	24,608
TOTAL REQUIREMENTS	115,824	115,824
ESTIMATED RECEIPTS		
885B SAPT BLOCK GRANT	115,824	115,824
TOTAL RECEIPTS	115,824	115,824
NET APPROPRIATION	0	0

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

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1211 SPA-REG SALARIES-APPRO	720,143	720,143
1251 SPA-TEACH SALARIES-APPRO	671,350	671,350
1254 SPA TEACHING SUPPLEMENT	30,960	30,960
1411 OVERTIME PAY - APPROP	56	56
1431 SHIFT 10% PREM PAY - APP	16,679	16,679
1452 DUAL EMPL. WAGES - REC.	10,450	10,450
1461 EPA&SPA-LONGVTY PAY-APPR	15,603	16,249
1511 SOCIAL SEC CONTRIB-APPRO	111,292	111,344
1512 SOCIAL SECURITY-RECEIPT	800	800
1521 RETIRE CONTRIB-APPR	44,081	44,101
1561 MEDICAL INSURANCE-APPRO	115,748	115,748
1631 WRKER COMP-MED PAYMENTS	668	668
TOTAL PERSONAL SERVICES	1,737,830	1,738,548
2132 OTHER PROVIDED MED SER	20,911	21,671
2185 WASTE REMOVAL/RECY. SERV	2,000	2,000
2199 OTHER CONTRACT SERVICES	16,174	16,174
2200 UTILITY/ENERGY SERVICES	37,829	37,829
2300 REPAIR SERVICES	10,968	10,968
2400 MAINTENANCE AGREEMENTS	3,660	3,660
2500 RENTALS/LEASES	12,001	12,001
2700 TRAVEL & OTHER EMP. EXP.	4,982	4,982
2800 COMMUNICA. & DATA PROC.	14,458	14,458
2900 OTHER SERVICES	3,724	3,724
TOTAL PURCHASED SERVICES	126,707	127,467
3100 GENERAL ADMIN. SUPPLIES	8,668	8,668
3200 FACILITY & HDWE. SUPPLIE	8,355	8,355
3300 VEHICLE/EQUIP. OPER. SUP	1,204	1,204
3400 FOOD & DIETARY SUPPLIES	38,833	39,860
3600 DRUGS/PHARMACEU. SUPP.	1,627	1,710
3700 RESEARCH/DEV. & ED. SUPP	5,421	5,421
3900 OTHER MATERIALS & SUPP	4,174	4,174
TOTAL SUPPLIES	68,282	69,392
4500 EQUIPMENT	7,553	7,553
TOTAL PROPERTY, PLANT & EQUIPMT	7,553	7,553
5800 OTHER ADMIN. EXP.	4,743	4,743
5900 OTHER EXPENSE	2,288	2,288
TOTAL OTHER EXPENSES & ADJUSTMENTS	7,031	7,031
TOTAL REQUIREMENTS	1,947,403	1,949,991

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

DESCRIPTION	2003-04	2004-05
ESTIMATED RECEIPTS		
4200 HOSPITAL & MEDICAL SALES	10,303	10,303
7992 PETTY/IMPREST CASH	400	400
8105 SCHOOL LUNCH PROGRAM	14,354	14,354
8220 REIMB-DUAL EMPLOYEE PAYM	11,250	11,250
8335 MEDICAID - TXIX CU YR	4,000	4,000
TOTAL RECEIPTS	40,307	40,307
NET APPROPRIATION	1,907,096	1,909,684

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

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

3600 DRUGS/PHARMACEU. SUPP.	1,829,166	1,975,499

TOTAL SUPPLIES	1,829,166	1,975,499

6930 AT-RISK-CHILDREN	47,874,124	47,874,124
6932 DEINSTITUTIONALIZATION	15,474	15,474
6941 MULTIDISCIPLINARY EVAL	36,448	36,448
6945 UCR SERVICES-TO CHILDREN	14,512,777	14,512,777
6949 UCR SERVICE TO ADULTS	49,475,114	49,475,114
6950 DOMICILIARY CARE	1,875,000	1,875,000
6974 NON-UCR CHILD	907,236	907,236
6975 NON-UCR ADULT	1,819,944	1,819,944
6977 TRAINING	20,000	20,000
6995 NON-UCR OTHER	1,242,614	1,242,614
6996 CRISIS SERVICES	717,807	717,807

TOTAL AID & PUBLIC ASSISTANCE	118,496,538	118,496,538

TOTAL REQUIREMENTS	120,325,704	120,472,037

ESTIMATED RECEIPTS		

81J1 TRANS FROM 14440 DSS	313,935	313,935
81P1 TRANSFER FROM FUND 1993	20,000	20,000
8335 MEDICAID - TXIX CU YR	100,000	100,000

TOTAL RECEIPTS	433,935	433,935

NET APPROPRIATION	119,891,769	120,038,102

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

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
6919 ADULT HOMELESS - BG	425,500	425,500
6923 YOUTH HOMELESS - BG	112,500	112,500
6945 UCR SERVICES-TO CHILDREN	3,142,613	3,142,613
6949 UCR SERVICE TO ADULTS	5,712,649	5,712,649
6968 CONTRACTS - MHDDSAS	144,000	144,000
6974 NON-UCR CHILD	3,308,411	3,308,411
6975 NON-UCR ADULT	60,070	60,070
6977 TRAINING	84,176	84,176
TOTAL AID & PUBLIC ASSISTANCE	12,989,919	12,989,919
TOTAL REQUIREMENTS	12,989,919	12,989,919
ESTIMATED RECEIPTS		
881K NC SYSTEM OF CARE NETWOR	1,500,000	1,500,000
885A COMMUNITY MH BG	8,170,939	8,170,939
885F PATH-GRANT FOR HOMELESS	538,000	538,000
885N SHELTER + CARE	144,000	144,000
885W NC FACES	1,478,411	1,478,411
887G CWS FAMILY PRESERVATION	330,000	330,000
887Q SOCIAL SVCS. BLOCK GRNT	828,569	828,569
TOTAL RECEIPTS	12,989,919	12,989,919
NET APPROPRIATION	0	0

14460 DHHS-DMH/DD/SAS-GENERAL
1310 DEV. DIS. ADMINISTRATION

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1213 SPA - REG SAL - UNDESIGN	1,838,960	1,838,960
1463 EPA&SPA-LONGVTY PAY-UNDE	41,716	44,551
1513 SOCIAL SEC CONTRIB-UNDES	143,872	144,089
1523 REG RETIRE CONTRIB-UNDES	57,617	57,703
1563 MED.INSUR.-UNDESIGNATED	120,253	120,253
1631 WRKER COMP-MED PAYMENTS	191	191
1632 WRKER COMP-TEMP DIS PAYM	1,975	1,975
TOTAL PERSONAL SERVICES	2,204,584	2,207,722
2199 OTHER CONTRACT SERVICES	625,338	625,338
2300 REPAIR SERVICES	743	743
2400 MAINTENANCE AGREEMENTS	4,301	4,301
2500 RENTALS/LEASES	21,538	21,538
2700 TRAVEL & OTHER EMP. EXP.	100,633	100,633
2800 COMMUNICA. & DATA PROC.	67,200	67,200
2900 OTHER SERVICES	16,095	16,095
TOTAL PURCHASED SERVICES	835,848	835,848
3100 GENERAL ADMIN. SUPPLIES	11,730	11,730
3300 VEHICLE/EQUIP. OPER. SUP	7,714	7,714
3700 RESEARCH/DEV. & ED. SUPP	1,013	1,013
3900 OTHER MATERIALS & SUPP	3,232	3,232
TOTAL SUPPLIES	23,689	23,689
4500 EQUIPMENT	719	719
4600 ART,OTHER ARTIFACTS/LIT	475	475
4700 INTANGIBLE ASSETS	4,449	4,449
TOTAL PROPERTY, PLANT & EQUIPMT	5,643	5,643
5600 ASSET & OTHER ADJUST.	2,062	2,062
5800 OTHER ADMIN. EXP.	1,491	1,491
5900 OTHER EXPENSE	815	815
TOTAL OTHER EXPENSES & ADJUSTMENTS	4,368	4,368
6968 CONTRACTS - MHDDSAS	226,217	226,217
TOTAL AID & PUBLIC ASSISTANCE	226,217	226,217
716C UNCOMMITTED MEDICAID A&T	216,785	216,785
TOTAL RESERVES	216,785	216,785
TOTAL REQUIREMENTS	3,517,134	3,520,272

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14460 DHHS-DMH/DD/SAS-GENERAL
1310 DEV. DIS. ADMINISTRATION

DESCRIPTION	2003-04	2004-05
ESTIMATED RECEIPTS		
4310 SALE OF PUBLICATIONS	895	895
7300 INDIRECT(OVERHD) COST RE	2,062	2,062
885C EHA GRANT	55,000	55,000
886C MEDICAID ADMIN. & TRNG.	1,729,572	1,729,572
TOTAL RECEIPTS	1,787,529	1,787,529
NET APPROPRIATION	1,729,605	1,732,743

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

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1211 SPA-REG SALARIES-APPRO	11,778,345	11,778,345
1251 SPA-TEACH SALARIES-APPRO	146,544	146,544
1254 SPA TEACHING SUPPLEMENT	7,328	7,328
1311 REG(N S) TEMP WAGES-APPR	2,496	2,496
1312 REG(N S) TEMP WAGES-RECP	13,969	13,969
1351 STU TEMP WAGES - APPRO	6,666	6,666
1411 OVERTIME PAY - APPROP	35,606	35,606
1421 HOLIDAY PAY - APPRO	58,675	58,675
1431 SHIFT 10% PREM PAY - APP	307,278	307,278
1441 CALLBK/STBY PREM PAY-APP	6,301	6,301
1461 EPA&SPA-LONGVTY PAY-APPR	109,202	119,813
1511 SOCIAL SEC CONTRIB-APPRO	953,071	953,882
1512 SOCIAL SECURITY-RECEIPT	1,069	1,069
1521 RETIRE CONTRIB-APPR	377,491	377,812
1561 MEDICAL INSURANCE-APPRO	1,281,721	1,281,721
1572 UNEMP COMP PAYMNTS TO ES	2,890	2,890
1590 RESERVES FOR STAFF BENE	2,530	2,530
1625 ST DISABILITY PMT	20,416	20,416
1631 WRKER COMP-MED PAYMENTS	45,493	45,493
1632 WRKER COMP-TEMP DIS PAYM	9,882	9,882
1633 WRKER COMP-PERM DIS PAYM	6,866	6,866
1642 THERAPEUTIC WAGES	18,030	18,030
TOTAL PERSONAL SERVICES	15,191,869	15,203,612
2132 OTHER PROVIDED MED SER	161,483	168,746
2182 LAUNDRY SER AGREEMENT	97,880	97,880
2185 WASTE REMOVAL/RECY. SERV	18,500	18,500
2199 OTHER CONTRACT SERVICES	6,710	6,710
2200 UTILITY/ENERGY SERVICES	434,812	434,812
2300 REPAIR SERVICES	19,725	19,725
2400 MAINTENANCE AGREEMENTS	53,195	53,195
2500 RENTALS/LEASES	37,815	37,815
2700 TRAVEL & OTHER EMP. EXP.	30,891	30,891
2800 COMMUNICA. & DATA PROC.	60,857	60,857
2900 OTHER SERVICES	25,073	25,073
TOTAL PURCHASED SERVICES	946,941	954,204
3100 GENERAL ADMIN. SUPPLIES	80,598	80,598
3200 FACILITY & HDWE. SUPPLIE	252,432	252,432
3300 VEHICLE/EQUIP. OPER. SUP	18,846	18,846
3400 FOOD & DIETARY SUPPLIES	809,090	828,011
3500 CLOTHING & RECREAT. SUPP	79,702	79,702
3600 DRUGS/PHARMACEU. SUPP.	1,052,510	1,124,114
3700 RESEARCH/DEV. & ED. SUPP	6,631	6,631
3900 OTHER MATERIALS & SUPP	68,101	68,101
TOTAL SUPPLIES	2,367,910	2,458,435

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

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

4500 EQUIPMENT	223,857	223,857

TOTAL PROPERTY, PLANT & EQUIPMT	223,857	223,857

5100 LEGAL, LICENSE & PERM.CO	7,000	7,000
5800 OTHER ADMIN. EXP.	7,689	7,689
5900 OTHER EXPENSE	16,693	16,693

TOTAL OTHER EXPENSES & ADJUSTMENTS	31,382	31,382

TOTAL REQUIREMENTS	18,761,959	18,871,490

ESTIMATED RECEIPTS		

4150 FOOD & VENDING SVC	183,274	183,274
4160 PROFESSIONAL SERVICES	981	981
4170 UTILITY SALES & SERVICES	15,287	15,287
4200 HOSPITAL & MEDICAL SALES	995,311	995,311
4320 SALE OF SURPLUS PROPERTY	4,300	1,800
4410 RENTAL OF REAL PROPERTY	50,253	50,253
7992 PETTY/IMPREST CASH	4,500	4,500
8105 SCHOOL LUNCH PROGRAM	3,924	3,924
819C TFR B/C 14500 CORR	15,296	15,296
8309 REIMB - FOOD SERVICES	599,833	599,833
8311 REIMB - MEDICAL SUPPLIES	4,000	4,000
8316 REIMB JANITORIAL SUPPLIE	9,000	9,000
8317 PROFESSIONAL SERVICES	3,540	3,540
8319 REIMB-DRUGS	218,617	218,617
8332 MEDICAID SNF CUR YEAR	334,213	334,213
8337 MEDICAID - ICF CU YR	5,751,542	5,751,542
8339 MEDICAID - ICF MR CU YR	9,647,747	9,647,747
8980 PRIOR FIS YEAR TRANS	12,353	12,353

TOTAL RECEIPTS	17,853,971	17,851,471

NET APPROPRIATION	907,988	1,020,019

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

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1211 SPA-REG SALARIES-APPRO	44,796,130	44,796,130
1251 SPA-TEACH SALARIES-APPRO	2,981,408	2,981,408
1254 SPA TEACHING SUPPLEMENT	129,240	129,240
1411 OVERTIME PAY - APPROP	435,735	435,735
1421 HOLIDAY PAY - APPRO	268,506	268,506
1431 SHIFT 10% PREM PAY - APP	1,084,979	1,084,979
1441 CALLBK/STBY PREM PAY-APP	11,114	11,114
1461 EPA&SPA-LONGVTY PAY-APPR	900,398	969,416
1511 SOCIAL SEC CONTRIB-APPRO	3,852,458	3,852,368
1521 RETIRE CONTRIB-APPR	1,521,125	1,521,125
1531 LEO RETIRE CONTRIB-APPRO	10,686	10,686
1561 MEDICAL INSURANCE-APPRO	4,997,832	4,997,832
1572 UNEMP COMP PAYMNTS TO ES	2,730	2,730
1625 ST DISABILITY PMT	58,822	58,822
1631 WRKER COMP-MED PAYMENTS	171,687	171,687
1632 WRKER COMP-TEMP DIS PAYM	101,276	101,276
1633 WRKER COMP-PERM DIS PAYM	122,251	122,251
1639 OTHER WRKR COMP COST	21,072	21,072
1642 THERAPEUTIC WAGES	100,000	100,000
TOTAL PERSONAL SERVICES	61,567,449	61,636,377
2131 HOSPITAL PROVIDED MED SER	5,200	10,415
2132 OTHER PROVIDED MED SER	185,592	192,916
2182 LAUNDRY SER AGREEMENT	402,358	402,358
2185 WASTE REMOVAL/RECY. SERV	29,200	29,200
2199 OTHER CONTRACT SERVICES	12,000	12,000
2200 UTILITY/ENERGY SERVICES	1,453,820	1,455,820
2300 REPAIR SERVICES	28,514	28,514
2400 MAINTENANCE AGREEMENTS	83,114	83,114
2500 RENTALS/LEASES	52,554	52,554
2700 TRAVEL & OTHER EMP. EXP.	45,858	45,858
2800 COMMUNICA. & DATA PROC.	156,527	156,527
2900 OTHER SERVICES	63,679	63,679
TOTAL PURCHASED SERVICES	2,518,416	2,532,955
3100 GENERAL ADMIN. SUPPLIES	130,136	130,136
3200 FACILITY & HDWE. SUPPLIE	732,543	732,543
3300 VEHICLE/EQUIP. OPER. SUP	87,315	87,315
3400 FOOD & DIETARY SUPPLIES	1,313,667	1,348,441
3500 CLOTHING & RECREAT. SUPP	79,110	79,110
3600 DRUGS/PHARMACEU. SUPP.	1,909,718	2,038,414
3700 RESEARCH/DEV. & ED. SUPP	22,200	22,200
3900 OTHER MATERIALS & SUPP	65,548	65,548
TOTAL SUPPLIES	4,340,237	4,503,707
4400 OTHER STRUCT. & IMPROV.	17,542	17,542

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

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

4500 EQUIPMENT	534,708	534,708

TOTAL PROPERTY, PLANT & EQUIPMT	552,250	552,250

5800 OTHER ADMIN. EXP.	12,926	12,926
5900 OTHER EXPENSE	32,406	32,406

TOTAL OTHER EXPENSES & ADJUSTMENTS	45,332	45,332

TOTAL REQUIREMENTS	69,023,684	69,270,621

ESTIMATED RECEIPTS		

4131 TELEPHONE/TELECOM SVC	1,607	1,607
4150 FOOD & VENDING SVC	271	271
4200 HOSPITAL & MEDICAL SALES	2,339,326	2,339,326
4320 SALE OF SURPLUS PROPERTY	17,000	17,350
4390 OTH SALES OF GDS OR PUBL	2,150	2,150
4410 RENTAL OF REAL PROPERTY	3,375	3,375
7990 OTHER MISC REV-PROGRAM	2,581	2,581
7992 PETTY/IMPRESST CASH	7,000	7,000
8118 REIM MTR FLEET MGMT	13,416	13,416
8301 UTILITY SALES & SERVICE	300	300
8308 REIMB - TELEPHONE	383	383
8312 REIMB - RAW FOOD	1,885	1,885
8339 MEDICAID - ICF MR CU YR	63,316,217	63,316,217
8358 CAP-MR MEDICAID	16,520	16,520

TOTAL RECEIPTS	65,722,031	65,722,381

NET APPROPRIATION	3,301,653	3,548,240

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14460 DHHS-DMH/DD/SAS-GENERAL
1331 CASWELL - FEDERAL/OTHER

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1212 SPA-REG SALARIES-REC	0	0

TOTAL PERSONAL SERVICES	0	0

TOTAL REQUIREMENTS	0	0

ESTIMATED RECEIPTS		

TOTAL RECEIPTS	0	0

NET APPROPRIATION	0	0

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

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1211 SPA-REG SALARIES-APPRO	44,119,707	44,119,707
1251 SPA-TEACH SALARIES-APPRO	2,317,876	2,317,876
1254 SPA TEACHING SUPPLEMENT	105,664	105,664
1311 REG(N S) TEMP WAGES-APPR	17,338	17,338
1351 STU TEMP WAGES - APPRO	52,950	52,950
1411 OVERTIME PAY - APPROP	731,083	731,083
1421 HOLIDAY PAY - APPRO	205,298	205,298
1431 SHIFT 10% PREM PAY - APP	980,063	980,063
1441 CALLBK/STBY PREM PAY-APP	30,516	30,516
1452 DUAL EMPL. WAGES - REC.	19,449	19,449
1461 EPA&SPA-LONGVTY PAY-APPR	642,176	696,605
1511 SOCIAL SEC CONTRIB-APPRO	3,774,510	3,778,674
1521 RETIRE CONTRIB-APPR	1,488,950	1,490,599
1561 MEDICAL INSURANCE-APPRO	4,889,311	4,889,311
1572 UNEMP COMP PAYMNTS TO ES	4,531	4,531
1590 RESERVES FOR STAFF BENE	7,857	7,857
1625 ST DISABILITY PMT	110,029	110,029
1631 WRKER COMP-MED PAYMENTS	314,579	314,579
1642 THERAPEUTIC WAGES	137,677	137,677
TOTAL PERSONAL SERVICES	59,949,564	60,009,806
2131 HOSPITAL PROVIDED MED SER	249,397	259,709
2132 OTHER PROVIDED MED SER	452,829	473,195
2182 LAUNDRY SER AGREEMENT	150,661	150,661
2185 WASTE REMOVAL/RECY. SERV	62,900	62,900
2191 DUAL EMP PAY TO AGENCY	6,800	6,800
2199 OTHER CONTRACT SERVICES	18,100	18,100
2200 UTILITY/ENERGY SERVICES	1,011,027	1,011,027
2300 REPAIR SERVICES	72,704	72,704
2400 MAINTENANCE AGREEMENTS	21,078	21,078
2500 RENTALS/LEASES	77,100	77,100
2700 TRAVEL & OTHER EMP. EXP.	69,067	69,067
2800 COMMUNICA. & DATA PROC.	239,056	239,056
2900 OTHER SERVICES	57,119	57,119
TOTAL PURCHASED SERVICES	2,487,838	2,518,516
3100 GENERAL ADMIN. SUPPLIES	128,776	128,776
3200 FACILITY & HDWE. SUPPLIE	595,586	595,586
3300 VEHICLE/EQUIP. OPER. SUP	103,808	103,808
3400 FOOD & DIETARY SUPPLIES	1,273,031	1,306,728
3500 CLOTHING & RECREAT. SUPP	161,075	161,075
3600 DRUGS/PHARMACEU. SUPP.	2,111,306	2,254,308
3700 RESEARCH/DEV. & ED. SUPP	55,174	55,174
3900 OTHER MATERIALS & SUPP	121,328	121,328
TOTAL SUPPLIES	4,550,084	4,726,783

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

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

4500 EQUIPMENT	576,610	576,610

TOTAL PROPERTY, PLANT & EQUIPMT	576,610	576,610

5800 OTHER ADMIN. EXP.	40,414	40,414
5900 OTHER EXPENSE	19,398	19,398

TOTAL OTHER EXPENSES & ADJUSTMENTS	59,812	59,812

81K1 TRANS TO B/C 14445 DMA	228,147	228,147

TOTAL INTRAGOVERNMENTAL TRANSACTNS	228,147	228,147

TOTAL REQUIREMENTS	67,852,055	68,119,674

ESTIMATED RECEIPTS		

2565 SCHOOL LUNCH PROGRAM	25,732	25,732
4150 FOOD & VENDING SVC	2,200	2,200
4160 PROFESSIONAL SERVICES	10,750	10,750
4200 HOSPITAL & MEDICAL SALES	2,839,268	2,839,268
4320 SALE OF SURPLUS PROPERTY	5,750	3,500
4410 RENTAL OF REAL PROPERTY	20,473	20,473
4430 RENTAL PARKING LOTS	1,500	1,500
7990 OTHER MISC REV-PROGRAM	2,500	2,500
7992 PETTY/IMPREST CASH	4,750	4,750
8220 REIMB-DUAL EMPLOYEE PAYM	20,937	20,937
8339 MEDICAID - ICF MR CU YR	62,103,408	62,103,408

TOTAL RECEIPTS	65,037,268	65,035,018

NET APPROPRIATION	2,814,787	3,084,656

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

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1211 SPA-REG SALARIES-APPRO	26,333,544	26,333,544
1251 SPA-TEACH SALARIES-APPRO	1,636,605	1,636,605
1254 SPA TEACHING SUPPLEMENT	77,967	77,967
1311 REG(N S) TEMP WAGES-APPR	432,912	432,912
1321 CONTR EMPL PER IRS-APPRO	26,000	26,000
1351 STU TEMP WAGES - APPRO	30,190	30,190
1411 OVERTIME PAY - APPROP	65,431	65,431
1421 HOLIDAY PAY - APPRO	144,851	144,851
1431 SHIFT 10% PREM PAY - APP	611,039	611,039
1441 CALLBK/STBY PREM PAY-APP	42,188	42,188
1461 EPA&SPA-LONGVTY PAY-APPR	431,413	470,943
1511 SOCIAL SEC CONTRIB-APPRO	2,282,156	2,285,180
1521 RETIRE CONTRIB-APPR	889,094	890,292
1561 MEDICAL INSURANCE-APPRO	2,967,750	2,967,750
1572 UNEMP COMP PAYMNTS TO ES	18,933	18,933
1625 ST DISABILITY PMT	125,409	125,409
1631 WRKER COMP-MED PAYMENTS	251,109	251,109
1632 WRKER COMP-TEMP DIS PAYM	127,225	127,225
1633 WRKER COMP-PERM DIS PAYM	126,618	126,618
1642 THERAPEUTIC WAGES	88,000	88,000
TOTAL PERSONAL SERVICES	36,708,434	36,752,186
2131 HOSPITAL PROVIDED MED SER	64,902	67,916
2132 OTHER PROVIDED MED SER	113,341	118,533
2182 LAUNDRY SER AGREEMENT	25,468	25,468
2185 WASTE REMOVAL/RECY. SERV	19,754	19,754
2187 PEST CONTROL AGREEMENT	3,400	3,400
2191 DUAL EMP PAY TO AGENCY	6,424	6,424
2199 OTHER CONTRACT SERVICES	68,034	68,034
2200 UTILITY/ENERGY SERVICES	893,423	893,423
2300 REPAIR SERVICES	93,174	93,174
2400 MAINTENANCE AGREEMENTS	41,222	41,222
2500 RENTALS/LEASES	59,746	59,746
2700 TRAVEL & OTHER EMP. EXP.	39,889	39,889
2800 COMMUNICA. & DATA PROC.	116,071	116,071
2900 OTHER SERVICES	52,057	52,057
TOTAL PURCHASED SERVICES	1,596,905	1,605,111
3100 GENERAL ADMIN. SUPPLIES	129,750	129,750
3200 FACILITY & HDWE. SUPPLIE	272,787	272,787
3300 VEHICLE/EQUIP. OPER. SUP	69,338	69,338
3400 FOOD & DIETARY SUPPLIES	671,687	689,466
3500 CLOTHING & RECREAT. SUPP	79,978	79,978
3600 DRUGS/PHARMACEU. SUPP.	999,630	1,066,433
3700 RESEARCH/DEV. & ED. SUPP	11,968	11,968
3900 OTHER MATERIALS & SUPP	181,901	181,901
TOTAL SUPPLIES	2,417,039	2,501,621

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

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
4500 EQUIPMENT	331,901	331,901
4700 INTANGIBLE ASSETS	20,000	20,000
TOTAL PROPERTY, PLANT & EQUIPMT	351,901	351,901
5100 LEGAL, LICENSE & PERM.CO	370	370
5800 OTHER ADMIN. EXP.	25,982	25,982
5900 OTHER EXPENSE	9,045	9,045
TOTAL OTHER EXPENSES & ADJUSTMENTS	35,397	35,397
TOTAL REQUIREMENTS	41,109,676	41,246,216
ESTIMATED RECEIPTS		
4131 TELEPHONE/TELECOM SVC	1,150	1,150
4190 OTHER SALES & SERVICES	100	100
4200 HOSPITAL & MEDICAL SALES	1,415,981	1,415,981
4320 SALE OF SURPLUS PROPERTY	7,000	7,000
4390 OTH SALES OF GDS OR PUBL	30,000	30,000
7992 PETTY/IMPREST CASH	4,000	4,000
8318 REIMB-AUTOMOTIVE	3,298	3,298
8339 MEDICAID - ICF MR CU YR	38,717,321	38,717,321
TOTAL RECEIPTS	40,178,850	40,178,850
NET APPROPRIATION	930,826	1,067,366

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14460 DHHS-DMH/DD/SAS-GENERAL
1360 W. CAROLINA CTR. - STATE

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1211 SPA-REG SALARIES-APPRO	27,730,221	27,730,221
1251 SPA-TEACH SALARIES-APPRO	1,518,977	1,518,977
1254 SPA TEACHING SUPPLEMENT	60,995	60,995
1311 REG(N S) TEMP WAGES-APPR	39,167	39,167
1351 STU TEMP WAGES - APPRO	12,118	12,118
1411 OVERTIME PAY - APPROP	74,429	74,429
1421 HOLIDAY PAY - APPRO	121,466	121,466
1431 SHIFT 10% PREM PAY - APP	556,821	556,821
1441 CALLBK/STBY PREM PAY-APP	15,624	15,624
1452 DUAL EMPL. WAGES - REC.	28,000	28,000
1461 EPA&SPA-LONGVTY PAY-APPR	482,641	504,015
1511 SOCIAL SEC CONTRIB-APPRO	2,342,085	2,343,720
1512 SOCIAL SECURITY-RECEIPT	2,000	2,000
1521 RETIRE CONTRIB-APPR	926,096	926,743
1561 MEDICAL INSURANCE-APPRO	2,944,732	2,944,732
1572 UNEMP COMP PAYMNTS TO ES	9,904	9,904
1590 RESERVES FOR STAFF BENE	3,036	3,036
1625 ST DISABILITY PMT	109,503	109,503
1631 WRKER COMP-MED PAYMENTS	199,372	199,372
1632 WRKER COMP-TEMP DIS PAYM	68,261	68,261
1633 WRKER COMP-PERM DIS PAYM	77,175	77,175
1641 INMATE LABOR	5,000	5,000
1642 THERAPEUTIC WAGES	97,402	97,402

TOTAL PERSONAL SERVICES	37,425,025	37,448,681

2131 HOSPITAL PROVIDED MED SER	79,342	82,871
2132 OTHER PROVIDED MED SER	168,864	170,575
2150 ACADEMIC SERVICE	144,181	144,181
2182 LAUNDRY SER AGREEMENT	315,833	315,833
2185 WASTE REMOVAL/RECY. SERV	59,902	59,902
2191 DUAL EMP PAY TO AGENCY	6,975	6,975
2199 OTHER CONTRACT SERVICES	74,374	74,374
2200 UTILITY/ENERGY SERVICES	755,352	755,352
2300 REPAIR SERVICES	43,016	43,016
2400 MAINTENANCE AGREEMENTS	48,442	48,442
2500 RENTALS/LEASES	95,749	95,749
2700 TRAVEL & OTHER EMP. EXP.	69,330	69,330
2800 COMMUNICA. & DATA PROC.	160,332	160,332
2900 OTHER SERVICES	74,131	74,131

TOTAL PURCHASED SERVICES	2,095,823	2,101,063

3100 GENERAL ADMIN. SUPPLIES	138,161	138,161
3200 FACILITY & HDWE. SUPPLIE	542,570	542,570
3300 VEHICLE/EQUIP. OPER. SUP	73,560	73,560
3400 FOOD & DIETARY SUPPLIES	1,309,206	1,343,862
3500 CLOTHING & RECREAT. SUPP	175,759	175,759
3600 DRUGS/PHARMACEU. SUPP.	1,488,054	1,588,878

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14460 DHHS-DMH/DD/SAS-GENERAL
1360 W. CAROLINA CTR. - STATE

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

3900 OTHER MATERIALS & SUPP	59,767	59,767

TOTAL SUPPLIES	3,787,077	3,922,557

4500 EQUIPMENT	587,414	587,414

TOTAL PROPERTY, PLANT & EQUIPMT	587,414	587,414

5100 LEGAL, LICENSE & PERM.CO	17,948	17,948
5800 OTHER ADMIN. EXP.	18,073	18,073
5900 OTHER EXPENSE	17,500	17,500

TOTAL OTHER EXPENSES & ADJUSTMENTS	53,521	53,521

6948 EARLY INTERVENTION - MR	25,160	25,160

TOTAL AID & PUBLIC ASSISTANCE	25,160	25,160

TOTAL REQUIREMENTS	43,974,020	44,138,396

ESTIMATED RECEIPTS		

2565 SCHOOL LUNCH PROGRAM	5,124	5,124
4131 TELEPHONE/TELECOM SVC	150	150
4134 PRINT, BIND & DUPLIC SVC	500	500
4150 FOOD & VENDING SVC	8,760	8,760
4190 OTHER SALES & SERVICES	1,384	1,384
4200 HOSPITAL & MEDICAL SALES	1,674,870	1,674,870
4320 SALE OF SURPLUS PROPERTY	14,900	10,800
4390 OTH SALES OF GDS OR PUBL	1,414	1,414
7992 PETTY/IMPRESST CASH	7,874	7,874
81C1 TRANS FROM 14430 DPH	277,286	277,286
8220 REIMB-DUAL EMPLOYEE PAYM	30,000	30,000
8318 REIMB-AUTOMOTIVE	7,246	7,246
8339 MEDICAID - ICF MR CU YR	40,738,710	40,738,710

TOTAL RECEIPTS	42,768,218	42,764,118

NET APPROPRIATION	1,205,802	1,374,278

14460 DHHS-DMH/DD/SAS-GENERAL
1361 W. CAROLINA CENTER - FED

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
2199 OTHER CONTRACT SERVICES	7,000	7,000
2200 UTILITY/ENERGY SERVICES	5,000	5,000
2500 RENTALS/LEASES	11,000	11,000
2700 TRAVEL & OTHER EMP. EXP.	31,000	31,000
2800 COMMUNICA. & DATA PROC.	15,000	15,000
2900 OTHER SERVICES	4,000	4,000
TOTAL PURCHASED SERVICES	73,000	73,000
3100 GENERAL ADMIN. SUPPLIES	7,000	7,000
3400 FOOD & DIETARY SUPPLIES	5,000	5,000
3500 CLOTHING & RECREAT. SUPP	4,000	4,000
3600 DRUGS/PHARMACEU. SUPP.	2,000	2,000
3700 RESEARCH/DEV. & ED. SUPP	2,000	2,000
3900 OTHER MATERIALS & SUPP	2,000	2,000
TOTAL SUPPLIES	22,000	22,000
5900 OTHER EXPENSE	5,000	5,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	5,000	5,000
6948 EARLY INTERVENTION - MR	9,840	9,840
TOTAL AID & PUBLIC ASSISTANCE	9,840	9,840
TOTAL REQUIREMENTS	109,840	109,840
ESTIMATED RECEIPTS		
885C EHA GRANT	109,840	109,840
TOTAL RECEIPTS	109,840	109,840
NET APPROPRIATION	0	0

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14460 DHHS-DMH/DD/SAS-GENERAL
1390 PROGRAM SVCS -DD- STATE

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
6905 GROUP HOME FOR MR	578,532	578,532
6927 APARTMENT LIVING FOR MR	20,542	20,542
6945 UCR SERVICES-TO CHILDREN	10,306,521	10,306,521
6948 EARLY INTERVENTION - MR	12,318,103	12,318,103
6949 UCR SERVICE TO ADULTS	51,930,263	51,930,263
6964 NON-UCR EHA	102,887	102,887
6968 CONTRACTS - MHDDSAS	583,511	583,511
6974 NON-UCR CHILD	72,498	72,498
6975 NON-UCR ADULT	921,063	921,063
6977 TRAINING	17,697	17,697
6979 MR/MI	78,865,630	78,865,630
6989 NON-UCR FIRST IN FAM	1,344,000	1,344,000
6991 GUARDIANSHIP EVAL - MR	349,789	349,789
6992 UNITED CEREBAL PALSY	1,231,082	1,231,082
6993 DD SERVICE FUNDS	1,382,827	1,382,827
6994 DD TRAUMATIC BRAIN INJUR	1,370,602	1,370,602
6995 NON-UCR OTHER	6,625,570	6,625,570
6996 CRISIS SERVICES	26,250	26,250
6997 AUTISM SOCIETY OF NC	2,842,960	2,842,960
TOTAL AID & PUBLIC ASSISTANCE	170,890,327	170,890,327
TOTAL REQUIREMENTS	170,890,327	170,890,327
ESTIMATED RECEIPTS		
81C1 TRANS FROM 14430 DPH	12,420,990	12,420,990
TOTAL RECEIPTS	12,420,990	12,420,990
NET APPROPRIATION	158,469,337	158,469,337

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

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
6945 UCR SERVICES-TO CHILDREN	619,442	619,442
6948 EARLY INTERVENTION - MR	5,972,126	5,972,126
6949 UCR SERVICE TO ADULTS	5,238,024	5,238,024
6964 NON-UCR EHA	223,091	223,091
6975 NON-UCR ADULT	30,000	30,000
6989 NON-UCR FIRST IN FAM	30,000	30,000
6995 NON-UCR OTHER	4,318,236	4,318,236
TOTAL AID & PUBLIC ASSISTANCE	16,430,919	16,430,919
TOTAL REQUIREMENTS	16,430,919	16,430,919
ESTIMATED RECEIPTS		
885C EHA GRANT	6,195,217	6,195,217
887Q SOCIAL SVCS. BLOCK GRNT	7,261,368	7,261,368
TOTAL RECEIPTS	13,456,585	13,456,585
NET APPROPRIATION	2,974,334	2,974,334

14460 DHHS-DMH/DD/SAS-GENERAL
1410 SUBSTANCE ABUSE ADM

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1213 SPA - REG SAL - UNDESIGN	1,459,602	1,459,602
1463 EPA&SPA-LONGVTY PAY-UNDE	32,720	35,969
1513 SOCIAL SEC CONTRIB-UNDES	114,163	114,411
1523 REG RETIRE CONTRIB-UNDES	45,217	45,316
1563 MED.INSUR.-UNDESIGNATED	93,856	93,856
1631 WRKER COMP-MED PAYMENTS	68	68
TOTAL PERSONAL SERVICES	1,745,626	1,749,222
2199 OTHER CONTRACT SERVICES	275,415	275,415
2300 REPAIR SERVICES	634	634
2500 RENTALS/LEASES	51,015	51,015
2700 TRAVEL & OTHER EMP. EXP.	155,257	155,257
2800 COMMUNICA. & DATA PROC.	33,819	33,819
2900 OTHER SERVICES	15,169	15,169
TOTAL PURCHASED SERVICES	531,309	531,309
3100 GENERAL ADMIN. SUPPLIES	10,538	10,538
3700 RESEARCH/DEV. & ED. SUPP	1,339	1,339
3900 OTHER MATERIALS & SUPP	100	100
TOTAL SUPPLIES	11,977	11,977
4500 EQUIPMENT	40,350	40,350
4600 ART,OTHER ARTIFACTS/LIT	1,000	1,000
4700 INTANGIBLE ASSETS	3,000	3,000
TOTAL PROPERTY, PLANT & EQUIPMT	44,350	44,350
5800 OTHER ADMIN. EXP.	18,007	18,007
5900 OTHER EXPENSE	2,300	2,300
TOTAL OTHER EXPENSES & ADJUSTMENTS	20,307	20,307
6968 CONTRACTS - MHDDSAS	6,604,679	6,604,679
TOTAL AID & PUBLIC ASSISTANCE	6,604,679	6,604,679
TOTAL REQUIREMENTS	8,958,248	8,961,844

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14460 DHHS-DMH/DD/SAS-GENERAL
1410 SUBSTANCE ABUSE ADM

DESCRIPTION	2003-04	2004-05
ESTIMATED RECEIPTS		

2306 DWI PAYMENTS	16,219	16,219
2307 DES FEES	20,772	20,772
5100 BUSINESS LICENSE FEES	307,990	307,990
882K UNDERAGE DRINKING-DISCRE	334,200	334,200
885B SAPT BLOCK GRANT	6,077,339	6,077,339
885E GOVERNOR'S 30% FFY 1996	1,018,982	1,018,982

TOTAL RECEIPTS	7,775,502	7,775,502

NET APPROPRIATION	1,182,746	1,186,342

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

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1211 SPA-REG SALARIES-APPRO	4,445,756	4,445,756
1351 STU TEMP WAGES - APPRO	1,500	1,500
1411 OVERTIME PAY - APPROP	4,611	4,611
1421 HOLIDAY PAY - APPRO	12,332	12,332
1431 SHIFT 10% PREM PAY - APP	88,311	88,311
1441 CALLBK/STBY PREM PAY-APP	2,233	2,233
1461 EPA&SPA-LONGVTY PAY-APPR	49,469	55,835
1511 SOCIAL SEC CONTRIB-APPRO	352,108	352,595
1521 RETIRE CONTRIB-APPR	133,506	133,506
1531 LEO RETIRE CONTRIB-APPRO	17,027	17,027
1561 MEDICAL INSURANCE-APPRO	346,094	346,094
1572 UNEMP COMP PAYMNTS TO ES	1,974	1,974
1625 ST DISABILITY PMT	12,137	12,137
1631 WRKER COMP-MED PAYMENTS	1,666	1,666
1632 WRKER COMP-TEMP DIS PAYM	1,149	1,149
1642 THERAPEUTIC WAGES	9,764	9,764
TOTAL PERSONAL SERVICES	5,479,637	5,486,490
2131 HOSPITAL PROVIDED MED SER	23,975	24,966
2132 OTHER PROVIDED MED SER	95,477	99,772
2170 ADMINISTRATIVE SERVICES	4,600	4,600
2182 LAUNDRY SER AGREEMENT	10,434	10,434
2185 WASTE REMOVAL/RECY. SERV	7,699	7,699
2187 PEST CONTROL AGREEMENT	1,348	1,348
2200 UTILITY/ENERGY SERVICES	120,166	120,166
2300 REPAIR SERVICES	3,940	3,940
2400 MAINTENANCE AGREEMENTS	7,909	7,909
2500 RENTALS/LEASES	17,179	17,179
2700 TRAVEL & OTHER EMP. EXP.	9,062	9,062
2800 COMMUNICA. & DATA PROC.	29,406	29,406
2900 OTHER SERVICES	17,547	17,547
TOTAL PURCHASED SERVICES	348,742	354,028
3100 GENERAL ADMIN. SUPPLIES	38,830	38,830
3200 FACILITY & HDWE. SUPPLIE	25,493	25,493
3300 VEHICLE/EQUIP. OPER. SUP	3,011	3,011
3400 FOOD & DIETARY SUPPLIES	533,453	547,574
3500 CLOTHING & RECREAT. SUPP	13,873	13,873
3600 DRUGS/PHARMACEU. SUPP.	251,136	270,549
3900 OTHER MATERIALS & SUPP	6,964	6,964
TOTAL SUPPLIES	872,760	906,294
4500 EQUIPMENT	30,577	30,577
TOTAL PROPERTY, PLANT & EQUIPMT	30,577	30,577

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

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
5800 OTHER ADMIN. EXP.	1,514	1,514
5900 OTHER EXPENSE	13,889	13,889
TOTAL OTHER EXPENSES & ADJUSTMENTS	15,403	15,403
TOTAL REQUIREMENTS	6,747,119	6,792,792
ESTIMATED RECEIPTS		
4200 HOSPITAL & MEDICAL SALES	328,642	328,642
7992 PETTY/IMPREST CASH	2,000	2,000
8335 MEDICAID - TXIX CU YR	798	798
TOTAL RECEIPTS	331,440	331,440
NET APPROPRIATION	6,415,679	6,461,352

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

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1212 SPA-REG SALARIES-REC	351,932	351,932
1422 HOLIDAY PAY - RECEIPTS	2,007	2,007
1432 SHIFT 10% PREM PAY - REC	10,230	10,230
1442 CALLBK/STBY PREM PAY REC	1,775	1,775
1462 EPA&SPA-LONGVTY PAY-REC	1,372	1,372
1512 SOCIAL SECURITY-RECEIPT	27,763	27,763
1522 REG RETIRE CONTRIB-RECPT	19,269	19,269
1562 MEDICAL INSURANCE-RECEIP	31,644	31,644
TOTAL PERSONAL SERVICES	445,992	445,992
2700 TRAVEL & OTHER EMP. EXP.	12,253	12,253
TOTAL PURCHASED SERVICES	12,253	12,253
3500 CLOTHING & RECREAT. SUPP	19,487	19,487
3600 DRUGS/PHARMACEU. SUPP.	8,262	8,262
TOTAL SUPPLIES	27,749	27,749
TOTAL REQUIREMENTS	485,994	485,994
ESTIMATED RECEIPTS		
885B SAPT BLOCK GRANT	485,994	485,994
TOTAL RECEIPTS	485,994	485,994
NET APPROPRIATION	0	0

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

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1211 SPA-REG SALARIES-APPRO	3,957,659	3,957,659
1351 STU TEMP WAGES - APPRO	2,000	2,000
1411 OVERTIME PAY - APPROP	20,784	20,784
1421 HOLIDAY PAY - APPRO	13,532	13,532
1431 SHIFT 10% PREM PAY - APP	102,410	102,410
1461 EPA&SPA-LONGVTY PAY-APPR	44,773	51,039
1511 SOCIAL SEC CONTRIB-APPRO	316,799	317,431
1521 RETIRE CONTRIB-APPR	125,416	125,667
1561 MEDICAL INSURANCE-APPRO	308,845	308,845
1625 ST DISABILITY PMT	11,305	11,305
1631 WRKER COMP-MED PAYMENTS	6,997	6,997
1632 WRKER COMP-TEMP DIS PAYM	3,006	3,006
TOTAL PERSONAL SERVICES	4,913,526	4,920,675
2131 HOSPITAL PROVIDED MED SER	4,423	4,595
2132 OTHER PROVIDED MED SER	175,505	183,398
2170 ADMINISTRATIVE SERVICES	5,600	5,600
2181 FOOD SER AGREEMENT	227,342	227,342
2182 LAUNDRY SER AGREEMENT	13,585	13,585
2185 WASTE REMOVAL/RECY. SERV	8,500	8,500
2186 SECURITY SERVICE AGREE	29,000	29,000
2199 OTHER CONTRACT SERVICES	59,384	59,384
2200 UTILITY/ENERGY SERVICES	143,045	143,045
2300 REPAIR SERVICES	27,364	27,364
2400 MAINTENANCE AGREEMENTS	15,572	15,572
2700 TRAVEL & OTHER EMP. EXP.	22,920	22,920
2800 COMMUNICA. & DATA PROC.	18,610	18,610
2900 OTHER SERVICES	8,170	8,170
TOTAL PURCHASED SERVICES	759,020	767,085
3100 GENERAL ADMIN. SUPPLIES	37,393	37,393
3200 FACILITY & HDWE. SUPPLIE	24,888	24,888
3400 FOOD & DIETARY SUPPLIES	117,651	120,746
3500 CLOTHING & RECREAT. SUPP	3,393	3,393
3600 DRUGS/PHARMACEU. SUPP.	240,724	258,264
3700 RESEARCH/DEV. & ED. SUPP	2,166	2,166
3900 OTHER MATERIALS & SUPP	2,475	2,475
TOTAL SUPPLIES	428,690	449,325
4500 EQUIPMENT	19,982	19,982
TOTAL PROPERTY, PLANT & EQUIPMT	19,982	19,982
5100 LEGAL, LICENSE & PERM.CO	425	425
5800 OTHER ADMIN. EXP.	1,242	1,242
5900 OTHER EXPENSE	10,442	10,442

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

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

TOTAL OTHER EXPENSES & ADJUSTMENTS	12,109	12,109

TOTAL REQUIREMENTS	6,133,327	6,169,176

ESTIMATED RECEIPTS		

4200 HOSPITAL & MEDICAL SALES	343,580	343,580
4320 SALE OF SURPLUS PROPERTY	2,751	2,751
4390 OTH SALES OF GDS OR PUBL	312	312
7990 OTHER MISC REV-PROGRAM	2,326	2,326
7992 PETTY/IMPRESST CASH	2,000	2,000
885B SAPT BLOCK GRANT	348,000	348,000

TOTAL RECEIPTS	698,969	698,969

NET APPROPRIATION	5,434,358	5,470,207

14460 DHHS-DMH/DD/SAS-GENERAL
 1441 W.B. JONES ADATC - FED.

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1212 SPA-REG SALARIES-REC	321,974	321,974
1512 SOCIAL SECURITY-RECEIPT	23,744	23,744
1522 REG RETIRE CONTRIB-RECPT	29,436	29,436
1562 MEDICAL INSURANCE-RECEIP	16,664	16,664
TOTAL PERSONAL SERVICES	391,818	391,818
2199 OTHER CONTRACT SERVICES	31,635	31,635
2200 UTILITY/ENERGY SERVICES	1,523	1,523
2700 TRAVEL & OTHER EMP. EXP.	5,148	5,148
2900 OTHER SERVICES	12,500	12,500
TOTAL PURCHASED SERVICES	50,806	50,806
3100 GENERAL ADMIN. SUPPLIES	8,529	8,529
3500 CLOTHING & RECREAT. SUPP	5,874	5,874
3600 DRUGS/PHARMACEU. SUPP.	10,668	10,668
TOTAL SUPPLIES	25,071	25,071
5900 OTHER EXPENSE	786	786
TOTAL OTHER EXPENSES & ADJUSTMENTS	786	786
TOTAL REQUIREMENTS	468,481	468,481
ESTIMATED RECEIPTS		
2274 PITT COUNTY MENTAL HEALT	85,000	85,000
885B SAPT BLOCK GRANT	383,481	383,481
TOTAL RECEIPTS	468,481	468,481
NET APPROPRIATION	0	0

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

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
6890 OTHER EDUCATIONAL AWARDS	12,800	12,800
6906 COMM ALCOHOLISM PROG.	35,918	35,918
6945 UCR SERVICES-TO CHILDREN	2,950,508	2,950,508
6949 UCR SERVICE TO ADULTS	22,726,249	22,726,249
6966 NON-UCR WOMEN'S TRMT.	410,394	410,394
6968 CONTRACTS - MHDDSAS	2,300,000	2,300,000
6969 MAJORS	1,346,023	1,346,023
6974 NON-UCR CHILD	333,340	333,340
6975 NON-UCR ADULT	1,260,000	1,260,000
6976 WOMEN'S ALT. TRMT.	3,285,281	3,285,281
6977 TRAINING	30,000	30,000
6990 TXT ACCT SAFE COMMUNITY	2,249,583	2,249,583
6995 NON-UCR OTHER	70,000	70,000
6996 CRISIS SERVICES	53,340	53,340
TOTAL AID & PUBLIC ASSISTANCE	37,063,436	37,063,436
8101 TFR. TO DOA	200,000	200,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	200,000	200,000
TOTAL REQUIREMENTS	37,263,436	37,263,436
ESTIMATED RECEIPTS		
2305 10% MIXED BEVERAGE TAX	712,638	712,638
TOTAL RECEIPTS	712,638	712,638
NET APPROPRIATION	36,550,798	36,550,798

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

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
6911 CHILD SA PREVENTION	2,243,232	2,243,232
6913 UCR HIV	556,085	556,085
6945 UCR SERVICES-TO CHILDREN	3,985,977	3,985,977
6949 UCR SERVICE TO ADULTS	9,024,371	9,024,371
6952 SVC TO IV DRUG ABUSERS	2,296,575	2,296,575
6962 IV DRUG SER. NON-UCR	1,514,531	1,514,531
6963 NON-UCR SAFE-DRUGFREE SC	142,936	142,936
6965 GOV.20% SAFE-DRUGFREE SC	1,225,730	1,225,730
6966 NON-UCR WOMEN'S TRMT.	4,039,136	4,039,136
6968 CONTRACTS - MHDDSAS	1,000,000	1,000,000
6969 MAJORS	1,532,278	1,532,278
6974 NON-UCR CHILD	70,919	70,919
6975 NON-UCR ADULT	4,605,696	4,605,696
6976 WOMEN'S ALT. TRMT.	3,855,703	3,855,703
6977 TRAINING	61,341	61,341
6986 FOCUS ON FAMILIES	851,156	851,156
6990 TXT ACCT SAFE COMMUNITY	3,222,264	3,222,264
6995 NON-UCR OTHER	789	789
TOTAL AID & PUBLIC ASSISTANCE	40,228,719	40,228,719
TOTAL REQUIREMENTS	40,228,719	40,228,719
ESTIMATED RECEIPTS		
8335 MEDICAID - TXIX CU YR	1,225,000	1,225,000
885B SAPT BLOCK GRANT	35,313,990	35,313,990
885E GOVERNOR'S 30% FFY 1996	1,368,666	1,368,666
887Q SOCIAL SVCS. BLOCK GRNT	88,065	88,065
888K TANF	2,000,000	2,000,000
TOTAL RECEIPTS	39,995,721	39,995,721
NET APPROPRIATION	232,998	232,998

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OFFICE OF STATE BUDGET AND MANAGEMENT
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14460 DHHS-DMH/DD/SAS-GENERAL
1590 GENERAL PROGRAM SERVICES

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

7116 CHILD MH TREATMENT RESER	1,902,003	1,902,003

TOTAL RESERVES	1,902,003	1,902,003

TOTAL REQUIREMENTS	1,902,003	1,902,003

ESTIMATED RECEIPTS		

885A COMMUNITY MH BG	1,500,000	1,500,000
887Q SOCIAL SVCS. BLOCK GRNT	402,003	402,003

TOTAL RECEIPTS	1,902,003	1,902,003

NET APPROPRIATION	0	0

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

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

81P1 TRF TO B/C 14460 DMH	110,238	110,238

TOTAL INTRAGOVERNMENTAL TRANSACTNS	110,238	110,238

TOTAL REQUIREMENTS	110,238	110,238

ESTIMATED RECEIPTS		

7990 OTHER MISC REV-PROGRAM	110,238	110,238

TOTAL RECEIPTS	110,238	110,238

NET APPROPRIATION	0	0

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14460 DHHS-DMH/DD/SAS-GENERAL

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1110 GENERAL ADMINISTRATION	12,757,657	12,909,436
1210 ADULT MENTAL HEALTH ADM	1,468,473	1,469,127
1212 CHILD & FAMILY ADM	1,987,824	1,990,148
1216 WHITAKER SCHOOL	5,142,536	5,155,455
1217 EASTERN ADOLESCENT TRT.	1,896,920	1,901,631
1220 BROUGHTON HOSPITAL	64,999,374	65,420,881
1230 CHERRY HOSPITAL	65,012,493	65,461,026
1240 DOROTHEA DIX HOSPITAL	70,884,396	71,286,341
1250 N.C. SPECIAL CARE CENTER	16,219,718	16,357,690
1260 JOHN UMSTEAD HOSPITAL	68,327,230	68,705,557
1261 JOHN UMSTEAD-FED-OTHER	115,824	115,824
1280 WRIGHT SCHOOL - STATE	1,947,403	1,949,991
1290 PROGRAM SVCS MH - STATE	120,325,704	120,472,037
1291 PROGRAM SVCS MH - FED	12,989,919	12,989,919
1310 DEV. DIS. ADMINISTRATION	3,517,134	3,520,272
1320 BLACK MTN CTR - STATE	18,761,959	18,871,490
1330 CASWELL CENTER - STATE	69,023,684	69,270,621
1340 MURDOCH CENTER - STATE	67,852,055	68,119,674
1350 O'BERRY CENTER - STATE	41,109,676	41,246,216
1360 W. CAROLINA CTR. - STATE	43,974,020	44,138,396
1361 W. CAROLINA CENTER - FED	109,840	109,840
1390 PROGRAM SVCS -DD- STATE	170,890,327	170,890,327
1391 PROGRAM SVCS -DD- FED	16,430,919	16,430,919
1410 SUBSTANCE ABUSE ADM	8,958,248	8,961,844
1420 JFK ADATC - STATE	6,747,119	6,792,792
1421 JFK ADATC-FEDERAL/OTHER	485,994	485,994
1440 W.B. JONES ADATC - STATE	6,133,327	6,169,176
1441 W.B. JONES ADATC - FED.	468,481	468,481
1490 PROGRAM SVCS -SA-STATE	37,263,436	37,263,436
1491 PROGRAM SVCS -SA-FEDERAL	40,228,719	40,228,719
1590 GENERAL PROGRAM SERVICES	1,902,003	1,902,003
1993 PRIOR YEAR REFUNDS & CAR	110,238	110,238

TOTAL REQUIREMENTS	978,042,650	981,165,501

ESTIMATED RECEIPTS

1110 GENERAL ADMINISTRATION	1,266,663	1,266,663
1210 ADULT MENTAL HEALTH ADM	1,241,670	1,241,670
1212 CHILD & FAMILY ADM	1,377,016	1,377,016
1216 WHITAKER SCHOOL	59,511	59,511
1217 EASTERN ADOLESCENT TRT.	731,159	731,159
1220 BROUGHTON HOSPITAL	13,429,434	13,429,934
1230 CHERRY HOSPITAL	17,252,195	17,250,195
1240 DOROTHEA DIX HOSPITAL	10,888,616	10,888,616
1250 N.C. SPECIAL CARE CENTER	14,925,698	14,925,698
1260 JOHN UMSTEAD HOSPITAL	14,184,188	14,184,188
1261 JOHN UMSTEAD-FED-OTHER	115,824	115,824
1280 WRIGHT SCHOOL - STATE	40,307	40,307
1290 PROGRAM SVCS MH - STATE	433,935	433,935

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SUMMARY BY FUND

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14460 DHHS-DMH/DD/SAS-GENERAL

DESCRIPTION	2003-04	2004-05
1291 PROGRAM SVCS MH - FED	12,989,919	12,989,919
1310 DEV. DIS. ADMINISTRATION	1,787,529	1,787,529
1320 BLACK MTN CTR - STATE	17,853,971	17,851,471
1330 CASWELL CENTER - STATE	65,722,031	65,722,381
1340 MURDOCH CENTER - STATE	65,037,268	65,035,018
1350 O'BERRY CENTER - STATE	40,178,850	40,178,850
1360 W. CAROLINA CTR. - STATE	42,768,218	42,764,118
1361 W. CAROLINA CENTER - FED	109,840	109,840
1390 PROGRAM SVCS -DD- STATE	12,420,990	12,420,990
1391 PROGRAM SVCS -DD- FED	13,456,585	13,456,585
1410 SUBSTANCE ABUSE ADM	7,775,502	7,775,502
1420 JFK ADATC - STATE	331,440	331,440
1421 JFK ADATC-FEDERAL/OTHER	485,994	485,994
1440 W.B. JONES ADATC - STATE	698,969	698,969
1441 W.B. JONES ADATC - FED.	468,481	468,481
1490 PROGRAM SVCS -SA-STATE	712,638	712,638
1491 PROGRAM SVCS -SA-FEDERAL	39,995,721	39,995,721
1590 GENERAL PROGRAM SERVICES	1,902,003	1,902,003
1993 PRIOR YEAR REFUNDS & CAR	110,238	110,238

TOTAL RECEIPTS	400,752,403	400,742,403
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NET APPROPRIATION	577,290,247	580,423,098
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14460 DHHS-DMH/DD/SAS-GENERAL

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1211 SPA-REG SALARIES-APPRO	341,503,540	341,503,540
1212 SPA-REG SALARIES-REC	1,365,578	1,365,578
1213 SPA - REG SAL - UNDESIGN	13,979,535	13,979,535
1251 SPA-TEACH SALARIES-APPRO	12,954,354	12,954,354
1254 SPA TEACHING SUPPLEMENT	566,192	566,192
1311 REG(N S) TEMP WAGES-APPR	763,196	763,196
1312 REG(N S) TEMP WAGES-RECP	25,481	25,481
1321 CONTR EMPL PER IRS-APPRO	26,000	26,000
1351 STU TEMP WAGES - APPRO	248,580	248,580
1352 STUDENT TEMP. WAGES -REC	27,048	27,048
1411 OVERTIME PAY - APPROP	6,140,107	6,140,107
1412 SPA OT-STRAIGHT TIME-REC	11,873	11,873
1413 OT PAY-UNDESIGNATED	49	49
1421 HOLIDAY PAY - APPRO	1,664,344	1,664,344
1422 HOLIDAY PAY - RECEIPTS	2,412	2,412
1431 SHIFT 10% PREM PAY - APP	8,568,793	8,568,793
1432 SHIFT 10% PREM PAY - REC	10,230	10,230
1441 CALLBK/STBY PREM PAY-APP	495,518	495,518
1442 CALLBK/STBY PREM PAY REC	6,323	6,323
1452 DUAL EMPL. WAGES - REC.	450,271	450,271
1461 EPA&SPA-LONGVTY PAY-APPR	5,431,978	5,853,088
1462 EPA&SPA-LONGVTY PAY-REC	6,899	6,899
1463 EPA&SPA-LONGVTY PAY-UNDE	274,392	293,546
1511 SOCIAL SEC CONTRIB-APPRO	28,940,281	28,967,255
1512 SOCIAL SECURITY-RECEIPT	145,129	145,129
1513 SOCIAL SEC CONTRIB-UNDES	1,091,498	1,092,962
1521 RETIRE CONTRIB-APPR	11,528,579	11,539,103
1522 REG RETIRE CONTRIB-RECPT	71,907	71,907
1523 REG RETIRE CONTRIB-UNDES	423,576	424,140
1531 LEO RETIRE CONTRIB-APPRO	76,799	76,799
1533 LEO RETIR CONTRIB-UNDESIG	19,512	19,512
1561 MEDICAL INSURANCE-APPRO	33,818,409	33,818,409
1562 MEDICAL INSURANCE-RECEIP	105,619	105,619
1563 MED.INSUR.-UNDESIGNATED	1,118,080	1,118,080
1572 UNEMP COMP PAYMNTS TO ES	101,716	101,716
1590 RESERVES FOR STAFF BENE	15,500	15,500
1625 ST DISABILITY PMT	944,272	944,272
1631 WRKER COMP-MED PAYMENTS	1,782,179	1,782,179
1632 WRKER COMP-TEMP DIS PAYM	655,935	655,935
1633 WRKER COMP-PERM DIS PAYM	586,842	586,842
1639 OTHER WRKR COMP COST	21,072	21,072
1641 INMATE LABOR	44,531	44,531
1642 THERAPEUTIC WAGES	993,415	993,415

TOTAL PERSONAL SERVICES	477,007,544	477,487,334

2110 LEGAL SERVICES	76,526	76,526
2131 HOSPITAL PROVIDED MED SER	2,593,208	2,679,192
2132 OTHER PROVIDED MED SER	7,359,726	7,589,585

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14460 DHHS-DMH/DD/SAS-GENERAL

DESCRIPTION	2003-04	2004-05
2140 INFORMATN TECHNOLOGY SVC	5,834,426	5,981,165
2150 ACADEMIC SERVICE	144,181	144,181
2170 ADMINISTRATIVE SERVICES	55,600	55,600
2181 FOOD SER AGREEMENT	227,342	227,342
2182 LAUNDRY SER AGREEMENT	2,222,003	2,222,003
2185 WASTE REMOVAL/RECY. SERV	525,002	525,002
2186 SECURITY SERVICE AGREE	67,375	67,375
2187 PEST CONTROL AGREEMENT	5,748	5,748
2191 DUAL EMP PAY TO AGENCY	198,916	198,916
2192 HONORARIUMS	2,000	2,000
2199 OTHER CONTRACT SERVICES	2,135,084	2,135,084
2200 UTILITY/ENERGY SERVICES	13,177,731	13,179,731
2300 REPAIR SERVICES	644,088	644,088
2400 MAINTENANCE AGREEMENTS	1,039,782	1,039,782
2500 RENTALS/LEASES	1,243,933	1,243,933
2700 TRAVEL & OTHER EMP. EXP.	1,041,804	1,041,804
2800 COMMUNICA. & DATA PROC.	2,672,405	2,672,405
2900 OTHER SERVICES	683,492	683,492

TOTAL PURCHASED SERVICES	41,950,372	42,414,954

3100 GENERAL ADMIN. SUPPLIES	1,699,470	1,699,470
3200 FACILITY & HDWE. SUPPLIE	5,033,186	5,033,186
3300 VEHICLE/EQUIP. OPER. SUP	791,627	791,627
3400 FOOD & DIETARY SUPPLIES	11,193,853	11,479,232
3500 CLOTHING & RECREAT. SUPP	966,558	966,558
3600 DRUGS/PHARMACEU. SUPP.	26,896,221	28,789,321
3700 RESEARCH/DEV. & ED. SUPP	242,102	242,102
3900 OTHER MATERIALS & SUPP	893,268	893,268

TOTAL SUPPLIES	47,716,285	49,894,764

4400 OTHER STRUCT. & IMPROV.	17,542	17,542
4500 EQUIPMENT	3,643,310	3,643,310
4600 ART,OTHER ARTIFACTS/LIT	4,047	4,047
4700 INTANGIBLE ASSETS	60,016	60,016

TOTAL PROPERTY, PLANT & EQUIPMT	3,724,915	3,724,915

5100 LEGAL, LICENSE & PERM.CO	38,231	38,231
5600 ASSET & OTHER ADJUST.	8,866	8,866
5800 OTHER ADMIN. EXP.	323,892	323,892
5900 OTHER EXPENSE	210,903	210,903

TOTAL OTHER EXPENSES & ADJUSTMENTS	581,892	581,892

6890 OTHER EDUCATIONAL AWARDS	12,800	12,800
6905 GROUP HOME FOR MR	578,532	578,532
6906 COMM ALCOHOLISM PROG.	35,918	35,918
6907 RES AND EVAL PROJECTS	4,502	4,502
6911 CHILD SA PREVENTION	2,243,232	2,243,232

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14460 DHHS-DMH/DD/SAS-GENERAL

DESCRIPTION	2003-04	2004-05
6913 UCR HIV	556,085	556,085
6919 ADULT HOMELESS - BG	425,500	425,500
6923 YOUTH HOMELESS - BG	112,500	112,500
6927 APARTMENT LIVING FOR MR	20,542	20,542
6930 AT-RISK-CHILDREN	47,874,124	47,874,124
6932 DEINSTITUTIONALIZATION	15,474	15,474
6941 MULTIDISCIPLINARY EVAL	36,448	36,448
6945 UCR SERVICES-TO CHILDREN	35,517,838	35,517,838
6948 EARLY INTERVENTION - MR	18,325,229	18,325,229
6949 UCR SERVICE TO ADULTS	144,106,670	144,106,670
6950 DOMICILIARY CARE	1,875,000	1,875,000
6952 SVC TO IV DRUG ABUSERS	2,296,575	2,296,575
6962 IV DRUG SER. NON-UCR	1,514,531	1,514,531
6963 NON-UCR SAFE-DRUGFREE SC	142,936	142,936
6964 NON-UCR EHA	325,978	325,978
6965 GOV.20% SAFE-DRUGFREE SC	1,225,730	1,225,730
6966 NON-UCR WOMEN'S TRMT.	4,449,530	4,449,530
6968 CONTRACTS - MHDDSAS	10,966,646	10,966,646
6969 MAJORS	2,878,301	2,878,301
6974 NON-UCR CHILD	4,692,404	4,692,404
6975 NON-UCR ADULT	8,696,773	8,696,773
6976 WOMEN'S ALT. TRMT.	7,140,984	7,140,984
6977 TRAINING	213,214	213,214
6979 MR/MI	78,865,630	78,865,630
6986 FOCUS ON FAMILIES	851,156	851,156
6989 NON-UCR FIRST IN FAM	1,374,000	1,374,000
6990 TXT ACCT SAFE COMMUNITY	5,471,847	5,471,847
6991 GUARDIANSHIP EVAL - MR	349,789	349,789
6992 UNITED CEREBAL PALSY	1,231,082	1,231,082
6993 DD SERVICE FUNDS	1,382,827	1,382,827
6994 DD TRAUMATIC BRAIN INJUR	1,370,602	1,370,602
6995 NON-UCR OTHER	12,257,209	12,257,209
6996 CRISIS SERVICES	797,397	797,397
6997 AUTISM SOCIETY OF NC	2,842,960	2,842,960

TOTAL AID & PUBLIC ASSISTANCE	403,078,495	403,078,495

7107 RESERVE-FACILITY MODIFI.	14,052	14,052
7116 CHILD MH TREATMENT RESER	1,902,003	1,902,003
7135 UNCOMMITTED MEDCAID TXIX	4,027	4,027
715B UNCOMMITTED SAPTBG	24,575	24,575
716C UNCOMMITTED MEDICAID A&T	568,301	568,301

TOTAL RESERVES	2,512,958	2,512,958

81D1 TRANSFER TO DHHS	38,985	38,985
81K1 TRANS TO B/C 14445 DMA	1,120,966	1,120,966
81P1 TRF TO B/C 14460 DMH	110,238	110,238
8101 TFR. TO DOA	200,000	200,000

TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,470,189	1,470,189

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OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
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14460 DHHS-DMH/DD/SAS-GENERAL

DESCRIPTION	2003-04	2004-05
TOTAL REQUIREMENTS	978,042,650	981,165,501

ESTIMATED RECEIPTS

2176 SA DATA COLLECTION CONT	6,026	6,026
2274 PITT COUNTY MENTAL HEALT	85,000	85,000
2305 10% MIXED BEVERAGE TAX	712,638	712,638
2306 DWI PAYMENTS	16,219	16,219
2307 DES FEES	20,772	20,772
2565 SCHOOL LUNCH PROGRAM	30,856	30,856
4131 TELEPHONE/TELECOM SVC	4,009	4,009
4134 PRINT, BIND & DUPLIC SVC	2,388	2,388
4140 MAINTENANCE & REPAIR SVC	2,200	2,200
4150 FOOD & VENDING SVC	354,471	354,471
4160 PROFESSIONAL SERVICES	62,276	62,276
4170 UTILITY SALES & SERVICES	37,091	37,091
4190 OTHER SALES & SERVICES	4,631	4,631
4200 HOSPITAL & MEDICAL SALES	34,228,836	34,228,836
4310 SALE OF PUBLICATIONS	3,219	3,219
4320 SALE OF SURPLUS PROPERTY	90,073	80,073
4390 OTH SALES OF GDS OR PUBL	35,719	35,719
4410 RENTAL OF REAL PROPERTY	191,880	191,880
4430 RENTAL PARKING LOTS	1,500	1,500
5100 BUSINESS LICENSE FEES	307,990	307,990
5900 OTHER LIC,FEES/PERMITS	390,721	390,721
7300 INDIRECT(OVERHD) COST RE	8,866	8,866
7990 OTHER MISC REV-PROGRAM	262,371	262,371
7992 PETTY/IMPRESST CASH	43,624	43,624
81C1 TRANS FROM 14430 DPH	12,698,276	12,698,276
81J1 TRANS FROM 14440 DSS	313,935	313,935
81P1 TRANSFER FROM FUND 1993	110,238	110,238
8105 SCHOOL LUNCH PROGRAM	18,278	18,278
8118 REIM MTR FLEET MGMT	13,879	13,879
813E TRANSFER FROM B/C 54465	7,203	7,203
819C TFR B/C 14500 CORR	15,296	15,296
8210 REIM-EMPLOYEES ON LOAN	32,720	32,720
8220 REIMB-DUAL EMPLOYEE PAYM	484,576	484,576
8301 UTILITY SALES & SERVICE	1,767,476	1,767,476
8302 WATER	68,000	68,000
8304 REIMB - OFFICE SUPPLIES	3,843	3,843
8305 REIMB - REPAIRS	33,397	33,397
8306 REIMB - GARBAGE SERVICE	17,203	17,203
8308 REIMB - TELEPHONE	246,588	246,588
8309 REIMB - FOOD SERVICES	599,833	599,833
8310 REIMB - OTHER DIETARY	4,049	4,049
8311 REIMB - MEDICAL SUPPLIES	7,975	7,975
8312 REIMB - RAW FOOD	1,885	1,885

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14460 DHHS-DMH/DD/SAS-GENERAL

DESCRIPTION	2003-04	2004-05
8316 REIMB JANITORIAL SUPPLIE	20,126	20,126
8317 PROFESSIONAL SERVICES	420,931	420,931
8318 REIMB-AUTOMOTIVE	170,124	170,124
8319 REIMB-DRUGS	261,578	261,578
8332 MEDICAID SNF CUR YEAR	7,129,534	7,129,534
8335 MEDICAID - TXIX CU YR	12,100,518	12,100,518
8337 MEDICAID - ICF CU YR	24,498,776	24,498,776
8339 MEDICAID - ICF MR CU YR	214,523,403	214,523,403
8353 MEDICAID SNF LOW LEVEL	2,545,264	2,545,264
8354 MEDICAID ICF LOW LEVEL	3,495,661	3,495,661
8358 CAP-MR MEDICAID	16,520	16,520
8363 MEDICAID PART B - CU YR	4,803	4,803
88A5 MH CARE GRANT	1,331	1,331
881A REHAB SVCS. BASIC SUPP.	3,466	3,466
881K NC SYSTEM OF CARE NETWOR	1,843,533	1,843,533
882K UNDERAGE DRINKING-DISCRE	334,200	334,200
883B MEDICARE-FFP	71,435	71,435
883C CLIA	9,092	9,092
884B TITLE III B-FFP 75%	6,312	6,312
884F OMBUDSMAN E-FFP 85%	1,257	1,257
885A COMMUNITY MH BG	10,239,850	10,239,850
885B SAPT BLOCK GRANT	42,775,687	42,775,687
885C EHA GRANT	6,360,057	6,360,057
885E GOVERNOR'S 30% FFY 1996	2,387,648	2,387,648
885F PATH-GRANT FOR HOMELESS	538,000	538,000
885N SHELTER + CARE	152,292	152,292
885W NC FACES	1,852,926	1,852,926
885Y DASIS CONTRACT	92,972	92,972
886A HLTH STAND QUALITY BUREA	280,259	280,259
886C MEDICAID ADMIN. & TRNG.	4,076,827	4,076,827
887E CHILD SUPPORT ENF.	33,047	33,047
887F CHILD WELFARE SERVICES	3,814	3,814
887G CWS FAMILY PRESERVATION	330,000	330,000
887J REFUGEE CASH & MED.	1,557	1,557
887K IV-E FOSTER CARE ASSIST.	5,614	5,614
887L IV-E ADOPTION ASSISTANCE	926	926
887M DISABILITY DETERM.- SSA	1,648	1,648
887P LOW INC. ENERGY ASSIST.	7,146	7,146
887Q SOCIAL SVCS. BLOCK GRNT	8,598,103	8,598,103
888B JOB CORP	4,142	4,142
888C FOOD STAMPS - USDA	32,902	32,902
888K TANF	2,000,000	2,000,000
889A SEC 110-BASIC SUPP PROG	149,913	149,913
889B CLIENT ASSISTANCE PROGM	8,830	8,830
8980 PRIOR FIS YEAR TRANS	12,353	12,353

TOTAL RECEIPTS	400,752,403	400,742,403

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

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14460 DHHS-DMH/DD/SAS-GENERAL

DESCRIPTION	2003-04	2004-05
NET APPROPRIATION	577,290,247	580,423,098

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

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14460 DHHS-DMH/DD/SAS-GENERAL

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DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1110 GENERAL ADMINISTRATION	93.150	93.150
1210 ADULT MENTAL HEALTH ADM	14.000	14.000
1212 CHILD & FAMILY ADM	23.000	23.000
1216 WHITAKER SCHOOL	115.000	115.000
1217 EASTERN ADOLESCENT TRT.	37.000	37.000
1220 BROUGHTON HOSPITAL	1,282.000	1,282.000
1230 CHERRY HOSPITAL	1,257.580	1,257.580
1240 DOROTHEA DIX HOSPITAL	1,328.375	1,328.375
1250 N.C. SPECIAL CARE CENTER	349.000	349.000
1260 JOHN UMSTEAD HOSPITAL	1,273.670	1,273.670
1261 JOHN UMSTEAD-FED-OTHER	2.000	2.000
1280 WRIGHT SCHOOL - STATE	39.230	39.230
1310 DEV. DIS. ADMINISTRATION	41.000	41.000
1320 BLACK MTN CTR - STATE	439.000	439.000
1330 CASWELL CENTER - STATE	1,703.003	1,703.003
1331 CASWELL - FEDERAL/OTHER	-.003	-.003
1340 MURDOCH CENTER - STATE	1,668.000	1,668.000
1350 O'BERRY CENTER - STATE	1,013.500	1,013.500
1360 W. CAROLINA CTR. - STATE	1,007.500	1,007.500
1410 SUBSTANCE ABUSE ADM	32.000	32.000
1420 JFK ADATC - STATE	115.300	115.300
1421 JFK ADATC-FEDERAL/OTHER	11.750	11.750
1440 W.B. JONES ADATC - STATE	108.300	108.300
1441 W.B. JONES ADATC - FED.	9.000	9.000
TOTAL REQUIREMENTS	11,962.355	11,962.355

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY ACCOUNT

14460 DHHS-DMH/DD/SAS-GENERAL

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1211 SPA-REG SALARIES-APPRO	11,274.583	11,274.583
1212 SPA-REG SALARIES-REC	40.752	40.752
1213 SPA - REG SAL - UNDESIGN	379.150	379.150
1251 SPA-TEACH SALARIES-APPRO	267.870	267.870

TOTAL REQUIREMENTS	11,962.355	11,962.355

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14470 DHHS-FACILITY SERVICES-GENERAL
1111 MANAGEMENT & SUPPORT

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1212 SPA-REG SALARIES-RECPT	109,411	109,411
1213 SPA-REG SALARIES-UNDESIG	882,768	882,768
1462 EPA&SPA-LONGVTY PAY-REC	3,383	3,383
1463 EPA&SPA LONGVTY PAY-UNDE	26,303	26,303
1512 SOCIAL SEC CONTRIB-RECPT	8,629	8,629
1513 SOCIAL SEC CONTRIB-UNDES	57,427	57,427
1522 REG RETIRE CONTRIB-RECPT	5,520	5,520
1523 REG RETIRE CONTRIB-UNDES	40,311	40,311
1562 MED INS CONTRIB-RECPTS	5,927	5,927
1563 MED INS CONTRIB-UNDES	49,109	49,109
1631 WORKERS COMPENSATION	306	306
1651 COMPENSATION TO BOARD ME	3,000	3,000
TOTAL PERSONAL SERVICES	1,192,094	1,192,094
2110 LEGAL SERVICES	49,249	49,249
2181 FOOD SER AGREEMENT	1,000	1,000
2199 MISC CONTRACTUAL SERVICE	6,335	6,335
2300 REPAIR SERVICES	5,352	5,352
2400 MAINTENANCE AGREEMENTS	22,199	22,199
2500 RENTAL/LEASES	1,700	1,700
2700 TRAVEL&OTHER EMPLOYEE EX	32,974	32,974
2800 COMMUNICATION&DATA PROC	50,550	50,550
2900 OTHER SERVICES	10,570	10,570
TOTAL PURCHASED SERVICES	179,929	179,929
3100 GENERAL ADMIN SUPPLIES	17,234	17,234
3300 VEHICLE/EQUIP OPER SUPPL	50	50
3400 FOOD & DIETARY SUPPLIES	600	600
3700 RESEARCH/DEVELOP& ED SUP	200	200
TOTAL SUPPLIES	18,084	18,084
4500 EQUIPMENT	16,719	16,719
4600 ART,OTHER ARTIFACTS&LIT	2,000	2,000
TOTAL PROPERTY, PLANT & EQUIPMT	18,719	18,719
5200 PENSION PAYMENTS	1,000	1,000
5600 ASSET & OTHER ADJUSTMENT	384	384
5800 OTHER ADMINISTRATIVE EXP	22,920	22,920
TOTAL OTHER EXPENSES & ADJUSTMENTS	24,304	24,304
7100 AGENCY RESERVE	265,201	265,201
TOTAL RESERVES	265,201	265,201

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14470 DHHS-FACILITY SERVICES-GENERAL
1111 MANAGEMENT & SUPPORT

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
8123 TRANS. INTRA-DEPARTMENT.	12,439	12,439
8160 TRANS-AUDIT EXPENSE	8,923	8,923
TOTAL INTRAGOVERNMENTAL TRANSACTNS	21,362	21,362
TOTAL REQUIREMENTS	1,719,693	1,719,693
ESTIMATED RECEIPTS		
2231 LOCAL FUNDS	5,000	5,000
2330 FACILITIES FINANCE ACT	17,603	17,603
4310 SALE OF PUBLICATIONS	623	623
4320 SALE OF SURPLUS PROPERTY	500	500
81M3 TRANS FROM 24470	219,818	219,818
8101 INDIRECT COST RESERVE	17,000	17,000
8157 DMA STATE APPROPRIATION	2,536	2,536
883A PUBLIC HEALTH FUNDS	1,225	1,225
883B MEDICARE	296,438	296,438
883C CLIA	12,288	12,288
883E EMS - PARTNERSHIP	2,553	2,553
883F OASIS FUNDS	1,554	1,554
886A HSQB - MEDICAID	453,000	453,000
886C MEDICAID ADM & TRNG	212	212
887Q SOCIAL SERV BLOCK GT	11,802	11,802
TOTAL RECEIPTS	1,042,152	1,042,152
NET APPROPRIATION	677,541	677,541

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14470 DHHS-FACILITY SERVICES-GENERAL
1311 FACILITY & HEALTH SERV

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1211 SPA-REG SALARIES-APPRO	1,664,612	1,664,612
1212 SPA-REG SALARIES-RECPT	1,313,911	1,313,911
1213 SPA-REG SALARIES-UNDESIG	11,345,788	11,345,788
1461 EPA&SPA-LONGVTY PAY-APPR	59,615	59,615
1462 EPA&SPA-LONGVTY PAY-REC	24,760	24,760
1463 EPA&SPA LONGVTY PAY-UNDE	81,839	81,839
1511 SOCIAL SEC CONTRIB-APPRO	251,791	251,791
1512 SOCIAL SEC CONTRIB-RECPT	111,418	111,418
1513 SOCIAL SEC CONTRIB-UNDES	742,589	742,589
1521 REG RETIRE CONTRIB-APPRO	203,692	203,692
1522 REG RETIRE CONTRIB-RECPT	73,511	73,511
1523 REG RETIRE CONTRIB-UNDES	450,270	450,270
1561 MED INS CONTRIB-APPRO	185,918	185,918
1562 MED INS CONTRIB-RECPTS	85,691	85,691
1563 MED INS CONTRIB-UNDES	696,357	696,357
1631 WORKERS COMPENSATION	1,213	1,213
1651 COMPENSATION TO BOARD ME	720	720
TOTAL PERSONAL SERVICES	17,293,695	17,293,695
2110 LEGAL SERVICES	232,407	232,407
2199 MISC CONTRACTUAL SERVICE	100,000	100,000
2300 REPAIR SERVICES	6,300	6,300
2400 MAINTENANCE AGREEMENTS	28,266	28,266
2500 RENTAL/LEASES	393,821	393,821
2700 TRAVEL&OTHER EMPLOYEE EX	1,124,736	1,124,736
2800 COMMUNICATION&DATA PROC	372,033	372,033
2900 OTHER SERVICES	31,255	31,255
TOTAL PURCHASED SERVICES	2,288,818	2,288,818
3100 GENERAL ADMIN SUPPLIES	54,125	54,125
3300 VEHICLE/EQUIP OPER SUPPL	2,750	2,750
3400 FOOD & DIETARY SUPPLIES	1,000	1,000
3700 RESEARCH/DEVELOP& ED SUP	500	500
TOTAL SUPPLIES	58,375	58,375
4500 EQUIPMENT	243,703	243,703
4600 ART,OTHER ARTIFACTS&LIT	6,349	6,349
4700 INTANGIBLE ASSETS	1,500	1,500
TOTAL PROPERTY,PLANT & EQUIPMT	251,552	251,552
5100 LEGAL,LICENSE&PERMIT CST	10,471	10,471
5200 PENSION PAYMENTS	1,000	1,000
5800 OTHER ADMINISTRATIVE EXP	6,395	6,395
TOTAL OTHER EXPENSES & ADJUSTMENTS	17,866	17,866

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14470 DHHS-FACILITY SERVICES-GENERAL
1311 FACILITY & HEALTH SERV

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
81D1 TRANS TO B/C 14410 CMS	90,696	90,696
819Q TRANSFER TO OSBM	10,471	10,471
8499 WORK COMP RESIDUAL EQ TR	5,000	5,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	106,167	106,167
TOTAL REQUIREMENTS	20,016,473	20,016,473

ESTIMATED RECEIPTS

2231 LOCAL FUNDS	30,000	30,000
2330 FACILITIES FINANCE ACT	831	831
4310 SALE OF PUBLICATIONS	17,600	17,600
5100 DFS LICENSURE FEES	1,794,937	1,794,937
5500 FINES, PENAL, ASSESS FEE	48,072	48,072
5600 REGISTRATION FEES	6,600	6,600
5900 OTHER FEES & PERMITS	390,801	390,801
81M3 TRANS FROM 24470	127,519	127,519
883A PUBLIC HEALTH FUNDS	50,768	50,768
883B MEDICARE	4,024,219	4,024,219
883C CLIA	377,349	377,349
883F OASIS FUNDS	67,760	67,760
886A HSQB - MEDICAID	4,610,372	4,610,372
886C MEDICAID ADM & TRNG	1,259,882	1,259,882
887Q SOCIAL SERV BLOCK GT	628,162	628,162
TOTAL RECEIPTS	13,434,872	13,434,872

NET APPROPRIATION 6,581,601 6,581,601

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14470 DHHS-FACILITY SERVICES-GENERAL
1511 EMERGENCY MEDICAL SERVIC

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1211 SPA-REG SALARIES-APPRO	1,141,950	1,141,950
1212 SPA-REG SALARIES-RECPT	98,562	98,562
1213 SPA-REG SALARIES-UNDESIG	194,578	194,578
1461 EPA&SPA-LONGVTY PAY-APPR	24,489	24,489
1462 EPA&SPA-LONGVTY PAY-REC	716	716
1463 EPA&SPA LONGVTY PAY-UNDE	7,419	7,419
1511 SOCIAL SEC CONTRIB-APPRO	90,055	90,055
1512 SOCIAL SEC CONTRIB-RECPT	7,479	7,479
1513 SOCIAL SEC CONTRIB-UNDES	15,454	15,454
1521 REG RETIRE CONTRIB-APPRO	59,286	59,286
1522 REG RETIRE CONTRIB-RECPT	8,095	8,095
1523 REG RETIRE CONTRIB-UNDES	10,252	10,252
1561 MED INS CONTRIB-APPRO	86,364	86,364
1562 MED INS CONTRIB-RECPTS	5,399	5,399
1563 MED INS CONTRIB-UNDES	11,732	11,732
1631 WORKERS COMPENSATION	13,109	13,109
1651 COMPENSATION TO BOARD ME	800	800
TOTAL PERSONAL SERVICES	1,775,739	1,775,739
2199 MISC CONTRACTUAL SERVICE	126,642	126,642
2200 UTILITY/ENERGY SERVICES	2,733	2,733
2300 REPAIR SERVICES	8,337	8,337
2400 MAINTENANCE AGREEMENTS	27,848	27,848
2500 RENTAL/LEASES	93,113	93,113
2700 TRAVEL&OTHER EMPLOYEE EX	108,572	108,572
2800 COMMUNICATION&DATA PROC	259,518	259,518
2900 OTHER SERVICES	7,204	7,204
TOTAL PURCHASED SERVICES	633,967	633,967
3100 GENERAL ADMIN SUPPLIES	14,660	14,660
3300 VEHICLE/EQUIP OPER SUPPL	3,000	3,000
3600 DRUGS/PHARMACEUTICAL SUP	3,310	3,310
3700 RESEARCH/DEVELOP& ED SUP	3,000	3,000
TOTAL SUPPLIES	23,970	23,970
4500 EQUIPMENT	42,155	42,155
4600 ART,OTHER ARTIFACTS&LIT	500	500
4700 INTANGIBLE ASSETS	1,550	1,550
TOTAL PROPERTY, PLANT & EQUIPMT	44,205	44,205
5800 OTHER ADMINISTRATIVE EXP	19,495	19,495
TOTAL OTHER EXPENSES & ADJUSTMENTS	19,495	19,495
6900 REGIONAL DEMONSTRATION P	1,422,595	1,422,595

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14470 DHHS-FACILITY SERVICES-GENERAL
1511 EMERGENCY MEDICAL SERVIC

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

TOTAL AID & PUBLIC ASSISTANCE	1,422,595	1,422,595

TOTAL REQUIREMENTS	3,919,971	3,919,971

ESTIMATED RECEIPTS		

2290 EMS TRACS PAYMENT	33,000	33,000
4310 SALE OF PUBLICATIONS	9,357	9,357
5600 REGISTRATION FEES	39,645	39,645
8103 GOV HWY SAFETY PROGRAM	100,977	100,977
8106 PREV HLT BLOCK GRANT	4,509	4,509
883E EMS - PARTNERSHIP	222,718	222,718

TOTAL RECEIPTS	410,206	410,206

NET APPROPRIATION	3,509,765	3,509,765

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14470 DHHS-FACILITY SERVICES-GENERAL
1711 PLAN & DEV HEALTH CARE

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1211 SPA-REG SALARIES-APPRO	834,722	834,722
1461 EPA&SPA-LONGVTY PAY-APPR	22,223	22,223
1511 SOCIAL SEC CONTRIB-APPRO	61,629	61,629
1521 REG RETIRE CONTRIB-APPRO	39,070	39,070
1561 MED INS CONTRIB-APPRO	49,861	49,861
1631 WORKERS COMPENSATION	379	379
1651 COMPENSATION TO BOARD ME	500	500
TOTAL PERSONAL SERVICES	1,008,384	1,008,384
2110 LEGAL SERVICES	335,168	335,168
2300 REPAIR SERVICES	1,710	1,710
2400 MAINTENANCE AGREEMENTS	7,546	7,546
2500 RENTAL/LEASES	4,850	4,850
2700 TRAVEL&OTHER EMPLOYEE EX	17,356	17,356
2800 COMMUNICATION&DATA PROC	47,063	47,063
2900 OTHER SERVICES	1,660	1,660
TOTAL PURCHASED SERVICES	415,353	415,353
3100 GENERAL ADMIN SUPPLIES	6,100	6,100
3400 FOOD & DIETARY SUPPLIES	500	500
TOTAL SUPPLIES	6,600	6,600
4500 EQUIPMENT	14,080	14,080
4600 ART,OTHER ARTIFACTS&LIT	1,000	1,000
4700 INTANGIBLE ASSETS	32,512	32,512
TOTAL PROPERTY, PLANT & EQUIPMT	47,592	47,592
5100 LEGAL, LICENSE&PERMIT CST	12,500	12,500
5800 OTHER ADMINISTRATIVE EXP	7,048	7,048
TOTAL OTHER EXPENSES & ADJUSTMENTS	19,548	19,548
819A TRANS TO B/C 14100 DOA	2,208	2,208
819Q TRANSFER TO OSBM	7,200	7,200
TOTAL INTRAGOVERNMENTAL TRANSACTNS	9,408	9,408
TOTAL REQUIREMENTS	1,506,885	1,506,885

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14470 DHHS-FACILITY SERVICES-GENERAL
1711 PLAN & DEV HEALTH CARE

DESCRIPTION	2003-04	2004-05
ESTIMATED RECEIPTS		

4310 SALE OF PUBLICATIONS	11,000	11,000
5500 FINES,PENAL, ASSESS FEE	8,000	8,000

TOTAL RECEIPTS	19,000	19,000

NET APPROPRIATION	1,487,885	1,487,885

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14470 DHHS-FACILITY SERVICES-GENERAL

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1111 MANAGEMENT & SUPPORT	1,719,693	1,719,693
1311 FACILITY & HEALTH SERV	20,016,473	20,016,473
1511 EMERGENCY MEDICAL SERVIC	3,919,971	3,919,971
1711 PLAN & DEV HEALTH CARE	1,506,885	1,506,885

TOTAL REQUIREMENTS	27,163,022	27,163,022

ESTIMATED RECEIPTS		

1111 MANAGEMENT & SUPPORT	1,042,152	1,042,152
1311 FACILITY & HEALTH SERV	13,434,872	13,434,872
1511 EMERGENCY MEDICAL SERVIC	410,206	410,206
1711 PLAN & DEV HEALTH CARE	19,000	19,000

TOTAL RECEIPTS	14,906,230	14,906,230

NET APPROPRIATION	12,256,792	12,256,792

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14470 DHHS-FACILITY SERVICES-GENERAL

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1211 SPA-REG SALARIES-APPRO	3,641,284	3,641,284
1212 SPA-REG SALARIES-RECPT	1,521,884	1,521,884
1213 SPA-REG SALARIES-UNDESIG	12,423,134	12,423,134
1461 EPA&SPA-LONGVTY PAY-APPR	106,327	106,327
1462 EPA&SPA-LONGVTY PAY-REC	28,859	28,859
1463 EPA&SPA LONGVTY PAY-UNDE	115,561	115,561
1511 SOCIAL SEC CONTRIB-APPRO	403,475	403,475
1512 SOCIAL SEC CONTRIB-RECPT	127,526	127,526
1513 SOCIAL SEC CONTRIB-UNDES	815,470	815,470
1521 REG RETIRE CONTRIB-APPRO	302,048	302,048
1522 REG RETIRE CONTRIB-RECPT	87,126	87,126
1523 REG RETIRE CONTRIB-UNDES	500,833	500,833
1561 MED INS CONTRIB-APPRO	322,143	322,143
1562 MED INS CONTRIB-RECPTS	97,017	97,017
1563 MED INS CONTRIB-UNDES	757,198	757,198
1631 WORKERS COMPENSATION	15,007	15,007
1651 COMPENSATION TO BOARD ME	5,020	5,020

TOTAL PERSONAL SERVICES	21,269,912	21,269,912

2110 LEGAL SERVICES	616,824	616,824
2181 FOOD SER AGREEMENT	1,000	1,000
2199 MISC CONTRACTUAL SERVICE	232,977	232,977
2200 UTILITY/ENERGY SERVICES	2,733	2,733
2300 REPAIR SERVICES	21,699	21,699
2400 MAINTENANCE AGREEMENTS	85,859	85,859
2500 RENTAL/LEASES	493,484	493,484
2700 TRAVEL&OTHER EMPLOYEE EX	1,283,638	1,283,638
2800 COMMUNICATION&DATA PROC	729,164	729,164
2900 OTHER SERVICES	50,689	50,689

TOTAL PURCHASED SERVICES	3,518,067	3,518,067

3100 GENERAL ADMIN SUPPLIES	92,119	92,119
3300 VEHICLE/EQUIP OPER SUPPL	5,800	5,800
3400 FOOD & DIETARY SUPPLIES	2,100	2,100
3600 DRUGS/PHARMACEUTICAL SUP	3,310	3,310
3700 RESEARCH/DEVELOP& ED SUP	3,700	3,700

TOTAL SUPPLIES	107,029	107,029

4500 EQUIPMENT	316,657	316,657
4600 ART, OTHER ARTIFACTS&LIT	9,849	9,849
4700 INTANGIBLE ASSETS	35,562	35,562

TOTAL PROPERTY, PLANT & EQUIPMT	362,068	362,068

5100 LEGAL, LICENSE&PERMIT CST	22,971	22,971
5200 PENSION PAYMENTS	2,000	2,000

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14470 DHHS-FACILITY SERVICES-GENERAL

DESCRIPTION	2003-04	2004-05
5600 ASSET & OTHER ADJUSTMENT	384	384
5800 OTHER ADMINISTRATIVE EXP	55,858	55,858

TOTAL OTHER EXPENSES & ADJUSTMENTS	81,213	81,213

6900 REGIONAL DEMONSTRATION P	1,422,595	1,422,595

TOTAL AID & PUBLIC ASSISTANCE	1,422,595	1,422,595

7100 AGENCY RESERVE	265,201	265,201

TOTAL RESERVES	265,201	265,201

81D1 TRANS TO B/C 14410 CMS	90,696	90,696
8123 TRANS. INTRA-DEPARTMENT.	12,439	12,439
8160 TRANS-AUDIT EXPENSE	8,923	8,923
819A TRANS TO B/C 14100 DOA	2,208	2,208
819Q TRANSFER TO OSBM	17,671	17,671
8499 WORK COMP RESIDUAL EQ TR	5,000	5,000

TOTAL INTRAGOVERNMENTAL TRANSACTNS	136,937	136,937

TOTAL REQUIREMENTS	27,163,022	27,163,022

ESTIMATED RECEIPTS

2231 LOCAL FUNDS	35,000	35,000
2290 EMS TRACS PAYMENT	33,000	33,000
2330 FACILITIES FINANCE ACT	18,434	18,434
4310 SALE OF PUBLICATIONS	38,580	38,580
4320 SALE OF SURPLUS PROPERTY	500	500
5100 DFS LICENSURE FEES	1,794,937	1,794,937
5500 FINES,PENAL, ASSESS FEE	56,072	56,072
5600 REGISTRATION FEES	46,245	46,245
5900 OTHER FEES & PERMITS	390,801	390,801
81M3 TRANS FROM 24470	347,337	347,337
8101 INDIRECT COST RESERVE	17,000	17,000
8103 GOV HWY SAFETY PROGRAM	100,977	100,977
8106 PREV HLT BLOCK GRANT	4,509	4,509
8157 DMA STATE APPROPRIATION	2,536	2,536
883A PUBLIC HEALTH FUNDS	51,993	51,993
883B MEDICARE	4,320,657	4,320,657
883C CLIA	389,637	389,637
883E EMS - PARTNERSHIP	225,271	225,271
883F OASIS FUNDS	69,314	69,314
886A HSQB - MEDICAID	5,063,372	5,063,372
886C MEDICAID ADM & TRNG	1,260,094	1,260,094

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14470 DHHS-FACILITY SERVICES-GENERAL

DESCRIPTION	2003-04	2004-05
887Q SOCIAL SERV BLOCK GT	639,964	639,964

TOTAL RECEIPTS	14,906,230	14,906,230

NET APPROPRIATION	12,256,792	12,256,792

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14470 DHHS-FACILITY SERVICES-GENERAL

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1111 MANAGEMENT & SUPPORT	19.000	19.000
1311 FACILITY & HEALTH SERV	321.500	321.500
1511 EMERGENCY MEDICAL SERVIC	35.000	35.000
1711 PLAN & DEV HEALTH CARE	17.000	17.000

TOTAL REQUIREMENTS	392.500	392.500

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14470 DHHS-FACILITY SERVICES-GENERAL

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1211 SPA-REG SALARIES-APPRO	86.000	86.000
1212 SPA-REG SALARIES-RECPT	29.000	29.000
1213 SPA-REG SALARIES-UNDESIG	277.500	277.500

TOTAL REQUIREMENTS	392.500	392.500

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14480 DHHS-VOCATIONAL REHAB.-GENERAL
1101 MANAGEMENT & SUPPORT SER

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1213 SPA-REG SALARIES-UNDESIG	3,644,568	3,644,568
1463 EPA&SPA-LONGVTY PAY-UNDE	81,810	86,314
1513 SOCIAL SEC CONTRIB-UNDES	285,068	285,412
1523 REG RETIRE CONTRIB-UNDES	112,910	113,046
1563 MED INS CONTRIB-UNDES	231,707	231,707
1631 WRKER COMP-MED PAYMENTS	46	46
1651 COMPENSATION TO BOARD ME	1,500	1,500
TOTAL PERSONAL SERVICES	4,357,609	4,362,593
2184 JANITORIAL SER AGREEMENT	1,021	1,021
2199 MISC CONTRACTUAL SERVICE	22,200	22,200
2300 REPAIR SERVICES	11,218	11,218
2400 MAINTENANCE AGREEMENTS	69,851	69,851
2500 RENTAL/LEASES	52,507	52,507
2700 TRAVEL&OTHER EMPLOYEE EX	102,982	102,982
2800 COMMUNICATION&DATA PROC	297,195	297,195
2900 OTHER SERVICES	30,572	30,572
TOTAL PURCHASED SERVICES	587,546	587,546
3100 GENERAL ADMIN SUPPLIES	29,462	29,462
3300 VEHICLE/EQUIP OPER SUPP	2,295	2,360
TOTAL SUPPLIES	31,757	31,822
4500 EQUIPMENT	4,153	4,153
TOTAL PROPERTY, PLANT & EQUIPMT	4,153	4,153
5600 ASSET & OTHER ADJUSTMENT	1,033,997	1,033,997
5800 OTHER ADMINISTRATIVE EXP	14,040	14,040
5900 OTHER EXPENSE	50,000	50,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,098,037	1,098,037
719A UNCOMMITTED BASIC SUPP	133,100	133,100
TOTAL RESERVES	133,100	133,100
TOTAL REQUIREMENTS	6,212,202	6,217,251

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14480 DHHS-VOCATIONAL REHAB.-GENERAL
1101 MANAGEMENT & SUPPORT SER

DESCRIPTION	2003-04	2004-05
ESTIMATED RECEIPTS		

4320 SALE OF SURPLUS PROPERTY	1,000	1,000
7300 INDIRECT(OVERHD) COST RE	1,033,997	1,033,997
7992 IMP/PETTY CASH RE-DEPOSI	50,000	50,000
889A BASIC SUPPORT PROGRAM	3,169,353	3,172,976

TOTAL RECEIPTS	4,254,350	4,257,973

NET APPROPRIATION	1,957,852	1,959,278

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14480 DHHS-VOCATIONAL REHAB.-GENERAL
1102 COUN. & PLACEMENT-STATE

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1213 SPA-REG SALARIES-UNDESIG	18,607,619	18,607,619
1463 EPA&SPA-LONGVTY PAY-UNDE	370,492	385,661
1513 SOCIAL SEC CONTRIB-UNDES	1,451,825	1,452,986
1523 REG RETIRE CONTRIB-UNDES	575,037	575,497
1563 MED INS CONTRIB-UNDES	1,598,485	1,598,485
1631 WRKER COMP-MED PAYMENTS	31,285	31,285
TOTAL PERSONAL SERVICES	22,634,743	22,651,533
2132 OTHER PROVIDED MED SER	103,080	103,080
2170 ADMIN SERVICES	2,600	2,600
2184 JANITORIAL SER AGREEMENT	87,094	87,094
2185 WASTE REM/RECY SER AGREE	2,102	2,102
2187 PEST CONTROL AGREEMENT	204	204
2199 MISC CONTRACTUAL SERVICE	126,036	126,036
2200 UTILITY/ENERGY SERVICES	74,727	76,622
2300 REPAIR SERVICES	9,604	9,604
2400 MAINTENANCE AGREEMENTS	84,791	84,791
2500 RENTAL/LEASES	2,274,927	2,318,680
2700 TRAVEL&OTHER EMPLOYEE EX	565,849	565,849
2800 COMMUNICATION&DATA PROC	475,619	475,619
2900 OTHER SERVICES	426,629	426,629
TOTAL PURCHASED SERVICES	4,233,262	4,278,910
3100 GENERAL ADMIN SUPPLIES	179,509	179,509
3300 VEHICLE/EQUIP OPER SUPP	2,621	2,671
TOTAL SUPPLIES	182,130	182,180
4500 EQUIPMENT	100,982	100,982
TOTAL PROPERTY, PLANT & EQUIPMT	100,982	100,982
5200 PENSION PAYMENTS	9,000	9,000
5600 ASSET & OTHER ADJUSTMENT	9,491	9,491
5800 OTHER ADMINISTRATIVE EXP	26,142	26,142
TOTAL OTHER EXPENSES & ADJUSTMENTS	44,633	44,633
6111 MEDICAL	25,000	25,000
6112 NON-MEDICAL	25,000	25,000
TOTAL AID & PUBLIC ASSISTANCE	50,000	50,000
7110 RESERVES & OTHER DISTRIB	9,941	9,941
7111 RESERVE FOR ACCESS	133,651	133,651
7115 RESERVE - AMERICORP GRAN	652	652
719A UNCOMMITTED BASIC SUPP	38,527	38,527

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14480 DHHS-VOCATIONAL REHAB.-GENERAL
1102 COUN. & PLACEMENT-STATE

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

TOTAL RESERVES	182,771	182,771

8021 WORK COMP OP TRANS-1 QTR	1,000	1,000
8022 WORK COMP OP TRANS-2 QTR	1,000	1,000
8023 WORK COMP OP TRANS-3 QTR	1,000	1,000
8024 WOR COMP OP TRANS-4 QTR	1,000	1,000

TOTAL INTRAGOVERNMENTAL TRANSACTNS	4,000	4,000

TOTAL REQUIREMENTS	27,432,521	27,495,009

ESTIMATED RECEIPTS		

2211 LOCAL FUNDS	121,183	121,183
4320 SALE OF SURPLUS PROPERTY	1,000	1,000
7300 INDIRECT(OVERHD) COST RE	4,767	4,767
81P1 TRF FROM B/C 14460 DMH	15,750	15,750
8101 TRANSFER FEDERAL INDIRECT	35,755	35,755
8112 INTER-AGENCY-ACCESS-DOT	210,989	210,989
819A TRF FR DOA B/C 14100 ADM	87,190	87,190
8342 DISABILITY BENEFITS-PRIO	18,174	18,174
8343 HOSPITALIZATION CONTRIBU	2,383	2,383
889A BASIC SUPPORT PROGRAM	15,139,617	15,187,207
889F IN-SERVICE TRAINING PROG	168,611	168,611
889H ALLIANCE EMPLOYMT ENHANC	237,383	237,383
889J MAKING EMP NEW SUCCESS	300,000	300,000

TOTAL RECEIPTS	16,342,802	16,390,392

NET APPROPRIATION	11,089,719	11,104,617

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14480 DHHS-VOCATIONAL REHAB.-GENERAL
1103 COUN. & PLACEMNT 3RD PAR

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1213 SPA-REG SALARIES-UNDESIG	6,504,252	6,504,252
1463 EPA&SPA-LONGVTY PAY-UNDE	94,744	100,183
1513 SOCIAL SEC CONTRIB-UNDES	504,823	505,239
1523 REG RETIRE CONTRIB-UNDES	199,949	200,114
1563 MED INS CONTRIB-UNDES	607,131	607,131
1625 ST DISABILITY PMT	26,000	26,000
TOTAL PERSONAL SERVICES	7,936,899	7,942,919
2184 JANITORIAL SER AGREEMENT	4,489	4,489
2200 UTILITY/ENERGY SERVICES	7,204	7,386
2300 REPAIR SERVICES	528	528
2400 MAINTENANCE AGREEMENTS	10,134	10,134
2500 RENTAL/LEASES	214,584	214,584
2700 TRAVEL&OTHER EMPLOYEE EX	185,466	185,466
2800 COMMUNICATION&DATA PROC	115,980	115,980
2900 OTHER SERVICES	90,056	90,056
TOTAL PURCHASED SERVICES	628,441	628,623
3100 GENERAL ADMIN SUPPLIES	59,638	59,638
3300 VEHICLE/EQUIP OPER SUPP	500	500
TOTAL SUPPLIES	60,138	60,138
4500 EQUIPMENT	22,378	22,378
TOTAL PROPERTY, PLANT & EQUIPMT	22,378	22,378
5200 PENSION PAYMENTS	3,440	3,440
5800 OTHER ADMINISTRATIVE EXP	3,600	3,600
TOTAL OTHER EXPENSES & ADJUSTMENTS	7,040	7,040
TOTAL REQUIREMENTS	8,654,896	8,661,098

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14480 DHHS-VOCATIONAL REHAB.-GENERAL
1103 COUN. & PLACEMNT 3RD PAR

DESCRIPTION	2003-04	2004-05
ESTIMATED RECEIPTS		

2211 LOCAL FUNDS	1,828,208	1,828,208
4320 SALE OF SURPLUS PROPERTY	500	500
819C TRF FROM B/C 14500 CORR	69,499	69,499
8342 DISABILITY BENEFITS-PRIO	11,787	11,787
8343 HOSPITALIZATION CONTRIBU	648	648
889A BASIC SUPPORT PROGRAM	6,744,254	6,750,456

TOTAL RECEIPTS	8,654,896	8,661,098

NET APPROPRIATION	0	0

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14480 DHHS-VOCATIONAL REHAB.-GENERAL
1104 AGENCY OPER. REHAB FACIL

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1213 SPA-REG SALARIES-UNDESIG	1,824,179	1,824,179
1463 EPA&SPA-LONGVTY PAY-UNDE	36,281	38,251
1513 SOCIAL SEC CONTRIB-UNDES	142,325	142,476
1523 REG RETIRE CONTRIB-UNDES	56,372	56,431
1563 MED INS CONTRIB-UNDES	175,980	175,980
1631 WRKER COMP-MED PAYMENTS	400	400
TOTAL PERSONAL SERVICES	2,235,537	2,237,717
2184 JANITORIAL SER AGREEMENT	4,200	4,200
2185 WASTE REM/RECY SER AGREE	2,089	2,089
2187 PEST CONTROL AGREEMENT	770	770
2200 UTILITY/ENERGY SERVICES	67,650	69,366
2300 REPAIR SERVICES	39,009	39,009
2400 MAINTENANCE AGREEMENTS	7,121	7,121
2500 RENTAL/LEASES	950	950
2700 TRAVEL&OTHER EMPLOYEE EX	7,988	7,988
2800 COMMUNICATION&DATA PROC	30,466	30,466
2900 OTHER SERVICES	24,590	24,590
TOTAL PURCHASED SERVICES	184,833	186,549
3100 GENERAL ADMIN SUPPLIES	14,665	14,665
3200 FACILITY & HARDWARE SUPP	4,100	4,100
3300 VEHICLE/EQUIP OPER SUPP	22,093	22,398
TOTAL SUPPLIES	40,858	41,163
4500 EQUIPMENT	8,208	8,208
TOTAL PROPERTY, PLANT & EQUIPMT	8,208	8,208
5800 OTHER ADMINISTRATIVE EXP	8,840	8,840
TOTAL OTHER EXPENSES & ADJUSTMENTS	8,840	8,840
TOTAL REQUIREMENTS	2,478,276	2,482,477

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14480 DHHS-VOCATIONAL REHAB.-GENERAL
1104 AGENCY OPER. REHAB FACIL

DESCRIPTION	2003-04	2004-05
ESTIMATED RECEIPTS		

4320 SALE OF SURPLUS PROPERTY	5,500	5,500
889A BASIC SUPPORT PROGRAM	1,674,768	1,677,705

TOTAL RECEIPTS	1,680,268	1,683,205

NET APPROPRIATION	798,008	799,272

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14480 DHHS-VOCATIONAL REHAB.-GENERAL
1105 CASE SERVICES

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
6111 MEDICAL	22,462,596	23,457,442
6112 NON-MEDICAL	22,272,415	22,285,281
6120 CASE SERVICE-GROUP	160,077	166,541
6131 SHELTERED WORKSHOP PAYME	11,294,098	11,294,098
TOTAL AID & PUBLIC ASSISTANCE	56,189,186	57,203,362
TOTAL REQUIREMENTS	56,189,186	57,203,362
ESTIMATED RECEIPTS		
81G1 TRF FROM B/C 14424 OES	18,200	18,200
8101 TRANSFER FEDERAL INDIRECT	680,349	680,349
8320 SOCIAL SECURITY ADMINIST	3,605,243	3,605,243
8344 REIMBURSEMENT FROM DMA	6,652,150	6,652,150
8345 CASE SERVICE-PRIOR YEAR	500,000	500,000
889A BASIC SUPPORT PROGRAM	34,878,103	35,483,567
TOTAL RECEIPTS	46,334,045	46,939,509
NET APPROPRIATION	9,855,141	10,263,853

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14480 DHHS-VOCATIONAL REHAB.-GENERAL
1201 ESTABLISHMENT OF FACILIT

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
6993 OTHER AID & GRANTS-UCP	95,312	95,312
6994 OTHER AID & GRANTS-EASTE	155,706	155,706
TOTAL AID & PUBLIC ASSISTANCE	251,018	251,018
8102 TRANSFER TO SPECIAL REVE	262,784	262,784
TOTAL INTRAGOVERNMENTAL TRANSACTNS	262,784	262,784
TOTAL REQUIREMENTS	513,802	513,802
ESTIMATED RECEIPTS		
2996 PROVIDER MATCH	62,755	62,755
887Q SOCIAL SERVICES BLOCK GR	188,263	188,263
889A BASIC SUPPORT PROGRAM	262,784	262,784
TOTAL RECEIPTS	513,802	513,802
NET APPROPRIATION	0	0

14480 DHHS-VOCATIONAL REHAB.-GENERAL
1301 CLIENT ASSISTANCE PROJEC

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1213 SPA-REG SALARIES-UNDESIG	175,638	175,638
1463 EPA&SPA-LONGVTY PAY-UNDE	3,932	3,932
1513 SOCIAL SEC CONTRIB-UNDES	13,740	13,740
1523 REG RETIRE CONTRIB-UNDES	5,441	5,441
1563 MED INS CONTRIB-UNDES	11,732	11,732
TOTAL PERSONAL SERVICES	210,483	210,483
2199 MISC CONTRACTUAL SERVICE	5,000	5,000
2300 REPAIR SERVICES	350	350
2400 MAINTENANCE AGREEMENTS	1,552	1,552
2500 RENTAL/LEASES	300	300
2700 TRAVEL&OTHER EMPLOYEE EX	7,200	7,200
2800 COMMUNICATION&DATA PROC	2,676	2,676
2900 OTHER SERVICES	17,604	17,604
TOTAL PURCHASED SERVICES	34,682	34,682
3100 GENERAL ADMIN SUPPLIES	2,800	2,800
TOTAL SUPPLIES	2,800	2,800
5600 ASSET & OTHER ADJUSTMENT	6,069	6,069
5800 OTHER ADMINISTRATIVE EXP	1,442	1,442
TOTAL OTHER EXPENSES & ADJUSTMENTS	7,511	7,511
TOTAL REQUIREMENTS	255,476	255,476
ESTIMATED RECEIPTS		
7300 INDIRECT(OVERHD) COST RE	6,069	6,069
889B CLIENT ASSISTANCE PROGRA	249,407	249,407
TOTAL RECEIPTS	255,476	255,476
NET APPROPRIATION	0	0

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14480 DHHS-VOCATIONAL REHAB.-GENERAL
1302 SUPPORTED EMPLOY PROJECT

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

6114 SUPPORTED EMPLOYMENT	793,337	793,337

TOTAL AID & PUBLIC ASSISTANCE	793,337	793,337

TOTAL REQUIREMENTS	793,337	793,337

ESTIMATED RECEIPTS		

889D SUPPORTED EMPLOYMENT	793,337	793,337

TOTAL RECEIPTS	793,337	793,337

NET APPROPRIATION	0	0

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14480 DHHS-VOCATIONAL REHAB.-GENERAL
1303 ASSISTIVE TECHNOLOGY PRO

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1213 SPA-REG SALARIES-UNDESIG	691,344	691,344
1463 EPA&SPA-LONGVTY PAY-UNDE	9,321	9,321
1513 SOCIAL SEC CONTRIB-UNDES	53,601	53,601
1523 REG RETIRE CONTRIB-UNDES	21,230	21,230
1563 MED INS CONTRIB-UNDES	49,861	49,861
TOTAL PERSONAL SERVICES	825,357	825,357
2199 MISC CONTRACTUAL SERVICE	61,600	61,600
2300 REPAIR SERVICES	200	200
2500 RENTAL/LEASES	41,767	43,199
2700 TRAVEL&OTHER EMPLOYEE EX	60,750	60,750
2800 COMMUNICATION&DATA PROC	21,169	21,169
2900 OTHER SERVICES	4,968	4,968
TOTAL PURCHASED SERVICES	190,454	191,886
3100 GENERAL ADMIN SUPPLIES	49,505	49,505
TOTAL SUPPLIES	49,505	49,505
4500 EQUIPMENT	34,430	34,430
TOTAL PROPERTY, PLANT & EQUIPMT	34,430	34,430
5600 ASSET & OTHER ADJUSTMENT	626	626
5800 OTHER ADMINISTRATIVE EXP	61	61
TOTAL OTHER EXPENSES & ADJUSTMENTS	687	687
7110 RESERVES & OTHER DISTRIB	7,291	7,291
TOTAL RESERVES	7,291	7,291
TOTAL REQUIREMENTS	1,107,724	1,109,156

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14480 DHHS-VOCATIONAL REHAB.-GENERAL
1303 ASSISTIVE TECHNOLOGY PRO

DESCRIPTION	2003-04	2004-05
ESTIMATED RECEIPTS		

2211 LOCAL FUNDS	23,533	23,533
7300 INDIRECT(OVERHD) COST RE	626	626
7990 OTHER MISC REV-PROGRAM	21,750	21,750
81C1 TRF FROM B/C 14430 DPH	1,200	1,200
8127 INTER-AGENCY-DPH-MCH	80,000	80,000
889E ASSISTIVE TECHNOLOGY PRO	388,335	388,335

TOTAL RECEIPTS	515,444	515,444

NET APPROPRIATION	592,280	593,712

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14480 DHHS-VOCATIONAL REHAB.-GENERAL
1305 INDEPENDNT LIVNG PROGRMS

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1213 SPA-REG SALARIES-UNDESIG	4,285,358	4,285,358
1463 EPA&SPA-LONGVTY PAY-UNDE	59,269	64,639
1513 SOCIAL SEC CONTRIB-UNDES	332,364	332,775
1523 REG RETIRE CONTRIB-UNDES	131,642	131,805
1563 MED INS CONTRIB-UNDES	372,491	372,491
1651 COMPENSATION TO BOARD ME	1,800	1,800
TOTAL PERSONAL SERVICES	5,182,924	5,188,868
2184 JANITORIAL SER AGREEMENT	17,378	17,378
2187 PEST CONTROL AGREEMENT	67	67
2199 MISC CONTRACTUAL SERVICE	53,550	53,550
2200 UTILITY/ENERGY SERVICES	14,167	14,526
2300 REPAIR SERVICES	4,502	4,502
2400 MAINTENANCE AGREEMENTS	18,117	18,117
2500 RENTAL/LEASES	534,227	539,955
2700 TRAVEL&OTHER EMPLOYEE EX	184,590	184,590
2800 COMMUNICATION&DATA PROC	90,474	90,474
2900 OTHER SERVICES	51,274	51,274
TOTAL PURCHASED SERVICES	968,346	974,433
3100 GENERAL ADMIN SUPPLIES	47,318	47,318
TOTAL SUPPLIES	47,318	47,318
4500 EQUIPMENT	24,608	24,608
TOTAL PROPERTY, PLANT & EQUIPMT	24,608	24,608
5800 OTHER ADMINISTRATIVE EXP	3,000	3,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	3,000	3,000
6111 MEDICAL	2,913,296	3,049,128
6112 NON-MEDICAL	2,931,158	2,950,162
6113 IL - ATTENDANT CARE	3,964,587	4,162,722
6120 CASE SERVICE-GROUP	2,500	2,500
6132 IL-CONTRACT-CLIENT SERVI	97,721	97,721
TOTAL AID & PUBLIC ASSISTANCE	9,909,262	10,262,233
TOTAL REQUIREMENTS	16,135,458	16,500,460

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14480 DHHS-VOCATIONAL REHAB.-GENERAL
1305 INDEPENDNT LIVNG PROGRMS

DESCRIPTION	2003-04	2004-05
ESTIMATED RECEIPTS		
8345 CASE SERVICE-PRIOR YEAR	10,000	10,000
889C INDEPENDENT LIVING-PARTB	376,334	376,334
TOTAL RECEIPTS	386,334	386,334
NET APPROPRIATION		
	15,749,124	16,114,126

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14480 DHHS-VOCATIONAL REHAB.-GENERAL
1991 INDIRECT RESERVE

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

7110 RESERVES & OTHER DISTRIB	14,145	14,145

TOTAL RESERVES	14,145	14,145

81D1 TRANSFER TO B/C 14410 CM	37,019	37,019
81N1 TRANSFER TO B/C 14480 DV	785,204	785,204
819A TRANS TO 14100-DOA	138,235	138,235

TOTAL INTRAGOVERNMENTAL TRANSACTNS	960,458	960,458

TOTAL REQUIREMENTS	974,603	974,603

ESTIMATED RECEIPTS		

2211 LOCAL FUNDS	626	626
8121 INTER-AGENCY FUNDS - DDS	183,674	183,674
8123 INTER-AGENCY FUNDS-DSB	70,430	70,430
8125 INTER-AGENCY-COMMERCE	9,359	9,359
889A BASIC SUPPORT PROGRAM	699,678	699,678
889B CLIENT ASSISTANCE PROGRA	6,069	6,069
889H ALLIANCE EMPLOYMT ENHANC	4,767	4,767

TOTAL RECEIPTS	974,603	974,603

NET APPROPRIATION	0	0

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14480 DHHS-VOCATIONAL REHAB.-GENERAL

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1101 MANAGEMENT & SUPPORT SER	6,212,202	6,217,251
1102 COUN. & PLACEMENT-STATE	27,432,521	27,495,009
1103 COUN. & PLACEMNT 3RD PAR	8,654,896	8,661,098
1104 AGENCY OPER. REHAB FACIL	2,478,276	2,482,477
1105 CASE SERVICES	56,189,186	57,203,362
1201 ESTABLISHMENT OF FACILIT	513,802	513,802
1301 CLIENT ASSISTANCE PROJEC	255,476	255,476
1302 SUPPORTED EMPLOY PROJECT	793,337	793,337
1303 ASSISTIVE TECHNOLOGY PRO	1,107,724	1,109,156
1305 INDEPENDNT LIVNG PROGRMS	16,135,458	16,500,460
1991 INDIRECT RESERVE	974,603	974,603
TOTAL REQUIREMENTS	120,747,481	122,206,031
ESTIMATED RECEIPTS		
1101 MANAGEMENT & SUPPORT SER	4,254,350	4,257,973
1102 COUN. & PLACEMENT-STATE	16,342,802	16,390,392
1103 COUN. & PLACEMNT 3RD PAR	8,654,896	8,661,098
1104 AGENCY OPER. REHAB FACIL	1,680,268	1,683,205
1105 CASE SERVICES	46,334,045	46,939,509
1201 ESTABLISHMENT OF FACILIT	513,802	513,802
1301 CLIENT ASSISTANCE PROJEC	255,476	255,476
1302 SUPPORTED EMPLOY PROJECT	793,337	793,337
1303 ASSISTIVE TECHNOLOGY PRO	515,444	515,444
1305 INDEPENDNT LIVNG PROGRMS	386,334	386,334
1991 INDIRECT RESERVE	974,603	974,603
TOTAL RECEIPTS	80,705,357	81,371,173
NET APPROPRIATION	40,042,124	40,834,858

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14480 DHHS-VOCATIONAL REHAB.-GENERAL

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1213 SPA-REG SALARIES-UNDESIG	35,732,958	35,732,958
1463 EPA&SPA-LONGVTY PAY-UNDE	655,849	688,301
1513 SOCIAL SEC CONTRIB-UNDES	2,783,746	2,786,229
1523 REG RETIRE CONTRIB-UNDES	1,102,581	1,103,564
1563 MED INS CONTRIB-UNDES	3,047,387	3,047,387
1625 ST DISABILITY PMT	26,000	26,000
1631 WRKER COMP-MED PAYMENTS	31,731	31,731
1651 COMPENSATION TO BOARD ME	3,300	3,300
TOTAL PERSONAL SERVICES	43,383,552	43,419,470
2132 OTHER PROVIDED MED SER	103,080	103,080
2170 ADMIN SERVICES	2,600	2,600
2184 JANITORIAL SER AGREEMENT	114,182	114,182
2185 WASTE REM/RECY SER AGREE	4,191	4,191
2187 PEST CONTROL AGREEMENT	1,041	1,041
2199 MISC CONTRACTUAL SERVICE	268,386	268,386
2200 UTILITY/ENERGY SERVICES	163,748	167,900
2300 REPAIR SERVICES	65,411	65,411
2400 MAINTENANCE AGREEMENTS	191,566	191,566
2500 RENTAL/LEASES	3,119,262	3,170,175
2700 TRAVEL&OTHER EMPLOYEE EX	1,114,825	1,114,825
2800 COMMUNICATION&DATA PROC	1,033,579	1,033,579
2900 OTHER SERVICES	645,693	645,693
TOTAL PURCHASED SERVICES	6,827,564	6,882,629
3100 GENERAL ADMIN SUPPLIES	382,897	382,897
3200 FACILITY & HARDWARE SUPP	4,100	4,100
3300 VEHICLE/EQUIP OPER SUPP	27,509	27,929
TOTAL SUPPLIES	414,506	414,926
4500 EQUIPMENT	194,759	194,759
TOTAL PROPERTY, PLANT & EQUIPMT	194,759	194,759
5200 PENSION PAYMENTS	12,440	12,440
5600 ASSET & OTHER ADJUSTMENT	1,050,183	1,050,183
5800 OTHER ADMINISTRATIVE EXP	57,125	57,125
5900 OTHER EXPENSE	50,000	50,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,169,748	1,169,748
6111 MEDICAL	25,400,892	26,531,570
6112 NON-MEDICAL	25,228,573	25,260,443
6113 IL - ATTENDANT CARE	3,964,587	4,162,722
6114 SUPPORTED EMPLOYMENT	793,337	793,337
6120 CASE SERVICE-GROUP	162,577	169,041

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14480 DHHS-VOCATIONAL REHAB.-GENERAL

DESCRIPTION	2003-04	2004-05
6131 SHELTERED WORKSHOP PAYME	11,294,098	11,294,098
6132 IL-CONTRACT-CLIENT SERVI	97,721	97,721
6993 OTHER AID & GRANTS-UCP	95,312	95,312
6994 OTHER AID & GRANTS-EASTE	155,706	155,706

TOTAL AID & PUBLIC ASSISTANCE	67,192,803	68,559,950

7110 RESERVES & OTHER DISTRIB	31,377	31,377
7111 RESERVE FOR ACCESS	133,651	133,651
7115 RESERVE - AMERICORP GRAN	652	652
719A UNCOMMITTED BASIC SUPP	171,627	171,627

TOTAL RESERVES	337,307	337,307

8021 WORK COMP OP TRANS-1 QTR	1,000	1,000
8022 WORK COMP OP TRANS-2 QTR	1,000	1,000
8023 WORK COMP OP TRANS-3 QTR	1,000	1,000
8024 WOR COMP OP TRANS-4 QTR	1,000	1,000
81D1 TRANSFER TO B/C 14410 CM	37,019	37,019
81N1 TRANSFER TO B/C 14480 DV	785,204	785,204
8102 TRANSFER TO SPECIAL REVE	262,784	262,784
819A TRANS TO 14100-DOA	138,235	138,235

TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,227,242	1,227,242

TOTAL REQUIREMENTS	120,747,481	122,206,031

ESTIMATED RECEIPTS

2211 LOCAL FUNDS	1,973,550	1,973,550
2996 PROVIDER MATCH	62,755	62,755
4320 SALE OF SURPLUS PROPERTY	8,000	8,000
7300 INDIRECT(OVERHD) COST RE	1,045,459	1,045,459
7990 OTHER MISC REV-PROGRAM	21,750	21,750
7992 IMP/PETTY CASH RE-DEPOSI	50,000	50,000
81C1 TRF FROM B/C 14430 DPH	1,200	1,200
81G1 TRF FROM B/C 14424 OES	18,200	18,200
81P1 TRF FROM B/C 14460 DMH	15,750	15,750
8101 TRANSFER FEDERAL INDIREC	716,104	716,104
8112 INTER-AGENCY-ACCESS-DOT	210,989	210,989
8121 INTER-AGENCY FUNDS - DDS	183,674	183,674
8123 INTER-AGENCY FUNDS-DSB	70,430	70,430
8125 INTER-AGENCY-COMMERCE	9,359	9,359
8127 INTER-AGENCY-DPH-MCH	80,000	80,000
819A TRF FR DOA B/C 14100 ADM	87,190	87,190
819C TRF FROM B/C 14500 CORR	69,499	69,499
8320 SOCIAL SECURITY ADMINIST	3,605,243	3,605,243

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14480 DHHS-VOCATIONAL REHAB.-GENERAL

DESCRIPTION	2003-04	2004-05
8342 DISABILITY BENEFITS-PRIO	29,961	29,961
8343 HOSPITALIZATION CONTRIBU	3,031	3,031
8344 REIMBURSEMENT FROM DMA	6,652,150	6,652,150
8345 CASE SERVICE-PRIOR YEAR	510,000	510,000
887Q SOCIAL SERVICES BLOCK GR	188,263	188,263
889A BASIC SUPPORT PROGRAM	62,568,557	63,234,373
889B CLIENT ASSISTANCE PROGRA	255,476	255,476
889C INDEPENDENT LIVING-PARTB	376,334	376,334
889D SUPPORTED EMPLOYMENT	793,337	793,337
889E ASSISTIVE TECHNOLOGY PRO	388,335	388,335
889F IN-SERVICE TRAINING PROG	168,611	168,611
889H ALLIANCE EMPLOYMT ENHANC	242,150	242,150
889J MAKING EMP NEW SUCCESS	300,000	300,000

TOTAL RECEIPTS	80,705,357	81,371,173

NET APPROPRIATION	40,042,124	40,834,858

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14480 DHHS-VOCATIONAL REHAB.-GENERAL

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1101 MANAGEMENT & SUPPORT SER	79.500	79.500
1102 COUN. & PLACEMENT-STATE	545.755	545.755
1103 COUN. & PLACEMNT 3RD PAR	205.500	205.500
1104 AGENCY OPER. REHAB FACIL	59.750	59.750
1301 CLIENT ASSISTANCE PROJEC	4.000	4.000
1303 ASSISTIVE TECHNOLOGY PRO	17.500	17.500
1305 INDEPENDNT LIVNG PROGRMS	128.000	128.000

TOTAL REQUIREMENTS	1,040.005	1,040.005

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14480 DHHS-VOCATIONAL REHAB.-GENERAL

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1213 SPA-REG SALARIES-UNDESIG	1,040.005	1,040.005

TOTAL REQUIREMENTS	1,040.005	1,040.005

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24460 DHHS-DMH/DD/SAS-SPECIAL
2280 WRIGHT SCHOOL-SPECIAL FU

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1212 SPA-REG SALARIES-REC	12,457	12,457
1411 OVERTIME PAY - APPROP	134	134
1431 SHIFT 10% PREM PAY - APP	420	420
1512 SOCIAL SECURITY-RECEIPT	994	994
1522 REG RETIRE CONTRIB-RECPT	1,426	1,426
1562 MEDICAL INSURANCE-RECEIP	1,736	1,736
TOTAL PERSONAL SERVICES	17,167	17,167
3700 RESERARCH/EDUC SUPPLY	2,011	2,011
TOTAL SUPPLIES	2,011	2,011
TOTAL REQUIREMENTS	19,178	19,178
ESTIMATED RECEIPTS		
8175 ECIA CHAPTER I	19,178	19,178
TOTAL RECEIPTS	19,178	19,178
CHANGE IN FUND BALANCE	0	0

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24460 DHHS-DMH/DD/SAS-SPECIAL

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

2280 WRIGHT SCHOOL-SPECIAL FU	19,178	19,178

TOTAL REQUIREMENTS	19,178	19,178

ESTIMATED RECEIPTS		

2280 WRIGHT SCHOOL-SPECIAL FU	19,178	19,178

TOTAL RECEIPTS	19,178	19,178

CHANGE IN FUND BALANCE	0	0

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24460 DHHS-DMH/DD/SAS-SPECIAL

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1212 SPA-REG SALARIES-REC	12,457	12,457
1411 OVERTIME PAY - APPROP	134	134
1431 SHIFT 10% PREM PAY - APP	420	420
1512 SOCIAL SECURITY-RECEIPT	994	994
1522 REG RETIRE CONTRIB-RECPT	1,426	1,426
1562 MEDICAL INSURANCE-RECEIP	1,736	1,736

TOTAL PERSONAL SERVICES	17,167	17,167

3700 RESERARCH/EDUC SUPPLY	2,011	2,011

TOTAL SUPPLIES	2,011	2,011

TOTAL REQUIREMENTS	19,178	19,178

ESTIMATED RECEIPTS		

8175 ECIA CHAPTER I	19,178	19,178

TOTAL RECEIPTS	19,178	19,178

CHANGE IN FUND BALANCE	0	0

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24460 DHHS-DMH/DD/SAS-SPECIAL

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

2280 WRIGHT SCHOOL-SPECIAL FU	.490	.490

TOTAL REQUIREMENTS	.490	.490

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24460 DHHS-DMH/DD/SAS-SPECIAL

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1212 SPA-REG SALARIES-REC	.490	.490

TOTAL REQUIREMENTS	.490	.490

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54465 DHHS-TOWN OF BUTNER
5300 Butner Advisory Committe

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
2110 LEGAL SERVICES	200	200
2185 WASTE REM/RECY SER AGREE	1,596	1,596
2200 UTILITY/ENERGY SERVICES	2,295	2,357
2700 TRAVEL & OTHER EMP EXP	5,520	5,520
2800 COMMUNICATION/DATA PROC	1,803	1,803
TOTAL PURCHASED SERVICES	11,414	11,476
3100 GENERAL ADMIN SUPPLIES	136	136
3200 FACILITY & HDWE SUPPLIES	600	600
3400 FOOD & DIETARY SUPPLIES	500	500
3900 OTHER MATERIALS & SUPP	9,261	9,261
TOTAL SUPPLIES	10,497	10,497
5100 LEGAL, LICENSE & PERM CON	800	800
5900 OTHER EXPENSES	700	700
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,500	1,500
TOTAL REQUIREMENTS	23,411	23,473
ESTIMATED RECEIPTS		
4139 OTHER COMMUNICATION SVC	33,992	34,054
6200 NONCAPITAL GIFTS	800	800
TOTAL RECEIPTS	34,792	34,854
CHANGE IN FUND BALANCE	11,381	11,381

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54465 DHHS-TOWN OF BUTNER
5400 Water Plant Operations

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1212 SPA-REG SALARIES-RECPT	487,343	487,343
1412 OT PAY - RECEIPTS	4,886	4,886
1422 HOLIDAY PAY - RECEIPTS	2,644	2,644
1432 SHIFT PREM PAY - RECEIPT	8,501	8,501
1442 CALLBK/STBY PREM PAY-REC	513	513
1462 EPA&SPA-LONGVTY PAY-REC	9,297	9,297
1512 SOCIAL SECURITY CONT-REC	39,259	39,259
1522 REG RETIRE CONTRIB-REC	15,550	15,550
1562 MED INS. CONTRIB-REC	43,995	43,995
1631 WORKERS COMP MED PYMTS	45	45
1641 INMATE LABOR	1,427	1,427
TOTAL PERSONAL SERVICES	613,460	613,460
2132 OTHER PROVIDED MED SER	837	875
2183 LABORATORY SER AGREE	8,907	8,907
2185 WASTE REM/RECY SER AGREE	1,897	1,897
2199 MISC. CONTRACTUAL SERVIC	6,426	6,426
2200 UTILITY/ENERGY SERVICES	182,099	184,635
2300 REPAIR SERVICES	48,543	48,543
2400 MAINTENANCE AGREEMENTS	63,277	63,277
2500 RENTALS/LEASES	207	207
2700 TRAVEL & OTHER EMP EXP	1,405	1,405
2800 COMMUNICATION/DATA PROC	9,277	9,277
2900 OTHER SERVICES	2,135	2,135
TOTAL PURCHASED SERVICES	325,010	327,584
3100 GENERAL ADMIN SUPPLIES	6,572	6,572
3200 FACILITY & HDWE SUPPLIES	65,807	65,807
3300 VEHICLE/EQUIP OPER SUPPL	20,662	21,037
3500 CLOTHING & RECREAT SUPPL	4,140	4,140
3600 DRUGS/PHARMACEUTICAL SUP	65	65
3700 RESEARCH/DEV & EDUC SUPP	9,300	9,300
3900 OTHER MATERIALS & SUPP	1,035	1,035
TOTAL SUPPLIES	107,581	107,956
4500 EQUIPMENT	114,283	17,283
TOTAL PROPERTY, PLANT & EQUIPMT	114,283	17,283
5100 LEGAL, LICENSE & PERM CON	2,070	2,070
5800 OTHER ADMIN EXPENSE	6,210	6,210
5900 OTHER EXPENSES	2,070	2,070
TOTAL OTHER EXPENSES & ADJUSTMENTS	10,350	10,350
81D1 TRANSFER TO B/C 14410 CM	40,009	40,009

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54465 DHHS-TOWN OF BUTNER
5400 Water Plant Operations

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

813E TRANSFER TO B/C 54465	265,255	229,630

TOTAL INTRAGOVERNMENTAL TRANSACTNS	305,264	269,639

TOTAL REQUIREMENTS	1,475,948	1,346,272

ESTIMATED RECEIPTS		

4170 UTILITY SALES & SERV.	1,521,274	1,521,274

TOTAL RECEIPTS	1,521,274	1,521,274

CHANGE IN FUND BALANCE	45,326	175,002

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54465 DHHS-TOWN OF BUTNER
5500 Waste Water Operations

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1212 SPA-REG SALARIES-RECPT	426,354	426,354
1412 OT PAY - RECEIPTS	8,865	8,865
1422 HOLIDAY PAY - RECEIPTS	2,615	2,615
1432 SHIFT PREM PAY - RECEIPT	8,815	8,815
1442 CALLBK/STBY PREM PAY-REC	512	512
1462 EPA&SPA-LONGVTY PAY-REC	3,346	3,346
1512 SOCIAL SECURITY CONT-REC	34,464	34,464
1522 REG RETIRE CONTRIB-REC	13,651	13,651
1562 MED INS. CONTRIB-REC	38,129	38,129
1631 WORKERS COMP MED PYMTS	36	36
1641 INMATE LABOR	1,073	1,073
TOTAL PERSONAL SERVICES	537,860	537,860
2132 OTHER PROVIDED MED SER	1,205	1,259
2183 LABORATORY SER AGREE	37,967	37,967
2185 WASTE REM/RECY SER AGREE	2,177	2,177
2199 MISC. CONTRACTUAL SERVIC	10,800	10,800
2200 UTILITY/ENERGY SERVICES	196,809	201,292
2300 REPAIR SERVICES	164,530	164,530
2400 MAINTENANCE AGREEMENTS	135,135	135,135
2500 RENTALS/LEASES	3,933	3,933
2700 TRAVEL & OTHER EMP EXP	1,980	1,980
2800 COMMUNICATION/DATA PROC	13,316	13,316
2900 OTHER SERVICES	3,525	3,525
TOTAL PURCHASED SERVICES	571,377	575,914
3100 GENERAL ADMIN SUPPLIES	7,605	7,605
3200 FACILITY & HDWE SUPPLIES	37,690	37,690
3300 VEHICLE/EQUIP OPER SUPPL	17,032	17,430
3500 CLOTHING & RECREAT SUPPL	9,000	9,000
3600 DRUGS/PHARMACEUTICAL SUP	74	74
3700 RESEARCH/DEV & EDUC SUPP	6,300	6,300
3900 OTHER MATERIALS & SUPP	3,000	3,000
TOTAL SUPPLIES	80,701	81,099
4500 EQUIPMENT	201,759	33,247
TOTAL PROPERTY, PLANT & EQUIPMT	201,759	33,247
5100 LEGAL, LICENSE & PERM CON	3,105	3,105
5800 OTHER ADMIN EXPENSE	7,245	7,245
5900 OTHER EXPENSES	41,322	41,322
TOTAL OTHER EXPENSES & ADJUSTMENTS	51,672	51,672
81D1 TRANSFER TO B/C 14410 CM	48,900	48,900

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54465 DHHS-TOWN OF BUTNER
5500 Waste Water Operations

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

813E TRANSFER TO B/C 54465	324,199	280,657

TOTAL INTRAGOVERNMENTAL TRANSACTNS	373,099	329,557

TOTAL REQUIREMENTS	1,816,468	1,609,349

ESTIMATED RECEIPTS		

4170 UTILITY SALES & SERV.	1,888,886	1,888,886

TOTAL RECEIPTS	1,888,886	1,888,886

CHANGE IN FUND BALANCE	72,418	279,537

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54465 DHHS-TOWN OF BUTNER
5600 Town of Butner Operation

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1212 SPA-REG SALARIES-RECPT	173,735	173,735
1462 EPA&SPA-LONGVTY PAY-REC	6,720	6,720
1512 SOCIAL SECURITY CONT-REC	13,805	13,805
1522 REG RETIRE CONTRIB-REC	5,468	5,468
1562 MED INS. CONTRIB-REC	11,732	11,732
TOTAL PERSONAL SERVICES	211,460	211,460
2110 LEGAL SERVICES	3,000	3,000
2132 OTHER PROVIDED MED SER	200	200
2185 WASTE REM/RECY SER AGREE	4,000	4,000
2199 MISC. CONTRACTUAL SERVIC	42,315	42,315
2200 UTILITY/ENERGY SERVICES	36,847	37,680
2300 REPAIR SERVICES	675	675
2400 MAINTENANCE AGREEMENTS	6,051	6,051
2500 RENTALS/LEASES	24,785	24,785
2700 TRAVEL & OTHER EMP EXP	3,016	3,016
2800 COMMUNICATION/DATA PROC	8,700	8,700
2900 OTHER SERVICES	7,340	7,340
TOTAL PURCHASED SERVICES	136,929	137,762
3100 GENERAL ADMIN SUPPLIES	10,000	10,000
3200 FACILITY & HDWE SUPPLIES	300	300
3900 OTHER MATERIALS & SUPP	1,000	1,000
TOTAL SUPPLIES	11,300	11,300
4500 EQUIPMENT	5,000	5,000
TOTAL PROPERTY, PLANT & EQUIPMT	5,000	5,000
5800 OTHER ADMIN EXPENSE	7,000	7,000
5900 OTHER EXPENSES	5,500	5,500
TOTAL OTHER EXPENSES & ADJUSTMENTS	12,500	12,500
TOTAL REQUIREMENTS	377,189	378,022

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54465 DHHS-TOWN OF BUTNER
5600 Town of Butner Operation

DESCRIPTION	2003-04	2004-05
ESTIMATED RECEIPTS		

7992 IMP/PETTY CASH	1,000	1,000
813E TFR FROM B/C 54465	376,189	377,022

TOTAL RECEIPTS	377,189	378,022

CHANGE IN FUND BALANCE	0	0

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54465 DHHS-TOWN OF BUTNER
 5700 Road & Ground Operations

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1212 SPA-REG SALARIES-RECPT	61,002	61,002
1462 EPA&SPA-LONGVTY PAY-REC	936	936
1512 SOCIAL SECURITY CONT-REC	4,759	4,759
1522 REG RETIRE CONTRIB-REC	4,499	4,499
1562 MED INS. CONTRIB-REC	5,866	5,866
1631 WORKERS COMP MED PYMTS	3	3
1641 INMATE LABOR	500	500
TOTAL PERSONAL SERVICES	77,565	77,565
2300 REPAIR SERVICES	24,000	24,000
2400 MAINTENANCE AGREEMENTS	9,500	9,500
TOTAL PURCHASED SERVICES	33,500	33,500
3100 GENERAL ADMIN SUPPLIES	1,000	1,000
3200 FACILITY & HDWE SUPPLIES	13,000	13,000
3300 VEHICLE/EQUIP OPER SUPPL	3,700	3,700
3900 OTHER MATERIALS & SUPP	2,500	2,500
TOTAL SUPPLIES	20,200	20,200
4500 EQUIPMENT	82,000	2,000
TOTAL PROPERTY, PLANT & EQUIPMT	82,000	2,000
TOTAL REQUIREMENTS	213,265	133,265
ESTIMATED RECEIPTS		
813E TFR FROM B/C 54465	213,265	133,265
TOTAL RECEIPTS	213,265	133,265
CHANGE IN FUND BALANCE	0	0

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54465 DHHS-TOWN OF BUTNER

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
5300 Butner Advisory Committe	23,411	23,473
5400 Water Plant Operations	1,475,948	1,346,272
5500 Waste Water Operations	1,816,468	1,609,349
5600 Town of Butner Operation	377,189	378,022
5700 Road & Ground Operations	213,265	133,265
TOTAL REQUIREMENTS	3,906,281	3,490,381
ESTIMATED RECEIPTS		
5300 Butner Advisory Committe	34,792	34,854
5400 Water Plant Operations	1,521,274	1,521,274
5500 Waste Water Operations	1,888,886	1,888,886
5600 Town of Butner Operation	377,189	378,022
5700 Road & Ground Operations	213,265	133,265
TOTAL RECEIPTS	4,035,406	3,956,301
CHANGE IN FUND BALANCE	129,125	465,920

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54465 DHHS-TOWN OF BUTNER

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1212 SPA-REG SALARIES-RECPT	1,148,434	1,148,434
1412 OT PAY - RECEIPTS	13,751	13,751
1422 HOLIDAY PAY - RECEIPTS	5,259	5,259
1432 SHIFT PREM PAY - RECEIPT	17,316	17,316
1442 CALLBK/STBY PREM PAY-REC	1,025	1,025
1462 EPA&SPA-LONGVTY PAY-REC	20,299	20,299
1512 SOCIAL SECURITY CONT-REC	92,287	92,287
1522 REG RETIRE CONTRIB-REC	39,168	39,168
1562 MED INS. CONTRIB-REC	99,722	99,722
1631 WORKERS COMP MED PYMTS	84	84
1641 INMATE LABOR	3,000	3,000
TOTAL PERSONAL SERVICES	1,440,345	1,440,345
2110 LEGAL SERVICES	3,200	3,200
2132 OTHER PROVIDED MED SER	2,242	2,334
2183 LABORATORY SER AGREE	46,874	46,874
2185 WASTE REM/RECY SER AGREE	9,670	9,670
2199 MISC. CONTRACTUAL SERVIC	59,541	59,541
2200 UTILITY/ENERGY SERVICES	418,050	425,964
2300 REPAIR SERVICES	237,748	237,748
2400 MAINTENANCE AGREEMENTS	213,963	213,963
2500 RENTALS/LEASES	28,925	28,925
2700 TRAVEL & OTHER EMP EXP	11,921	11,921
2800 COMMUNICATION/DATA PROC	33,096	33,096
2900 OTHER SERVICES	13,000	13,000
TOTAL PURCHASED SERVICES	1,078,230	1,086,236
3100 GENERAL ADMIN SUPPLIES	25,313	25,313
3200 FACILITY & HDWE SUPPLIES	117,397	117,397
3300 VEHICLE/EQUIP OPER SUPPL	41,394	42,167
3400 FOOD & DIETARY SUPPLIES	500	500
3500 CLOTHING & RECREAT SUPPL	13,140	13,140
3600 DRUGS/PHARMACEUTICAL SUP	139	139
3700 RESEARCH/DEV & EDUC SUPP	15,600	15,600
3900 OTHER MATERIALS & SUPP	16,796	16,796
TOTAL SUPPLIES	230,279	231,052
4500 EQUIPMENT	403,042	57,530
TOTAL PROPERTY, PLANT & EQUIPMT	403,042	57,530
5100 LEGAL, LICENSE & PERM CON	5,975	5,975
5800 OTHER ADMIN EXPENSE	20,455	20,455
5900 OTHER EXPENSES	49,592	49,592
TOTAL OTHER EXPENSES & ADJUSTMENTS	76,022	76,022

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54465 DHHS-TOWN OF BUTNER

DESCRIPTION	2003-04	2004-05
81D1 TRANSFER TO B/C 14410 CM	88,909	88,909
813E TRANSFER TO B/C 54465	589,454	510,287

TOTAL INTRAGOVERNMENTAL TRANSACTNS	678,363	599,196

TOTAL REQUIREMENTS	3,906,281	3,490,381

ESTIMATED RECEIPTS

4139 OTHER COMMUNICATION SVC	33,992	34,054
4170 UTILITY SALES & SERV.	3,410,160	3,410,160
6200 NONCAPITAL GIFTS	800	800
7992 IMP/PETTY CASH	1,000	1,000
813E TFR FROM B/C 54465	589,454	510,287

TOTAL RECEIPTS	4,035,406	3,956,301

CHANGE IN FUND BALANCE	129,125	465,920

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54465 DHHS-TOWN OF BUTNER

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DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

5400 Water Plant Operations	15.000	15.000
5500 Waste Water Operations	13.000	13.000
5600 Town of Butner Operation	4.000	4.000
5700 Road & Ground Operations	2.000	2.000

TOTAL REQUIREMENTS	34.000	34.000

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54465 DHHS-TOWN OF BUTNER

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1212 SPA-REG SALARIES-RECPT	34.000	34.000

TOTAL REQUIREMENTS	34.000	34.000

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74465 DHHS-UMSTEAD HOSP.-INT.SVC.
7200 AUTOMOTIVE SERVICES

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1212 SPA-REG SALARIES-RECPT	92,497	92,497
1462 EPA&SPA-LONGVTY PAY-REC	2,594	2,594
1512 SOCIAL SEC CONTRIB-RECPT	7,275	7,275
1522 REG RETIRE CONTRIB-RECPT	7,580	7,580
1562 MED INS CONTRIB-RECPTS	8,799	8,799
1631 WRKER COMP-MED PAYMENTS	65	65

TOTAL PERSONAL SERVICES	118,810	118,810

2185 WASTE REM/RECY SER AGREE	756	756
2200 UTILITY/ENERGY SERVICES	448	448
2300 REPAIR SERVICES	11,012	11,012
2700 TRAVEL & OTHER EMP. EXP.	500	500
2800 COMMUNICAT. & DATA PROC.	310	310

TOTAL PURCHASED SERVICES	13,026	13,026

3100 GEN. ADMIN. SUPPLIES	100	100
3200 FACILITY & HDWE. SUPPLIE	4,719	4,719
3300 VEHICLE/EQUIP. OPER.SUPP	181,687	181,687
3900 OTHER MATERIALS & SUPP	1,900	1,900

TOTAL SUPPLIES	188,406	188,406

4500 EQUIPMENT	10,547	10,547

TOTAL PROPERTY, PLANT & EQUIPMT	10,547	10,547

5900 OTHER EXPENSES	200	200

TOTAL OTHER EXPENSES & ADJUSTMENTS	200	200

TOTAL REQUIREMENTS	330,989	330,989

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74465 DHHS-UMSTEAD HOSP.-INT.SVC.
7200 AUTOMOTIVE SERVICES

DESCRIPTION	2003-04	2004-05
ESTIMATED RECEIPTS		

4140 AUTOMOTIVE	332,889	332,889

TOTAL RECEIPTS	332,889	332,889

CHANGE IN FUND BALANCE	1,900	1,900

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74465 DHHS-UMSTEAD HOSP.-INT.SVC.
7800 TELEPHONE SYSTEM

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1212 SPA-REG SALARIES-RECPT	303,058	303,058
1412 OT PAY - RECEIPTS	10,789	10,789
1422 HOLIDAY PAY - RECEIPTS	1,087	1,087
1432 SHIFT PREM PAY - RECEIPT	4,915	4,915
1462 EPA&SPA-LONGVTY PAY-REC	7,933	9,067
1512 SOCIAL SEC CONTRIB-RECPT	25,076	25,163
1522 REG RETIRE CONTRIB-RECPT	22,534	21,313
1562 MED INS CONTRIB-RECPTS	26,397	26,397
TOTAL PERSONAL SERVICES	401,789	401,789
2199 MISC. CONTRACTUAL SERVIC	21,692	21,692
2300 REPAIR SERVICES	51,158	51,158
2400 MAINTANANCE AGREEMENTS	113,130	113,130
2700 TRAVEL & OTHER EMP. EXP.	2,000	2,000
2800 COMMUNICAT. & DATA PROC.	2,279	2,279
TOTAL PURCHASED SERVICES	190,259	190,259
3100 GEN. ADMIN. SUPPLIES	3,800	3,800
3200 FACILITY & HDWE. SUPPLIE	68	68
3300 VEHICLE/EQUIP. OPER.SUPP	2,049	2,049
3900 OTHER MATERIALS & SUPP	100,143	100,143
TOTAL SUPPLIES	106,060	106,060
4500 EQUIPMENT	3,535	3,535
TOTAL PROPERTY, PLANT & EQUIPMT	3,535	3,535
5900 OTHER EXPENSES	326	326
TOTAL OTHER EXPENSES & ADJUSTMENTS	326	326
TOTAL REQUIREMENTS	701,969	701,969

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74465 DHHS-UMSTEAD HOSP.-INT.SVC.
7800 TELEPHONE SYSTEM

DESCRIPTION	2003-04	2004-05
ESTIMATED RECEIPTS		

4131 TELEPHONE/TELECOM SVC	727,686	727,686

TOTAL RECEIPTS	727,686	727,686

CHANGE IN FUND BALANCE	25,717	25,717

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74465 DHHS-UMSTEAD HOSP.-INT.SVC.

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
7200 AUTOMOTIVE SERVICES	330,989	330,989
7800 TELEPHONE SYSTEM	701,969	701,969
TOTAL REQUIREMENTS	1,032,958	1,032,958
ESTIMATED RECEIPTS		
7200 AUTOMOTIVE SERVICES	332,889	332,889
7800 TELEPHONE SYSTEM	727,686	727,686
TOTAL RECEIPTS	1,060,575	1,060,575
CHANGE IN FUND BALANCE	27,617	27,617

APPROPRIATION ADVICE (BD307)
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74465 DHHS-UMSTEAD HOSP.-INT.SVC.

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		
1212 SPA-REG SALARIES-RECPT	395,555	395,555
1412 OT PAY - RECEIPTS	10,789	10,789
1422 HOLIDAY PAY - RECEIPTS	1,087	1,087
1432 SHIFT PREM PAY - RECEIPT	4,915	4,915
1462 EPA&SPA-LONGVTY PAY-REC	10,527	11,661
1512 SOCIAL SEC CONTRIB-RECPT	32,351	32,438
1522 REG RETIRE CONTRIB-RECPT	30,114	28,893
1562 MED INS CONTRIB-RECPTS	35,196	35,196
1631 WRKER COMP-MED PAYMENTS	65	65
TOTAL PERSONAL SERVICES	520,599	520,599
2185 WASTE REM/RECY SER AGREE	756	756
2199 MISC. CONTRACTUAL SERVIC	21,692	21,692
2200 UTILITY/ENERGY SERVICES	448	448
2300 REPAIR SERVICES	62,170	62,170
2400 MAINTANANCE AGREEMENTS	113,130	113,130
2700 TRAVEL & OTHER EMP. EXP.	2,500	2,500
2800 COMMUNICAT. & DATA PROC.	2,589	2,589
TOTAL PURCHASED SERVICES	203,285	203,285
3100 GEN. ADMIN. SUPPLIES	3,900	3,900
3200 FACILITY & HDWE. SUPPLIE	4,787	4,787
3300 VEHICLE/EQUIP. OPER.SUPP	183,736	183,736
3900 OTHER MATERIALS & SUPP	102,043	102,043
TOTAL SUPPLIES	294,466	294,466
4500 EQUIPMENT	14,082	14,082
TOTAL PROPERTY, PLANT & EQUIPMT	14,082	14,082
5900 OTHER EXPENSES	526	526
TOTAL OTHER EXPENSES & ADJUSTMENTS	526	526
TOTAL REQUIREMENTS	1,032,958	1,032,958

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74465 DHHS-UMSTEAD HOSP.-INT.SVC.

DESCRIPTION	2003-04	2004-05
ESTIMATED RECEIPTS		
4131 TELEPHONE/TELECOM SVC	727,686	727,686
4140 AUTOMOTIVE	332,889	332,889

TOTAL RECEIPTS	1,060,575	1,060,575

CHANGE IN FUND BALANCE	27,617	27,617

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74465 DHHS-UMSTEAD HOSP.-INT.SVC.

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

7200 AUTOMOTIVE SERVICES	3.000	3.000
7800 TELEPHONE SYSTEM	9.000	9.000

TOTAL REQUIREMENTS	12.000	12.000

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74465 DHHS-UMSTEAD HOSP.-INT.SVC.

DESCRIPTION	2003-04	2004-05
REQUIREMENTS		

1212 SPA-REG SALARIES-RECPT	12.000	12.000

TOTAL REQUIREMENTS	12.000	12.000
